

Modi Realty Mallapur LLP (22-23)

MG Road, RAnigunj

Secunderabad

Sales Register

1-Apr-22 to 31-Mar-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-Apr-22	CUST-Flat No-A-102 Mrs.M Prabhavathi&Mr.GLN Sastry REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being on commission of sale</i>	Sales	SAL/10001	2,10,000.00	1,33,333.33 66,666.67 5,000.00 5,000.00
30-Apr-22	CUST-Flat No-A-106 CH.Bharathi Pushpanjali&CH.S.R.Anjaneyulu REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being sale on completion</i>	Sales	SAL/10002	2,10,000.00	1,33,333.33 66,666.67 5,000.00 5,000.00
30-Apr-22	CUST-Flat No-A-109 Mrs.Pagadala Varalakshmi REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being sale on completion</i>	Sales	SAL/10003	2,10,000.00	1,33,333.33 66,666.67 5,000.00 5,000.00
30-Apr-22	CUST-Flat No-A-209Mrs.Shalini Singh & Mr.Manoj Kumar Singh REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being sale on completion</i>	Sales	SAL/10004	2,10,000.00	1,33,333.33 66,666.67 5,000.00 5,000.00
30-Apr-22	CUST-Flat No-A-308 Mr.T.S.Ramanujam REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being sale on completion</i>	Sales	SAL/10005	2,10,000.00	1,33,333.33 66,666.67 5,000.00 5,000.00
30-Apr-22	CUST-Flat No-A-403 Mr.Kunwar Kant REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being sale on completion</i>	Sales	SAL/10006	2,10,000.00	1,33,333.33 66,666.67 5,000.00 5,000.00
30-Apr-22	CUST-Flat No-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being sale on completion</i>	Sales	SAL/10007	2,10,000.00	1,33,333.33 66,666.67 5,000.00 5,000.00
30-Apr-22	CUST-Flat No-A 408 Mr.Yerram Srinivas REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being sale on completion</i>	Sales	SAL/10008	2,10,000.00	1,33,333.33 66,666.67 5,000.00 5,000.00
	Carried Over			16,80,000.00	

continued ...

Modi Realty Mallapur LLP (22-23)

Sales Register : 1-Apr-22 to 31-Mar-23

Page 2

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,80,000.00	
30-Apr-22	CUST-Flat No-A-409 Mr.Pavan Kumar Shakhai REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being sale on completion</i>	Sales	SAL/10009	2,10,000.00	1,33,333.33 66,666.67 5,000.00 5,000.00
30-Apr-22	CUST-Flat No-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being sale on completion</i>	Sales	SAL/10010	2,10,000.00	1,33,333.33 66,666.67 5,000.00 5,000.00
30-Apr-22	CUST-Flat No-A-506 P Gruha Lakshmi REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being sale on completion</i>	Sales	SAL/10011	2,10,000.00	1,33,333.33 66,666.67 5,000.00 5,000.00
30-Apr-22	CUST-Flat No-A-508 Mr.Pothalaiah Sake REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being sale on completion</i>	Sales	SAL/10012	2,10,000.00	1,33,333.33 66,666.67 5,000.00 5,000.00
30-Apr-22	CUST-Flat No-A-509 Mr.A.Praveen Kumar Reddy REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being sale on completion</i>	Sales	SAL/10013	2,10,000.00	1,33,333.33 66,666.67 5,000.00 5,000.00
30-Apr-22	CUST-Flat No-B-105 Mr.T Sunil REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being sale on completion</i>	Sales	SAL/10014	2,10,000.00	1,33,333.33 66,666.67 5,000.00 5,000.00
30-Apr-22	CUST-Flat No-B-301 Mr.P.Kiran Kumar REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flooring work</i>	Sales	SAL/10015	10,41,600.00	6,61,333.33 3,30,666.67 24,800.00 24,800.00
30-Apr-22	CUST-Flat No-B-605 Mr.Ashutosh Sharma & Mrs.Radha REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flooring work</i>	Sales	SAL/10016	11,68,650.00	7,42,000.00 3,71,000.00 27,825.00 27,825.00
	Carried Over			51,50,250.00	

continued ...

Modi Realty Mallapur LLP (22-23)

Sales Register : 1-Apr-22 to 31-Mar-23

Page 3

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			51,50,250.00	
30-Apr-22	CUST-Flat No-B-608 Mr.Shameem Ahmed Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flooring work</i>		SAL/10017	14,28,000.00	9,06,666.67 4,53,333.33 34,000.00 34,000.00
30-Apr-22	CUST-Flat No-C-402 Mr.Vedanabhatla Bharti Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of brick work</i>		SAL/10018	18,65,010.00	11,84,133.33 5,92,066.67 44,405.00 44,405.00
30-Apr-22	CUST-Flat No.C-405 Mr.R Prasad Rao Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of brick work</i>		SAL/10019	17,73,450.00	11,26,000.00 5,63,000.00 42,225.00 42,225.00
30-Apr-22	CUST-Flat No-C-406 Mr.Sravanam Satish Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of brick work</i>		SAL/10020	18,82,440.00	11,95,200.00 5,97,600.00 44,820.00 44,820.00
30-Apr-22	CUST-Flat No-C-501 Mr.O.Vasudeva Sharma/Mrs.O.Naga Sudha Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of brick work</i>		SAL/10021	17,85,000.00	11,33,333.33 5,66,666.67 42,500.00 42,500.00
30-Apr-22	CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of brick work</i>		SAL/10022	22,80,600.00	14,48,000.00 7,24,000.00 54,300.00 54,300.00
30-Apr-22	CUST-Flat No-C-507 Mrs.Shylaja Amaram Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of brick work</i>		SAL/10023	17,83,950.00	11,32,666.67 5,66,333.33 42,475.00 42,475.00
30-Apr-22	CUST-Flat No-C-604 Mr.Sujat Kumar Mishra Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of brick work</i>		SAL/10024	14,26,950.00	9,06,000.00 4,53,000.00 33,975.00 33,975.00
	Carried Over			1,93,75,650.00	

continued ...

Modi Realty Mallapur LLP (22-23)

Sales Register : 1-Apr-22 to 31-Mar-23

Page 4

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,93,75,650.00	
30-Apr-22	CUST-Flat No-C-607 Mrs.Shilpa & Mr.Hari Krshna REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being II Installment</i>	Sales	SAL/10025	10,50,000.00	6,66,666.67 3,33,333.33 25,000.00 25,000.00
30-Apr-22	CUST-Flat No-D-108 Mrs.S Radhika REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of brick work</i>	Sales	SAL/10026	20,31,750.00	12,90,000.00 6,45,000.00 48,375.00 48,375.00
30-Apr-22	CUST-Flat No-D-301 Mrs.Seetha Reddy REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of brick work</i>	Sales	SAL/10027	20,28,600.00	12,88,000.00 6,44,000.00 48,300.00 48,300.00
30-Apr-22	CUST-Flat No-D-302 Mr.Vemagiri paul Devadatham REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of brick work</i>	Sales	SAL/10028	22,47,000.00	14,26,666.67 7,13,333.33 53,500.00 53,500.00
30-Apr-22	CUST-Flat No-Mr.Shaik Saleem D-305 REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of brick work</i>	Sales	SAL/10029	26,46,000.00	16,80,000.00 8,40,000.00 63,000.00 63,000.00
30-Apr-22	CUST-Flat No-D-307 Ms.N Geetha REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of brick work</i>	Sales	SAL/10030	20,50,650.00	13,02,000.00 6,51,000.00 48,825.00 48,825.00
30-Apr-22	CUST-Flat No-D-308 Dr.K Mohan Rao REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of brick work</i>	Sales	SAL/10031	19,84,500.00	12,60,000.00 6,30,000.00 47,250.00 47,250.00
30-Apr-22	CUST-Flat No-D-402 Mr.Sudheer A REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of brick work</i>	Sales	SAL/10032	19,81,350.00	12,58,000.00 6,29,000.00 47,175.00 47,175.00
	Carried Over			3,53,95,500.00	

continued ...

Modi Realty Mallapur LLP (22-23)

Sales Register : 1-Apr-22 to 31-Mar-23

Page 5

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,53,95,500.00	
30-Apr-22	CUST-Flat No-D-406 Mrs.B Jyothi Lakshmi & Mr.B Gopi REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of slab</i>	Sales	SAL/10033	11,60,250.00	7,36,666.67 3,68,333.33 27,625.00 27,625.00
30-Apr-22	CUST-Flat No-D-601 Ms.Lavanya Rani REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of slab</i>	Sales	SAL/10034	28,52,850.00	18,11,333.33 9,05,666.67 67,925.00 67,925.00
30-Apr-22	CUST-Flat No-F-602 Ms.Padmaja Rani REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of brick work</i>	Sales	SAL/10035	14,49,000.00	9,20,000.00 4,60,000.00 34,500.00 34,500.00
30-Apr-22	CUST-Flat No-F-606 Mr.Meet Bharat Mehta REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of slab</i>	Sales	SAL/10036	11,55,000.00	7,33,333.33 3,66,666.67 27,500.00 27,500.00
30-Apr-22	CUST-Flat No-H-301 Mr.Satish Sonbarao Gudup REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being 1st installment</i>	Sales	SAL/10037	2,10,000.00	1,33,333.33 66,666.67 5,000.00 5,000.00
30-Apr-22	CUST-Flat No-H-504 Mr.Mahesh Rathod REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being 1st installment</i>	Sales	SAL/10038	2,10,000.00	1,33,333.33 66,666.67 5,000.00 5,000.00
30-Apr-22	CUST-Flat No-H-607 Mr.Jnanesha A.C REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being 1st installment</i>	Sales	SAL/10039	2,10,000.00	1,33,333.33 66,666.67 5,000.00 5,000.00
10-May-22	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being F-601 installment on completion of brick work</i>	Sales	SAL/10040	14,22,645.00	9,03,266.67 4,51,633.33 33,872.50 33,872.50
	Carried Over			4,40,65,245.00	

continued ...

Modi Realty Mallapur LLP (22-23)

Sales Register : 1-Apr-22 to 31-Mar-23

Page 6

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,40,65,245.00	
11-May-22	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being F-604 installment on completion of brick work</i>	Sales	SAL/10041	14,22,645.00	9,03,266.67 4,51,633.33 33,872.50 33,872.50
11-May-22	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being G-203 installment on completion of brick work</i>	Sales	SAL/10042	14,22,645.00	9,03,266.67 4,51,633.33 33,872.50 33,872.50
11-May-22	CUST-Gulmohar Residency JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flat final work for flat.no.B-107</i>	Sales	SAL/10043	6,71,055.00	4,26,066.67 2,13,033.33 15,977.50 15,977.50
11-May-22	CUST-Gulmohar Residency JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flat final work for flat.no.B-303</i>	Sales	SAL/10044	6,71,055.00	4,26,066.67 2,13,033.33 15,977.50 15,977.50
11-May-22	CUST-Gulmohar Residency JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flat final work for flat.no.B-307</i>	Sales	SAL/10045	6,71,055.00	4,26,066.67 2,13,033.33 15,977.50 15,977.50
11-May-22	CUST-Gulmohar Residency JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flat final work for flat.no.B-401</i>	Sales	SAL/10046	6,71,055.00	4,26,066.67 2,13,033.33 15,977.50 15,977.50
11-May-22	CUST-Gulmohar Residency JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flat final work for flat.no.B-404</i>	Sales	SAL/10047	6,71,055.00	4,26,066.67 2,13,033.33 15,977.50 15,977.50
	Carried Over			5,02,65,810.00	

continued ...

Modi Realty Mallapur LLP (22-23)

Sales Register : 1-Apr-22 to 31-Mar-23

Page 7

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,02,65,810.00	
11-May-22	CUST-Gulmohar Residency JDA Invoices Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flat final work for flat.no.B-407</i>		SAL/10048	6,71,055.00	4,26,066.67 2,13,033.33 15,977.50 15,977.50
11-May-22	CUST-Gulmohar Residency JDA Invoices Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flat final work for flat.no.B-502</i>		SAL/10049	6,71,055.00	4,26,066.67 2,13,033.33 15,977.50 15,977.50
11-May-22	CUST-Gulmohar Residency JDA Invoices Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flat final work for flat.no.B-505</i>		SAL/10050	6,71,055.00	4,26,066.67 2,13,033.33 15,977.50 15,977.50
11-May-22	CUST-Gulmohar Residency JDA Invoices Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flat final work for flat.no.B-508</i>		SAL/10051	6,71,055.00	4,26,066.67 2,13,033.33 15,977.50 15,977.50
11-May-22	CUST-Gulmohar Residency JDA Invoices Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST OIE-Round Off <i>Being installment on completion of brick work for flat. no.C-506</i>		SAL/10052	16,77,638.00	10,65,166.67 5,32,583.33 39,943.75 39,943.75 0.50
11-May-22	CUST-Gulmohar Residency JDA Invoices Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST OIE-Round Off <i>Being installment on completion of slab work for flat. no.C-602</i>		SAL/10053	16,77,638.00	10,65,166.67 5,32,583.33 39,943.75 39,943.75 0.50
11-May-22	CUST-Gulmohar Residency JDA Invoices Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST OIE-Round Off <i>Being installment on completion of brick work for flat. no.D-303</i>		SAL/10054	16,77,638.00	10,65,166.67 5,32,583.33 39,943.75 39,943.75 0.50
	Carried Over			5,79,82,944.00	

continued ...

Modi Realty Mallapur LLP (22-23)

Sales Register : 1-Apr-22 to 31-Mar-23

Page 8

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,79,82,944.00	
11-May-22	CUST-Gulmohar Residency JDA Invoices Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST OIE-Round Off <i>Being installment on completion of brick work for flat. no.D-401</i>		SAL/10055	16,77,638.00	10,65,166.67 5,32,583.33 39,943.75 39,943.75 0.50
16-May-22	OTH-Gulmohar Residency Extra Specifications Sales REVENUE-Extraspects Output CGST Output SGST <i>Being A-101 & 107 and B-104 401 extra specification charges</i>		SAL/10056	5,16,524.00	4,37,732.20 39,395.90 39,395.90
16-May-22	OTH- Jade Estates Extra Specification Sales REVENUE-Extraspects Output CGST Output SGST OIE-Round Off <i>Being F-101 & 504 abd G-305,404,407 & 503 extra specification charges</i>		SAL/10057	9,78,246.00	8,29,022.03 74,611.98 74,611.98 0.01
21-May-22	CUST-Flat No-A 309 Mr.S.V.Subba Reddy Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flat</i>		SAL/10058	2,10,000.00	1,33,333.33 66,666.67 5,000.00 5,000.00
28-May-22	CUST-Jade Estates Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission for collection from 01-04-22 to 31-05-22 for D-407 Ms.Naga Surekha</i>		SAL/10059	68,575.00	58,114.00 5,230.26 5,230.26 0.48
28-May-22	CUST-Jade Estates Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission for collection from 01-04-22 to 31-05-22 for D-502 Mr.Ajay Kumar Roi</i>		SAL/10060	46,222.00	39,171.00 3,525.39 3,525.39 0.22
28-May-22	CUST-Jade Estates Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission for collection from 01-04-22 to 31-05-22 for D-603 Mr.Mohit Narang</i>		SAL/10061	1,63,717.00	1,38,743.00 12,486.87 12,486.87 0.26
	Carried Over			6,16,43,866.00	

continued ...

Modi Realty Mallapur LLP (22-23)

Sales Register : 1-Apr-22 to 31-Mar-23

Page 9

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,16,43,866.00	
28-May-22	CUST-Jade Estates Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission for collection from 01-04-22 to 31-05-22 for F-104 Mrs.M Leela Kameswari</i>	Sales	SAL/10062	12,868.00	10,905.00 981.45 981.45 0.10
28-May-22	CUST-Jade Estates Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST <i>Being sales commission for collection from 01-04-22 to 31-05-22 for F-304 Mr.Rahul Gaddameddi</i>	Sales	SAL/10063	49,324.00	41,800.00 3,762.00 3,762.00
28-May-22	CUST-Jade Estates Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission for collection from 01-04-22 to 31-05-22 for F-604 Mrs Archana Sampath</i>	Sales	SAL/10064	93,550.00	79,280.00 7,135.20 7,135.20 (-)0.40
28-May-22	CUST-Jade Estates Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission for collection from 01-04-22 to 31-05-22 for G-101 Mr.Balakrishna & Ms.Asha Baby</i>	Sales	SAL/10065	53,471.00	45,314.00 4,078.26 4,078.26 0.48
28-May-22	CUST-Jade Estates Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission for collection from 01-04-22 to 31-05-22 for G-302 Ms.P Sindhura</i>	Sales	SAL/10066	52,223.00	44,257.00 3,983.13 3,983.13 (-)0.26
28-May-22	CUST-Jade Estates Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission for collection from 01-04-22 to 31-05-22 for G-305 Mrs.Puli Lakshmi Bhavana</i>	Sales	SAL/10067	51,549.00	43,686.00 3,931.74 3,931.74 (-)0.48
	Carried Over			6,19,56,851.00	

continued ...

Modi Realty Mallapur LLP (22-23)

Sales Register : 1-Apr-22 to 31-Mar-23

Page 10

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,19,56,851.00	
28-May-22	CUST-Jade Estates Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST <i>Being sales commission for collection from 01-04-22 to 31-05-22 for G-503 Mr.Atulesh Kumar</i>	Sales	SAL/10068	86,140.00	73,000.00 6,570.00 6,570.00
28-May-22	CUST-Jade Estates Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission for collection from 01-04-22 to 31-05-22 for H-107 Mr.Ms.T Prathibha</i>	Sales	SAL/10069	45,413.00	38,486.00 3,463.74 3,463.74 (-)0.48
28-May-22	CUST-Jade Estates Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission for collection from 01-04-22 to 31-05-22 for H-401 Mrs.Sampana Jana</i>	Sales	SAL/10070	7,586.00	6,429.00 578.61 578.61 (-)0.22
28-May-22	CUST-Jade Estates Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST <i>Being sales commission for collection from 01-04-22 to 31-05-22 for H-407 Mr.Srinivas Pavan Krowidi</i>	Sales	SAL/10071	36,580.00	31,000.00 2,790.00 2,790.00
28-May-22	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST OIE-Round Off <i>Being D-404 installment on completion of brick work</i>	Sales	SAL/10072	17,36,463.00	11,02,516.00 5,51,258.00 41,344.35 41,344.35 0.30
28-May-22	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST OIE-Round Off <i>Being D-407 installment on completion of brick work</i>	Sales	SAL/10073	17,36,463.00	11,02,516.00 5,51,258.00 41,344.35 41,344.35 0.30
28-May-22	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being F-504 installment on completion of brick work</i>	Sales	SAL/10074	14,22,645.00	9,03,266.67 4,51,633.33 33,872.50 33,872.50
	Carried Over			6,70,28,141.00	

continued ...

