

Serene Constructions LLP

M G Road, Ranigunj
Secunderabad

Sales Register

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
4-Jun-21	CUST-Farm.No.11- Sree Laxmi REVENUE-Extraspects Output CGST Output SGST <i>Being Extra Spects</i>	Sales	SAL/10001	2,950.00	2,500.00 225.00 225.00
8-Jun-21	CUST-Farm.No.10-Kodali Ranjith REVENUE-Extraspects Output CGST Output SGST OIE-Roundoff <i>Being additional extra specs</i>	Sales	SAL/10002	3,344.00	2,834.00 255.06 255.06 (-)0.12
8-Jun-21	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna REVENUE-Extraspects Output CGST Output SGST <i>Being Extra Spects</i>	Sales	SAL/10003	61,950.00	52,500.00 4,725.00 4,725.00
14-Jun-21	CUST-Farm.No.08-Lakshmi Navya REVENUE-Extraspects Output CGST Output SGST <i>Being additional Extraspects raised</i>	Sales	SAL/10004	2,950.00	2,500.00 225.00 225.00
14-Jun-21	CUST-Farm.No.30-Mrs.Sudha Bala REVENUE-Extraspects Output CGST Output SGST <i>Being additional Extraspects raised</i>	Sales	SAL/10005	2,950.00	2,500.00 225.00 225.00
29-Jun-21	CUST-Farm.No.29-Mrs.Dasari Bharghavi REVENUE-Extraspects Output CGST Output SGST <i>Being Extraspects for Kitchen Wall Straightining</i>	Sales	SAL/10006	61,950.00	52,500.00 4,725.00 4,725.00
30-Jun-21	SUP-SUMMIT SALES LLP RMS-ECO Drain LHS Chambers Output CGST Output SGST OIE-Roundoff <i>Being amount credited to Summit Sales LLP towards Sale of ECO Drain bend 90degrs</i>	Sales	SAL/10007	7,710.00	6,534.00 588.06 588.06 (-)0.12
30-Jun-21	SUP-SUMMIT SALES LLP RMS-ECO Drain LHS Chambers Output CGST Output SGST <i>Being amount credited to Summit Sales LLP towards Sale of ECO Drain bend 45 degrs</i>	Sales	SAL/10008	3,540.00	3,000.00 270.00 270.00

Carried Over

1,47,344.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,47,344.00	
30-Jun-21	SUP-SUMMIT SALES LLP RMS-ECO Drain LHS Chambers Output CGST Output SGST OIE-Roundoff <i>Being amount credited to Summit Sales LLP towards Sale of ECO Drain Coupling</i>	Sales	SAL/10009	3,727.00	3,158.40 284.26 284.26 0.08
30-Jun-21	SUP-SUMMIT SALES LLP RMS-PVC Output CGST Output SGST OIE-Roundoff <i>Being amount credited to Summit Sales LLP towards Sale of PVC pipe</i>	Sales	SAL/10010	2,414.00	2,046.00 184.14 184.14 (-)0.28
30-Jun-21	SUP-SUMMIT SALES LLP RMS-PVC Output CGST Output SGST <i>Being amount credited to Summit Sales LLP towards Sale of PVC pipe</i>	Sales	SAL/10011	177.00	150.00 13.50 13.50
30-Jun-21	CUST-Farm.No.01-Syed Furqun Mehdi REVENUE-From Unit Sales GST Output CGST Output SGST <i>Being Completion of Stage III work on 09-04-2021</i>	Sales	SAL/10012	3,54,000.00	3,00,000.00 27,000.00 27,000.00
30-Jun-21	CUST-Farm.No.25-Basabdutta Talukdar REVENUE-From Unit Sales GST Output CGST Output SGST <i>Being Completion of Stage III Work on dt:09-04-2021</i>	Sales	SAL/10013	2,36,000.00	2,00,000.00 18,000.00 18,000.00
