

Kadakia & Modi Housing(18-19)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sales Register

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-Apr-18	A 14 Geddada Vijaya Latha Installment for 18-19 CGST SGST <i>Installment Amount For the month of Apr -2018</i>	Sales	KNM 1/18-19	8,68,480.00	7,36,000.00 66,240.00 66,240.00
30-Apr-18	A 15 Esarap Rajeshwari Installment for 18-19 CGST SGST <i>Installment Amount For the month of Apr -2018</i>	Sales	KNM 2/18-19	8,68,480.00	7,36,000.00 66,240.00 66,240.00
30-Apr-18	A 41 D.Bala Koteswara Rao Installment for 18-19 CGST SGST <i>Installment Amount For the month of Apr -2018</i>	Sales	KNM 3/18-19	8,04,170.00	6,81,500.00 61,335.00 61,335.00
30-Apr-18	A 42 Roopa Prem Kumar Installment for 18-19 CGST SGST <i>Installment Amount For the month of Apr -2018</i>	Sales	KNM 4/18-19	6,44,280.00	5,46,000.00 49,140.00 49,140.00
30-Apr-18	A -70 Satish Reddy Banga Reddy Gari Installment for 18-19 CGST SGST <i>Installment Amount For the month of April -2018</i>	Sales	KNM 5/18-19	6,49,000.00	5,50,000.00 49,500.00 49,500.00
19-May-18	A 29 Ankerla Surender Extra Specs 18% CGST SGST Rounding Offs <i>Extra Specs</i>	Sales	KNM 6/18-19	19,031.00	16,128.00 1,451.52 1,451.52 (-)0.04
30-Jun-18	A 31 M.S.K.Chakra Varthy Installment for 18-19 CGST SGST <i>Being Sale Amount For the month of June -2018</i>	Sales	KNM 7/18-19	5,52,240.00	4,68,000.00 42,120.00 42,120.00
Carried Over				44,05,681.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			44,05,681.00	
30-Jun-18	A 32 S.Vijaya Laxmi Installment for 18-19 CGST SGST <i>Being Sale Amount For the month of June -2018</i>	Sales	KNM 8/18-19	5,56,665.00	4,71,750.00 42,457.50 42,457.50
30-Jun-18	A 37 Akkala Mamta, A Chandra Sekhar Installment for 18-19 CGST SGST <i>Being Sale Amount For the month of June -2018</i>	Sales	KNM 9/18-19	18,38,440.00	15,58,000.00 1,40,220.00 1,40,220.00
30-Jun-18	A 55 Mr. Yendamuri Satya Srinivas Installment for 18-19 CGST SGST <i>Being Sale Amount For the month of June -2018</i>	Sales	KNM 10/18-19	7,43,400.00	6,30,000.00 56,700.00 56,700.00
31-Jul-18	A 46 Kalyani Rottod Installment for 18-19 CGST SGST <i>For the month of July-2018</i>	Sales	KNM 11/18-19	8,31,900.00	7,05,000.00 63,450.00 63,450.00
31-Jul-18	A-52 Arjun Rao B Installment for 18-19 CGST SGST <i>For the month of July-2018</i>	Sales	KNM 12/18-19	1,82,900.00	1,55,000.00 13,950.00 13,950.00
31-Jul-18	A 62 K.V.K SANTHY Installment for 18-19 CGST SGST <i>For the month of July-2018</i>	Sales	KNM 13/18-19	9,91,200.00	8,40,000.00 75,600.00 75,600.00
31-Jul-18	A -71 Gandla Lami Narayana Installment for 18-19 CGST SGST <i>For the month of July-2018</i>	Sales	KNM 14/18-19	6,33,660.00	5,37,000.00 48,330.00 48,330.00
31-Jul-18	A 2 Mrs Neelam Geetha Installment for 18-19 CGST SGST <i>For the month of July-2018</i>	Sales	KNM 15/18-19	15,34,000.00	13,00,000.00 1,17,000.00 1,17,000.00
31-Jul-18	A 13 D.Usha Rani Installment for 18-19 CGST SGST <i>For the month of July-2018</i>	Sales	KNM 16/18-19	9,32,200.00	7,90,000.00 71,100.00 71,100.00
