

Modi Realty Genome Valley LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

Sales Register

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-Apr-23	CUST Flat No.116- K Srinivas Reddy REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the sales raised to K Srinivas Reddy towards sale of 116 for the month of April 2023</i>	Sales	SALE/10001	6,74,680.00	6,68,000.00 3,340.00 3,340.00
30-Apr-23	CUST-Flat No 202-Kokkula Raju REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No. 202</i>	Sales	SALE/10002	3,59,560.00	3,56,000.00 1,780.00 1,780.00
30-Apr-23	CUST-Flat No-203 Kotagiri Nagesh REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No. 203</i>	Sales	SALE/10003	4,49,450.00	4,45,000.00 2,225.00 2,225.00
30-Apr-23	CUST-Flat No-207 Varala Maheshwari REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No. 207</i>	Sales	SALE/10004	13,85,720.00	13,72,000.00 6,860.00 6,860.00
30-Apr-23	CUST-Flat No-305 BSRC Murthy REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No. 305</i>	Sales	SALE/10005	2,83,810.00	2,81,000.00 1,405.00 1,405.00
30-Apr-23	CUST-Flat No-322 Stanly Pereira REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No. 322</i>	Sales	SALE/10006	4,59,550.00	4,55,000.00 2,275.00 2,275.00
30-Apr-23	CUST-Flat No-401-Romit Nurani REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No. 401</i>	Sales	SALE/10007	3,59,560.00	3,56,000.00 1,780.00 1,780.00
30-Apr-23	CUST-Flat No-402-Namratha Shah REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No. 402</i>	Sales	SALE/10008	3,09,060.00	3,06,000.00 1,530.00 1,530.00
30-Apr-23	CUST-Flat No-403- Arcot Gayathri REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No. 403</i>	Sales	SALE/10009	4,49,450.00	4,45,000.00 2,225.00 2,225.00
Carried Over				47,30,840.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			47,30,840.00	
30-Apr-23	CUST-Flat No-418-Peddiraju Akshmi Rajyam REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No. 418</i>	Sales	SALE/10010	5,45,400.00	5,40,000.00 2,700.00 2,700.00
30-Apr-23	CUST-Flat No-420- Kola Sampath Reddy REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No. 420</i>	Sales	SALE/10011	4,24,200.00	4,20,000.00 2,100.00 2,100.00
30-Apr-23	CUST-Flat No-421 Kavala Vishalakshi Raju REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No. 421</i>	Sales	SALE/10012	4,49,450.00	4,45,000.00 2,225.00 2,225.00
30-Apr-23	CUST-Flat No-422 Kothur Aparna REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No. 422</i>	Sales	SALE/10013	4,78,740.00	4,74,000.00 2,370.00 2,370.00
30-Apr-23	CUST-Flat No-501-Sudhakar Rao Avise REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No. 501</i>	Sales	SALE/10014	3,40,370.00	3,37,000.00 1,685.00 1,685.00
30-Apr-23	CUST-Flat No-502-Narapa Raju Rasagna REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No. 502</i>	Sales	SALE/10015	4,49,450.00	4,45,000.00 2,225.00 2,225.00
30-Apr-23	CUST-Flat No-503 Sumalatha Reddy V REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No. 503</i>	Sales	SALE/10016	4,78,740.00	4,74,000.00 2,370.00 2,370.00
31-May-23	CUST-Modi Cocnsultancy Services Flat No. A 108 REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No. 108</i>	Sales	SALE/10017	4,05,111.00	4,01,100.00 2,005.50 2,005.50
31-May-23	CUST-Modi Consultancy Services Flat No A 109 REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No. 109</i>	Sales	SALE/10018	4,05,111.00	4,01,100.00 2,005.50 2,005.50
31-May-23	CUST-Modi Cocnsultancy Services Flat No. A 110 REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No. 110</i>	Sales	SALE/10019	4,05,111.00	4,01,100.00 2,005.50 2,005.50
	Carried Over			91,12,523.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			91,12,523.00	
31-May-23	CUST-Modi Consultancy Services Flat No A 111 REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No. 111</i>	Sales	SALE/10020	4,05,111.00	4,01,100.00 2,005.50 2,005.50
31-May-23	CUST-Modi Consultancy Services Flat No A 112 REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No. 112</i>	Sales	SALE/10021	4,05,111.00	4,01,100.00 2,005.50 2,005.50
31-May-23	CUST-Modi Consultancy Services Flat No A 113 REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No. 113</i>	Sales	SALE/10022	4,05,111.00	4,01,100.00 2,005.50 2,005.50
31-May-23	CUST-Modi Consultancy Services Flat No A 114 REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No. 114</i>	Sales	SALE/10023	4,05,111.00	4,01,100.00 2,005.50 2,005.50
31-May-23	CUST-Modi Consultancy Services Flat No A 115 REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No. 115</i>	Sales	SALE/10024	4,05,111.00	4,01,100.00 2,005.50 2,005.50