1-Aug-21	CUST-Farm.No.09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar REVENUE-Extraspects Output CGST Output SGST <i>Being Extraspects for straightining Kitchen wall</i>	Sales	SAL/10014	61,537.00	52,150.00 4,693.50 4,693.50
9-Aug-21	CUST-Farm.No.21-Mrs.Sandhya Rani Guddeti/Mr.Kachana Praveen Kumar Reddy REVENUE-Extraspects Output CGST Output SGST OIE-Roundoff <i>Being Extraspects for Kitchen Straightning</i>	Sales	SAL/10015	56,788.00	48,125.00 4,331.25 4,331.25 0.50
24-Aug-21	CUST-Farm.No.28-Goli Shravan Kumar REVENUE-Extraspects Output CGST Output SGST OIE-Roundoff <i>towards Extraspects for Kitchen Wall straightining</i>	Sales	SAL/10016	87,460.00	74,119.00 6,670.71 6,670.71 (-)0.42
	Carried Over			9,49,447.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,49,447.00	
30-Sep-21	SP-Modi Farm House Hyderabad LLP REVENUE-From Unit Sales GST Output CGST Output SGST <i>towards Club House Completion Services</i>	Sales	SAL/10017	5,90,000.00	5,00,000.00 45,000.00 45,000.00
30-Oct-21	CUST-Farm.No.45-Deepa REVENUE-Extraspects Output CGST Output SGST OIE-Roundoff <i>Being balance Extraspects for kitchen</i>	Sales	SAL/10018	91,411.00	77,467.00 6,972.03 6,972.03 (-)0.06
30-Oct-21	CUST-Farm.No.46-Vineet.K REVENUE-Extraspects Output CGST Output SGST OIE-Roundoff <i>Being balance Extraspects for kitchen</i>	Sales	SAL/10019	91,411.00	77,467.00 6,972.03 6,972.03 (-)0.06
12-Nov-21	CUST-Silver Oak Villas LLP Constructions Receipts Output CGST Output SGST <i>Being Flooring-1400sft@150/-,Skirting 400sft@80/-, Granite Staircase 170sft@200/- & Bathroom Tiles 770sft@100/- for villa no:128</i>	Sales	SAL/10020	4,16,540.00	3,53,000.00 31,770.00 31,770.00
18-Nov-21	CUST-Silver Oak Villas LLP Constructions Receipts Output CGST Output SGST <i>Being Flooring-1400sft@150/-,Skirting 400sft@80/-, Granite Staircase 170sft@200/- & Bathroom Tiles 770sft@100/- for villa no:129</i>	Sales	SAL/10021	4,16,540.00	3,53,000.00 31,770.00 31,770.00
26-Nov-21	CUST-Silver Oak Villas LLP Constructions Receipts Output CGST Output SGST <i>Being Flooring-1400sft@150/-,Skirting 400sft@80/-, Granite Staircase 170sft@200/- & Bathroom Tiles 770sft@100/- for villa no:126</i>	Sales	SAL/10022	4,16,540.00	3,53,000.00 31,770.00 31,770.00
3-Dec-21	CUST-Silver Oak Villas LLP Constructions Receipts Output CGST Output SGST <i>Being Flooring-1400sft@150/-,Skirting 400sft@80/-, Granite Staircase 170sft@200/- & Bathroom Tiles 770sft@100/- for villa no:127</i>	Sales	SAL/10023	4,16,540.00	3,53,000.00 31,770.00 31,770.00
10-Dec-21	CUST-Silver Oak Villas LLP Constructions Receipts Output CGST Output SGST <i>Being Flooring-1400sft@150/-,Skirting 400sft@80/-, Granite Staircase 170sft@200/- & Bathroom Tiles 770sft@100/- for villa no:131</i>	Sales	SAL/10024	4,16,540.00	3,53,000.00 31,770.00 31,770.00
	Carried Over			38,04,969.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			38,04,969.00	