	Carried Over			1,26,50,046.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,26,50,046.00	
31-Jul-18	A 14Geddada Vijaya Latha Installment for 18-19 CGST SGST <i>For the month of July-2018</i>	Sales	KNM 17/18-19	9,32,200.00	7,90,000.00 71,100.00 71,100.00
31-Jul-18	A 30 Mrs Meenakshi Pillay/Mr.B.Rajkumar Pillay Installment for 18-19 CGST SGST <i>For the month of July-2018</i>	Sales	KNM 18/18-19	7,90,600.00	6,70,000.00 60,300.00 60,300.00
31-Jul-18	A 41 D.Bala Koteswara Rao Installment for 18-19 CGST SGST <i>For the month of July-2018</i>	Sales	KNM 19/18-19	7,92,960.00	6,72,000.00 60,480.00 60,480.00
31-Jul-18	A - 43 B Raja Rao Installment for 18-19 CGST SGST <i>For the month of July-2018</i>	Sales	KNM 20/18-19	4,42,500.00	3,75,000.00 33,750.00 33,750.00
31-Jul-18	A -44 B Raja Rao Installment for 18-19 CGST SGST <i>For the month of July-2018</i>	Sales	KNM 21/18-19	4,42,500.00	3,75,000.00 33,750.00 33,750.00
9-Aug-18	A 30 Mrs Meenakshi Pillay/Mr.B.Rajkumar Pillay Extra Specs 18% SGST CGST <i>Being extra specs as per statement</i>	Sales	KNM 22/18-19	24,485.00	20,750.00 1,867.50 1,867.50
30-Sep-18	A 13 D.Usha Rani Installment for 18-19 CGST SGST <i>For The month of Sep-2018</i>	Sales	KNM 23/18-19	8,69,660.00	7,37,000.00 66,330.00 66,330.00
30-Sep-18	A 14Geddada Vijaya Latha Installment for 18-19 CGST SGST <i>For The month of Sep-2018</i>	Sales	KNM 24/18-19	8,67,300.00	7,35,000.00 66,150.00 66,150.00
30-Sep-18	A 15 Esarap Rajeshwari Installment for 18-19 CGST SGST <i>For The month of Sep-2018</i>	Sales	KNM 25/18-19	9,32,200.00	7,90,000.00 71,100.00 71,100.00
	Carried Over			1,87,44,451.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,87,44,451.00	
30-Sep-18	A 53 RAOLAKOLA PRADEEP KUMAR Installment for 18-19 CGST SGST <i>For The month of Sep-2018</i>	Sales	KNM 26/18-19	6,11,830.00	5,18,500.00 46,665.00 46,665.00
30-Sep-18	A 55 Mr. Yendamuri Satya Srinivas Installment for 18-19 CGST SGST <i>For The month of Sep-2018</i>	Sales	KNM 27/18-19	6,11,830.00	5,18,500.00 46,665.00 46,665.00
30-Sep-18	A 62 K.V.K SANTHY Installment for 18-19 CGST SGST <i>For The month of Sep-2018</i>	Sales	KNM 28/18-19	9,91,200.00	8,40,000.00 75,600.00 75,600.00
30-Sep-18	A 69 V Sathya Seelan Installment for 18-19 CGST SGST <i>For The month of Sep-2018</i>	Sales	KNM 29/18-19	5,90,000.00	5,00,000.00 45,000.00 45,000.00
30-Sep-18	A 70 Satish Reddy Banga Reddy Gari Installment for 18-19 CGST SGST <i>For The month of Sep-2018</i>	Sales	KNM 30/18-19	5,90,000.00	5,00,000.00 45,000.00 45,000.00
30-Sep-18	A 72 Phaneendra Kiran Chaganti Installment for 18-19 CGST SGST <i>For The month of Sep-2018</i>	Sales	KNM 31/18-19	7,38,680.00	6,26,000.00 56,340.00 56,340.00
31-Oct-18	A 15 Esarap Rajeshwari Installment for 18-19 CGST SGST <i>Sale Amount for the month of Oct-2018</i>	Sales	KNM 32/18-19	2,00,305.00	1,69,750.00 15,277.50 15,277.50
31-Oct-18	A 28 S Indira / S Depika Pillay Installment for 18-19 CGST SGST <i>Sale Amount for the month of Oct-2018</i>	Sales	KNM 33/18-19	6,71,715.00	5,69,250.00 51,232.50 51,232.50
