

## Modi Properties Pvt Ltd Mayfower Platinum (23-24)

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
15-Apr-23	CUST-A1004-Neelam Pandey INCOME-Interest From Customers Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Towards Interest from Customer</i>	Sales	SAL/10002	1,00,000.00	84,746.00 7,627.14 7,627.14 (-)0.28
10-May-23	CUST-C001-Panjala Arjaneyulu Goud REVENUE-Forefited Amount Output CGST 2.5% Output SGST 2.5% OIE-Rounded Off <i>Towards Forfeited</i>	Sales	SAL/10003	5,00,000.00	4,76,190.00 11,904.75 11,904.75 0.50
12-May-23	CUST-A505-M Surekha INCOME-Interest From Customers Output CGST 2.5% Output SGST 2.5% OIE-Rounded Off <i>Towards interest from customer</i>	Sales	SAL/10005	2,00,000.00	1,90,476.00 4,761.90 4,761.90 0.20
12-May-23	CUST-A505-M Surekha REVENUE-Extraspects Output CGST 9% Output SGST 9% OIE-Rounded Off <i>towards extra specs</i>	Sales	SAL/10008	50,197.00	42,540.00 3,828.60 3,828.60 (-)0.20
25-Jul-23	CUST-C202-Ravikrishna Rachakonda INCOME-Interest From Customers Output CGST 2.5% Output SGST 2.5% OIE-Rounded Off <i>towards interest from customer</i>	Sales	SAL/10009	2,00,000.00	1,90,476.00 4,761.90 4,761.90 0.20
26-Jul-23	CUST-A805-Ms Rashmi REVENUE-Extraspects Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Towards extra specs</i>	Sales	SAL/10010	36,533.00	30,960.00 2,786.40 2,786.40 0.20
3-Aug-23	SP-Mehul Mehta Expenditure Acct REVENUE-Extraspects Output CGST 9% Output SGST 9% OIE-Rounded Off <i>being amount debited towards addition and alteration charges against flat no A308 -Pantam Sridhar</i>	Sales	SAL/10017	7,045.00	5,970.00 537.30 537.30 0.40
Carried Over				10,93,775.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,93,775.00	
3-Aug-23	SP-Mehul Mehta Expenditure Acct REVENUE-Extraspects Output CGST 9% Output SGST 9% OIE-Rounded Off <i>being amount debited towards addition and alteration charges against flat no A501 -Manasa Pingili.</i>	Sales	SAL/10018	36,533.00	30,960.00 2,786.40 2,786.40 0.20
3-Aug-23	SP-Mehul Mehta Expenditure Acct REVENUE-Extraspects Output CGST 9% Output SGST 9% OIE-Rounded Off <i>being amount debited towards addition and alteration charges against flat noA504 -Mahapati Lakshmajji Rao.</i>	Sales	SAL/10019	38,515.00	32,640.00 2,937.60 2,937.60 (-)0.20
3-Aug-23	SP-Mehul Mehta Expenditure Acct REVENUE-Extraspects Output CGST 9% Output SGST 9% OIE-Rounded Off <i>being amount debited towards addition and alteration charges against flat noA706 -Chagnaty Venkata Subba Rao.</i>	Sales	SAL/10020	83,402.00	70,680.00 6,361.20 6,361.20 (-)0.40
3-Aug-23	SP-Mehul Mehta Expenditure Acct REVENUE-Extraspects Output CGST 9% Output SGST 9% OIE-Rounded Off <i>being amount debited towards addition and alteration charges against flat no A808 -Sandhya Rani Nara.</i>	Sales	SAL/10021	60,109.00	50,940.00 4,584.60 4,584.60 (-)0.20
3-Aug-23	SP-Mehul Mehta Expenditure Acct REVENUE-Extraspects Output CGST 9% Output SGST 9% OIE-Rounded Off <i>being amount debited towards addition and alteration charges against flat no A1002 -Aparna Kotha.</i>	Sales	SAL/10022	3,115.00	2,640.00 237.60 237.60 (-)0.20