31-May-23	CUST-Flat No-308 Akula Padma Sri REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No. 308</i>	Sales	SALE/10025	8,93,850.00	8,85,000.00 4,425.00 4,425.00
31-May-23	CUST Flat no. 408 Nikhil Nitesh Bagh REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No. 408</i>	Sales	SALE/10026	6,21,150.00	6,15,000.00 3,075.00 3,075.00
31-May-23	CUST-Flat No-411 Arpita Chatterjee REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No. 411</i>	Sales	SALE/10027	8,94,860.00	8,86,000.00 4,430.00 4,430.00
31-May-23	CUST-Flat No.416 Vinay Kumar Gollapelli REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No. 416</i>	Sales	SALE/10028	8,93,850.00	8,85,000.00 4,425.00 4,425.00
31-May-23	CUST-Flat No.516 Karthik Yellanki REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No. 516</i>	Sales	SALE/10029	4,76,720.00	4,72,000.00 2,360.00 2,360.00
	Carried Over			1,49,18,508.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,49,18,508.00	
30-Jun-23	CUST-Flat No-117 Naga Brunda / Ravi Shankar REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No. 117</i>	Sales	SALE/10032	4,49,450.00	4,45,000.00 2,225.00 2,225.00
30-Jun-23	CUST-Flat No-118 Naga Brunda / Ravi Shankar Chiruvo REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No. 118</i>	Sales	SALE/10033	4,49,450.00	4,45,000.00 2,225.00 2,225.00
30-Jun-23	CUST-Flat No-119 Thummaluru Vasudeva Reddy REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No. 119</i>	Sales	SALE/10034	4,49,450.00	4,45,000.00 2,225.00 2,225.00
30-Jun-23	CUST-Flat No-204-Silver S Pawar REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No. 204</i>	Sales	SALE/10035	3,59,560.00	3,56,000.00 1,780.00 1,780.00
30-Jun-23	CUST-Flat No-205 Janyavula Mohan Phani Kumar REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No. 205</i>	Sales	SALE/10036	4,59,550.00	4,55,000.00 2,275.00 2,275.00
30-Jun-23	CUST-Flat No-206 Vajjala Usha Rani REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No. 206</i>	Sales	SALE/10037	3,48,450.00	3,45,000.00 1,725.00 1,725.00
30-Jun-23	CUST-Flat No-520-Kavala Soma Nishitha REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No. 520</i>	Sales	SALE/10038	4,10,060.00	4,06,000.00 2,030.00 2,030.00
30-Jun-23	CUST-Flat No-521-Kavala Soma Raju REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No. 521</i>	Sales	SALE/10039	4,49,450.00	4,45,000.00 2,225.00 2,225.00
30-Jun-23	CUST-Flat No-522-Arkadeb Chakraborty REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No. 522</i>	Sales	SALE/10040	4,10,060.00	4,06,000.00 2,030.00 2,030.00
31-Jul-23	CUST-Flat No-208-Anupam Battacharya REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No. 208</i>	Sales	SALE/10041	7,39,320.00	7,32,000.00 3,660.00 3,660.00
	Carried Over			1,94,43,308.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,94,43,308.00	
31-Jul-23	CUST-Flat No-218 Boda Prabhakar REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No. 218</i>	Sales	SALE/10042	4,78,740.00	4,74,000.00 2,370.00 2,370.00
31-Jul-23	CUST-Flat No-220-Raja Rao Bongu REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No. 220</i>	Sales	SALE/10043	4,10,060.00	4,06,000.00 2,030.00 2,030.00
31-Jul-23	CUST-Flat No-222-Keshavabhatla Anusha REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No. 222</i>	Sales	SALE/10044	4,49,450.00	4,45,000.00 2,225.00 2,225.00
31-Jul-23	CUST-Flat No - 302 M Padmalatha REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No. 302</i>	Sales	SALE/10045	4,59,550.00	4,55,000.00 2,275.00 2,275.00
31-Jul-23	CUST.Flat No 303 - Danish Sharma REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No. 303</i>	Sales	SALE/10046	4,99,950.00	4,95,000.00 2,475.00 2,475.00
31-Jul-23	CUST-Flat No-304 David Rajesh Khanna Bandugula REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No. 304</i>	Sales	SALE/10047	4,59,550.00	4,55,000.00 2,275.00 2,275.00
31-Jul-23	CUST-Flat No-305 BSRC Murthy REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No. 305</i>	Sales	SALE/10048	4,78,740.00	4,74,000.00 2,370.00 2,370.00
31-Jul-23	CUST-Flat No-306 Preethika NK REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No. 306</i>	Sales	SALE/10049	4,59,550.00	4,55,000.00 2,275.00 2,275.00
31-Jul-23	CUST-Flat No-307 Prabhleen Bedi REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No. 307</i>	Sales	SALE/10050	7,59,520.00	7,52,000.00 3,760.00 3,760.00
31-Jul-23	CUST Flat No. 317 Amol Tandan REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No. 317</i>	Sales	SALE/10051	5,29,240.00	5,24,000.00 2,620.00 2,620.00
	Carried Over			2,44,27,658.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,44,27,658.00	