Modi Realty Mallapur LLP (22-23)

Sales Register : 1-Apr-22 to 31-Mar-23

Page 11

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,70,28,141.00	
28-May-22	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of brick work for flat. no.G-107</i>	Sales	SAL/10075	14,22,645.00	9,03,266.67 4,51,633.33 33,872.50 33,872.50
28-May-22	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being G-206 installment on completion of brick work</i>	Sales	SAL/10076	14,22,645.00	9,03,266.67 4,51,633.33 33,872.50 33,872.50
28-May-22	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of brick work for flat. no.G-401</i>	Sales	SAL/10077	14,22,645.00	9,03,266.67 4,51,633.33 33,872.50 33,872.50
29-May-22	CUST-Gulmohar Residency JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of final work for A -207</i>	Sales	SAL/10078	5,69,058.00	3,61,306.67 1,80,653.33 13,549.00 13,549.00
29-May-22	CUST-Gulmohar Residency-Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sale commision for march-22 for "A 401 Mrs. Bina Kumari Baranwal & Ms. Sonal Kashyap</i>	Sales	SAL/10079	6,462.00	5,476.00 492.84 492.84 0.32
29-May-22	CUST-Gulmohar Residency-Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sale commision for march-22 for B 205 Mrs.T Bhavani</i>	Sales	SAL/10080	16,857.00	14,286.00 1,285.74 1,285.74 (-)0.48
29-May-22	CUST-Gulmohar Residency-Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sale commision for march-22 for B 404 Mr. Barun Kumar & Mrs. Shilpi Baranwal</i>	Sales	SAL/10081	33,714.00	28,571.00 2,571.39 2,571.39 0.22
	Carried Over			7,19,22,167.00	

continued ...

Modi Realty Mallapur LLP (22-23)

Sales Register : 1-Apr-22 to 31-Mar-23

Page 12

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,19,22,167.00	
29-May-22	CUST-Gulmohar Residency-Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sale commision for march-22 for "B 505 Mr. A Vidyasankar Sastry "</i> <i>B 606 Mr Kartheek Palaparthy (cancelled)</i>		SAL/10082	47,886.00	40,581.00 3,652.29 3,652.29 0.42
29-May-22	CUST-Gulmohar Residency-Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sale commision from 01-04-22 to 31-05-22 for "A 307 Dr.T.Kiran Kuma"</i>		SAL/10083	16,138.00	13,676.00 1,230.84 1,230.84 0.32
29-May-22	CUST-Gulmohar Residency-Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sale commision from 01-04-22 to 31-05-22 for "A 401 Mrs. Bina Kumari Baranwal & Ms. Sonal Kashyap</i>		SAL/10084	13,041.00	11,052.00 994.68 994.68 (-)0.36
29-May-22	CUST-Gulmohar Residency-Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sale commision from 01-04-22 to 31-05-22 for "A 407 Mrs.Durga Jyothi Kuchibhotla</i>		SAL/10085	35,730.00	30,280.00 2,725.20 2,725.20 (-)0.40
29-May-22	CUST-Gulmohar Residency-Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sale commision from 01-04-22 to 31-05-22 for "A 507 Mr. Sarigala Prakash Babu"</i>		SAL/10086	44,254.00	37,503.00 3,375.27 3,375.27 0.46
29-May-22	CUST-Gulmohar Residency-Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sale commision from 01-04-22 to 31-05-22 for B 303 Mr.M.Sreenivas</i>		SAL/10087	49,025.00	41,547.00 3,739.23 3,739.23 (-)0.46
	Carried Over			7,21,28,241.00	

continued ...

Modi Realty Mallapur LLP (22-23)

Sales Register : 1-Apr-22 to 31-Mar-23

Page 13

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,21,28,241.00	
29-May-22	CUST-Gulmohar Residency-Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sale commision from 01-04-22 to 31-05-22 for "B 508 Mr.Gaurav Chawla & Mr. Rishab Sehgal"</i>		SAL/10088	28,704.00	24,325.00 2,189.25 2,189.25 0.50
29-May-22	CUST-Gulmohar Residency-Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sale commision from 01-04-22 to 31-05-22 for C 305 Mrs.Sushama Raviraj</i>		SAL/10089	56,910.00	48,229.00 4,340.61 4,340.61 (-)0.22
29-May-22	CUST-Gulmohar Residency-Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sale commision from 01-04-22 to 31-05-22 for C 403 Mr.Surya Prakash Soni</i>		SAL/10090	8,429.00	7,143.00 642.87 642.87 0.26
29-May-22	CUST-Gulmohar Residency-Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sale commision from 01-04-22 to 31-05-22 for C 404 Mr.Nilesh Kumar and Mrs.Sonali</i>		SAL/10091	57,989.00	49,143.00 4,422.87 4,422.87 0.26
29-May-22	CUST-Gulmohar Residency-Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST <i>Being sale commision from 01-04-22 to 31-05-22 for C 407 Mr.A V Vasudev & Mrs.Sravanthi</i>		SAL/10092	1,34,520.00	1,14,000.00 10,260.00 10,260.00
29-May-22	CUST-Gulmohar Residency-Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sale commision from 01-04-22 to 31-05-22 for C 605 Mr.DVVS Prasad Puvada</i>		SAL/10093	22,477.00	19,048.00 1,714.32 1,714.32 0.36
	Carried Over			7,24,37,270.00	

continued ...

Modi Realty Mallapur LLP (22-23)

Sales Register : 1-Apr-22 to 31-Mar-23

Page 14

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,24,37,270.00	
29-May-22	CUST-Gulmohar Residency-Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sale commision from 01-04-22 to 31-05-22 for D 205 Mr.Athkuri Ravi Prasad</i>	Sales	SAL/10094	20,229.00	17,143.00 1,542.87 1,542.87 0.26
29-May-22	CUST-Gulmohar Residency-Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sale commision from 01-04-22 to 31-05-22 for D 303 Mr.C Durga Shanker Prasad</i>	Sales	SAL/10095	57,173.00	48,452.00 4,360.68 4,360.68 (-)0.36
29-May-22	CUST-Gulmohar Residency-Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sale commision from 01-04-22 to 31-05-22 for D 306 Mr.Velluri Venkat</i>	Sales	SAL/10096	55,067.00	46,667.00 4,200.03 4,200.03 (-)0.06
30-May-22	CUST-Flat No-A-303 Mr.Lanka Sridhar INCOME-Car Parking Charges Output CGST Output SGST <i>Being additional car parking allotment</i>	Sales	SAL/10097	1,18,000.00	1,00,000.00 9,000.00 9,000.00
30-May-22	CUST-Flat No-B-507 Mr.Jawaharlal Amugothu INCOME-Car Parking Charges Output CGST Output SGST <i>Being additional car parking allotment</i>	Sales	SAL/10098	1,18,000.00	1,00,000.00 9,000.00 9,000.00
31-May-22	CUST-Flat No-B-108 Mrs.Shailaja REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flat</i>	Sales	SAL/10099	2,10,000.00	1,33,333.33 66,666.67 5,000.00 5,000.00
31-May-22	CUST-Flat No-B-604 Mr.M.V.K.Kishore REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flat</i>	Sales	SAL/10100	2,10,000.00	1,33,333.33 66,666.67 5,000.00 5,000.00
31-May-22	CUST-Flat No-B-608 Mr.Shameem Ahmed REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flat</i>	Sales	SAL/10101	2,10,000.00	1,33,333.33 66,666.67 5,000.00 5,000.00
	Carried Over			7,34,35,739.00	

continued ...

Modi Realty Mallapur LLP (22-23)

Sales Register : 1-Apr-22 to 31-Mar-23

Page 15

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,34,35,739.00	
31-May-22	CUST-Flat No-C-604 Mr.Sujat Kumar Mishra Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of plinth, slab & brick work</i>		SAL/10102	61,12,050.00	38,80,666.67 19,40,333.33 1,45,525.00 1,45,525.00
31-May-22	CUST-Flat No-C-607 Mrs.Shilpa & Mr.Hari Krshna Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of plinth & slab</i>		SAL/10103	37,15,950.00	23,59,333.33 11,79,666.67 88,475.00 88,475.00
31-May-22	CUST-Flat No-D-405 Dr.J.Venu Gopal Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of brick work</i>		SAL/10104	19,84,500.00	12,60,000.00 6,30,000.00 47,250.00 47,250.00
31-May-22	CUST-Flat No-D-406 Mrs.B Jyothi Lakshmi & Mr.B Gopi Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of brick work</i>		SAL/10105	5,68,050.00	3,60,666.67 1,80,333.33 13,525.00 13,525.00
31-May-22	CUST-Flat No-D-408 Mr.Kiran Kumar K Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of brick work</i>		SAL/10106	19,40,400.00	12,32,000.00 6,16,000.00 46,200.00 46,200.00
31-May-22	CUST-Flat No-D-503 Mrs.Swaroopaa Devi Naidu Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on booking & Ist Installment</i>		SAL/10107	2,36,250.00	1,50,000.00 75,000.00 5,625.00 5,625.00
31-May-22	CUST-Flat No-F-203 Modi Housing Pvt Ltd Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on booking & Ist Installment</i>		SAL/10108	2,36,250.00	1,50,000.00 75,000.00 5,625.00 5,625.00
31-May-22	CUST-Flat No-F-303 Mr.Syed Akbar Pasha Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of brick work</i>		SAL/10109	14,62,650.00	9,28,666.67 4,64,333.33 34,825.00 34,825.00
	Carried Over			8,96,91,839.00	

continued ...

Modi Realty Mallapur LLP (22-23)

Sales Register : 1-Apr-22 to 31-Mar-23

Page 16

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,96,91,839.00	
31-May-22	CUST-Flat No-F-403 Mr.Satya Amar Charanjevarao Vakacharla REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of brick work</i>	Sales	SAL/10110	14,34,090.00	9,10,533.33 4,55,266.67 34,145.00 34,145.00
31-May-22	CUST-Flat No-F 502 Mrs.S B V Naveena REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of brick work</i>	Sales	SAL/10111	14,62,650.00	9,28,666.67 4,64,333.33 34,825.00 34,825.00
31-May-22	CUST-Flat No-F-603 Ms.Asra Fatima REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of brick work</i>	Sales	SAL/10112	16,64,250.00	10,56,666.67 5,28,333.33 39,625.00 39,625.00
31-May-22	CUST-Flat No-G-207 Mrs.A Renuka REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of brick work</i>	Sales	SAL/10113	16,20,150.00	10,28,666.67 5,14,333.33 38,575.00 38,575.00
31-May-22	CUST-Flat No-G-301 Mr.Niresh Thalyyal REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of brick work</i>	Sales	SAL/10114	16,06,500.00	10,20,000.00 5,10,000.00 38,250.00 38,250.00
31-May-22	CUST-Flat No-G-303 Mr.Naveen Kumar Ginige REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of brick work</i>	Sales	SAL/10115	15,61,560.00	9,91,466.67 4,95,733.33 37,180.00 37,180.00
31-May-22	CUST-Flat No-G-307 Mr.Shivaji S Kadam REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of brick work</i>	Sales	SAL/10116	15,69,750.00	9,96,666.67 4,98,333.33 37,375.00 37,375.00
31-May-22	CUST-Flat No-G-607 Mr.K.Surya Kiran REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of brick work</i>	Sales	SAL/10117	23,39,400.00	14,85,333.33 7,42,666.67 55,700.00 55,700.00
	Carried Over			10,29,50,189.00	

continued ...

Modi Realty Mallapur LLP (22-23)

Sales Register : 1-Apr-22 to 31-Mar-23

Page 17

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,29,50,189.00	
31-May-22	CUST-Flat No-H-207 Mr Srinivas Vempala Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on booking & 1st Installment</i>		SAL/10118	2,36,250.00	1,50,000.00 75,000.00 5,625.00 5,625.00
31-May-22	CUST-Flat No-H-504 Mr.Mahesh Rathod Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being II installment</i>		SAL/10119	11,65,500.00	7,40,000.00 3,70,000.00 27,750.00 27,750.00
31-May-22	CUST-Flat No-H-507 Mr.M V N Abhishek Rao Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being II installment</i>		SAL/10120	11,63,400.00	7,38,666.67 3,69,333.33 27,700.00 27,700.00
28-Jun-22	CUST-Flat No-A-108 Dr.Khadirun Sunkesula Sales REVENUE-Extraspects Output CGST Output SGST OIE-Round Off <i>Being additions & alternation charges</i>		SAL/10121	15,567.00	13,192.00 1,187.28 1,187.28 0.44
29-Jun-22	OTH-Gulmohar Residency Extra Specifications Sales REVENUE-Extraspects Output CGST Output SGST OIE-Round Off <i>Being extra specs for A-107 Narsipalli Praveena</i>		SAL/10122	19,332.00	16,383.00 1,474.47 1,474.47 0.06
29-Jun-22	OTH-Gulmohar Residency Extra Specifications Sales REVENUE-Extraspects Output CGST Output SGST OIE-Round Off <i>Being extra specs for A-507 Sarigala Prakash Babu</i>		SAL/10123	35,081.00	29,730.00 2,675.70 2,675.70 (-)0.40
29-Jun-22	CUST-Flat No-A-103 Mr.Nishin Neelambram&Mrs.Divya Paliyalil Sales REVENUE-Extraspects Output CGST Output SGST OIE-Round Off <i>Being extra specs</i>		SAL/10124	21,146.00	17,920.00 1,612.80 1,612.80 0.40
29-Jun-22	CUST-Flat No-A-508 Mr.Pothalaiah Sake Sales REVENUE-Extraspects Output CGST Output SGST OIE-Round Off <i>Being extra specs</i>		SAL/10125	36,606.00	31,022.00 2,791.98 2,791.98 0.04
	Carried Over			10,56,43,071.00	

continued ...

Modi Realty Mallapur LLP (22-23)

Sales Register : 1-Apr-22 to 31-Mar-23

Page 18

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,56,43,071.00	
29-Jun-22	CUST-Flat No-A-302 Mrs.Bera Sandhya Rai REVENUE-Extraspects Output CGST Output SGST OIE-Round Off <i>Being extra specs</i>	Sales	SAL/10126	3,486.00	2,954.00 265.86 265.86 0.28
30-Jun-22	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being amount installment declared on completion of flooring work for F-103</i>	Sales	SAL/10127	11,38,116.00	7,22,613.33 3,61,306.67 27,098.00 27,098.00
30-Jun-22	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being amount installment declared on completion of flooring work for F-104</i>	Sales	SAL/10128	11,38,116.00	7,22,613.33 3,61,306.67 27,098.00 27,098.00
30-Jun-22	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being amount installment declared on completion of Flooring work for F-501</i>	Sales	SAL/10129	11,38,116.00	7,22,613.33 3,61,306.67 27,098.00 27,098.00
30-Jun-22	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being amount installment declared on completion of brick work for G-404</i>	Sales	SAL/10130	14,22,645.00	9,03,266.67 4,51,633.33 33,872.50 33,872.50
30-Jun-22	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being amount installment declared on completion of slab for H-101</i>	Sales	SAL/10131	14,22,645.00	9,03,266.67 4,51,633.33 33,872.50 33,872.50
30-Jun-22	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being amount installment declared on completion of slab for H-104</i>	Sales	SAL/10132	14,22,645.00	9,03,266.67 4,51,633.33 33,872.50 33,872.50
	Carried Over			11,33,28,840.00	

continued ...

Modi Realty Mallapur LLP (22-23)

Sales Register : 1-Apr-22 to 31-Mar-23

Page 19

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,33,28,840.00	
30-Jun-22	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being amount installment declared on completion of slab for H-107</i>	Sales	SAL/10133	14,22,645.00	9,03,266.67 4,51,633.33 33,872.50 33,872.50
30-Jun-22	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being amount installment declared on completion of plinth & slab for H-203</i>	Sales	SAL/10134	25,60,761.00	16,25,880.00 8,12,940.00 60,970.50 60,970.50
30-Jun-22	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being amount installment declared on completion of slab for H-206</i>	Sales	SAL/10135	11,38,116.00	7,22,613.33 3,61,306.67 27,098.00 27,098.00
30-Jun-22	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being amount installment declared on completion of plinth for H-302</i>	Sales	SAL/10136	11,38,116.00	7,22,613.33 3,61,306.67 27,098.00 27,098.00
30-Jun-22	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being amount installment declared on completion of plinth for H-305</i>	Sales	SAL/10137	11,38,116.00	7,22,613.33 3,61,306.67 27,098.00 27,098.00
30-Jun-22	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being amount installment declared on completion of plinth for H-307</i>	Sales	SAL/10138	11,38,116.00	7,22,613.33 3,61,306.67 27,098.00 27,098.00
30-Jun-22	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being amount installment declared on completion of plinth for H-401</i>	Sales	SAL/10139	11,38,116.00	7,22,613.33 3,61,306.67 27,098.00 27,098.00
	Carried Over			12,30,02,826.00	

continued ...

Modi Realty Mallapur LLP (22-23)

Sales Register : 1-Apr-22 to 31-Mar-23

Page 20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,30,02,826.00	
30-Jun-22	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being amount installment declared on completion of</i> <i>plinth for H-404</i>	Sales	SAL/10140	11,38,116.00	7,22,613.33 3,61,306.67 27,098.00 27,098.00
30-Jun-22	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being amount installment declared on completion of</i> <i>plinth for H-407</i>	Sales	SAL/10141	11,38,116.00	7,22,613.33 3,61,306.67 27,098.00 27,098.00
30-Jun-22	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being amount installment declared on completion of</i> <i>plinth for H-503</i>	Sales	SAL/10142	11,38,116.00	7,22,613.33 3,61,306.67 27,098.00 27,098.00
30-Jun-22	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being amount installment declared on completion of</i> <i>plinth for H-506</i>	Sales	SAL/10143	11,38,116.00	7,22,613.33 3,61,306.67 27,098.00 27,098.00
30-Jun-22	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being amount installment declared on completion of</i> <i>plinth for H-602</i>	Sales	SAL/10144	11,38,116.00	7,22,613.33 3,61,306.67 27,098.00 27,098.00
30-Jun-22	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being amount installment declared on completion of</i> <i>plinth for H-605</i>	Sales	SAL/10145	11,38,116.00	7,22,613.33 3,61,306.67 27,098.00 27,098.00
30-Jun-22	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST OIE-Round Off <i>Being amount installment declared on completion of</i> <i>brick work for D-502</i>	Sales	SAL/10146	16,77,638.00	10,65,166.67 5,32,583.33 39,943.75 39,943.75 0.50
	Carried Over			13,15,09,160.00	

continued ...