3-Aug-23	SP-Mehul Mehta Expenditure Acct REVENUE-Extraspects Output CGST 9% Output SGST 9% OIE-Rounded Off <i>being amount debited towards addition and alteration charges against flat no A1006-V Yadagiri.</i>	Sales	SAL/10023	49,772.00	42,180.00 3,796.20 3,796.20 (-)0.40
	Carried Over			13,65,221.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,65,221.00	
3-Aug-23	SP-Mehul Mehta Expenditure Acct <b>REVENUE-Extraspects</b> <b>Output CGST 9%</b> <b>Output SGST 9%</b> <b>OIE-Rounded Off</b> <i>being amount debited towards addition and alteration charges against flat no B401 -Vishal Binjoo.</i>	Sales	SAL/10024	33,800.00	28,644.00 2,577.96 2,577.96 0.08
3-Aug-23	SP-Mehul Mehta Expenditure Acct <b>REVENUE-Extraspects</b> <b>Output CGST 9%</b> <b>Output SGST 9%</b> <b>OIE-Rounded Off</b> <i>being amount debited towards addition and alteration charges against flat noB505 -Pamuluri Sumasri.</i>	Sales	SAL/10025	53,312.00	45,180.00 4,066.20 4,066.20 (-)0.40
3-Aug-23	SP-Mehul Mehta Expenditure Acct <b>REVENUE-Extraspects</b> <b>Output CGST 9%</b> <b>Output SGST 9%</b> <b>OIE-Rounded Off</b> <i>being amount debited towards addition and alteration charges against flat no B805-Anil Kiran Thota.</i>	Sales	SAL/10026	58,339.00	49,440.00 4,449.60 4,449.60 (-)0.20
3-Aug-23	SP-Mehul Mehta Expenditure Acct <b>REVENUE-Extraspects</b> <b>Output CGST 9%</b> <b>Output SGST 9%</b> <b>OIE-Rounded Off</b> <i>being amount debited towards addition and alteration charges against flat no B903 -Katikaneni Abhishek Rao.</i>	Sales	SAL/10027	33,537.00	28,421.00 2,557.89 2,557.89 0.22
3-Aug-23	SP-Mehul Mehta Expenditure Acct <b>REVENUE-Extraspects</b> <b>Output CGST 9%</b> <b>Output SGST 9%</b> <i>being amount debited towards addition and alteration charges against flat no C503 -Sanchari Pradhan.</i>	Sales	SAL/10028	5,664.00	4,800.00 432.00 432.00
3-Aug-23	SP-Mehul Mehta Expenditure Acct <b>REVENUE-Extraspects</b> <b>Output CGST 9%</b> <b>Output SGST 9%</b> <b>OIE-Rounded Off</b> <i>being amount debited towards addition and alteration charges against flat no C506-Syed Roshan.</i>	Sales	SAL/10029	3,115.00	2,640.00 237.60 237.60 (-)0.20
	Carried Over			15,52,988.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,52,988.00	
3-Aug-23	SP-Mehul Mehta Expenditure Acct REVENUE-Extraspects Output CGST 9% Output SGST 9% OIE-Rounded Off <i>being amount debited towards addition and alteration charges against flat no C604-Pilla Raghu.</i>	Sales	SAL/10030	37,807.00	32,040.00 2,883.60 2,883.60 (-)0.20
3-Aug-23	SP-Mehul Mehta Expenditure Acct REVENUE-Extraspects Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Being amount credited towards extra specs against flat no C102-Santhosh Desai.</i>	Sales	SAL/10031	30,343.00	25,714.00 2,314.26 2,314.26 0.48
10-Aug-23	SP-Mehul Mehta Expenditure Acct REVENUE-Extraspects Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Towards Addition and alteration charges against flat no A804-Gauthami.</i>	Sales	SAL/10032	36,533.00	30,960.00 2,786.40 2,786.40 0.20
19-Aug-23	SP-Bhavesih Mehta Expenditure Acct REVENUE-Extraspects Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Towards Addition &amp; alteration charges against flat no A303-BN Sridevi.</i>	Sales	SAL/10034	11,139.00	9,440.00 849.60 849.60 (-)0.20