31-Oct-18	A 29 Ankerla Surender Installment for 18-19 CGST SGST Rounding Offs <i>Sale Amount for the month of Oct-2018</i>	Sales	KNM 34/18-19	9,59,513.00	8,13,147.00 73,183.23 73,183.23 (-)0.46
	Carried Over			2,47,09,524.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,47,09,524.00	
31-Oct-18	A 31 M.S.K.Chakra Varthy Installment for 18-19 CGST SGST Rounding Offs <i>Sale Amount for the month of Oct-2018</i>	Sales	KNM 35/18-19	1,30,538.00	1,10,625.00 9,956.25 9,956.25 0.50
31-Oct-18	A 32 S.Vijaya Laxmi Installment for 18-19 CGST SGST Rounding Offs <i>Sale Amount for the month of Oct-2018</i>	Sales	KNM 36/18-19	1,32,603.00	1,12,375.00 10,113.75 10,113.75 0.50
31-Oct-18	A 37 Akkala Mamta, A Chandra Sekhar Installment for 18-19 CGST SGST <i>Sale Amount for the month of Oct-2018</i>	Sales	KNM 37/18-19	2,41,310.00	2,04,500.00 18,405.00 18,405.00
31-Oct-18	A-52 Arjun Rao B Installment for 18-19 CGST SGST <i>Sale Amount for the month of Oct-2018</i>	Sales	KNM 38/18-19	4,72,000.00	4,00,000.00 36,000.00 36,000.00
31-Oct-18	A -71 Gandla Lami Narayana Installment for 18-19 CGST SGST <i>Sale Amount for the month of Oct-2018</i>	Sales	KNM 39/18-19	4,35,125.00	3,68,750.00 33,187.50 33,187.50
31-Oct-18	A 3 B.S KAMESWARIBV SUBRMANYAM Installment for 18-19 CGST SGST <i>Sale Amount for the month of Oct-2018</i>	Sales	KNM 40/18-19	6,26,875.00	5,31,250.00 47,812.50 47,812.50
31-Oct-18	A 4 Thota Swetha Installment for 18-19 CGST SGST <i>Sale Amount for the month of Oct-2018</i>	Sales	KNM 41/18-19	3,98,250.00	3,37,500.00 30,375.00 30,375.00
31-Oct-18	A -5 SI JABIULLA Installment for 18-19 CGST SGST <i>Sale Amount for the month of Oct-2018</i>	Sales	KNM 42/18-19	6,26,875.00	5,31,250.00 47,812.50 47,812.50
31-Oct-18	A 69 V Sathya Seelan Installment for 18-19 CGST SGST <i>Sale Amount for the month of Oct-2018</i>	Sales	KNM 43/18-19	1,32,750.00	1,12,500.00 10,125.00 10,125.00
	Carried Over			2,79,05,850.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,79,05,850.00	
31-Oct-18	A -6 Ganga Reddy Sangepu Installment for 18-19 CGST SGST <i>Sale Amount for the month of Oct-2018</i>	Sales	KNM 44/18-19	6,19,500.00	5,25,000.00 47,250.00 47,250.00
31-Oct-18	A -70 Satish Reddy Banga Reddy Gari Installment for 18-19 CGST SGST <i>Sale Amount for the month of Oct-2018</i>	Sales	KNM 45/18-19	1,32,750.00	1,12,500.00 10,125.00 10,125.00
31-Oct-18	A 07 Mr. Dibbendu Ghosh Installment for 18-19 CGST SGST <i>Sale Amount for the month of Oct-2018</i>	Sales	KNM 46/18-19	6,26,875.00	5,31,250.00 47,812.50 47,812.50
30-Nov-18	A 17 Mr.Manab Chakravarthy Installment for 18-19 CGST SGST <i>Sale for the month of Nov-2018</i>	Sales	KNM 47/18-19	6,77,025.00	5,73,750.00 51,637.50 51,637.50
30-Nov-18	A 41 D.Bala Koteswara Rao Installment for 18-19 CGST SGST Rounding Offs <i>Sale for the month of Nov-2018</i>	Sales	KNM 48/18-19	1,96,323.00	1,66,375.00 14,973.75 14,973.75 0.50
30-Nov-18	A 42 Roopa Prem Kumar Installment for 18-19 CGST SGST <i>Sale for the month of Nov-2018</i>	Sales	KNM 49/18-19	2,99,720.00	2,54,000.00 22,860.00 22,860.00