Modi Realty Mallapur LLP (22-23)

Sales Register : 1-Apr-22 to 31-Mar-23

Page 21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,15,09,160.00	
30-Jun-22	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST OIE-Round Off <i>Being amount installment declared on completion of brick work for D-505</i>	Sales	SAL/10147	16,77,638.00	10,65,166.67 5,32,583.33 39,943.75 39,943.75 0.50
30-Jun-22	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST OIE-Round Off <i>Being amount installment declared on completion of brick work for D-508</i>	Sales	SAL/10148	16,77,638.00	10,65,166.67 5,32,583.33 39,943.75 39,943.75 0.50
30-Jun-22	CUST-Gulmohar Residency JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flat.no.B-101</i>	Sales	SAL/10149	6,71,055.00	4,26,066.67 2,13,033.33 15,977.50 15,977.50
30-Jun-22	CUST-Gulmohar Residency JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flat.no.B-603</i>	Sales	SAL/10150	20,13,165.00	12,78,200.00 6,39,100.00 47,932.50 47,932.50
30-Jun-22	CUST-Gulmohar Residency JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST OIE-Round Off <i>Being installment on completion of brick work for C-605</i>	Sales	SAL/10151	16,77,638.00	10,65,166.67 5,32,583.33 39,943.75 39,943.75 0.50
30-Jun-22	CUST-Flat No-B-601 Mr.G John Rakesh Kumar REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flat</i>	Sales	SAL/10152	2,10,000.00	1,33,333.33 66,666.67 5,000.00 5,000.00
30-Jun-22	CUST-Flat No-B-605 Mr.Ashutosh Sharma & Mrs.Radha REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flat</i>	Sales	SAL/10153	2,10,000.00	1,33,333.33 66,666.67 5,000.00 5,000.00
	Carried Over			13,96,46,294.00	

continued ...

Modi Realty Mallapur LLP (22-23)

Sales Register : 1-Apr-22 to 31-Mar-23

Page 22

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,96,46,294.00	
30-Jun-22	CUST-Flat No-D-403 Mr.P N R Raghu Narayana REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being booking amount & 1st Installment</i>	Sales	SAL/10154	2,36,250.00	1,50,000.00 75,000.00 5,625.00 5,625.00
30-Jun-22	CUST-Flat No-D-501 Mr.Praneeth Mada REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of brick work</i>	Sales	SAL/10155	19,32,210.00	12,26,800.00 6,13,400.00 46,005.00 46,005.00
30-Jun-22	CUST-Flat No-D-503 Mrs.Swaroopu Devi Naidu REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being II installment</i>	Sales	SAL/10156	14,44,800.00	9,17,333.33 4,58,666.67 34,400.00 34,400.00
30-Jun-22	CUST-Flat No-D-504 Mr.Raja Ram Naresh REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment declares on completion of brick work</i>	Sales	SAL/10157	20,28,600.00	12,88,000.00 6,44,000.00 48,300.00 48,300.00
30-Jun-22	CUST-Flat No-D-506 Mr Chelamallu Ravi Prasad REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment declared on completion of brick work</i>	Sales	SAL/10158	20,50,650.00	13,02,000.00 6,51,000.00 48,825.00 48,825.00
30-Jun-22	CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment declared on completion of brick work</i>	Sales	SAL/10159	19,84,500.00	12,60,000.00 6,30,000.00 47,250.00 47,250.00
30-Jun-22	CUST-Flat.No.D-602 Mr.Sandeep Reddy Yempall REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being booking amount and 1st installment</i>	Sales	SAL/10160	2,36,250.00	1,50,000.00 75,000.00 5,625.00 5,625.00
30-Jun-22	CUST-Flat No-F-402 Mr.K Pranav REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment declared on completion of brick work</i>	Sales	SAL/10161	14,99,400.00	9,52,000.00 4,76,000.00 35,700.00 35,700.00
	Carried Over			15,10,58,954.00	

continued ...

Modi Realty Mallapur LLP (22-23)

Sales Register : 1-Apr-22 to 31-Mar-23

Page 23

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,10,58,954.00	
30-Jun-22	CUST-Flat No-F-503 Mr.Roshan Singh Chouhan REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment declared on completion of brick work</i>	Sales	SAL/10162	14,70,000.00	9,33,333.33 4,66,666.67 35,000.00 35,000.00
30-Jun-22	CUST-Flat No-G-405 Mr.Shiva Kumat Prathap REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of brick work</i>	Sales	SAL/10163	17,16,750.00	10,90,000.00 5,45,000.00 40,875.00 40,875.00
30-Jun-22	CUST-Flat No-G-406 Mr Konduru Sreekanth REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being booking and 1st installment</i>	Sales	SAL/10164	2,36,250.00	1,50,000.00 75,000.00 5,625.00 5,625.00
30-Jun-22	CUST-Flat No-G-601 Mr.Karthik Mylavarupu REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment declared on completion of slab</i>	Sales	SAL/10165	21,49,350.00	13,64,666.67 6,82,333.33 51,175.00 51,175.00
30-Jun-22	CUST-Flat No-G-603 Ms Ramala Kavitha REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being booking amount and 1st installment</i>	Sales	SAL/10166	2,36,250.00	1,50,000.00 75,000.00 5,625.00 5,625.00
30-Jun-22	CUST-Flat No-H-105 Mr.Alok Kanti Samaddar REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being booking amount & 1st installment</i>	Sales	SAL/10167	2,36,250.00	1,50,000.00 75,000.00 5,625.00 5,625.00
30-Jun-22	CUST-Flat No-H-207 Mr Srinivas Vempala REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being II installment</i>	Sales	SAL/10168	12,16,950.00	7,72,666.67 3,86,333.33 28,975.00 28,975.00
30-Jun-22	CUST-Flat No-H-301 Mr.Satish Sonbarao Gudup REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being ii installment</i>	Sales	SAL/10169	11,82,300.00	7,50,666.67 3,75,333.33 28,150.00 28,150.00
	Carried Over			15,95,03,054.00	

continued ...

Modi Realty Mallapur LLP (22-23)

Sales Register : 1-Apr-22 to 31-Mar-23

Page 24

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,95,03,054.00	
30-Jun-22	CUST-Flat No.H-405 Mr Kondur Kanakaiah Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being booking amount and 1st installment</i>		SAL/10170	2,36,250.00	1,50,000.00 75,000.00 5,625.00 5,625.00
30-Jun-22	CUST-Flat No-H-504 Mr.Mahesh Rathod Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of plinth</i>		SAL/10171	6,15,300.00	3,90,666.67 1,95,333.33 14,650.00 14,650.00
30-Jun-22	CUST-Flat No-H-505 Mr.M S Raghavendra Rao Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of plinth</i>		SAL/10172	6,15,300.00	3,90,666.67 1,95,333.33 14,650.00 14,650.00
30-Jun-22	CUST-Flat No-H-507 Mr.M V N Abhishek Rao Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of plinth</i>		SAL/10173	6,15,300.00	3,90,666.67 1,95,333.33 14,650.00 14,650.00
30-Jun-22	CUST-Flat No-H-607 Mr.Jnanesha A.C Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being ii installment</i>		SAL/10174	11,64,450.00	7,39,333.33 3,69,666.67 27,725.00 27,725.00
30-Jun-22	CUST-Jade Estates Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission for collection from 01-06-22 to 30-06-22 for D-502 Mr.Ajay Kumar Roi</i>		SAL/10175	75,318.00	63,829.00 5,744.61 5,744.61 (-)0.22
30-Jun-22	CUST-Jade Estates Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission for collection from 01-06-22 to 30-06-22 for F-501 Mrs.Pooja Bushpala</i>		SAL/10176	48,919.00	41,457.00 3,731.13 3,731.13 (-)0.26
	Carried Over			16,28,73,891.00	

continued ...

Modi Realty Mallapur LLP (22-23)

Sales Register : 1-Apr-22 to 31-Mar-23

Page 25

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,28,73,891.00	
30-Jun-22	CUST-Gulmohar Residency-Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission for collection from 01-06-22 to 30-06-22 for "A 501 Mrs.Surekha Vodala</i>		SAL/10177	1,686.00	1,429.00 128.61 128.61 (-)0.22
30-Jun-22	CUST-Jade Estates Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission for collection from 01-06-22 to 30-06-22 for F-504 Mrs.A Radhika</i>		SAL/10178	16,857.00	14,286.00 1,285.74 1,285.74 (-)0.48
30-Jun-22	CUST-Jade Estates Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission for collection from 01-06-22 to 30-06-22 for F-604 Mrs Archana Sampath</i>		SAL/10179	56,131.00	47,569.00 4,281.21 4,281.21 (-)0.42
30-Jun-22	CUST-Jade Estates Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST <i>Being sales commission for collection from 01-06-22 to 30-06-22 for H-401 Mrs.Sampana Jana</i>		SAL/10180	38,940.00	33,000.00 2,970.00 2,970.00
30-Jun-22	CUST-Gulmohar Residency-Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission for collection from 01-06-22 to 30-06-22 for A 404 Mr.Polaboina Krishna/Mrs.P. Bajaungam</i>		SAL/10181	553.00	469.00 42.21 42.21 (-)0.42
30-Jun-22	CUST-Gulmohar Residency-Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission for collection from 01-06-22 to 30-06-22 for "A 507 Mr. Sarigala Prakash Babu"</i>		SAL/10182	4,383.00	3,714.00 334.26 334.26 0.48
	Carried Over			16,29,92,441.00	

continued ...

Modi Realty Mallapur LLP (22-23)

Sales Register : 1-Apr-22 to 31-Mar-23

Page 26

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,29,92,441.00	
30-Jun-22	CUST-Gulmohar Residency-Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission for collection from 01-06-22 to 30-06-22 for B 306 Ms A Alekhya</i>	Sales	SAL/10183	44,284.00	37,529.00 3,377.61 3,377.61 (-)0.22
30-Jun-22	CUST-Gulmohar Residency-Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission for collection from 01-06-22 to 30-06-22 for "B 401 Mr. Ravi Kiran Akkareddi"</i>	Sales	SAL/10184	16,849.00	14,279.00 1,285.11 1,285.11 (-)0.22
30-Jun-22	CUST-Gulmohar Residency-Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission for collection from 01-06-22 to 30-06-22 for B 502 Dr.K.Santosh Goud</i>	Sales	SAL/10185	42,386.00	35,920.00 3,232.80 3,232.80 0.40
30-Jun-22	CUST-Gulmohar Residency-Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission for collection from 01-06-22 to 30-06-22 for C 401 Mrs K Sai Leela</i>	Sales	SAL/10186	51,434.00	43,588.00 3,922.92 3,922.92 0.16
30-Jun-22	CUST-Gulmohar Residency-Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission for collection from 01-06-22 to 30-06-22 for C 403 Mr.Surya Prakash Soni</i>	Sales	SAL/10187	43,463.00	36,833.00 3,314.97 3,314.97 0.06
30-Jun-22	CUST-Gulmohar Residency-Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST <i>Being sales commission for collection from 01-06-22 to 30-06-22 for D 401 Mr.Sunil Kumar</i>	Sales	SAL/10188	62,304.00	52,800.00 4,752.00 4,752.00
13-Jul-22	CUST-Flat No-A-306 Mrs.Susmitra Samantara&Mr.Laxmikanta Samantara REVENUE-Extraspects Output CGST Output SGST OIE-Round Off <i>Being extra specs</i>	Sales	SAL/10189	15,624.00	13,241.00 1,191.69 1,191.69 (-)0.38
	Carried Over			16,32,68,785.00	

continued ...

Modi Realty Mallapur LLP (22-23)

Sales Register : 1-Apr-22 to 31-Mar-23

Page 27

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,32,68,785.00	
13-Jul-22	CUST-Flat No-A 402 Mrs.P Chaithanya & Mr.B Rajashekar REVENUE-Extraspects Output CGST Output SGST <i>Being extra specs</i>	Sales	SAL/10190	22,007.00	18,650.00 1,678.50 1,678.50
16-Jul-22	CUST-Flat No-A-403 Mr.Kunwar Kant REVENUE-Extraspects Output CGST Output SGST OIE-Round Off <i>Being extra specs</i>	Sales	SAL/10191	35,466.00	30,056.00 2,705.04 2,705.04 (-)0.08
21-Jul-22	CUST-G V Reserch Centers P Ltd RMS-Furniture Output CGST Output SGST OIE-Round Off <i>Being on sale of furniture</i>	Sales	SAL/10192	12,163.00	10,308.00 927.72 927.72 (-)0.44
23-Jul-22	CUST-Flat No-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitar REVENUE-Extraspects Output CGST Output SGST OIE-Round Off <i>Being extra specs</i>	Sales	SAL/10193	74,902.00	63,476.00 5,712.84 5,712.84 0.32
23-Jul-22	CUST-Flat No-A 406 Mr. Navin Kumar Patalay REVENUE-Extraspects Output CGST Output SGST OIE-Round Off <i>Being extra specs</i>	Sales	SAL/10194	5,886.00	4,988.00 448.92 448.92 0.16
23-Jul-22	CUST-Flat No-B-108 Mrs.Shailaja REVENUE-Extraspects Output CGST Output SGST OIE-Round Off <i>Being extra specs</i>	Sales	SAL/10195	55,432.00	46,976.00 4,227.84 4,227.84 0.32
23-Jul-22	CUST-Flat No-B-507 Mr.Jawaharlal Amugothu REVENUE-Extraspects Output CGST Output SGST OIE-Round Off <i>Being extra specs</i>	Sales	SAL/10196	14,512.00	12,298.00 1,106.82 1,106.82 0.36
23-Jul-22	CUST-Flat No-B-405 Mr.I.Shiv Kumar REVENUE-Extraspects Output CGST Output SGST OIE-Round Off <i>Being extra specs</i>	Sales	SAL/10197	49,201.00	41,696.00 3,752.64 3,752.64 (-)0.28
	Carried Over			16,35,38,354.00	

continued ...

Modi Realty Mallapur LLP (22-23)

Sales Register : 1-Apr-22 to 31-Mar-23

Page 28

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,35,38,354.00	
25-Jul-22	CUST-Flat No-B-507 Mr.Jawaharlal Amugothu REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion</i>	Sales	SAL/10198	2,10,000.00	1,33,333.33 66,666.67 5,000.00 5,000.00
25-Jul-22	CUST- Summit Sales LLP RMS-Plumbing Material Output CGST Output SGST OIE-Round Off <i>Being on sale of plumbing material</i>	Sales	SAL/10199	14,925.00	12,648.00 1,138.32 1,138.32 0.36
25-Jul-22	CUST- Summit Sales LLP RMS-Plumbing Material Output CGST Output SGST OIE-Round Off <i>Being on sale of plumbing material</i>	Sales	SAL/10200	18,497.00	15,675.00 1,410.75 1,410.75 0.50
25-Jul-22	CUST- Summit Sales LLP RMS-Electrical Material Output CGST Output SGST OIE-Round Off <i>Being on sale of Electrical Material</i>	Sales	SAL/10201	36,527.00	30,955.00 2,785.95 2,785.95 0.10
25-Jul-22	CUST-Flat No-B-608 Mr.Shameem Ahmed INCOME-Car Parking Charges Output CGST Output SGST <i>Being additional car parking charges</i>	Sales	SAL/10202	2,36,000.00	2,00,000.00 18,000.00 18,000.00
25-Jul-22	CUST- Summit Sales LLP RMS-TMT Steel Output CGST Output SGST OIE-Round Off <i>Being on sale of Steel Material</i>	Sales	SAL/10203	77,236.00	65,454.33 5,890.89 5,890.89 (-)0.11
25-Jul-22	CUST- Summit Sales LLP RMS-Electrical Material Output CGST Output SGST OIE-Round Off <i>Being on sale of Electrical Material</i>	Sales	SAL/10204	48,501.00	41,102.84 3,699.26 3,699.26 (-)0.36
25-Jul-22	CUST- Summit Sales LLP RMS-Wood Beading Output CGST Output SGST <i>Being on sale of door beading material</i>	Sales	SAL/10205	32,255.00	27,334.74 2,460.13 2,460.13
	Carried Over			16,42,12,295.00	

continued ...

Modi Realty Mallapur LLP (22-23)

Sales Register : 1-Apr-22 to 31-Mar-23

Page 29

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,42,12,295.00	
25-Jul-22	CUST- Summit Sales LLP RMS-Plumbing Material Output CGST Output SGST OIE-Round Off <i>Being on sale of plumbing material</i>	Sales	SAL/10206	54,765.00	46,411.29 4,177.02 4,177.02 (-)0.33
26-Jul-22	OTH-Gulmohar Residency Extra Specifications REVENUE-Extraspects Output CGST Output SGST OIE-Round Off <i>Being extra specs for A-504 K Sai Venkata Vasudha</i>	Sales	SAL/10207	20,113.00	17,045.00 1,534.05 1,534.05 (-)0.10
26-Jul-22	CUST-Flat No-B-103 Mr.J Shankar Rao REVENUE-Extraspects Output CGST Output SGST OIE-Round Off <i>Being extra specs</i>	Sales	SAL/10208	77,167.00	65,396.00 5,885.64 5,885.64 (-)0.28
31-Jul-22	CUST-Flat No-A-202 Mr.Ratan Mulani REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion</i>	Sales	SAL/10209	2,10,000.00	1,33,333.33 66,666.67 5,000.00 5,000.00
31-Jul-22	CUST-Flat No-A-206 Chandra P Mulani & Jayesh Mulani REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion</i>	Sales	SAL/10210	2,10,000.00	1,33,333.33 66,666.67 5,000.00 5,000.00
31-Jul-22	CUST-Flat No-B-102 Mr.U.Nagaraju REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion</i>	Sales	SAL/10211	2,10,000.00	1,33,333.33 66,666.67 5,000.00 5,000.00
31-Jul-22	CUST-Flat No-B-201 Mr.Jayesh Mulani REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion</i>	Sales	SAL/10212	2,10,000.00	1,33,333.33 66,666.67 5,000.00 5,000.00
31-Jul-22	CUST-Flat No-B-203 Mrs.Suman Mulani REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion</i>	Sales	SAL/10213	2,10,000.00	1,33,333.33 66,666.67 5,000.00 5,000.00
	Carried Over			16,54,14,340.00	

continued ...