17-Dec-21	CUST-Silver Oak Villas LLP Constructions Receipts Output CGST Output SGST <i>Being Flooring-1400sft@150/-, Skirting 400sft@80/-, Granite Staircase 170sft@200/- & Bathroom Tiles 770sft@100/- for villa no:130</i>	Sales	SAL/10025	4,16,540.00	3,53,000.00 31,770.00 31,770.00
24-Dec-21	CUST-Silver Oak Villas LLP Constructions Receipts Output CGST Output SGST <i>Being Flooring-1400sft@150/-, Skirting 400sft@80/-, Granite Staircase 170sft@200/- & Bathroom Tiles 770sft@100/- for villa no:132</i>	Sales	SAL/10026	4,16,540.00	3,53,000.00 31,770.00 31,770.00
31-Dec-21	CUST-Silver Oak Villas LLP Constructions Receipts Output CGST Output SGST <i>Being Flooring-1400sft@150/-, Skirting 400sft@80/-, Granite Staircase 170sft@200/- & Bathroom Tiles 770sft@100/- for villa no:101</i>	Sales	SAL/10027	4,16,540.00	3,53,000.00 31,770.00 31,770.00
7-Jan-22	CUST-Silver Oak Villas LLP Constructions Receipts Output CGST Output SGST <i>Being Flooring-1400sft@150/-, Skirting 400sft@80/-, Granite Staircase 170sft@200/- & Bathroom Tiles 770sft@100/- for villa no:131</i>	Sales	SAL/10028	4,16,540.00	3,53,000.00 31,770.00 31,770.00
14-Jan-22	CUST-Silver Oak Villas LLP Constructions Receipts Output CGST Output SGST <i>Being Flooring-1400sft@150/-, Skirting 400sft@80/-, Granite Staircase 170sft@200/- & Bathroom Tiles 770sft@100/- for villa no:130</i>	Sales	SAL/10029	4,16,540.00	3,53,000.00 31,770.00 31,770.00
21-Jan-22	CUST-Silver Oak Villas LLP Constructions Receipts Output CGST Output SGST <i>Being Flooring-1400sft@150/-, Skirting 400sft@80/-, Granite Staircase 170sft@200/- & Bathroom Tiles 770sft@100/- for villa no:132</i>	Sales	SAL/10030	4,16,540.00	3,53,000.00 31,770.00 31,770.00
28-Jan-22	CUST-Silver Oak Villas LLP Constructions Receipts Output CGST Output SGST <i>Being Flooring-1400sft@150/-, Skirting 400sft@80/-, Granite Staircase 170sft@200/- & Bathroom Tiles 770sft@100/- for villa no:101</i>	Sales	SAL/10031	4,16,540.00	3,53,000.00 31,770.00 31,770.00
	Carried Over			67,20,749.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			67,20,749.00	
1-Feb-22	CUST-Silver Oak Villas LLP Constructions Receipts Output CGST Output SGST <i>Being Flooring-1400sft@150/-,Skirting 400sft@80/-, Granite Staircase 170sft@200/- & Bathroom Tiles 770sft@100/- for villa no:104</i>	Sales	SAL/10032	4,16,540.00	3,53,000.00 31,770.00 31,770.00
1-Feb-22	CUST-Silver Oak Villas LLP Constructions Receipts Output CGST Output SGST <i>Being Flooring-1400sft@150/-,Skirting 400sft@80/-, Granite Staircase 170sft@200/- & Bathroom Tiles 770sft@100/- for villa no:103</i>	Sales	SAL/10033	4,16,540.00	3,53,000.00 31,770.00 31,770.00
1-Feb-22	CUST-Silver Oak Villas LLP Constructions Receipts Output CGST Output SGST <i>Being Flooring-1400sft@150/-,Skirting 400sft@80/-, Granite Staircase 170sft@200/- & Bathroom Tiles 770sft@100/- for villa no:105</i>	Sales	SAL/10034	4,16,540.00	3,53,000.00 31,770.00 31,770.00