31-Jul-23	CUST-Flat No-318 Jakkani Raviteja REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No. 318</i>	Sales	SALE/10052	3,59,560.00	3,56,000.00 1,780.00 1,780.00
31-Jul-23	CUST-Flat No-518- J M Sharada Rathna REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No. 518</i>	Sales	SALE/10053	5,45,400.00	5,40,000.00 2,700.00 2,700.00
31-Jul-23	CUST-Modi Cocnsultancy Services Flat No. A 108 REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% OIE-Rounded Off <i>Being the Gst Sales raised towards Flat No. 108</i>	Sales	SALE/10054	13,06,910.00	12,93,970.00 6,469.85 6,469.85 0.30
31-Jul-23	CUST-Modi Consultancy Services Flat No A 109 REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% OIE-Rounded Off <i>Being the Gst Sales raised towards Flat No. 109</i>	Sales	SALE/10055	13,06,465.00	12,93,530.00 6,467.65 6,467.65 (-)0.30
31-Jul-23	CUST-Modi Cocnsultancy Services Flat No. A 110 REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% OIE-Rounded Off <i>Being the Gst Sales raised towards Flat No. 110</i>	Sales	SALE/10056	13,06,465.00	12,93,530.00 6,467.65 6,467.65 (-)0.30
31-Jul-23	CUST-Modi Consultancy Services Flat No A 111 REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% OIE-Rounded Off <i>Being the Gst Sales raised towards Flat No. 111</i>	Sales	SALE/10057	13,06,465.00	12,93,530.00 6,467.65 6,467.65 (-)0.30
31-Jul-23	CUST-Modi Consultancy Services Flat No A 112 REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% OIE-Rounded Off <i>Being the Gst Sales raised towards Flat No. 112</i>	Sales	SALE/10058	13,06,465.00	12,93,530.00 6,467.65 6,467.65 (-)0.30
31-Jul-23	CUST-Modi Consultancy Services Flat No A 113 REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% OIE-Rounded Off <i>Being the Gst Sales raised towards Flat No. 113</i>	Sales	SALE/10059	13,06,465.00	12,93,530.00 6,467.65 6,467.65 (-)0.30
	Carried Over			3,31,71,853.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,31,71,853.00	
31-Jul-23	CUST-Modi Consultancy Services Flat No A 114 Sales REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% OIE-Rounded Off <i>Being the Gst Sales raised towards Flat No. 114</i>		SALE/10060	13,06,465.00	12,93,530.00 6,467.65 6,467.65 (-)0.30
31-Jul-23	CUST-Modi Consultancy Services Flat No A 115 Sales REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% OIE-Rounded Off <i>Being the Gst Sales raised towards Flat No. 115</i>		SALE/10061	13,06,465.00	12,93,530.00 6,467.65 6,467.65 (-)0.30
31-Jul-23	CUST Flat No.116- K Srinivas Reddy Sales REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No. 116</i>		SALE/10062	4,07,030.00	4,03,000.00 2,015.00 2,015.00
31-Aug-23	CUST-Modi Cocnsultancy Services Flat No. A 108 Sales REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% OIE-Rounded Off <i>Being the Gst Sales raised towards Flat No. 108</i>		SALE/10063	5,59,914.00	5,54,370.00 2,771.85 2,771.85 0.30
31-Aug-23	CUST-Modi Consultancy Services Flat No A 109 Sales REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% OIE-Rounded Off <i>Being the Gst Sales raised towards Flat No. 109</i>		SALE/10064	5,59,914.00	5,54,370.00 2,771.85 2,771.85 0.30
31-Aug-23	CUST-Modi Cocnsultancy Services Flat No. A 110 Sales REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% OIE-Rounded Off <i>Being the Gst Sales raised towards Flat No. 110</i>		SALE/10065	5,59,914.00	5,54,370.00 2,771.85 2,771.85 0.30
31-Aug-23	CUST-Modi Consultancy Services Flat No A 111 Sales REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% OIE-Rounded Off <i>Being the Gst Sales raised towards Flat No. 111</i>		SALE/10066	5,59,914.00	5,54,370.00 2,771.85 2,771.85 0.30
31-Aug-23	CUST-Modi Consultancy Services Flat No A 112 Sales REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% OIE-Rounded Off <i>Being the Gst Sales raised towards Flat No. 111</i>		SALE/10067	5,59,914.00	5,54,370.00 2,771.85 2,771.85 0.30
	Carried Over			3,89,91,383.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,89,91,383.00	
31-Aug-23	CUST-Modi Consultancy Services Flat No A 113 REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% OIE-Rounded Off <i>Being the Gst Sales raised towards Flat No. 113</i>	Sales	SALE/10068	5,59,914.00	5,54,370.00 2,771.85 2,771.85 0.30
31-Aug-23	CUST-Modi Consultancy Services Flat No A 115 REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% OIE-Rounded Off <i>Being the Gst Sales raised towards Flat No. 115</i>	Sales	SALE/10069	5,59,914.00	5,54,370.00 2,771.85 2,771.85 0.30
31-Aug-23	CUST-Flat No-121 Upendra Sairam Singh Chowhan REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No. 121</i>	Sales	SALE/10070	4,19,150.00	4,15,000.00 2,075.00 2,075.00