Modi Realty Mallapur LLP (22-23)

Sales Register : 1-Apr-22 to 31-Mar-23

Page 30

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,54,14,340.00	
31-Jul-22	CUST-Flat No-B-301 Mr.P.Kiran Kumar REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion</i>	Sales	SAL/10214	2,10,000.00	1,33,333.33 66,666.67 5,000.00 5,000.00
31-Jul-22	CUST-Flat No-B-302 Mr.K.A.Jayaraj Shekhar REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion</i>	Sales	SAL/10215	2,10,000.00	1,33,333.33 66,666.67 5,000.00 5,000.00
31-Jul-22	CUST-Flat No-B-403 Mrs.Jyoti Jain & Mr.Gautam Jain REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion</i>	Sales	SAL/10216	2,10,000.00	1,33,333.33 66,666.67 5,000.00 5,000.00
31-Jul-22	CUST-Flat No-B-501 Mr.Srinivasulu Chintapally REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion</i>	Sales	SAL/10217	2,10,000.00	1,33,333.33 66,666.67 5,000.00 5,000.00
31-Jul-22	CUST-Flat No-B-503 Mr.Gajendra Likhitkar REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion</i>	Sales	SAL/10218	2,10,000.00	1,33,333.33 66,666.67 5,000.00 5,000.00
31-Jul-22	CUST-Flat No-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion</i>	Sales	SAL/10219	2,10,000.00	1,33,333.33 66,666.67 5,000.00 5,000.00
31-Jul-22	CUST-Flat No-B-506 Mr.Shaik Thamim Ansar REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion</i>	Sales	SAL/10220	2,10,000.00	1,33,333.33 66,666.67 5,000.00 5,000.00
31-Jul-22	CUST-Flat No-C-504 Mr.Rahul Jonnalagadda REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on booking and 1st installment</i>	Sales	SAL/10221	2,36,250.00	1,50,000.00 75,000.00 5,625.00 5,625.00
	Carried Over			16,71,20,590.00	

continued ...

Modi Realty Mallapur LLP (22-23)

Sales Register : 1-Apr-22 to 31-Mar-23

Page 31

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,71,20,590.00	
31-Jul-22	CUST-Flat No-D-308 Dr.K Mohan Rao Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flooring</i>		SAL/10222	13,23,000.00	8,40,000.00 4,20,000.00 31,500.00 31,500.00
31-Jul-22	CUST-Flat No-D-503 Mrs.Swaroopu Devi Naidu Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion slab & brick work</i>		SAL/10223	61,93,950.00	39,32,666.67 19,66,333.33 1,47,475.00 1,47,475.00
31-Jul-22	CUST-Flat No-F-302 Mr.Sanjay Majumder & Mrs.Pratima Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flooring</i>		SAL/10224	9,26,100.00	5,88,000.00 2,94,000.00 22,050.00 22,050.00
31-Jul-22	CUST-Flat No-F-305 Mrs.Jyothirmayee Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flooring</i>		SAL/10225	9,88,050.00	6,27,333.33 3,13,666.67 23,525.00 23,525.00
31-Jul-22	CUST-Flat No-G-406 Mr Konduru Sreekanth Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being II installment</i>		SAL/10226	11,89,650.00	7,55,333.33 3,77,666.67 28,325.00 28,325.00
31-Jul-22	CUST-Flat No-G-501 Dr P Ashok Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of brick work</i>		SAL/10227	15,90,750.00	10,10,000.00 5,05,000.00 37,875.00 37,875.00
31-Jul-22	CUST-Flat No-G-502 Mr.S.Yuvaraj Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of brick work</i>		SAL/10228	18,78,450.00	11,92,666.67 5,96,333.33 44,725.00 44,725.00
31-Jul-22	CUST-Flat No-G-601 Mr.Karthik Mylavarupu Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of brick work</i>		SAL/10229	16,22,250.00	10,30,000.00 5,15,000.00 38,625.00 38,625.00
	Carried Over			18,28,32,790.00	

continued ...

Modi Realty Mallapur LLP (22-23)

Sales Register : 1-Apr-22 to 31-Mar-23

Page 32

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			18,28,32,790.00	
31-Jul-22	CUST-Flat No-G-603 Ms Ramala Kavitha	Sales	SAL/10230	89,250.00	
	REVENUE-From Unit Sales GST				56,666.67
	REVENUE-From Unit Sales Exempt				28,333.33
	Output CGST				2,125.00
	Output SGST				2,125.00
	<i>Being II Installment</i>				
31-Jul-22	CUST-Flat No-G-604 Mrs.MH Neeta Rao	Sales	SAL/10231	17,54,550.00	
	REVENUE-From Unit Sales GST				11,14,000.00
	REVENUE-From Unit Sales Exempt				5,57,000.00
	Output CGST				41,775.00
	Output SGST				41,775.00
	<i>Being installment on completion of brick work</i>				
31-Jul-22	CUST-Flat No-H-105 Mr.Alok Kanti Samaddar	Sales	SAL/10232	12,36,900.00	
	REVENUE-From Unit Sales GST				7,85,333.33
	REVENUE-From Unit Sales Exempt				3,92,666.67
	Output CGST				29,450.00
	Output SGST				29,450.00
	<i>Being II Installment</i>				
31-Jul-22	CUST-Flat No.H-405 Mr Kondur Kanakaiah	Sales	SAL/10233	12,33,750.00	
	REVENUE-From Unit Sales GST				7,83,333.33
	REVENUE-From Unit Sales Exempt				3,91,666.67
	Output CGST				29,375.00
	Output SGST				29,375.00
	<i>Being II Installment</i>				
31-Jul-22	CUST-Flat No-H-304 Mr.E Venkat Sridhar	Sales	SAL/10234	2,36,250.00	
	REVENUE-From Unit Sales GST				1,50,000.00
	REVENUE-From Unit Sales Exempt				75,000.00
	Output CGST				5,625.00
	Output SGST				5,625.00
	<i>Being installment on booking and 1st installment</i>				
31-Jul-22	CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10235	13,42,110.00	
	REVENUE-From Unit Sales GST				8,52,133.33
	REVENUE-From Unit Sales Exempt				4,26,066.67
	Output CGST				31,955.00
	Output SGST				31,955.00
	<i>Being installment on completion of flooring for D-208</i>				
31-Jul-22	CUST-Gulmohar Residency JDA Invoices	Sales	SAL/10236	13,42,110.00	
	REVENUE-From Unit Sales GST				8,52,133.33
	REVENUE-From Unit Sales Exempt				4,26,066.67
	Output CGST				31,955.00
	Output SGST				31,955.00
	<i>Being installment on completion of flooring D-303</i>				
31-Jul-22	CUST-Jade Estates JDA Invoices	Sales	SAL/10237	16,77,638.00	
	REVENUE-From Unit Sales GST				10,65,166.67
	REVENUE-From Unit Sales Exempt				5,32,583.33
	Output CGST				39,943.75
	Output SGST				39,943.75
	OIE-Round Off				0.50
	<i>Being installment on completion of brick work for D-603</i>				
	Carried Over			19,17,45,348.00	

continued ...

Modi Realty Mallapur LLP (22-23)

Sales Register : 1-Apr-22 to 31-Mar-23

Page 33

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			19,17,45,348.00	
31-Jul-22	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flooring for F-304</i>	Sales	SAL/10238	11,38,116.00	7,22,613.33 3,61,306.67 27,098.00 27,098.00
31-Jul-22	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flooring for F-601</i>	Sales	SAL/10239	11,38,116.00	7,22,613.33 3,61,306.67 27,098.00 27,098.00
31-Jul-22	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of brick work for G-407</i>	Sales	SAL/10240	14,22,645.00	9,03,266.67 4,51,633.33 33,872.50 33,872.50
31-Jul-22	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of brick work for G-503</i>	Sales	SAL/10241	14,22,645.00	9,03,266.67 4,51,633.33 33,872.50 33,872.50
31-Jul-22	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of brick work for G-506</i>	Sales	SAL/10242	14,22,645.00	9,03,266.67 4,51,633.33 33,872.50 33,872.50
31-Jul-22	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of slab & brick work for G-605</i>	Sales	SAL/10243	28,45,290.00	18,06,533.33 9,03,266.67 67,745.00 67,745.00
31-Jul-22	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of slab & brick work for G-602</i>	Sales	SAL/10244	28,45,290.00	18,06,533.33 9,03,266.67 67,745.00 67,745.00
	Carried Over			20,39,80,095.00	

continued ...

Modi Realty Mallapur LLP (22-23)

Sales Register : 1-Apr-22 to 31-Mar-23

Page 34

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,39,80,095.00	
31-Jul-22	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of slab for H-206</i>	Sales	SAL/10245	14,22,645.00	9,03,266.67 4,51,633.33 33,872.50 33,872.50
31-Jul-22	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of slab for H-305</i>	Sales	SAL/10246	14,22,645.00	9,03,266.67 4,51,633.33 33,872.50 33,872.50
9-Aug-22	CUST-Flat No-B-304 Mr.Satish Reddy.N & Mrs.Rishita Reddy REVENUE-Extraspects Output CGST Output SGST OIE-Round Off <i>Being extra specs</i>	Sales	SAL/10247	67,867.00	57,514.00 5,176.26 5,176.26 0.48
10-Aug-22	CUST-Flat No-B-406 Mr.Gandluri Phani Kumar & Mrs.G Prasanna REVENUE-Extraspects Output CGST Output SGST OIE-Round Off <i>Being extra specs</i>	Sales	SAL/10248	63,810.00	54,076.00 4,866.84 4,866.84 0.32
20-Aug-22	CUST-Flat No-B-604 Mr.M.V.K.Kishore REVENUE-Extraspects Output CGST Output SGST OIE-Round Off <i>Being extra specs</i>	Sales	SAL/10249	34,550.00	29,280.00 2,635.20 2,635.20 (-)0.40
20-Aug-22	CUST-Flat No-B-604 Mr.M.V.K.Kishore INCOME-Car Parking Charges Output CGST Output SGST <i>Being car parking charges</i>	Sales	SAL/10250	1,18,000.00	1,00,000.00 9,000.00 9,000.00
24-Aug-22	CUST-Flat No-A-108 Dr.Khadirun Sunkesula REVENUE-Extraspects Output CGST Output SGST OIE-Round Off <i>Being extra specs</i>	Sales	SAL/10251	13,638.00	11,558.00 1,040.22 1,040.22 (-)0.44
31-Aug-22	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flooring for flat.no. D-407</i>	Sales	SAL/10252	13,42,110.00	8,52,133.33 4,26,066.67 31,955.00 31,955.00
	Carried Over			20,84,65,360.00	

continued ...

Modi Realty Mallapur LLP (22-23)

Sales Register : 1-Apr-22 to 31-Mar-23

Page 35

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,84,65,360.00	
31-Aug-22	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flooring for flat.no. F-404</i>	Sales	SAL/10253	11,38,116.00	7,22,613.33 3,61,306.67 27,098.00 27,098.00
31-Aug-22	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment declared on completion of slab for H-302</i>	Sales	SAL/10254	14,22,645.00	9,03,266.67 4,51,633.33 33,872.50 33,872.50
31-Aug-22	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment declared on completion of slab for H-307</i>	Sales	SAL/10255	14,22,645.00	9,03,266.67 4,51,633.33 33,872.50 33,872.50
31-Aug-22	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of slab for flat.no.H-404</i>	Sales	SAL/10256	14,22,645.00	9,03,266.67 4,51,633.33 33,872.50 33,872.50
31-Aug-22	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment declared on completion of slab for H-503</i>	Sales	SAL/10257	14,22,645.00	9,03,266.67 4,51,633.33 33,872.50 33,872.50
31-Aug-22	CUST-Jade Estates Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission for collection from 01-07-22 to 31-08-22 for D-404 Mr.Santosh Patil</i>	Sales	SAL/10258	77,610.00	65,771.00 5,919.39 5,919.39 0.22
31-Aug-22	CUST-Jade Estates Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission for collection from 01-07-22 to 31-08-22 for D-502 Mr.Ajay Kumar Roi</i>	Sales	SAL/10259	73,329.00	62,143.00 5,592.87 5,592.87 0.26
	Carried Over			21,54,44,995.00	

continued ...

Modi Realty Mallapur LLP (22-23)

Sales Register : 1-Apr-22 to 31-Mar-23

Page 36

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			21,54,44,995.00	
31-Aug-22	CUST-Jade Estates Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST <i>Being sales commission for collection from 01-07-22 to 31-08-22 for "D-505 Mrs.Pratima Rakesh Kumar Srivastava</i>	Sales	SAL/10260	62,304.00	52,800.00 4,752.00 4,752.00
31-Aug-22	CUST-Jade Estates Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission for collection from 01-07-22 to 31-08-22 for D-508 Mr.Sreenivas Meenakshi Sundaram</i>	Sales	SAL/10261	69,923.00	59,257.00 5,333.13 5,333.13 (-)0.26
31-Aug-22	CUST-Jade Estates Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission for collection from 01-07-22 to 31-08-22 for D-603 Mr.Mohit Narang</i>	Sales	SAL/10262	71,339.00	60,457.00 5,441.13 5,441.13 (-)0.26
31-Aug-22	CUST-Jade Estates Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission for collection from 01-07-22 to 31-08-22 for F-103 Mr.Sunil Kumar Mishra</i>	Sales	SAL/10263	26,410.00	22,381.00 2,014.29 2,014.29 0.42
31-Aug-22	CUST-Jade Estates Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission for collection from 01-07-22 to 31-08-22 for F-401 Mr.A.Janakiram Reddy</i>	Sales	SAL/10264	31,557.00	26,743.00 2,406.87 2,406.87 0.26
31-Aug-22	CUST-Jade Estates Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission for collection from 01-07-22 to 31-08-22 for F-501 Mrs.Pooja Bushpala</i>	Sales	SAL/10265	32,602.00	27,629.00 2,486.61 2,486.61 (-)0.22
	Carried Over			21,57,39,130.00	

continued ...

Modi Realty Mallapur LLP (22-23)

Sales Register : 1-Apr-22 to 31-Mar-23

Page 37

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			21,57,39,130.00	
31-Aug-22	CUST-Jade Estates Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission for collection from 01-07-22 to 31-08-22 for F-504 Mrs.A Radhika</i>	Sales	SAL/10266	34,557.00	29,286.00 2,635.74 2,635.74 (-)0.48
31-Aug-22	CUST-Jade Estates Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission for collection from 01-07-22 to 31-08-22 for G-104 Mr.Pulipati Rakesh</i>	Sales	SAL/10267	50,403.00	42,714.00 3,844.26 3,844.26 0.48
31-Aug-22	CUST-Jade Estates Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission for collection from 01-07-22 to 31-08-22 for G-404 Mr.M Santosh</i>	Sales	SAL/10268	1,20,293.00	1,01,943.00 9,174.87 9,174.87 0.26
31-Aug-22	CUST-Jade Estates Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission for collection from 01-07-22 to 31-08-22 for H-307 Mrs.P Jyothirmayi</i>	Sales	SAL/10269	98,817.00	83,743.00 7,536.87 7,536.87 0.26
31-Aug-22	CUST-Jade Estates Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission for collection from 01-07-22 to 31-08-22 for H-404 Mr.Rachakonda Sridhar</i>	Sales	SAL/10270	7,586.00	6,429.00 578.61 578.61 (-)0.22
31-Aug-22	CUST-Jade Estates Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission for collection from 01-07-22 to 31-08-22 for H-407 Mr.Srinivas Pavan Krowidi</i>	Sales	SAL/10271	20,566.00	17,429.00 1,568.61 1,568.61 (-)0.22
	Carried Over			21,60,71,352.00	

continued ...

Modi Realty Mallapur LLP (22-23)

Sales Register : 1-Apr-22 to 31-Mar-23

Page 38

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			21,60,71,352.00	
31-Aug-22	CUST-Gulmohar Residency JDA Invoices Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST OIE-Round Off <i>Being installment declared on completion of brick work for C-602</i>		SAL/10272	16,77,638.00	10,65,166.67 5,32,583.33 39,943.75 39,943.75 0.50
31-Aug-22	CUST-Gulmohar Residency JDA Invoices Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST OIE-Round Off <i>Being installment declared on completion of brick work for D-101</i>		SAL/10273	16,77,638.00	10,65,166.67 5,32,583.33 39,943.75 39,943.75 0.50
31-Aug-22	CUST-Gulmohar Residency-Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sale commission on collection from 01-07-2022 to 31-08-2022 for A-107 N Praveena</i>		SAL/10274	21,352.00	18,095.00 1,628.55 1,628.55 (-)0.10
31-Aug-22	CUST-Jade Estates Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission for collection from 01-07-22 to 31-08-22 for A 107 Mrs N Praveena</i>		SAL/10275	641.00	543.00 48.87 48.87 0.26
31-Aug-22	CUST-Gulmohar Residency-Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sale commission on collection from 01-07-2022 to 31-08-2022 for A 205 Mr.Emani Satya Srinivas</i>		SAL/10276	1,022.00	866.00 77.94 77.94 0.12
31-Aug-22	CUST-Gulmohar Residency-Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sale commission on collection from 01-07-2022 to 31-08-2022 for A 107 Mrs N Praveena</i>		SAL/10277	641.00	543.00 48.87 48.87 0.26
	Carried Over			21,94,50,284.00	

continued ...

Modi Realty Mallapur LLP (22-23)

Sales Register : 1-Apr-22 to 31-Mar-23

Page 39

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			21,94,50,284.00	
31-Aug-22	CUST-Gulmohar Residency-Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sale commission on collection from 01-07-2022 to 31-08-2022 for A-407 Mrs.Durga Jyothi Kuchibhotla</i>		SAL/10278	915.00	775.00 69.75 69.75 0.50
31-Aug-22	CUST-Gulmohar Residency-Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sale commission on collection from 01-07-2022 to 31-08-2022 for B 101 Mr.Ugander Reddy Lattupalli</i>		SAL/10279	6,743.00	5,714.00 514.26 514.26 0.48
31-Aug-22	CUST-Gulmohar Residency-Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sale commission on collection from 01-07-2022 to 31-08-2022 for B 107 Mr.V.Balakrishna Sarma</i>		SAL/10280	16,662.00	14,120.00 1,270.80 1,270.80 0.40
31-Aug-22	CUST-Gulmohar Residency-Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sale commission on collection from 01-07-2022 to 31-08-2022 for B 205 Mrs.T Bhavani</i>		SAL/10281	26,971.00	22,857.00 2,057.13 2,057.13 (-)0.26
31-Aug-22	CUST-Gulmohar Residency-Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sale commission on collection from 01-07-2022 to 31-08-2022 for B 306 Ms A Alekhya after adjusting excess bill raised in B-303 & B-307</i>		SAL/10282	3,23,657.00	2,74,286.00 24,685.74 24,685.74 (-)0.48
31-Aug-22	CUST-Gulmohar Residency-Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sale commission on collection from 01-07-2022 to 31-08-2022 for B 306 Ms A Alekhya after adjusting excess bill raised in B-303 & B-307</i>		SAL/10283	9,710.00	8,229.00 740.61 740.61 (-)0.22
	Carried Over			21,98,34,942.00	

continued ...