30-Nov-18	A -44 B Raja Rao Installment for 18-19 CGST SGST <i>Sale for the month of Nov-2018</i>	Sales	KNM 50/18-19	2,36,000.00	2,00,000.00 18,000.00 18,000.00
30-Nov-18	A 46 Kalyani Rottod Installment for 18-19 CGST SGST <i>Sale for the month of Nov-2018</i>	Sales	KNM 51/18-19	4,07,100.00	3,45,000.00 31,050.00 31,050.00
30-Nov-18	A-52 Arjun Rao B Installment for 18-19 CGST SGST <i>Sale for the month of Nov-2018</i>	Sales	KNM 52/18-19	2,89,100.00	2,45,000.00 22,050.00 22,050.00
	Carried Over			3,13,90,243.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,13,90,243.00	
30-Nov-18	A - 43 B Raja Rao Installment for 18-19 CGST SGST <i>Sale for the month of Nov-2018</i>	Sales	KNM 53/18-19	2,36,000.00	2,00,000.00 18,000.00 18,000.00
31-Dec-18	A 07 Mr. Dibbendu Ghosh Installment for 18-19 CGST SGST <i>Sale Amount for the month of Dec-2018</i>	Sales	KNM 54/18-19	6,26,875.00	5,31,250.00 47,812.50 47,812.50
31-Dec-18	A -34 Mr Birendra Kumar Sinha Installment for 18-19 CGST SGST <i>Sale Amount for the month of Dec-2018</i>	Sales	KNM 55/18-19	6,26,875.00	5,31,250.00 47,812.50 47,812.50
31-Dec-18	A 50 Mrs N RajithaMr.Suresh Ram Kumar Installment for 18-19 CGST SGST <i>Sale Amount for the month of Dec-2018</i>	Sales	KNM 56/18-19	5,67,875.00	4,81,250.00 43,312.50 43,312.50
31-Dec-18	A 55 Mr. Yendamuri Satya Srinivas Installment for 18-19 CGST SGST <i>Sale Amount for the month of Dec-2018</i>	Sales	KNM 57/18-19	1,05,020.00	89,000.00 8,010.00 8,010.00
31-Dec-18	A 62 K.V.K SANTHY Installment for 18-19 CGST SGST <i>Sale Amount for the month of Dec-2018</i>	Sales	KNM 58/18-19	2,48,685.00	2,10,750.00 18,967.50 18,967.50
31-Dec-18	A -71 Gandla Lami Narayana Installment for 18-19 CGST SGST <i>Sale Amount for the month of Dec-2018</i>	Sales	KNM 59/18-19	2,36,590.00	2,00,500.00 18,045.00 18,045.00
31-Dec-18	A -72 Phaneendra Kiran Chaganti Installment for 18-19 CGST SGST <i>Sale Amount for the month of Dec-2018</i>	Sales	KNM 60/18-19	3,52,820.00	2,99,000.00 26,910.00 26,910.00
16-Jan-19	A 13 D.Usha Rani Installment for 18-19 SGST CGST Rounding Offs <i>Being amount recoverable from customer</i>	Sales	KNM 61/18-19	8,10,251.00	6,86,653.00 61,798.77 61,798.77 0.46
	Carried Over			3,52,01,234.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,52,01,234.00	
16-Jan-19	A 13 D.Usha Rani Extra Specs 18% SGST CGST <i>Being extra spect as per statement</i>	Sales	KNM 62/18-19	7,316.00	6,200.00 558.00 558.00
29-Jan-19	A 53 RAOLAKOLA PRADEEP KUMAR Installment for 18-19 CGST SGST Rounding Offs <i>Sale Amount jan-2019</i>	Sales	KNM 63/18-19	6,29,749.00	5,33,686.00 48,031.74 48,031.74 (-)0.48
31-Jan-19	A 2 Mrs Neelam Geetha Installment for 18-19 CGST SGST Rounding Offs <i>Sale Amount For the month of jan-2019</i>	Sales	KNM 64/18-19	58,500.00	49,576.00 4,461.84 4,461.84 0.32
31-Jan-19	A 3 B.S KAMESWARIBV SUBRMANYAM Installment for 18-19 CGST SGST <i>Sale Amount For the month of jan-2019</i>	Sales	KNM 65/18-19	6,26,875.00	5,31,250.00 47,812.50 47,812.50