31-Aug-23	CUST-Flat No-212-Dutta Bala Koteswara Rao REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No. 212</i>	Sales	SALE/10071	5,45,400.00	5,40,000.00 2,700.00 2,700.00
31-Aug-23	CUST-Flat No-216 Nilanjan Dey REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No. 216</i>	Sales	SALE/10072	7,39,320.00	7,32,000.00 3,660.00 3,660.00
31-Aug-23	CUST-Flat no. 404 P Anitha Reddy REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No. 404</i>	Sales	SALE/10073	4,59,550.00	4,55,000.00 2,275.00 2,275.00
31-Aug-23	CUST-Flat No-405 Gopal Rao Nandini Ramdas REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No. 405</i>	Sales	SALE/10074	4,49,450.00	4,45,000.00 2,225.00 2,225.00
31-Aug-23	CUST-Flat No-406 S Jagannathan REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No. 406</i>	Sales	SALE/10075	4,99,950.00	4,95,000.00 2,475.00 2,475.00
31-Aug-23	CUST-Modi Consultancy Services Flat No A 114 REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% OIE-Rounded Off <i>Being the Gst Sales raised towards Flat No. 114</i>	Sales	SALE/10076	5,59,914.00	5,54,370.00 2,771.85 2,771.85 0.30
	Carried Over			4,37,83,945.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,37,83,945.00	
30-Sep-23	CUST-Flat No -209- Mohd Ishaq REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No. 209</i>	Sales	SALE/10077	24,50,260.00	24,26,000.00 12,130.00 12,130.00
30-Sep-23	CUST-Flat No-308 Akula Padma Sri REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No. 308</i>	Sales	SALE/10078	14,34,200.00	14,20,000.00 7,100.00 7,100.00
30-Sep-23	CUST-Flat No- 316 Kulsimran Kaur Bedi REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No. 316</i>	Sales	SALE/10079	6,81,750.00	6,75,000.00 3,375.00 3,375.00
30-Sep-23	CUST Flat no. 408 Nikhil Nitesh Bagh REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No. 408</i>	Sales	SALE/10080	9,47,380.00	9,38,000.00 4,690.00 4,690.00
30-Sep-23	CUST Flat no. 412 Penyala Laxmi Prasanna REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No. 412</i>	Sales	SALE/10081	5,73,680.00	5,68,000.00 2,840.00 2,840.00
30-Sep-23	CUST.Flat No .414 - K Mahipal Reddy REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No. 414</i>	Sales	SALE/10082	6,39,330.00	6,33,000.00 3,165.00 3,165.00
30-Sep-23	CUST-Flat No.416 Vinay Kumar Gollapelli REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No. 416</i>	Sales	SALE/10083	6,74,680.00	6,68,000.00 3,340.00 3,340.00
30-Sep-23	CUST-Flat No-418-Peddiraju Akshmi Rajyam REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No. 418</i>	Sales	SALE/10084	4,49,450.00	4,45,000.00 2,225.00 2,225.00
30-Sep-23	CUST-Flat No-504-Tallapalli Yatheesh REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No. 504</i>	Sales	SALE/10085	4,49,450.00	4,45,000.00 2,225.00 2,225.00
30-Sep-23	CUST-Flat No-506 J Nishanth REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No. 506</i>	Sales	SALE/10086	9,94,850.00	9,85,000.00 4,925.00 4,925.00
	Carried Over			5,30,78,975.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,30,78,975.00	
30-Sep-23	CUST-Flat No-511 Pavan Kumar Asalapuram REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No. 511</i>	Sales	SALE/10087	6,74,680.00	6,68,000.00 3,340.00 3,340.00
30-Sep-23	CUST-Flat No-512 Rakesh REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No. 512</i>	Sales	SALE/10088	6,25,190.00	6,19,000.00 3,095.00 3,095.00
30-Sep-23	CUST-Flat No-513 Suniana REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No. 513</i>	Sales	SALE/10089	6,25,190.00	6,19,000.00 3,095.00 3,095.00
30-Sep-23	CUST-Flat No.516 Karthik Yellanki REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No. 516</i>	Sales	SALE/10090	9,09,000.00	9,00,000.00 4,500.00 4,500.00
25-Oct-23	CUST-Modi Cocnsultancy Services Flat No. A 108 REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% OIE-Rounded Off <i>Being the Gst Sales raised towards Flat No. 108</i>	Sales	SALE/10091	2,01,556.00	1,99,560.00 997.80 997.80 0.40
25-Oct-23	CUST-Modi Consultancy Services Flat No A 109 REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No. 109</i>	Sales	SALE/10092	2,02,000.00	2,00,000.00 1,000.00 1,000.00
25-Oct-23	CUST-Modi Cocnsultancy Services Flat No. A 110 REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No. 110</i>	Sales	SALE/10093	2,02,000.00	2,00,000.00 1,000.00 1,000.00
25-Oct-23	CUST-Modi Consultancy Services Flat No A 111 REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No. 111</i>	Sales	SALE/10094	2,02,000.00	2,00,000.00 1,000.00 1,000.00
25-Oct-23	CUST-Modi Consultancy Services Flat No A 112 REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No. 112</i>	Sales	SALE/10095	2,02,000.00	2,00,000.00 1,000.00 1,000.00