Modi Realty Mallapur LLP (22-23)

Sales Register : 1-Apr-22 to 31-Mar-23

Page 40

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			21,98,34,942.00	
31-Aug-22	CUST-Gulmohar Residency-Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sale commission on collection from 01-07-2022 to 31-08-2022 for B 407 Mrs.S Shehataz Begum</i>		SAL/10284	48,313.00	40,943.00 3,684.87 3,684.87 0.26
31-Aug-22	CUST-Gulmohar Residency-Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sale commission on collection from 01-07-2022 to 31-08-2022 for "B 505 Mr. A Vidyasankar Sastry</i>		SAL/10285	1,933.00	1,638.00 147.42 147.42 0.16
31-Aug-22	CUST-Gulmohar Residency-Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sale commission on collection from 01-07-2022 to 31-08-2022 for D 107 Mr.Harish Chandra Thakur</i>		SAL/10286	50,066.00	42,429.00 3,818.61 3,818.61 (-)0.22
31-Aug-22	CUST-Gulmohar Residency-Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sale commission on collection from 01-07-2022 to 31-08-2022 for D 205 Mr.Athkuri Ravi Prasad</i>		SAL/10287	10,114.00	8,571.00 771.39 771.39 0.22
31-Aug-22	CUST-Flat No-B-106 Mr.V Sharath Chandra Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment delcared on completion of flooring</i>		SAL/10288	11,60,250.00	7,36,666.67 3,68,333.33 27,625.00 27,625.00
31-Aug-22	CUST-Flat No-B-602 Mr. Nanduri Raghu Raman Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment delcared on completion of flooring</i>		SAL/10289	15,09,900.00	9,58,666.67 4,79,333.33 35,950.00 35,950.00
31-Aug-22	CUST-Flat No-C-504 Mr.Rahul Jonnalagadda Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being II installment</i>		SAL/10290	11,64,450.00	7,39,333.33 3,69,666.67 27,725.00 27,725.00
31-Aug-22	CUST-Flat No-C-607 Mrs.Shilpa & Mr.Hari Krshna Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being V installment</i>		SAL/10291	22,21,800.00	14,10,666.67 7,05,333.33 52,900.00 52,900.00
	Carried Over			22,60,01,768.00	

continued ...

Modi Realty Mallapur LLP (22-23)

Sales Register : 1-Apr-22 to 31-Mar-23

Page 41

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			22,60,01,768.00	
31-Aug-22	CUST-Flat No-D-105 Ms.Rachapudi Lakshmi Padamaja REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being vi installment</i>	Sales	SAL/10292	12,92,025.00	8,20,333.33 4,10,166.67 30,762.50 30,762.50
31-Aug-22	CUST-Flat No-D-106 Mr.Ravi Prasad R.V.S.K REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being vi installment</i>	Sales	SAL/10293	12,92,550.00	8,20,666.67 4,10,333.33 30,775.00 30,775.00
31-Aug-22	CUST-Flat No-D-108 Mrs.S Radhika REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being vi installment</i>	Sales	SAL/10294	13,75,500.00	8,73,333.33 4,36,666.67 32,750.00 32,750.00
31-Aug-22	CUST-Flat No-D-302 Mr.Vemagiri paul Devadatham REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being vi installment</i>	Sales	SAL/10295	14,98,350.00	9,51,333.33 4,75,666.67 35,675.00 35,675.00
31-Aug-22	CUST-Flat No-D-307 Ms.N Geetha REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being vi installment</i>	Sales	SAL/10296	13,71,300.00	8,70,666.67 4,35,333.33 32,650.00 32,650.00
31-Aug-22	CUST-Flat No-D-402 Mr.Sudheer A REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being vi installment</i>	Sales	SAL/10297	12,50,550.00	7,94,000.00 3,97,000.00 29,775.00 29,775.00
31-Aug-22	CUST-Flat No-D-403 Mr.P N R Raghu Narayana REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being iv installment</i>	Sales	SAL/10298	54,56,850.00	34,64,666.67 17,32,333.33 1,29,925.00 1,29,925.00
31-Aug-22	CUST-Flat No-D-601 Ms.Lavanya Rani REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being v installment</i>	Sales	SAL/10299	21,39,900.00	13,58,666.67 6,79,333.33 50,950.00 50,950.00
	Carried Over			24,16,78,793.00	

continued ...

Modi Realty Mallapur LLP (22-23)

Sales Register : 1-Apr-22 to 31-Mar-23

Page 42

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			24,16,78,793.00	
31-Aug-22	CUST-Flat.No.D-602 Mr.Sandeep Reddy Yempall REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being II installment</i>	Sales	SAL/10300	14,67,900.00	9,32,000.00 4,66,000.00 34,950.00 34,950.00
31-Aug-22	CUST-Flat No-D-604 Mrs.MH Neetha Rao REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being v installment</i>	Sales	SAL/10301	21,39,900.00	13,58,666.67 6,79,333.33 50,950.00 50,950.00
31-Aug-22	CUST-Flat No-D-605 Mr.G Naveen Reddy REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being v installment</i>	Sales	SAL/10302	19,76,310.00	12,54,800.00 6,27,400.00 47,055.00 47,055.00
31-Aug-22	CUST-Flat No-D-608 Mr.A.Ram Prasad REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being v installment</i>	Sales	SAL/10303	19,61,400.00	12,45,333.33 6,22,666.67 46,700.00 46,700.00
31-Aug-22	CUST-Flat No-F-102 Mr.Neeraja Sri Ram REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being vi installment</i>	Sales	SAL/10304	10,69,950.00	6,79,333.33 3,39,666.67 25,475.00 25,475.00
31-Aug-22	CUST-Flat No-F-402 Mr.K Pranav REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being vi installment</i>	Sales	SAL/10305	10,03,800.00	6,37,333.33 3,18,666.67 23,900.00 23,900.00
31-Aug-22	CUST-Flat No-F-403 Mr.Satya Amar Charanjevarao Vakacharla REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being vi installment</i>	Sales	SAL/10306	9,46,890.00	6,01,200.00 3,00,600.00 22,545.00 22,545.00
31-Aug-22	CUST-Flat No-F-405 Mr N Vijaya Lakshmi Mr.Srinivas REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being v installment</i>	Sales	SAL/10307	14,03,010.00	8,90,800.00 4,45,400.00 33,405.00 33,405.00
	Carried Over			25,36,47,953.00	

continued ...

Modi Realty Mallapur LLP (22-23)

Sales Register : 1-Apr-22 to 31-Mar-23

Page 43

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			25,36,47,953.00	
31-Aug-22	CUST-Flat No-F-406 Mrs.Thatiparti Surekha REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being vi installment</i>	Sales	SAL/10308	7,93,800.00	5,04,000.00 2,52,000.00 18,900.00 18,900.00
31-Aug-22	CUST-Flat No-F 502 Mrs.S B V Naveena REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being vi installment</i>	Sales	SAL/10309	9,41,850.00	5,98,000.00 2,99,000.00 22,425.00 22,425.00
31-Aug-22	CUST-Flat No-F-506 Mrs.G Shiva Kumari REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being v installment</i>	Sales	SAL/10310	12,09,600.00	7,68,000.00 3,84,000.00 28,800.00 28,800.00
31-Aug-22	CUST-Flat No-F-602 Ms.Padmaja Rani REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being vi installment</i>	Sales	SAL/10311	11,02,500.00	7,00,000.00 3,50,000.00 26,250.00 26,250.00
31-Aug-22	CUST-Flat No-F-603 Ms.Asra Fatima REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being vi installment</i>	Sales	SAL/10312	11,08,800.00	7,04,000.00 3,52,000.00 26,400.00 26,400.00
31-Aug-22	CUST-Flat No-G-304 Mr.Sateesh Kumar Surya REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being v installment</i>	Sales	SAL/10313	16,63,200.00	10,56,000.00 5,28,000.00 39,600.00 39,600.00
31-Aug-22	CUST-Flat No-G-306 Mr.Sreekar Aslesha Puri REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being v installment</i>	Sales	SAL/10314	16,62,150.00	10,55,333.33 5,27,666.67 39,575.00 39,575.00
31-Aug-22	CUST-Flat No-G-406 Mr Konduru Sreekanth REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being III installment</i>	Sales	SAL/10315	8,40,000.00	5,33,333.33 2,66,666.67 20,000.00 20,000.00
	Carried Over			26,29,69,853.00	

continued ...

Modi Realty Mallapur LLP (22-23)

Sales Register : 1-Apr-22 to 31-Mar-23

Page 44

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			26,29,69,853.00	
31-Aug-22	CUST-Flat No-G-507 Mr.P V Ravi Kumar REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being V installment</i>	Sales	SAL/10316	16,06,500.00	10,20,000.00 5,10,000.00 38,250.00 38,250.00
31-Aug-22	CUST-Flat No-G-603 Ms Ramala Kavitha REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being III installment</i>	Sales	SAL/10317	4,50,450.00	2,86,000.00 1,43,000.00 10,725.00 10,725.00
31-Aug-22	CUST-Flat No-G-607 Mr.K.Surya Kiran REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being V installment</i>	Sales	SAL/10318	17,53,500.00	11,13,333.33 5,56,666.67 41,750.00 41,750.00
31-Aug-22	CUST-Flat No-H-304 Mr.E Venkat Sridhar REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being II installment</i>	Sales	SAL/10319	12,32,700.00	7,82,666.67 3,91,333.33 29,350.00 29,350.00
31-Aug-22	CUST-Flat No-H-306 Mr.S Ravendranath Choudhary REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being IV installment</i>	Sales	SAL/10320	27,21,600.00	17,28,000.00 8,64,000.00 64,800.00 64,800.00
7-Sep-22	CUST-Flat No-A 305 Mr N.CH.V.S.Sekhar REVENUE-Extraspects Output CGST Output SGST <i>Being customer shifted from deluxe to luxury</i>	Sales	SAL/10321	1,60,480.00	1,36,000.00 12,240.00 12,240.00
7-Sep-22	CUST-Flat No-A 305 Mr N.CH.V.S.Sekhar REVENUE-Extraspects Output CGST Output SGST OIE-Round Off <i>Being extra specs</i>	Sales	SAL/10322	42,619.00	36,118.00 3,250.62 3,250.62 (-)0.24
7-Sep-22	CUST-Flat No-B-506 Mr.Shaik Thamim Ansar REVENUE-Extraspects Output CGST Output SGST OIE-Round Off <i>Being extra specs</i>	Sales	SAL/10323	54,039.00	45,796.00 4,121.64 4,121.64 (-)0.28
	Carried Over			27,09,91,741.00	

continued ...

Modi Realty Mallapur LLP (22-23)

Sales Register : 1-Apr-22 to 31-Mar-23

Page 45

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			27,09,91,741.00	
8-Sep-22	CUST-Flat No-A-506 P Gruha Lakshmi REVENUE-Extraspects Output CGST Output SGST OIE-Round Off <i>Being extra specs</i>	Sales	SAL/10324	64,260.00	54,458.00 4,901.22 4,901.22 (-)0.44
8-Sep-22	CUST-Flat No-A-505 Mr.Amit Roy REVENUE-Extraspects Output CGST Output SGST OIE-Round Off <i>Being extra specs</i>	Sales	SAL/10325	4,702.00	3,985.00 358.65 358.65 (-)0.30
8-Sep-22	CUST-Flat No-B-402 Mrs.Neelofer Sultana REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment</i>	Sales	SAL/10326	5,64,900.00	3,58,666.67 1,79,333.33 13,450.00 13,450.00
8-Sep-22	CUST-Flat No-B-602 Mr. Nanduri Raghu Raman REVENUE-Extraspects Output CGST Output SGST <i>Being extra specs</i>	Sales	SAL/10327	13,570.00	11,500.00 1,035.00 1,035.00
8-Sep-22	CUST-Flat No-B-602 Mr. Nanduri Raghu Raman REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment</i>	Sales	SAL/10328	2,10,000.00	1,33,333.33 66,666.67 5,000.00 5,000.00
15-Sep-22	CUST- Summit Sales LLP RMS-Plumbing Material Output CGST Output SGST <i>Being on sale of plumbing material</i>	Sales	SAL/10329	2,83,034.00	2,39,859.32 21,587.34 21,587.34
15-Sep-22	CUST- Summit Sales LLP RMS-Plumbing Material Output CGST Output SGST OIE-Round Off <i>Being on sale of plumbing material</i>	Sales	SAL/10330	2,64,030.00	2,23,754.23 20,137.88 20,137.88 0.01
15-Sep-22	CUST- Summit Sales LLP RMS-Plumbing Material Output CGST Output SGST OIE-Round Off <i>Being on sale of plumbing material</i>	Sales	SAL/10331	1,08,272.00	91,756.00 8,258.04 8,258.04 (-)0.08
	Carried Over			27,25,04,509.00	

continued ...

Modi Realty Mallapur LLP (22-23)

Sales Register : 1-Apr-22 to 31-Mar-23

Page 46

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			27,25,04,509.00	
15-Sep-22	CUST- Summit Sales LLP RMS-Electrical Material Output CGST Output SGST OIE-Round Off <i>Being on sale of Electrical material</i>	Sales	SAL/10332	55,645.00	47,157.00 4,244.13 4,244.13 (-)0.26
27-Sep-22	CUST-Flat No-A-106 CH.Bharathi Pushpanjali&CH.S.R.Anjaneyulu REVENUE-Extraspects Output CGST Output SGST OIE-Round Off <i>Being extra specs</i>	Sales	SAL/10333	38,074.00	32,266.00 2,903.94 2,903.94 0.12
27-Sep-22	CUST-Flat No-B-605 Mr.Ashutosh Sharma & Mrs.Radha REVENUE-Extraspects Output CGST Output SGST OIE-Round Off <i>Being extra specs</i>	Sales	SAL/10334	63,892.00	54,146.00 4,873.14 4,873.14 (-)0.28
27-Sep-22	CUST-Flat No-B-605 Mr.Ashutosh Sharma & Mrs.Radha INCOME-Car Parking Charges Output CGST Output SGST <i>Being car parking charges</i>	Sales	SAL/10335	1,18,000.00	1,00,000.00 9,000.00 9,000.00
30-Sep-22	CUST- Summit Sales LLP RMS-Plumbing Material Output CGST Output SGST OIE-Round Off <i>Being on sale of plumbing material vide po no: 89066</i>	Sales	SAL/10336	35,237.00	29,862.00 2,687.58 2,687.58 (-)0.16
30-Sep-22	CUST- Summit Sales LLP RMS-Plumbing Material Output CGST Output SGST OIE-Round Off <i>Being on sale of plumbing material vide po no: 89054</i>	Sales	SAL/10337	75,087.00	63,633.00 5,726.97 5,726.97 0.06
30-Sep-22	CUST- Summit Sales LLP RMS-TMT Steel Output CGST Output SGST OIE-Round Off <i>Being on sale of steel material vide po no: 90210</i>	Sales	SAL/10338	66,120.00	56,034.00 5,043.06 5,043.06 (-)0.12
30-Sep-22	CUST- Summit Sales LLP RMS-TMT Steel Output CGST Output SGST OIE-Round Off <i>Being on sale of steel material vide po no: 90211</i>	Sales	SAL/10339	47,433.00	40,197.50 3,617.78 3,617.78 (-)0.06
	Carried Over			27,30,03,997.00	

continued ...

Modi Realty Mallapur LLP (22-23)

Sales Register : 1-Apr-22 to 31-Mar-23

Page 47

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			27,30,03,997.00	
30-Sep-22	CUST- Summit Sales LLP RMS-Plumbing Material Output CGST Output SGST <i>Being on sale of plumbing material vide po no: 89264</i>	Sales	SAL/10340	13,688.00	11,600.00 1,044.00 1,044.00
30-Sep-22	CUST- Summit Sales LLP RMS-Electrical Material Output CGST Output SGST OIE-Round Off <i>Being on sale of electrical material vide po no: 90160</i>	Sales	SAL/10341	31,151.00	26,399.00 2,375.91 2,375.91 0.18
30-Sep-22	CUST- Summit Sales LLP RMS-TMT Steel Output CGST Output SGST OIE-Round Off <i>Being on sale of steel material vide po no: 90212</i>	Sales	SAL/10342	22,732.00	19,264.00 1,733.76 1,733.76 0.48
30-Sep-22	CUST- Summit Sales LLP RMS-Plumbing Material Output CGST Output SGST OIE-Round Off <i>Being on sale of plumbing material vide po no: 91234</i>	Sales	SAL/10343	4,970.00	4,212.12 379.09 379.09 (-)0.30
30-Sep-22	CUST-Flat No-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao REVENUE-Extraspects Output CGST Output SGST OIE-Round Off <i>Being extra specs</i>	Sales	SAL/10344	42,619.00	36,118.00 3,250.62 3,250.62 (-)0.24
30-Sep-22	CUST- Summit Sales LLP RMS-Plumbing Material Output CGST Output SGST <i>Being on sale of plumbing material vide po no:90477</i>	Sales	SAL/10345	1,78,730.00	1,51,466.10 13,631.95 13,631.95
30-Sep-22	CUST-Flat No-A-306 Mrs.Susmitra Samantara&Mr.Laxmikanta Samantara INCOME-Car Parking Charges Output CGST Output SGST <i>Being car parking charges</i>	Sales	SAL/10346	1,18,000.00	1,00,000.00 9,000.00 9,000.00
30-Sep-22	CUST-Flat No-A 406 Mr. Navin Kumar Patalay INCOME-Car Parking Charges Output CGST Output SGST <i>Being car parking charges</i>	Sales	SAL/10347	1,18,000.00	1,00,000.00 9,000.00 9,000.00
	Carried Over			27,35,33,887.00	

continued ...