1-Feb-22	CUST-Silver Oak Villas LLP Constructions Receipts Output CGST Output SGST <i>Being Flooring-1400sft@150/-,Skirting 400sft@80/-, Granite Staircase 170sft@200/- & Bathroom Tiles 770sft@100/- for villa no:108</i>	Sales	SAL/10035	4,16,540.00	3,53,000.00 31,770.00 31,770.00
4-Feb-22	CUST-Silver Oak Villas LLP Constructions Receipts Output CGST Output SGST <i>Being Flooring-1400sft@150/-,Skirting 400sft@80/-, Granite Staircase 170sft@200/- & Bathroom Tiles 770sft@100/- for villa no:114</i>	Sales	SAL/10036	4,16,540.00	3,53,000.00 31,770.00 31,770.00
11-Feb-22	CUST-Silver Oak Villas LLP Constructions Receipts Output CGST Output SGST <i>Being Flooring-1400sft@150/-,Skirting 400sft@80/-, Granite Staircase 170sft@200/- & Bathroom Tiles 770sft@100/- for villa no:111</i>	Sales	SAL/10037	4,16,540.00	3,53,000.00 31,770.00 31,770.00
18-Feb-22	CUST-Silver Oak Villas LLP Constructions Receipts Output CGST Output SGST <i>Being Flooring-1400sft@150/-,Skirting 400sft@80/-, Granite Staircase 170sft@200/- & Bathroom Tiles 770sft@100/- for villa no:116</i>	Sales	SAL/10038	4,16,540.00	3,53,000.00 31,770.00 31,770.00
	Carried Over			96,36,529.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			96,36,529.00	
25-Feb-22	CUST-Silver Oak Villas LLP Constructions Receipts Output CGST Output SGST <i>Being Flooring-1400sft@150/-,Skirting 400sft@80/-, Granite Staircase 170sft@200/- & Bathroom Tiles 770sft@100/- for villa no:117</i>	Sales	SAL/10039	4,16,540.00	3,53,000.00 31,770.00 31,770.00
4-Mar-22	CUST-Silver Oak Villas LLP Constructions Receipts Output CGST Output SGST <i>Being Flooring-1400sft@150/-,Skirting 400sft@80/-, Granite Staircase 170sft@200/- & Bathroom Tiles 770sft@100/- for villa no:125</i>	Sales	SAL/10040	4,16,540.00	3,53,000.00 31,770.00 31,770.00
11-Mar-22	CUST-Silver Oak Villas LLP Constructions Receipts Output CGST Output SGST <i>Being Flooring-1400sft@150/-,Skirting 400sft@80/-, Granite Staircase 170sft@200/- & Bathroom Tiles 770sft@100/- for villa no:122</i>	Sales	SAL/10041	4,16,540.00	3,53,000.00 31,770.00 31,770.00
18-Mar-22	CUST-Silver Oak Villas LLP Constructions Receipts Output CGST Output SGST <i>Being Flooring-1400sft@150/-,Skirting 400sft@80/-, Granite Staircase 170sft@200/- & Bathroom Tiles 770sft@100/- for villa no:134</i>	Sales	SAL/10042	4,16,540.00	3,53,000.00 31,770.00 31,770.00
21-Mar-22	CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad REVENUE-Extraspects Output CGST Output SGST OIE-Roundoff <i>towards extra specs for kitchen wall straight</i>	Sales	SAL/10043	56,788.00	48,125.00 4,331.25 4,331.25 0.50
25-Mar-22	CUST-Silver Oak Villas LLP Constructions Receipts Output CGST Output SGST <i>Being Flooring-1400sft@150/-,Skirting 400sft@80/-, Granite Staircase 170sft@200/- & Bathroom Tiles 770sft@100/- for villa no:135</i>	Sales	SAL/10044	4,16,540.00	3,53,000.00 31,770.00 31,770.00
Total:				1,17,76,017.00	