	Carried Over			5,69,22,591.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,69,22,591.00	
25-Oct-23	CUST-Modi Consultancy Services Flat No A 113 REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No. 113</i>	Sales	SALE/10096	2,02,000.00	2,00,000.00 1,000.00 1,000.00
25-Oct-23	CUST-Modi Consultancy Services Flat No A 114 REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No. 114</i>	Sales	SALE/10097	2,02,000.00	2,00,000.00 1,000.00 1,000.00
25-Oct-23	CUST-Modi Consultancy Services Flat No A 115 REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No. 115</i>	Sales	SALE/10098	2,02,000.00	2,00,000.00 1,000.00 1,000.00
31-Oct-23	CUST-Flat No.514 G Ravikanth REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No. 514</i>	Sales	SALE/10099	16,90,740.00	16,74,000.00 8,370.00 8,370.00
31-Oct-23	CUST Flat No.312 Tina Agarwal REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No. 312 for v installment</i>	Sales	SALE/10100	7,59,520.00	7,52,000.00 3,760.00 3,760.00
31-Oct-23	CUST Flat no. 408 Nikhil Nitesh Bagh REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No. 408 for v installment</i>	Sales	SALE/10101	7,59,520.00	7,52,000.00 3,760.00 3,760.00
31-Oct-23	CUST Flat no. 412 Penyala Laxmi Prasanna REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No. 412 for v installment</i>	Sales	SALE/10102	5,57,520.00	5,52,000.00 2,760.00 2,760.00
31-Oct-23	CUST.Flat No .414 - K Mahipal Reddy REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No. 41 4 for v installment</i>	Sales	SALE/10103	4,72,680.00	4,68,000.00 2,340.00 2,340.00
31-Oct-23	CUST-Flat No-212-Dutta Bala Koteswara Rao REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No. 412 for VI installment</i>	Sales	SALE/10104	3,59,560.00	3,56,000.00 1,780.00 1,780.00
	Carried Over			6,21,28,131.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,21,28,131.00	
31-Oct-23	CUST-Flat No.214- Prabhakar Akula REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% OIE-Rounded Off <i>Being the Gst Sales raised towards Flat No. 214 for V installment</i>	Sales	SALE/10105	6,82,508.00	6,75,750.00 3,378.75 3,378.75 0.50
31-Oct-23	CUST-Flat No-314 Jangampally Swathi REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No. 314 for V installment</i>	Sales	SALE/10106	6,81,750.00	6,75,000.00 3,375.00 3,375.00
31-Oct-23	CUST-Flat No.516 Karthik Yellanki REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No. 516 for V installment</i>	Sales	SALE/10107	6,81,750.00	6,75,000.00 3,375.00 3,375.00
31-Oct-23	CUST-Flat No-518- J M Sharada Rathna REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No. 518 for VI installment</i>	Sales	SALE/10108	4,49,450.00	4,45,000.00 2,225.00 2,225.00
31-Oct-23	CUST-Flat No.416 Vinay Kumar Gollapelli REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No.416 for V installment</i>	Sales	SALE/10109	7,60,530.00	7,53,000.00 3,765.00 3,765.00
31-Oct-23	CUST-Flat No--508 Geetha Sahgal / Sudhir Dewan REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No.508 for I Installment</i>	Sales	SALE/10110	2,27,250.00	2,25,000.00 1,125.00 1,125.00
30-Nov-23	CUST-Flat No-218 Boda Prabhakar REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst invoice raised</i>	Sales	SALE/10115	2,02,000.00	2,00,000.00 1,000.00 1,000.00
30-Nov-23	CUST-Flat No-221 Prashanth Bitla REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst invoice raised</i>	Sales	SALE/10116	95,950.00	95,000.00 475.00 475.00
	Carried Over			6,59,09,319.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,59,09,319.00	
30-Nov-23	CUST-Flat No-222-Keshavabhatla Anusha REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No. 222</i>	Sales	SALE/10117	2,02,000.00	2,00,000.00 1,000.00 1,000.00
30-Nov-23	CUST-Flat No-301 Priya Pereira REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No. 301</i>	Sales	SALE/10118	4,34,300.00	4,30,000.00 2,150.00 2,150.00
30-Nov-23	CUST-Flat No - 302 M Padmalatha REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No. 302</i>	Sales	SALE/10119	2,02,000.00	2,00,000.00 1,000.00 1,000.00
30-Nov-23	CUST-Flat No-318 Jakkani Raviteja REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No. 318</i>	Sales	SALE/10120	2,02,000.00	2,00,000.00 1,000.00 1,000.00
30-Nov-23	CUST.Flat No 303 - Danish Sharma REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No. 303</i>	Sales	SALE/10121	2,72,700.00	2,70,000.00 1,350.00 1,350.00
30-Nov-23	CUST-Flat No-320 Ramaiah Danaboyina REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No. 320</i>	Sales	SALE/10122	2,02,000.00	2,00,000.00 1,000.00 1,000.00