Modi Realty Mallapur LLP (22-23)

Sales Register : 1-Apr-22 to 31-Mar-23

Page 48

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			27,35,33,887.00	
30-Sep-22	CUST-Jade Estates Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission for collection from 01-09-22 to 30-09-22 for D-502 Mr.Ajay Kumar Roi</i>	Sales	SAL/10348	51,785.00	43,886.00 3,949.74 3,949.74 (-)0.48
30-Sep-22	CUST-Jade Estates Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission for collection from 01-09-22 to 30-09-22 for F-404 Mr.T Sai Kiram</i>	Sales	SAL/10349	16,857.00	14,286.00 1,285.74 1,285.74 (-)0.48
30-Sep-22	CUST-Jade Estates Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission for collection from 01-09-22 to 30-09-22 for F-504 Mrs.A Radhika</i>	Sales	SAL/10350	34,557.00	29,286.00 2,635.74 2,635.74 (-)0.48
30-Sep-22	CUST-Jade Estates Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST <i>Being sales commission for collection from 01-09-22 to 30-09-22 for F-601 Mr.Sumeet Singh</i>	Sales	SAL/10351	35,400.00	30,000.00 2,700.00 2,700.00
30-Sep-22	CUST-Jade Estates Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission for collection from 01-09-22 to 30-09-22 for G-107 Mr.Veeresh Nandikanti</i>	Sales	SAL/10352	26,466.00	22,429.00 2,018.61 2,018.61 (-)0.22
30-Sep-22	CUST-Jade Estates Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission for collection from 01-09-22 to 30-09-22 for G-401 Mrs.Sravanthi Bhattiprolu</i>	Sales	SAL/10353	47,369.00	40,143.00 3,612.87 3,612.87 0.26
	Carried Over			27,37,46,321.00	

continued ...

Modi Realty Mallapur LLP (22-23)

Sales Register : 1-Apr-22 to 31-Mar-23

Page 49

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			27,37,46,321.00	
30-Sep-22	CUST-Jade Estates Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST <i>Being sales commission for collection from 01-09-22 to 30-09-22 for G-407 Mr.S K Jishan Ali</i>	Sales	SAL/10354	50,504.00	42,800.00 3,852.00 3,852.00
30-Sep-22	CUST-Jade Estates Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission for collection from 01-09-22 to 30-09-22 for H-404 Mr.Rachakonda Sridhar</i>	Sales	SAL/10355	39,918.00	33,829.00 3,044.61 3,044.61 (-)0.22
30-Sep-22	CUST-Jade Estates Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission for collection from 01-09-22 to 30-09-22 for H-605 Mrs.Y Srilatha</i>	Sales	SAL/10356	843.00	714.00 64.26 64.26 0.48
30-Sep-22	CUST-Gulmohar Residency-Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sale commission on collection from 01-09-2022 to 30-09-2022 for A 304 Mr.Sandeep Vemula & Mrs. Tejaswini Poorella</i>	Sales	SAL/10357	6,177.00	5,235.00 471.15 471.15 (-)0.30
30-Sep-22	CUST-Gulmohar Residency-Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST <i>Being sale commission on collection from 01-09-2022 to 30-09-2022 for B-101 Mr.Ugander Reddy Lattupalli</i>	Sales	SAL/10358	1,416.00	1,200.00 108.00 108.00
30-Sep-22	CUST-Gulmohar Residency-Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sale commission on collection from 01-09-2022 to 30-09-2022 for D 107 Mr.Harish Chandra Thakur</i>	Sales	SAL/10359	2,12,494.00	1,80,080.00 16,207.20 16,207.20 (-)0.40
30-Sep-22	CUST-Gulmohar Residency-Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sale commission on collection from 01-09-2022 to 30-09-2022 for D 205 Mr.Athkuri Ravi Prasad</i>	Sales	SAL/10360	6,743.00	5,714.00 514.26 514.26 0.48
	Carried Over			27,40,64,416.00	

continued ...

Modi Realty Mallapur LLP (22-23)

Sales Register : 1-Apr-22 to 31-Mar-23

Page 50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			27,40,64,416.00	
30-Sep-22	CUST-Gulmohar Residency-Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sale commission on collection from 01-09-2022 to 30-09-2022 for D 306 Mr.Velluri Venkat</i>	Sales	SAL/10361	35,428.00	30,024.00 2,702.16 2,702.16 (-)0.32
30-Sep-22	CUST-Gulmohar Residency-Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sale commission on collection from 01-09-2022 to 30-09-2022 for D 401 Mr.Sunil Kumar</i>	Sales	SAL/10362	33,714.00	28,571.00 2,571.39 2,571.39 0.22
30-Sep-22	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment declared on completion of flooring for D-404</i>	Sales	SAL/10363	13,42,110.00	8,52,133.33 4,26,066.67 31,955.00 31,955.00
30-Sep-22	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment declared on completion of flooring for F-504</i>	Sales	SAL/10364	11,38,116.00	7,22,613.33 3,61,306.67 27,098.00 27,098.00
30-Sep-22	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment declared on completion of slab for H-401</i>	Sales	SAL/10365	14,22,645.00	9,03,266.67 4,51,633.33 33,872.50 33,872.50
30-Sep-22	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment declared on completion of slab for H-407</i>	Sales	SAL/10366	14,22,645.00	9,03,266.67 4,51,633.33 33,872.50 33,872.50
30-Sep-22	CUST-Gulmohar Residency JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment declared on completion of flooring for D-306</i>	Sales	SAL/10367	13,42,110.00	8,52,133.33 4,26,066.67 31,955.00 31,955.00
	Carried Over			28,08,01,184.00	

continued ...

Modi Realty Mallapur LLP (22-23)

Sales Register : 1-Apr-22 to 31-Mar-23

Page 51

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			28,08,01,184.00	
30-Sep-22	CUST-Gulmohar Residency JDA Invoices Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment declared on completion of flooring for D-401</i>		SAL/10368	13,42,110.00	8,52,133.33 4,26,066.67 31,955.00 31,955.00
30-Sep-22	CUST-Flat No-C-306 Mr.A Praveen Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flooring & on completion</i>		SAL/10369	13,88,100.00	8,81,333.33 4,40,666.67 33,050.00 33,050.00
30-Sep-22	CUST-Flat No-D-103 Mr.B.V.V.Santosh Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being booking amount & 1st installment</i>		SAL/10370	2,36,250.00	1,50,000.00 75,000.00 5,625.00 5,625.00
30-Sep-22	CUST-Flat No-D-301 Mrs.Seetha Reddy Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flooring work</i>		SAL/10371	13,69,200.00	8,69,333.33 4,34,666.67 32,600.00 32,600.00
30-Sep-22	CUST-Flat No-D-403 Mr.P N R Raghu Narayana Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of brick work</i>		SAL/10372	23,82,450.00	15,12,666.67 7,56,333.33 56,725.00 56,725.00
30-Sep-22	CUST-Flat No-D-406 Mrs.B Jyothi Lakshmi & Mr.B Gopi Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flooring work</i>		SAL/10373	11,52,900.00	7,32,000.00 3,66,000.00 27,450.00 27,450.00
30-Sep-22	CUST-Flat No-D-405 Dr.J.Venu Gopal Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flooring work</i>		SAL/10374	13,23,000.00	8,40,000.00 4,20,000.00 31,500.00 31,500.00
30-Sep-22	CUST-Flat No-D-501 Mr.Praneeth Mada Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flooring work</i>		SAL/10375	12,88,140.00	8,17,866.67 4,08,933.33 30,670.00 30,670.00
	Carried Over			29,12,83,334.00	

continued ...

Modi Realty Mallapur LLP (22-23)

Sales Register : 1-Apr-22 to 31-Mar-23

Page 52

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			29,12,83,334.00	
30-Sep-22	CUST-Flat No-D-506 Mr Chelamallu Ravi Prasad Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flooring work</i>		SAL/10376	13,72,350.00	8,71,333.33 4,35,666.67 32,675.00 32,675.00
30-Sep-22	CUST-Flat No-F-303 Mr.Syed Akbar Pasha Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flooring work</i>		SAL/10377	9,75,450.00	6,19,333.33 3,09,666.67 23,225.00 23,225.00
30-Sep-22	CUST-Flat No-F-405 Mr N Vijaya Lakshmi Mr.Srinivas Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flooring work</i>		SAL/10378	9,83,640.00	6,24,533.33 3,12,266.67 23,420.00 23,420.00
30-Sep-22	CUST-Flat No-F-503 Mr.Roshan Singh Chouhan Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flooring work</i>		SAL/10379	9,80,700.00	6,22,666.67 3,11,333.33 23,350.00 23,350.00
30-Sep-22	CUST-Flat No-F-505 Ms.Shraddha Naik Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being booking amount & 1st installment</i>		SAL/10380	2,36,250.00	1,50,000.00 75,000.00 5,625.00 5,625.00
30-Sep-22	CUST-Flat No-F-506 Mrs.G Shiva Kumari Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flooring</i>		SAL/10381	9,46,050.00	6,00,666.67 3,00,333.33 22,525.00 22,525.00
30-Sep-22	CUST-Flat No-G-406 Mr Konduru Sreekanth Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of slab</i>		SAL/10382	25,20,000.00	16,00,000.00 8,00,000.00 60,000.00 60,000.00
30-Sep-22	CUST-Flat No-G-603 Ms Ramala Kavitha Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of slab</i>		SAL/10383	26,39,700.00	16,76,000.00 8,38,000.00 62,850.00 62,850.00
	Carried Over			30,19,37,474.00	

continued ...

Modi Realty Mallapur LLP (22-23)

Sales Register : 1-Apr-22 to 31-Mar-23

Page 53

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			30,19,37,474.00	
30-Sep-22	CUST-Flat No-H-105 Mr.Alok Kanti Samaddar REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of slab</i>	Sales	SAL/10384	32,81,250.00	20,83,333.33 10,41,666.67 78,125.00 78,125.00
30-Sep-22	CUST-Flat No-H-207 Mr Srinivas Vempala REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of slab</i>	Sales	SAL/10385	32,23,500.00	20,46,666.67 10,23,333.33 76,750.00 76,750.00
30-Sep-22	CUST-Flat No.H-405 Mr Kondur Kanakaiah REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of slab</i>	Sales	SAL/10386	32,70,750.00	20,76,666.67 10,38,333.33 77,875.00 77,875.00
30-Sep-22	CUST-Flat No-H-504 Mr.Mahesh Rathod REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of slab</i>	Sales	SAL/10387	24,63,300.00	15,64,000.00 7,82,000.00 58,650.00 58,650.00
30-Sep-22	CUST-Flat No-H-505 Mr.M S Raghavendra Rao REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of slab</i>	Sales	SAL/10388	24,61,200.00	15,62,666.67 7,81,333.33 58,600.00 58,600.00
30-Sep-22	OTH-Gulmohar Residency Extra Specifications REVENUE-Extraspects Output CGST Output SGST OIE-Round Off <i>Being extra specs for B-107 V Bala Krishna Sharma</i>	Sales	SAL/10389	49,725.00	42,139.83 3,792.58 3,792.58 0.01
30-Sep-22	OTH-Gulmohar Residency Extra Specifications REVENUE-Extraspects Output CGST Output SGST <i>Being extra specs B-505 Vidyasankar Sastry</i>	Sales	SAL/10390	26,496.00	22,454.24 2,020.88 2,020.88
30-Sep-22	OTH-Gulmohar Residency Extra Specifications REVENUE-Extraspects Output CGST Output SGST <i>Being extra specs B-307 Sandeep Vemula</i>	Sales	SAL/10391	11,084.00	9,393.22 845.39 845.39
	Carried Over			31,67,24,779.00	

continued ...

Modi Realty Mallapur LLP (22-23)

Sales Register : 1-Apr-22 to 31-Mar-23

Page 54

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			31,67,24,779.00	
3-Oct-22	OTH-Gulmohar Residency Extra Specifications REVENUE-Extraspects Output CGST Output SGST OIE-Round Off <i>Being extra specs B-407 S Shehatax Begum</i>	Sales	SAL/10392	36,235.00	30,707.63 2,763.69 2,763.69 (-)0.01
31-Oct-22	CUST-Gulmohar Residency-Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sale commission on collection from 01-10-2022 to 31-10-2022 for "A-301 Mrs.Sravanthi Yanamadra & Mr. Prashanth Vavilala</i>	Sales	SAL/10393	11,874.00	10,063.00 905.67 905.67 (-)0.34
31-Oct-22	CUST-Gulmohar Residency-Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sale commission on collection from 01-10-2022 to 31-10-2022 for B 101 Mr.Ugander Reddy Lattupalli</i>	Sales	SAL/10394	7,492.00	6,349.00 571.41 571.41 0.18
31-Oct-22	CUST-Gulmohar Residency-Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sale commission on collection from 01-10-2022 to 31-10-2022 for C 104 Mr.Anoop Prakash Saxena</i>	Sales	SAL/10395	7,586.00	6,429.00 578.61 578.61 (-)0.22
31-Oct-22	CUST-Gulmohar Residency-Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST <i>Being sale commission on collection from 01-10-2022 to 31-10-2022 for D 208 Mr.S Purnachander Rao</i>	Sales	SAL/10396	23,600.00	20,000.00 1,800.00 1,800.00
31-Oct-22	CUST-Gulmohar Residency-Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sale commission on collection from 01-10-2022 to 31-10-2022 for D 303 Mr.C Durga Shanker Prasad</i>	Sales	SAL/10397	30,904.00	26,190.00 2,357.10 2,357.10 (-)0.20
31-Oct-22	CUST-Jade Estates Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sale commission on collection from 01-10-2022 to 31-10-2022 for F-104 Mrs.M Leela Kameswari</i>	Sales	SAL/10398	26,381.00	22,357.00 2,012.13 2,012.13 (-)0.26
	Carried Over			31,68,68,851.00	

continued ...

Modi Realty Mallapur LLP (22-23)

Sales Register : 1-Apr-22 to 31-Mar-23

Page 55

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			31,68,68,851.00	
31-Oct-22	CUST-Jade Estates Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sale commission on collection from 01-10-2022 to 31-10-2022 for F-404 Mr.T Sai Kiram</i>	Sales	SAL/10399	13,553.00	11,486.00 1,033.74 1,033.74 (-)0.48
31-Oct-22	CUST-Jade Estates Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sale commission on collection from 01-10-2022 to 31-10-2022 for G-401 Mrs.Sravanthi Bhattiprolu</i>	Sales	SAL/10400	1,23,698.00	1,04,829.00 9,434.61 9,434.61 (-)0.22
31-Oct-22	CUST-Jade Estates Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sale commission on collection from 01-10-2022 to 31-10-2022 for H-401 Mrs.Sampana Jana</i>	Sales	SAL/10401	20,633.00	17,486.00 1,573.74 1,573.74 (-)0.48
31-Oct-22	CUST-Jade Estates Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sale commission on collection from 01-10-2022 to 31-10-2022 for H-404 Mr.Rachakonda Sridhar</i>	Sales	SAL/10402	1,03,806.00	87,971.00 7,917.39 7,917.39 0.22
31-Oct-22	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of slab</i>	Sales	SAL/10403	14,22,645.00	9,03,266.67 4,51,633.33 33,872.50 33,872.50
31-Oct-22	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of slab for H-605</i>	Sales	SAL/10404	14,22,645.00	9,03,266.67 4,51,633.33 33,872.50 33,872.50
31-Oct-22	CUST-Flat No-C-504 Mr.Rahul Jonnalagadda REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of slab & brick work</i>	Sales	SAL/10405	56,41,650.00	35,82,000.00 17,91,000.00 1,34,325.00 1,34,325.00
	Carried Over			32,56,17,481.00	

continued ...

Modi Realty Mallapur LLP (22-23)

Sales Register : 1-Apr-22 to 31-Mar-23

Page 56

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			32,56,17,481.00	
31-Oct-22	CUST-Flat No-D-103 Mr.B.V.V.Santosh REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being II Installment</i>	Sales	SAL/10406	12,39,000.00	7,86,666.67 3,93,333.33 29,500.00 29,500.00
31-Oct-22	CUST-Flat.No.D-602 Mr.Sandeep Reddy Yempall REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of plinth & slab work</i>	Sales	SAL/10407	39,37,500.00	25,00,000.00 12,50,000.00 93,750.00 93,750.00
31-Oct-22	CUST-Flat No-F-306 Mrs.T Vaishnavi/Mr.Srujan REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flooring</i>	Sales	SAL/10408	8,40,000.00	5,33,333.33 2,66,666.67 20,000.00 20,000.00
31-Oct-22	CUST-Flat No-F-505 Ms.Shraddha Naik REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being II Installment</i>	Sales	SAL/10409	12,44,250.00	7,90,000.00 3,95,000.00 29,625.00 29,625.00
31-Oct-22	CUST-Flat No-G-406 Mr Konduru Sreekanth REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of brick work</i>	Sales	SAL/10410	18,90,000.00	12,00,000.00 6,00,000.00 45,000.00 45,000.00
31-Oct-22	CUST-Flat No-G-505 Mr.Ravuri Susheel Kumar REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of booking amount & 1st installment</i>	Sales	SAL/10411	2,36,250.00	1,50,000.00 75,000.00 5,625.00 5,625.00
31-Oct-22	CUST-Flat No-H-204 Ms.T.Lavanya REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of booking amount & 1st installment</i>	Sales	SAL/10412	2,36,250.00	1,50,000.00 75,000.00 5,625.00 5,625.00
31-Oct-22	CUST-Flat No-H-301 Mr.Satish Sonbarao Gudup REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of plinth & slab work</i>	Sales	SAL/10413	30,48,150.00	19,35,333.33 9,67,666.67 72,575.00 72,575.00
	Carried Over			33,82,88,881.00	

continued ...