19-Aug-23	SP-Bhavesih Mehta Expenditure Acct REVENUE-Extraspects Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Towards Addition &amp; alteration charges against flat no A1005-Vs Murali Krishna.</i>	Sales	SAL/10035	23,803.00	20,172.00 1,815.48 1,815.48 0.04
19-Aug-23	SP-Bhavesih Mehta Expenditure Acct REVENUE-Extraspects Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Towards Addition &amp; alteration charges against flat no B402-V Rajasree.</i>	Sales	SAL/10036	52,012.00	44,078.00 3,967.02 3,967.02 (-)0.04
	Carried Over			17,44,625.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,44,625.00	
19-Aug-23	SP-Bhavesh Mehta Expenditure Acct REVENUE-Extraspects Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Towards Addition &amp; alteration charges against flat no B603-Ramachary A</i>	Sales	SAL/10037	53,460.00	45,305.00 4,077.45 4,077.45 0.10
19-Aug-23	SP-Bhavesh Mehta Expenditure Acct REVENUE-Extraspects Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Towards Addition &amp; alteration charges against flat no C805-Manikanta Ramachandran.</i>	Sales	SAL/10038	63,371.00	53,704.00 4,833.36 4,833.36 0.28
19-Aug-23	SP-Bhavesh Mehta Expenditure Acct REVENUE-Extraspects Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Towards Addition &amp; alteration charges against flat no C405-Muggu Tirupathi/Muggu Ramya</i>	Sales	SAL/10039	31,124.00	26,376.00 2,373.84 2,373.84 0.32
19-Aug-23	SP-Bhavesh Mehta Expenditure Acct REVENUE-Extraspects Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Towards Addition &amp; alteration charges against flat no C801-K Vinod Kumar</i>	Sales	SAL/10040	49,159.00	41,660.00 3,749.40 3,749.40 0.20
19-Aug-23	SP-Bhavesh Mehta Expenditure Acct REVENUE-Extraspects Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Towards Addition &amp; alteration charges against flat no A101-NV Prabhakar</i>	Sales	SAL/10041	75,685.00	64,140.00 5,772.60 5,772.60 (-)0.20
30-Aug-23	CUST-B100-Madmeed Sreathar & Madmeed Peri Additional Car Parking Chargers Output CGST 9% Output SGST 9% <i>Towards additional car parking charges</i>	Sales	SAL/10043	2,95,000.00	2,50,000.00 22,500.00 22,500.00
18-Dec-23	CUST-A602-Madgula Ashwini INCOME-Interest From Customers Output CGST 2.5% Output SGST 2.5% OIE-Rounded Off <i>Towards interest from Customer</i>	Sales	SAL/10044	1,00,000.00	95,238.00 2,380.95 2,380.95 0.10
	Carried Over			24,12,424.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>24,12,424.00</b>	
18-Dec-23	CUST-A707-Madgula Ashwini INCOME-Interest From Customers Output CGST 2.5% Output SGST 2.5% OIE-Rounded Off <i>Towards interest from customer</i>	Sales	SAL/10045	3,00,000.00	2,85,714.00 7,142.85 7,142.85 0.30
9-Feb-24	CUST-B011-C/Madhavi Sujatah Vijay Bheskar B INCOME-Interest From Customers Output CGST 2.5% Output SGST 2.5% OIE-Rounded Off <i>Towards Interest from Customer</i>	Sales	SAL/10047	1,50,000.00	1,42,857.00 3,571.43 3,571.43 0.14
31-Mar-24	CUST-A001-C/Madhavi Sahya Nageshwari-Resal REVENUE-Forefited Amount Output CGST 9% Output SGST 9% OIE-Rounded Off <i>being amount forefited</i>	Sales	SAL/10048	10,000.00	9,523.00 238.08 238.08 0.84
				<b>Total: 28,72,424.00</b>	