30-Nov-23	CUST-Flat No 321 Farozan REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No. 321</i>	Sales	SALE/10123	2,02,000.00	2,00,000.00 1,000.00 1,000.00
30-Nov-23	CUST-Flat No-322 Stanly Pereira REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No. 322</i>	Sales	SALE/10124	2,02,000.00	2,00,000.00 1,000.00 1,000.00
30-Nov-23	CUST-Flat No-401-Romit Nurani REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No. 401</i>	Sales	SALE/10125	2,02,000.00	2,00,000.00 1,000.00 1,000.00
30-Nov-23	CUST-Flat No-402-Namratha Shah REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No. 402</i>	Sales	SALE/10126	2,02,000.00	2,00,000.00 1,000.00 1,000.00
	Carried Over			6,82,32,319.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,82,32,319.00	
30-Nov-23	CUST-Flat No-418-Peddiraju Akshmi Rajyam REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No. 418</i>	Sales	SALE/10127	2,02,000.00	2,00,000.00 1,000.00 1,000.00
30-Nov-23	CUST-Flat No-420- Kola Sampath Reddy REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No. 420</i>	Sales	SALE/10128	2,02,000.00	2,00,000.00 1,000.00 1,000.00
30-Nov-23	CUST-Flat No-421 Kavala Vishalakshi Raju REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No. 420</i>	Sales	SALE/10130	2,02,000.00	2,00,000.00 1,000.00 1,000.00
30-Nov-23	CUST-Flat No-422 Kothur Aparna REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No. 422</i>	Sales	SALE/10131	2,02,000.00	2,00,000.00 1,000.00 1,000.00
30-Nov-23	CUST-Flat No-501-Sudhakar Rao Avise REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No. 501</i>	Sales	SALE/10132	2,02,000.00	2,00,000.00 1,000.00 1,000.00
30-Nov-23	CUST-Flat No-502-Narapa Raju Rasagna REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No. 502</i>	Sales	SALE/10133	2,02,000.00	2,00,000.00 1,000.00 1,000.00
30-Nov-23	CUST-Flat No-503 Sumalatha Reddy V REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No. 503</i>	Sales	SALE/10134	2,02,000.00	2,00,000.00 1,000.00 1,000.00
30-Nov-23	CUST-Flat No-504-Tallapalli Yatheesh REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No. 504</i>	Sales	SALE/10135	2,02,000.00	2,00,000.00 1,000.00 1,000.00
30-Nov-23	CUST-Flat No-506 J Nishanth REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No. 506</i>	Sales	SALE/10136	2,02,000.00	2,00,000.00 1,000.00 1,000.00
30-Nov-23	CUST-Flat No-508 Geetha Sahgal / Sudhir Dewan REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No. 508</i>	Sales	SALE/10137	19,94,750.00	19,75,000.00 9,875.00 9,875.00
	Carried Over			7,20,45,069.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,20,45,069.00	
30-Nov-23	CUST-Flat No-511 Pavan Kumar Asalapuram REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No. 511</i>	Sales	SALE/10138	7,80,730.00	7,73,000.00 3,865.00 3,865.00
30-Nov-23	CUST-Flat No-512 Rakesh REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No. 512</i>	Sales	SALE/10139	5,65,600.00	5,60,000.00 2,800.00 2,800.00
30-Nov-23	CUST-Flat No-513 Suniana REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No. 513</i>	Sales	SALE/10140	5,65,600.00	5,60,000.00 2,800.00 2,800.00
30-Nov-23	CUST-Flat No-518- J M Sharada Rathna REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No. 518</i>	Sales	SALE/10141	2,02,000.00	2,00,000.00 1,000.00 1,000.00
30-Nov-23	CUST-Flat No-520-Kavala Soma Nishitha REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No. 520</i>	Sales	SALE/10142	2,02,000.00	2,00,000.00 1,000.00 1,000.00
30-Nov-23	CUST-Flat No-521-Kavala Soma Raju REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No. 521</i>	Sales	SALE/10143	2,02,000.00	2,00,000.00 1,000.00 1,000.00
30-Nov-23	CUST-Flat No-522-Arkadeb Chakraborty REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No. 522</i>	Sales	SALE/10144	2,02,000.00	2,00,000.00 1,000.00 1,000.00
30-Nov-23	CUST-Flat No-203 Kotagiri Nagesh REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No. 203</i>	Sales	SALE/10145	2,02,000.00	2,00,000.00 1,000.00 1,000.00
30-Nov-23	CUST-Flat No-212-Dutta Bala Koteswara Rao REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No. 212</i>	Sales	SALE/10146	2,02,000.00	2,00,000.00 1,000.00 1,000.00
	Carried Over			7,51,68,999.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,51,68,999.00	
30-Nov-23	CUST-Flat No.214- Prabhakar Akula REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% OIE-Rounded Off <i>Being the Gst Sales raised towards Flat No. 214</i>	Sales	SALE/10147	6,82,508.00	6,75,750.00 3,378.75 3,378.75 0.50
30-Nov-23	CUST-Flat No-216 Nilanjan Dey REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No. 216</i>	Sales	SALE/10148	4,78,740.00	4,74,000.00 2,370.00 2,370.00