Modi Realty Mallapur LLP (22-23)

Sales Register : 1-Apr-22 to 31-Mar-23

Page 57

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			33,82,88,881.00	
31-Oct-22	CUST-Flat No-H-304 Mr.E Venkat Sridhar REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of plinth & slab work</i>	Sales	SAL/10414	33,71,550.00	21,40,666.67 10,70,333.33 80,275.00 80,275.00
31-Oct-22	CUST-Flat No-H-507 Mr.M V N Abhishek Rao REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of slab work</i>	Sales	SAL/10415	24,61,200.00	15,62,666.67 7,81,333.33 58,600.00 58,600.00
31-Oct-22	CUST-Flat No-H-607 Mr.Jnanesha A.C REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of plinth work</i>	Sales	SAL/10416	6,09,000.00	3,86,666.67 1,93,333.33 14,500.00 14,500.00
23-Nov-22	CUST-Flat No-B-405 Mr.I.Shiv Kumar INCOME-Car Parking Charges Output CGST Output SGST <i>Being car parking charges</i>	Sales	SAL/10417	1,18,000.00	1,00,000.00 9,000.00 9,000.00
30-Nov-22	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flooring for D-508</i>	Sales	SAL/10418	13,42,110.00	8,52,133.33 4,26,066.67 31,955.00 31,955.00
30-Nov-22	CUST-Jade Estates Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sale commission on collection from 01-11-2022 to 30-11-2022 for D-407 Ms.Naga Surekha</i>	Sales	SAL/10419	37,086.00	31,429.00 2,828.61 2,828.61 (-)0.22
30-Nov-22	CUST-Jade Estates Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sale commission on collection from 01-11-2022 to 30-11-2022 for F-101 Mr.Anupam & Mrs. Sangeetha Mandal</i>	Sales	SAL/10420	25,289.00	21,431.00 1,928.79 1,928.79 0.42
	Carried Over			34,62,53,116.00	

continued ...

Modi Realty Mallapur LLP (22-23)

Sales Register : 1-Apr-22 to 31-Mar-23

Page 58

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			34,62,53,116.00	
30-Nov-22	CUST-Jade Estates Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sale commission on collection from 01-11-2022 to 30-11-2022 for G-401 Mrs.Sravanthi Bhattiprolu</i>	Sales	SAL/10421	38,299.00	32,457.00 2,921.13 2,921.13 (-)0.26
30-Nov-22	CUST-Jade Estates Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sale commission on collection from 01-11-2022 to 30-11-2022 for H-305 Mr.Ashish Potluru</i>	Sales	SAL/10422	98,850.00	83,771.00 7,539.39 7,539.39 0.22
30-Nov-22	CUST-Jade Estates Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sale commission on collection from 01-11-2022 to 30-11-2022 for H-401 Mrs.Sampana Jana</i>	Sales	SAL/10423	82,533.00	69,943.00 6,294.87 6,294.87 0.26
30-Nov-22	CUST-Jade Estates Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST <i>Being sale commission on collection from 01-11-2022 to 30-11-2022 for H-407 Mr.Srinivas Pavan Krowidi</i>	Sales	SAL/10424	70,800.00	60,000.00 5,400.00 5,400.00
30-Nov-22	CUST-Gulmohar Residency-Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sale commission on collection from 01-11-2022 to 30-11-2022 for B 407 Mrs. S Shehataz Begum</i>	Sales	SAL/10425	346.00	293.00 26.37 26.37 0.26
30-Nov-22	CUST-Gulmohar Residency-Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sale commission on collection from 01-11-2022 to 30-11-2022 for "B 508 Mr.Gaurav Chawla & Mr. Rishab Sehgal</i>	Sales	SAL/10426	8,429.00	7,143.00 642.87 642.87 0.26
30-Nov-22	CUST-Gulmohar Residency-Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sale commission on collection from 01-11-2022 to 30-11-2022 for C 104 Mr.Anoop Prakash Saxena</i>	Sales	SAL/10427	48,886.00	41,429.00 3,728.61 3,728.61 (-)0.22
	Carried Over			34,66,01,259.00	

continued ...

Modi Realty Mallapur LLP (22-23)

Sales Register : 1-Apr-22 to 31-Mar-23

Page 59

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			34,66,01,259.00	
30-Nov-22	CUST-Flat No-D-103 Mr.B.V.V.Santosh REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of slab & brick work</i>	Sales	SAL/10428	52,55,250.00	33,36,666.67 16,68,333.33 1,25,125.00 1,25,125.00
30-Nov-22	CUST-Flat No-D-403 Mr.P N R Raghu Narayana REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flooring</i>	Sales	SAL/10429	15,88,650.00	10,08,666.67 5,04,333.33 37,825.00 37,825.00
30-Nov-22	CUST-Flat No-D-408 Mr.Kiran Kumar K REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flooring</i>	Sales	SAL/10430	12,92,550.00	8,20,666.67 4,10,333.33 30,775.00 30,775.00
30-Nov-22	CUST-Flat No-D-503 Mrs.Swaroopu Devi Naidu REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flooring</i>	Sales	SAL/10431	15,48,750.00	9,83,333.33 4,91,666.67 36,875.00 36,875.00
30-Nov-22	CUST-Flat No-D-504 Mr.Raja Ram Naresh REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installments on completion of flooring</i>	Sales	SAL/10432	13,52,400.00	8,58,666.67 4,29,333.33 32,200.00 32,200.00
30-Nov-22	CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flooring</i>	Sales	SAL/10433	13,23,000.00	8,40,000.00 4,20,000.00 31,500.00 31,500.00
30-Nov-22	CUST-Flat.No.D-602 Mr.Sandeep Reddy Yempall REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of brick work</i>	Sales	SAL/10434	23,62,500.00	15,00,000.00 7,50,000.00 56,250.00 56,250.00
30-Nov-22	CUST-Flat No-F-505 Ms.Shraddha Naik REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of slab & brick work</i>	Sales	SAL/10435	54,48,450.00	34,59,333.33 17,29,666.67 1,29,725.00 1,29,725.00
	Carried Over			36,67,72,809.00	

continued ...

Modi Realty Mallapur LLP (22-23)

Sales Register : 1-Apr-22 to 31-Mar-23

Page 60

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			36,67,72,809.00	
30-Nov-22	CUST-Flat No-G-505 Mr.Ravuri Susheel Kumar REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being II installment</i>	Sales	SAL/10436	12,75,750.00	8,10,000.00 4,05,000.00 30,375.00 30,375.00
30-Nov-22	CUST-Flat No-G-603 Ms Ramala Kavitha REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of brick work</i>	Sales	SAL/10437	19,80,300.00	12,57,333.33 6,28,666.67 47,150.00 47,150.00
30-Nov-22	CUST-Flat No-H-204 Ms.T.Lavanya REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being II Installment</i>	Sales	SAL/10438	12,82,050.00	8,14,000.00 4,07,000.00 30,525.00 30,525.00
30-Nov-22	CUST-Flat No-H-501 Siva Rama Krishna Kadiyala REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being booking amount & I installment</i>	Sales	SAL/10439	2,36,250.00	1,50,000.00 75,000.00 5,625.00 5,625.00
16-Dec-22	CUST-Jade Estates Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission on collection from 01-12-22 to 31-12-22 for G-506 Mr.Konda Anirudh</i>	Sales	SAL/10440	7,586.00	6,429.00 578.61 578.61 (-)0.22
31-Dec-22	CUST-Flat No-B-106 Mr.V Sharath Chandra REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion final work</i>	Sales	SAL/10441	2,10,000.00	1,33,333.33 66,666.67 5,000.00 5,000.00
31-Dec-22	CUST-Flat No-B-301 Mr.P.Kiran Kumar INCOME-Car Parking Charges Output CGST Output SGST <i>Being car parking charges</i>	Sales	SAL/10442	1,18,000.00	1,00,000.00 9,000.00 9,000.00
31-Dec-22	CUST-Gulmohar Residency-Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sale commission on collection from 01-12-2022 to 30-12-2022 for "A 301 Mrs. Sravanthi Yanamadra & Mr. Prashanth Vavilala</i>	Sales	SAL/10443	31,085.00	26,343.00 2,370.87 2,370.87 0.26
	Carried Over			37,19,13,830.00	

continued ...

Modi Realty Mallapur LLP (22-23)

Sales Register : 1-Apr-22 to 31-Mar-23

Page 61

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			37,19,13,830.00	
31-Dec-22	CUST-Gulmohar Residency-Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sale commission on collection from 01-12-2022 to 31-12-2022 for "B 404 Mr.Barun Kumar & Mrs. Shilpi Baranwal</i>		SAL/10444	9,580.00	8,119.00 730.71 730.71 (-)0.42
31-Dec-22	CUST-Gulmohar Residency-Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sale commission on collection from 01-12-2022 to 30-12-2022 for "B 508 Mr.Gaurav Chawla & Mr. Rishab Sehgal</i>		SAL/10445	5,253.00	4,452.00 400.68 400.68 (-)0.36
31-Dec-22	CUST-Gulmohar Residency-Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sale commission on collection from 01-12-2022 to 30-12-2022 for C 104 Mr.Anoop Prakash Saxena</i>		SAL/10446	2,10,377.00	1,78,286.00 16,045.74 16,045.74 (-)0.48
31-Dec-22	CUST-Gulmohar Residency-Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sale commission on collection from 01-12-2022 to 30-12-2022 for C 605 Mr.DVVS Prasad Puvada</i>		SAL/10447	14,048.00	11,905.00 1,071.45 1,071.45 0.10
31-Dec-22	CUST-Gulmohar Residency-Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sale commission on collection from 01-12-2022 to 30-12-2022 for D 205 Mr.Athkuri Ravi Prasad</i>		SAL/10448	12,137.00	10,286.00 925.74 925.74 (-)0.48
31-Dec-22	CUST-Gulmohar Residency-Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sale commission on collection from 01-12-2022 to 30-12-2022 for D 303 Mr.C Durga Shanker Prasad</i>		SAL/10449	24,723.00	20,952.00 1,885.68 1,885.68 (-)0.36
31-Dec-22	CUST-Flat No-C-102 Mr.Siva Niranjana Jammula Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flooring</i>		SAL/10450	13,08,300.00	8,30,666.67 4,15,333.33 31,150.00 31,150.00
	Carried Over			37,34,98,248.00	

continued ...

Modi Realty Mallapur LLP (22-23)

Sales Register : 1-Apr-22 to 31-Mar-23

Page 62

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			37,34,98,248.00	
31-Dec-22	CUST-Flat No-C-304 Mr.T Phani Raja Krishna Kumar REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flooring</i>	Sales	SAL/10451	12,35,850.00	7,84,666.67 3,92,333.33 29,425.00 29,425.00
31-Dec-22	CUST-Flat No-D-608 Mr.A.Ram Prasad REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flooring</i>	Sales	SAL/10452	13,08,300.00	8,30,666.67 4,15,333.33 31,150.00 31,150.00
31-Dec-22	CUST-Flat No-G-504 Mrs.G Aruna & Mr.Chandrashekar REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flooring</i>	Sales	SAL/10453	10,33,200.00	6,56,000.00 3,28,000.00 24,600.00 24,600.00
31-Dec-22	CUST-Flat No-G-505 Mr.Ravuri Susheel Kumar REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion plinth, slab & brick work</i>	Sales	SAL/10454	54,26,400.00	34,45,333.33 17,22,666.67 1,29,200.00 1,29,200.00
31-Dec-22	CUST-Flat No-H-204 Ms.T.Lavanya REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion plinth, slab</i>	Sales	SAL/10455	34,09,350.00	21,64,666.67 10,82,333.33 81,175.00 81,175.00
31-Dec-22	CUST-Flat No-H-501 Siva Rama Krishna Kadiyala REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being ii installment</i>	Sales	SAL/10456	12,70,500.00	8,06,666.67 4,03,333.33 30,250.00 30,250.00
4-Jan-23	CUST-Flat No-F-106 Mr.N V Maruthi Phanidhar REVENUE-Extraspects Output CGST Output SGST OIE-Round Off <i>Being extra specs</i>	Sales	SAL/10457	35,430.00	30,025.00 2,702.25 2,702.25 0.50
11-Jan-23	CUST-Flat No-B-302 Mr.K.A.Jayaraj Shekhar REVENUE-Extraspects Output CGST Output SGST OIE-Round Off <i>Being extra specs</i>	Sales	SAL/10458	35,623.00	30,189.00 2,717.01 2,717.01 (-)0.02
	Carried Over			38,72,52,901.00	

continued ...

Modi Realty Mallapur LLP (22-23)

Sales Register : 1-Apr-22 to 31-Mar-23

Page 63

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			38,72,52,901.00	
11-Jan-23	CUST-Flat No-F-302 Mr.Sanjay Majumder & Mrs.Pratima REVENUE-Extraspects Output CGST Output SGST OIE-Round Off <i>Being extra specs</i>	Sales	SAL/10459	22,831.00	19,348.00 1,741.32 1,741.32 0.36
11-Jan-23	CUST-Flat No-F-302 Mr.Sanjay Majumder & Mrs.Pratima REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion</i>	Sales	SAL/10460	2,10,000.00	1,33,333.33 66,666.67 5,000.00 5,000.00
11-Jan-23	CUST-Flat No-F 502 Mrs.S B V Naveena REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flat work</i>	Sales	SAL/10461	2,10,000.00	1,33,333.33 66,666.67 5,000.00 5,000.00
11-Jan-23	CUST-Flat No-F 502 Mrs.S B V Naveena REVENUE-Extraspects Output CGST Output SGST OIE-Round Off <i>Being extra specs</i>	Sales	SAL/10462	34,999.00	29,660.00 2,669.40 2,669.40 0.20
11-Jan-23	CUST-Flat No-F-602 Ms.Padmaja Rani REVENUE-Extraspects Output CGST Output SGST OIE-Round Off <i>Being extra specs</i>	Sales	SAL/10463	6,679.00	5,660.00 509.40 509.40 0.20
11-Jan-23	CUST-Flat No-F-305 Mrs.Jyothirmayee REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flat work</i>	Sales	SAL/10464	2,10,000.00	1,33,333.33 66,666.67 5,000.00 5,000.00
11-Jan-23	CUST-Flat No-F-305 Mrs.Jyothirmayee REVENUE-Extraspects Output CGST Output SGST OIE-Round Off <i>Being extra specs</i>	Sales	SAL/10465	37,961.00	32,170.00 2,895.30 2,895.30 0.40
11-Jan-23	CUST-Flat No-F-102 Mr.Neeraja Sri Ram REVENUE-Extraspects Output CGST Output SGST OIE-Round Off <i>Being extra specs</i>	Sales	SAL/10466	43,652.00	36,993.00 3,329.37 3,329.37 0.26
	Carried Over			38,80,29,023.00	

continued ...

Modi Realty Mallapur LLP (22-23)

Sales Register : 1-Apr-22 to 31-Mar-23

Page 64

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			38,80,29,023.00	
12-Jan-23	CUST-Flat No-F-602 Ms.Padmaja Rani REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flat work</i>	Sales	SAL/10467	2,10,000.00	1,33,333.33 66,666.67 5,000.00 5,000.00
31-Jan-23	CUST-Jade Estates Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission on collection from 01-01-23 to 31-01-23 for D-404 Mr.Santosh Patil</i>	Sales	SAL/10468	16,857.00	14,286.00 1,285.74 1,285.74 (-)0.48
31-Jan-23	CUST-Jade Estates Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission on collection from 01-01-23 to 31-01-23 for D-404 Mr.Santosh Patil</i>	Sales	SAL/10469	16,857.00	14,286.00 1,285.74 1,285.74 (-)0.48
31-Jan-23	CUST-Jade Estates Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission on collection from 01-01-23 to 31-01-23 for D-407 Ms.Naga Surekha</i>	Sales	SAL/10470	19,028.00	16,125.00 1,451.25 1,451.25 0.50
31-Jan-23	CUST-Jade Estates Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission on collection from 01-01-23 to 31-01-23 for D-502 Mr.Ajay Kumar Roi</i>	Sales	SAL/10471	40,457.00	34,286.00 3,085.74 3,085.74 (-)0.48
31-Jan-23	CUST-Jade Estates Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST <i>Being sales commission on collection from 01-01-23 to 31-01-23 for D-508 Mr.Sreenivas Meenakshi Sundaram</i>	Sales	SAL/10472	19,352.00	16,400.00 1,476.00 1,476.00
	Carried Over			38,83,51,574.00	

continued ...

Modi Realty Mallapur LLP (22-23)

Sales Register : 1-Apr-22 to 31-Mar-23

Page 65

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			38,83,51,574.00	
31-Jan-23	CUST-Jade Estates Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission on collection from 01-01-23 to 31-01-23 for F-104 Mrs.M Leela Kameswari</i>	Sales	SAL/10473	13,164.00	11,156.00 1,004.04 1,004.04 (-)0.08
31-Jan-23	CUST-Jade Estates Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission on collection from 01-01-23 to 31-01-23 for F-301 Mr.Suman Kumar Mamidyala</i>	Sales	SAL/10474	20,229.00	17,143.00 1,542.87 1,542.87 0.26
31-Jan-23	CUST-Jade Estates Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission on collection from 01-01-23 to 31-01-23 for F-304 Mr.Rahul Gaddameddi</i>	Sales	SAL/10475	2,023.00	1,714.00 154.26 154.26 0.48
31-Jan-23	CUST-Jade Estates Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST <i>Being sales commission on collection from 01-01-23 to 31-01-23 for F-404 Mr.T Sai Kiram</i>	Sales	SAL/10476	11,800.00	10,000.00 900.00 900.00
31-Jan-23	CUST-Jade Estates Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission on collection from 01-01-23 to 31-01-23 for F-601 Mr.Sumeet Singh</i>	Sales	SAL/10477	17,613.00	14,926.00 1,343.34 1,343.34 0.32
31-Jan-23	CUST-Jade Estates Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission on collection from 01-01-23 to 31-01-23 for F-604 Mrs Archana Sampath</i>	Sales	SAL/10478	29,678.00	25,151.00 2,263.59 2,263.59 (-)0.18
	Carried Over			38,84,46,081.00	

continued ...

Modi Realty Mallapur LLP (22-23)

Sales Register : 1-Apr-22 to 31-Mar-23

Page 66

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			38,84,46,081.00	
31-Jan-23	CUST-Jade Estates Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission on collection from 01-01-23 to 31-01-23 for G-506 Mr.Konda Anirudh</i>		SAL/10479	42,042.00	35,629.00 3,206.61 3,206.61 (-)0.22
31-Jan-23	CUST-Jade Estates Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission on collection from 01-01-23 to 31-01-23 for H-404 Mr.Rachakonda Sridhar</i>		SAL/10480	1,686.00	1,429.00 128.61 128.61 (-)0.22
31-Jan-23	CUST-Gulmohar Residency-Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST <i>Being sales commission on collection from 01-01-23 to 31-01-23 for D 205 Mr.Athkuri Ravi Prasad</i>		SAL/10481	47,200.00	40,000.00 3,600.00 3,600.00
31-Jan-23	CUST-Gulmohar Residency-Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission on collection from 01-01-23 to 31-01-23 for D 208 Mr.S Purnachander Rao</i>		SAL/10482	30,343.00	25,714.00 2,314.26 2,314.26 0.48
31-Jan-23	CUST-Gulmohar Residency JDA Invoices Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flooring for C-101</i>		SAL/10483	13,42,110.00	8,52,133.33 4,26,066.67 31,955.00 31,955.00
31-Jan-23	CUST-Gulmohar Residency JDA Invoices Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flooring for C-107</i>		SAL/10484	13,42,110.00	8,52,133.33 4,26,066.67 31,955.00 31,955.00
31-Jan-23	CUST-Gulmohar Residency JDA Invoices Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flooring for C-305</i>		SAL/10485	13,42,110.00	8,52,133.33 4,26,066.67 31,955.00 31,955.00
	Carried Over			39,25,93,682.00	

continued ...