31-Jan-19	A 14 Geddada Vijaya Latha Installment for 18-19 CGST SGST Rounding Offs <i>Sale Amount For the month of jan-2019</i>	Sales	KNM 66/18-19	1,01,746.00	86,225.00 7,760.25 7,760.25 0.50
31-Jan-19	A - 43 B Raja Rao Installment for 18-19 CGST SGST <i>Sale Amount For the month of jan-2019</i>	Sales	KNM 67/18-19	3,39,250.00	2,87,500.00 25,875.00 25,875.00
31-Jan-19	A 46 Kalyani Rottod Installment for 18-19 CGST SGST <i>Sale Amount For the month of jan-2019</i>	Sales	KNM 68/18-19	6,19,500.00	5,25,000.00 47,250.00 47,250.00
31-Jan-19	A 51 G Karuna Installment for 18-19 CGST SGST <i>Sale Amount For the month of jan-2019</i>	Sales	KNM 69/18-19	5,08,875.00	4,31,250.00 38,812.50 38,812.50
	Carried Over			3,80,93,045.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,80,93,045.00	
28-Feb-19	A 2 Mrs Neelam Geetha Installment for 18-19 CGST SGST Rounding Offs Installment Amount	Sales	KNM 70/18-19	5,02,501.00	4,25,848.00 38,326.32 38,326.32 0.36
28-Feb-19	A 4 Thota Swetha Installment for 18-19 CGST SGST Installment Amount feb-2019	Sales	KNM 71/18-19	3,98,250.00	3,37,500.00 30,375.00 30,375.00
28-Feb-19	A -6 Ganga Reddy Sangepu Installment for 18-19 CGST SGST Installment Amount feb-2019	Sales	KNM 72/18-19	6,19,500.00	5,25,000.00 47,250.00 47,250.00
30-Mar-19	A -5 SI JABIULLA Installment for 18-19 CGST SGST Sale Amount For the month of March-2019	Sales	KNM 73/18-19	6,26,875.00	5,31,250.00 47,812.50 47,812.50
30-Mar-19	A -6 Ganga Reddy Sangepu Installment for 18-19 CGST SGST Sale Amount For the month of March-2019	Sales	KNM 74/18-19	6,19,500.00	5,25,000.00 47,250.00 47,250.00
30-Mar-19	A 07 Mr. Dibbendu Ghosh Installment for 18-19 CGST SGST Sale Amount For the month of March-2019	Sales	KNM 75/18-19	6,26,875.00	5,31,250.00 47,812.50 47,812.50
30-Mar-19	A 17 Mr.Manab Chakravarthy Installment for 18-19 CGST SGST Sale Amount For the month of March-2019	Sales	KNM 76/18-19	6,77,025.00	5,73,750.00 51,637.50 51,637.50
30-Mar-19	A 18 K Shyama Installment for 18-19 CGST SGST Sale Amount For the month of March-2019	Sales	KNM 77/18-19	14,01,250.00	11,87,500.00 1,06,875.00 1,06,875.00
30-Mar-19	A 31 M.S.K.Chakra Varthy Installment for 18-19 CGST SGST Rounding Offs Sale Amount For the month of March-2019	Sales	KNM 78/18-19	4,24,063.00	3,59,375.00 32,343.75 32,343.75 0.50
	Carried Over			4,39,88,884.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,39,88,884.00	
30-Mar-19	A 32 S.Vijaya Laxmi Installment for 18-19 CGST SGST Rounding Offs <i>Sale Amount For the month of March-2019</i>	Sales	KNM 79/18-19	4,24,063.00	3,59,375.00 32,343.75 32,343.75 0.50
30-Mar-19	A-52 Arjun Rao B Installment for 18-19 CGST SGST <i>Sale Amount For the month of March-2019</i>	Sales	KNM 80/18-19	4,72,000.00	4,00,000.00 36,000.00 36,000.00
31-Mar-19	A 29 Ankerla Surender Installment for 18-19 CGST SGST Rounding Offs <i>sale amount in 17-18</i>	Sales	KNM 81/18-19	5,56,173.00	4,71,333.00 42,419.97 42,419.97 0.06
31-Mar-19	A 29 Ankerla Surender Installment for 18-19 CGST SGST Rounding Offs	Sales	KNM 82/18-19	2,78,086.00	2,35,666.00 21,209.94 21,209.94 0.12
Total: 4,57,19,206.00					