31-Dec-23	CUST Flat No.116- K Srinivas Reddy REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No. 116</i>	Sales	SALE/10149	4,87,830.00	4,83,000.00 2,415.00 2,415.00
31-Dec-23	CUST-Flat No-311 V Ravi Raj REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No. 311</i>	Sales	SALE/10150	2,02,000.00	2,00,000.00 1,000.00 1,000.00
31-Dec-23	CUST-Flat No-411 Arpita Chatterjee REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No. 411</i>	Sales	SALE/10151	14,34,200.00	14,20,000.00 7,100.00 7,100.00
31-Dec-23	CUST-Flat No.514 G Ravikanth REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No. 514</i>	Sales	SALE/10152	7,59,520.00	7,52,000.00 3,760.00 3,760.00
31-Dec-23	CUST-Flat No.516 Karthik Yellanki REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No. 516</i>	Sales	SALE/10153	6,73,670.00	6,67,000.00 3,335.00 3,335.00
31-Jan-24	CUST-Flat No-119 Thummalur Vasudeva Reddy REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No. 119</i>	Sales	SALE/10154	2,02,000.00	2,00,000.00 1,000.00 1,000.00
31-Jan-24	CUST- Flat No-211 Giridharan Vinod REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No. 211</i>	Sales	SALE/10155	5,79,740.00	5,74,000.00 2,870.00 2,870.00
	Carried Over			8,06,69,207.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,06,69,207.00	
31-Jan-24	CUST Flat No.312 Tina Agarwal REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No. 312</i>	Sales	SALE/10156	5,79,740.00	5,74,000.00 2,870.00 2,870.00
31-Jan-24	CUST-Flat No-314 Jangampally Swathi REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No. 314</i>	Sales	SALE/10157	6,84,780.00	6,78,000.00 3,390.00 3,390.00
31-Jan-24	CUST-Flat No- 316 Kulsimran Kaur Bedi REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No. 316</i>	Sales	SALE/10158	4,59,550.00	4,55,000.00 2,275.00 2,275.00
31-Jan-24	CUST-Flat No-405 Gopal Rao Nandini Ramdas REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No. 405</i>	Sales	SALE/10159	2,02,000.00	2,00,000.00 1,000.00 1,000.00
31-Jan-24	CUST Flat no. 412 Penyala Laxmi Prasanna REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No. 412</i>	Sales	SALE/10160	3,77,740.00	3,74,000.00 1,870.00 1,870.00
31-Jan-24	CUST-Flat No.416 Vinay Kumar Gollapelli REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No. 416</i>	Sales	SALE/10161	6,39,330.00	6,33,000.00 3,165.00 3,165.00
29-Feb-24	CUST Flat No.116- K Srinivas Reddy REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No 116</i>	Sales	SALE/10162	2,02,000.00	2,00,000.00 1,000.00 1,000.00
29-Feb-24	CUST-Flat No-117 Naga Brunda / Ravi Shankar REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No 117</i>	Sales	SALE/10163	2,02,000.00	2,00,000.00 1,000.00 1,000.00
29-Feb-24	CUST-Flat No-118 Naga Brunda / Ravi Shankar Chiruvo REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No 118</i>	Sales	SALE/10164	2,02,000.00	2,00,000.00 1,000.00 1,000.00
29-Feb-24	CUST-Flat No-120-Raja Rao Bongu REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No 120</i>	Sales	SALE/10165	2,02,000.00	2,00,000.00 1,000.00 1,000.00
	Carried Over			8,44,20,347.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,44,20,347.00	
29-Feb-24	CUST-Flat No-121 Upendra Sairam Singh Chowhan REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No 121</i>	Sales	SALE/10166	1,01,000.00	1,00,000.00 500.00 500.00
29-Feb-24	CUST-Flat No-201-Ragi Anitha REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No 201</i>	Sales	SALE/10167	2,02,000.00	2,00,000.00 1,000.00 1,000.00
29-Feb-24	CUST-Flat No 202-Kokkula Raju REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No 202</i>	Sales	SALE/10168	2,02,000.00	2,00,000.00 1,000.00 1,000.00
29-Feb-24	CUST-Flat No-204-Silver S Pawar REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No 204</i>	Sales	SALE/10169	2,02,000.00	2,00,000.00 1,000.00 1,000.00
29-Feb-24	CUST-Flat No-205 Janyavula Mohan Phani Kumar REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No 205</i>	Sales	SALE/10170	2,02,000.00	2,00,000.00 1,000.00 1,000.00
29-Feb-24	CUST-Flat No-206 Vajjala Usha Rani REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No 206</i>	Sales	SALE/10171	2,02,000.00	2,00,000.00 1,000.00 1,000.00
29-Feb-24	CUST-Flat No-208-Anupam Battacharya REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No 208</i>	Sales	SALE/10172	4,78,740.00	4,74,000.00 2,370.00 2,370.00
29-Feb-24	CUST-Flat No -209- Mohd Ishaq REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No 209</i>	Sales	SALE/10173	6,80,740.00	6,74,000.00 3,370.00 3,370.00
29-Feb-24	CUST- Flat No-211 Giridharan Vinod REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No 211</i>	Sales	SALE/10174	2,02,000.00	2,00,000.00 1,000.00 1,000.00
29-Feb-24	CUST-Flat No.214- Prabhakar Akula REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No 214</i>	Sales	SALE/10175	2,02,000.00	2,00,000.00 1,000.00 1,000.00
	Carried Over			8,70,94,827.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,70,94,827.00	
29-Feb-24	CUST-Flat No-216 Nilanjan Dey REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No 216</i>	Sales	SALE/10176	2,02,000.00	2,00,000.00 1,000.00 1,000.00
29-Feb-24	CUST-Flat No-220-Raja Rao Bongu REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No 220</i>	Sales	SALE/10177	2,02,000.00	2,00,000.00 1,000.00 1,000.00
29-Feb-24	CUST-Flat No-308 Akula Padma Sri REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No 308</i>	Sales	SALE/10178	6,80,740.00	6,74,000.00 3,370.00 3,370.00
29-Feb-24	CUST Flat No.312 Tina Agarwal REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No 312</i>	Sales	SALE/10179	2,02,000.00	2,00,000.00 1,000.00 1,000.00
29-Feb-24	CUST-Flat No-314 Jangampally Swathi REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No 314</i>	Sales	SALE/10180	2,02,000.00	2,00,000.00 1,000.00 1,000.00
29-Feb-24	CUST-Flat No- 316 Kulsimran Kaur Bedi REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No 316</i>	Sales	SALE/10181	2,02,000.00	2,00,000.00 1,000.00 1,000.00
29-Feb-24	CUST Flat No. 317 Amol Tandan REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No 317</i>	Sales	SALE/10182	1,01,000.00	1,00,000.00 500.00 500.00
29-Feb-24	CUST-Flat No-411 Arpita Chatterjee REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No 411</i>	Sales	SALE/10183	6,39,330.00	6,33,000.00 3,165.00 3,165.00
29-Feb-24	CUST.Flat No .414 - K Mahipal Reddy REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No 414</i>	Sales	SALE/10184	5,46,410.00	5,41,000.00 2,705.00 2,705.00
29-Feb-24	CUST-Flat No.416 Vinay Kumar Gollapelli REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No 416</i>	Sales	SALE/10185	2,02,000.00	2,00,000.00 1,000.00 1,000.00
	Carried Over			9,02,74,307.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,02,74,307.00	
29-Feb-24	CUST-Flat No-511 Pavan Kumar Asalapuram REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No 511</i>	Sales	SALE/10186	5,79,740.00	5,74,000.00 2,870.00 2,870.00
29-Feb-24	CUST-Flat No.514 G Ravikanth REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No 514</i>	Sales	SALE/10187	6,80,740.00	6,74,000.00 3,370.00 3,370.00
25-Mar-24	Cust - Modi Housing Pvt Ltd - Trading RMS- Plumbing Material Output CGST 9% Output SGST 9% OIE-Rounded Off	Sales	SALE/10190	21,274.00	18,028.81 1,622.59 1,622.59 0.01
25-Mar-24	Cust - Modi Housing Pvt Ltd - Trading RMS- Plumbing Material Output CGST 9% Output SGST 9% OIE-Rounded Off	Sales	SALE/10193	35,011.00	29,670.33 2,670.33 2,670.33 0.01
25-Mar-24	Cust - Modi Housing Pvt Ltd - Trading RMS- Plumbing Material Output CGST 9% Output SGST 9%	Sales	SALE/10194	3,120.00	2,644.06 237.97 237.97
25-Mar-24	Cust - Modi Housing Pvt Ltd - Trading RMS- Plumbing Material Output CGST 9% Output SGST 9% OIE-Rounded Off	Sales	SALE/10195	41,017.00	34,760.17 3,128.42 3,128.42 (-)0.01
25-Mar-24	Cust - Modi Housing Pvt Ltd - Trading RMS- Plumbing Material Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Being the plumbing material sale to modi housing pvt ltd aganist invoice no. 1250 dt 08.03.2024 , po 20240306038 dt 07.03.2024</i>	Sales	SALE/10196	34,115.00	28,911.00 2,601.99 2,601.99 0.02
31-Mar-24	Cust - Modi Housing Pvt Ltd - Trading RMS- Plumbing Material Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Being the amt receivable aganist sale of Electcrical conducting pipe -pvc vide transit inv no. 1252 dt 08.03.2024</i>	Sales	SALE/10197	11,729.00	9,939.83 894.58 894.58 0.01
	Carried Over			9,16,81,053.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,16,81,053.00	
31-Mar-24	Cust - Modi Housing Pvt Ltd - Trading RMS - Door Frames and Pandel Doors Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Being the amt receivable aganist sale of Door frames with threhhold vide transit inv no. 1254 dt 08.03.2024</i>	Sales	SALE/10198	23,696.00	20,081.35 1,807.32 1,807.32 0.01
31-Mar-24	CUST.Flat No .414 - K Mahipal Reddy REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No 414</i>	Sales	SALE/10199	1,64,125.00	1,62,500.00 812.50 812.50
31-Mar-24	CUST-Flat No-512 Rakesh REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No 512</i>	Sales	SALE/10200	4,59,550.00	4,55,000.00 2,275.00 2,275.00
31-Mar-24	CUST-Flat No-513 Suniana REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the Gst Sales raised towards Flat No 513</i>	Sales	SALE/10201	6,61,550.00	6,55,000.00 3,275.00 3,275.00
Total:				9,29,89,974.00	