Modi Realty Mallapur LLP (22-23)

Sales Register : 1-Apr-22 to 31-Mar-23

Page 67

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			39,25,93,682.00	
31-Jan-23	CUST-Gulmohar Residency JDA Invoices Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flooring for C-401</i>		SAL/10486	13,42,110.00	8,52,133.33 4,26,066.67 31,955.00 31,955.00
31-Jan-23	CUST-Gulmohar Residency JDA Invoices Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flooring for C-403</i>		SAL/10487	13,42,110.00	8,52,133.33 4,26,066.67 31,955.00 31,955.00
31-Jan-23	CUST-Gulmohar Residency JDA Invoices Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flooring for C-407</i>		SAL/10488	13,42,110.00	8,52,133.33 4,26,066.67 31,955.00 31,955.00
31-Jan-23	CUST-Jade Estates JDA Invoices Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flooring for G-101</i>		SAL/10489	11,38,116.00	7,22,613.33 3,61,306.67 27,098.00 27,098.00
31-Jan-23	CUST-Jade Estates JDA Invoices Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flooring for G-104</i>		SAL/10490	11,38,116.00	7,22,613.33 3,61,306.67 27,098.00 27,098.00
31-Jan-23	CUST-Jade Estates JDA Invoices Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flooring for G-107</i>		SAL/10491	11,38,116.00	7,22,613.33 3,61,306.67 27,098.00 27,098.00
31-Jan-23	CUST-Jade Estates JDA Invoices Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of brick work for H-101</i>		SAL/10492	14,22,645.00	9,03,266.67 4,51,633.33 33,872.50 33,872.50
31-Jan-23	CUST-Jade Estates JDA Invoices Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of brick work for H-104</i>		SAL/10493	14,22,645.00	9,03,266.67 4,51,633.33 33,872.50 33,872.50
	Carried Over			40,28,79,650.00	

continued ...

Modi Realty Mallapur LLP (22-23)

Sales Register : 1-Apr-22 to 31-Mar-23

Page 68

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			40,28,79,650.00	
31-Jan-23	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of brick work for H -107</i>	Sales	SAL/10494	14,22,645.00	9,03,266.67 4,51,633.33 33,872.50 33,872.50
31-Jan-23	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of brick work for H -206</i>	Sales	SAL/10495	14,22,645.00	9,03,266.67 4,51,633.33 33,872.50 33,872.50
31-Jan-23	CUST-Flat No-C-103 Mr.Durga Bhaskar REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flooring</i>	Sales	SAL/10496	12,79,425.00	8,12,333.33 4,06,166.67 30,462.50 30,462.50
31-Jan-23	CUST-Flat No-C-105 Mrs.K.Swapna & Mr.K.Uday Kumar REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flooring</i>	Sales	SAL/10497	12,42,990.00	7,89,200.00 3,94,600.00 29,595.00 29,595.00
31-Jan-23	CUST-Flat No-C-106 Mr.M.R.K.Prasad REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flooring</i>	Sales	SAL/10498	12,42,990.00	7,89,200.00 3,94,600.00 29,595.00 29,595.00
31-Jan-23	CUST-Flat No-C-301 Mr.K Srirama REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flooring</i>	Sales	SAL/10499	12,11,700.00	7,69,333.33 3,84,666.67 28,850.00 28,850.00
31-Jan-23	CUST-Flat No-C-402 Mr.Vedanabhatla Bharti REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flooring</i>	Sales	SAL/10500	12,42,990.00	7,89,200.00 3,94,600.00 29,595.00 29,595.00
31-Jan-23	CUST-Flat No.C-405 Mr.R Prasad Rao REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flooring</i>	Sales	SAL/10501	11,81,250.00	7,50,000.00 3,75,000.00 28,125.00 28,125.00
	Carried Over			41,31,26,285.00	

continued ...

Modi Realty Mallapur LLP (22-23)

Sales Register : 1-Apr-22 to 31-Mar-23

Page 69

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			41,31,26,285.00	
31-Jan-23	CUST-Flat No-C-406 Mr.Sravanam Satish REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flooring</i>	Sales	SAL/10502	12,42,990.00	7,89,200.00 3,94,600.00 29,595.00 29,595.00
31-Jan-23	CUST-Flat No-H-105 Mr.Alok Kanti Samaddar REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of brick work</i>	Sales	SAL/10503	19,67,700.00	12,49,333.33 6,24,666.67 46,850.00 46,850.00
31-Jan-23	CUST-Flat No-H-207 Mr Srinivas Vempala REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of brick work</i>	Sales	SAL/10504	19,32,000.00	12,26,666.67 6,13,333.33 46,000.00 46,000.00
31-Jan-23	CUST-Flat No-H-406 Ms.Jahnavi Nayak REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on booking and 1st installment</i>	Sales	SAL/10505	2,36,250.00	1,50,000.00 75,000.00 5,625.00 5,625.00
31-Jan-23	CUST-Flat No-H-501 Siva Rama Krishna Kadiyala REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of plinth</i>	Sales	SAL/10506	6,75,150.00	4,28,666.67 2,14,333.33 16,075.00 16,075.00
31-Jan-23	CUST-Flat No-G-207 Mrs.A Renuka REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flooring</i>	Sales	SAL/10507	10,79,400.00	6,85,333.33 3,42,666.67 25,700.00 25,700.00
31-Jan-23	CUST-Flat No-G-402 Ms.Aparna Nori REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on booking and 1st installment</i>	Sales	SAL/10508	2,36,250.00	1,50,000.00 75,000.00 5,625.00 5,625.00
16-Feb-23	CUST-Flat No-D-504 Mr.Raja Ram Naresh REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flat final work</i>	Sales	SAL/10509	2,10,000.00	1,33,333.33 66,666.67 5,000.00 5,000.00
	Carried Over			42,07,06,025.00	

continued ...

Modi Realty Mallapur LLP (22-23)

Sales Register : 1-Apr-22 to 31-Mar-23

Page 70

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			42,07,06,025.00	
16-Feb-23	CUST-Flat No-D-504 Mr.Raja Ram Naresh REVENUE-Extraspects Output CGST Output SGST OIE-Round Off <i>Being extra specs</i>	Sales	SAL/10510	65,502.00	55,510.00 4,995.90 4,995.90 0.20
16-Feb-23	CUST-Flat No-D-503 Mrs.Swaroopu Devi Naidu REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion</i>	Sales	SAL/10511	2,10,000.00	1,33,333.33 66,666.67 5,000.00 5,000.00
16-Feb-23	CUST-Flat No-D-503 Mrs.Swaroopu Devi Naidu REVENUE-Extraspects Output CGST Output SGST OIE-Round Off <i>Being extra specs</i>	Sales	SAL/10512	65,719.00	55,694.00 5,012.46 5,012.46 0.08
16-Feb-23	CUST-Flat No-D-506 Mr Chelamallu Ravi Prasad REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion</i>	Sales	SAL/10513	2,10,000.00	1,33,333.33 66,666.67 5,000.00 5,000.00
16-Feb-23	CUST-Flat No-D-506 Mr Chelamallu Ravi Prasad REVENUE-Extraspects Output CGST Output SGST OIE-Round Off <i>Being extra specs</i>	Sales	SAL/10514	31,788.00	26,939.00 2,424.51 2,424.51 (-)0.02
16-Feb-23	CUST-Flat No-D-108 Mrs.S Radhika REVENUE-Extraspects Output CGST Output SGST OIE-Round Off <i>Being extra specs</i>	Sales	SAL/10515	62,640.00	53,085.00 4,777.65 4,777.65 (-)0.30
16-Feb-23	CUST-Flat No-D-108 Mrs.S Radhika REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion</i>	Sales	SAL/10516	2,10,000.00	1,33,333.33 66,666.67 5,000.00 5,000.00
16-Feb-23	CUST-Flat No-D-108 Mrs.S Radhika INCOME-Customer Receipts Output CGST Output SGST <i>Being interest on customer receipts on late payment</i>	Sales	JOU/12832	1,00,000.00	84,745.76 7,627.12 7,627.12
	Carried Over			42,16,61,674.00	

continued ...

Modi Realty Mallapur LLP (22-23)

Sales Register : 1-Apr-22 to 31-Mar-23

Page 71

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			42,16,61,674.00	
16-Feb-23	CUST-Flat No-D-402 Mr.Sudheer A REVENUE-Extraspects Output CGST Output SGST <i>Being extra specs</i>	Sales	SAL/10517	5,900.00	5,000.00 450.00 450.00
16-Feb-23	CUST-Flat No-D-402 Mr.Sudheer A REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion</i>	Sales	SAL/10518	2,10,000.00	1,33,333.33 66,666.67 5,000.00 5,000.00
16-Feb-23	CUST-Flat No-D-105 Ms.Rachapudi Lakshmi Padamaja REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion</i>	Sales	SAL/10519	2,10,000.00	1,33,333.33 66,666.67 5,000.00 5,000.00
16-Feb-23	CUST-Flat No-D-105 Ms.Rachapudi Lakshmi Padamaja REVENUE-Extraspects Output CGST Output SGST <i>Being extra specs</i>	Sales	SAL/10520	11,210.00	9,500.00 855.00 855.00
16-Feb-23	CUST-Flat No-D-403 Mr.P N R Raghu Narayana REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion</i>	Sales	SAL/10521	2,10,000.00	1,33,333.33 66,666.67 5,000.00 5,000.00
16-Feb-23	CUST-Flat No-D-106 Mr.Ravi Prasad R.V.S.K REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion</i>	Sales	SAL/10522	2,10,000.00	1,33,333.33 66,666.67 5,000.00 5,000.00
16-Feb-23	CUST-Flat No-D-106 Mr.Ravi Prasad R.V.S.K REVENUE-Extraspects Output CGST Output SGST <i>Being extra specs</i>	Sales	SAL/10523	11,210.00	9,500.00 855.00 855.00
16-Feb-23	CUST-Flat No-D-302 Mr.Vemagiri paul Devadatham REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion</i>	Sales	SAL/10524	2,10,000.00	1,33,333.33 66,666.67 5,000.00 5,000.00
16-Feb-23	CUST-Flat No-F-603 Ms.Asra Fatima REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion</i>	Sales	SAL/10525	2,10,000.00	1,33,333.33 66,666.67 5,000.00 5,000.00
	Carried Over			42,29,49,994.00	

continued ...

Modi Realty Mallapur LLP (22-23)

Sales Register : 1-Apr-22 to 31-Mar-23

Page 72

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			42,29,49,994.00	
16-Feb-23	CUST-Flat No-F-505 Ms.Shraddha Naik REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion</i>	Sales	SAL/10526	13,61,850.00	8,64,666.67 4,32,333.33 32,425.00 32,425.00
24-Feb-23	CUST-Flat No-D-403 Mr.P N R Raghu Narayana INCOME-Car Parking Charges Output CGST Output SGST <i>Being car parking charges</i>	Sales	SAL/10527	1,18,000.00	1,00,000.00 9,000.00 9,000.00
25-Feb-23	CUST-Flat No-C-501 Mr.O.Vasudeva Sharma/Mrs.O.Naga Sudha REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flooring</i>	Sales	SAL/10528	11,88,600.00	7,54,666.67 3,77,333.33 28,300.00 28,300.00
28-Feb-23	CUST-Flat No-B-403 Mrs.Jyoti Jain & Mr.Gautam Jain REVENUE-Extraspects Output CGST Output SGST OIE-Round Off <i>Being extra specs</i>	Sales	SAL/10529	19,865.00	16,835.00 1,515.15 1,515.15 (-)0.30
28-Feb-23	CUST-Flat No-B-602 Mr. Nanduri Raghu Raman INCOME-Car Parking Charges Output CGST Output SGST <i>Being car parking charges</i>	Sales	SAL/10530	1,18,000.00	1,00,000.00 9,000.00 9,000.00
28-Feb-23	CUST-Flat No-D-402 Mr.Sudheer A INCOME-Car Parking Charges Output CGST Output SGST <i>Being car parking charges</i>	Sales	SAL/10531	2,95,000.00	2,50,000.00 22,500.00 22,500.00
28-Feb-23	CUST-Jade Estates Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being commission on collection from 01-02-2023 to 28-02-2023 for D-502 Ajay Kumar Roi</i>	Sales	SAL/10532	9,507.00	8,057.00 725.13 725.13 (-)0.26
28-Feb-23	CUST-Jade Estates Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being commission on collection from 01-02-2023 to 28-02-2023 for F-301 Suman Kumar Mamidyala</i>	Sales	SAL/10533	18,627.00	15,786.00 1,420.74 1,420.74 (-)0.48
	Carried Over			42,60,79,443.00	

continued ...

Modi Realty Mallapur LLP (22-23)

Sales Register : 1-Apr-22 to 31-Mar-23

Page 73

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			42,60,79,443.00	
28-Feb-23	CUST-Jade Estates Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being commission on collection from 01-02-2023 to 28-02-2023 for F-304 Rahul Gaddameddi & F-404 T Sai Kiran excess sale commission raised adjusted in this bill</i>		SAL/10534	34,732.00	29,434.00 2,649.06 2,649.06 (-)0.12
28-Feb-23	CUST-Jade Estates Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being commission on collection from 01-02-2023 to 28-02-2023 for F-504 A Radhika</i>		SAL/10535	10,220.00	8,661.00 779.49 779.49 0.02
28-Feb-23	CUST-Jade Estates Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being commission on collection from 01-02-2023 to 28-02-2023 for F-604 Archana Sampath</i>		SAL/10536	20,474.00	17,351.00 1,561.59 1,561.59 (-)0.18
28-Feb-23	CUST-Jade Estates Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being commission on collection from 01-02-2023 to 28-02-2023 for G-506 Konda Anirudh</i>		SAL/10537	16,857.00	14,286.00 1,285.74 1,285.74 (-)0.48
28-Feb-23	CUST-Jade Estates Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST <i>Being commission on collection from 01-02-2023 to 28-02-2023 for F-404 Rachakonda Sridhar</i>		SAL/10538	61,360.00	52,000.00 4,680.00 4,680.00
28-Feb-23	CUST-Gulmohar Residency-Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being commission on collection from 01-02-2023 to 28-02-2023 for B-603 K Pulla Reddy</i>		SAL/10539	53,311.00	45,179.00 4,066.11 4,066.11 (-)0.22
28-Feb-23	CUST-Gulmohar Residency-Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being commission on collection from 01-02-2023 to 28-02-2023 for C-107 K Kalyan Kumari Venkat</i>		SAL/10540	43,859.00	37,169.00 3,345.21 3,345.21 (-)0.42
	Carried Over			42,63,20,256.00	

continued ...

Modi Realty Mallapur LLP (22-23)

Sales Register : 1-Apr-22 to 31-Mar-23

Page 74

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			42,63,20,256.00	
28-Feb-23	CUST-Gulmohar Residency-Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being commission on collection from 01-02-2023 to 28-02-2023 for D-205 Athkuri Ravi Prasad</i>	Sales	SAL/10541	32,621.00	27,645.00 2,488.05 2,488.05 (-)0.10
28-Feb-23	CUST-Gulmohar Residency-Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST <i>Being commission on collection from 01-02-2023 to 28-02-2023 for D-401 Sunil Kumar</i>	Sales	SAL/10542	10,089.00	8,550.00 769.50 769.50
28-Feb-23	CUST-Gulmohar Residency JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flooring for D-107</i>	Sales	SAL/10543	13,42,110.00	8,52,133.33 4,26,066.67 31,955.00 31,955.00
28-Feb-23	CUST-Gulmohar Residency JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flooring for D-205</i>	Sales	SAL/10544	13,42,110.00	8,52,133.33 4,26,066.67 31,955.00 31,955.00
28-Feb-23	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flooring for F-604</i>	Sales	SAL/10545	11,38,116.00	7,22,613.33 3,61,306.67 27,098.00 27,098.00
28-Feb-23	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST OIE-Round Off <i>Being installment on completion of flat work D-407</i>	Sales	SAL/10546	5,06,343.00	3,21,487.33 1,60,743.67 12,055.77 12,055.77 0.46
28-Feb-23	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flooring G-302</i>	Sales	SAL/10547	11,38,116.00	7,22,613.33 3,61,306.67 27,098.00 27,098.00
28-Feb-23	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flooring for G-305</i>	Sales	SAL/10548	11,38,116.00	7,22,613.33 3,61,306.67 27,098.00 27,098.00
	Carried Over			43,29,67,877.00	

continued ...

Modi Realty Mallapur LLP (22-23)

Sales Register : 1-Apr-22 to 31-Mar-23

Page 75

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			43,29,67,877.00	
28-Feb-23	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flooring for G-407</i>	Sales	SAL/10549	11,38,116.00	7,22,613.33 3,61,306.67 27,098.00 27,098.00
28-Feb-23	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of brick work for H-203</i>	Sales	SAL/10550	14,22,645.00	9,03,266.67 4,51,633.33 33,872.50 33,872.50
28-Feb-23	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of brick work for H-302</i>	Sales	SAL/10551	14,22,645.00	9,03,266.67 4,51,633.33 33,872.50 33,872.50
28-Feb-23	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of brick work for H-305</i>	Sales	SAL/10552	14,22,645.00	9,03,266.67 4,51,633.33 33,872.50 33,872.50
28-Feb-23	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of brick work for G-401</i>	Sales	SAL/10553	11,38,116.00	7,22,613.33 3,61,306.67 27,098.00 27,098.00
28-Feb-23	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of brick work for H-307</i>	Sales	SAL/10554	14,22,645.00	9,03,266.67 4,51,633.33 33,872.50 33,872.50
28-Feb-23	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of brick work for H-602</i>	Sales	SAL/10555	14,22,645.00	9,03,266.67 4,51,633.33 33,872.50 33,872.50
	Carried Over			44,23,57,334.00	

continued ...

Modi Realty Mallapur LLP (22-23)

Sales Register : 1-Apr-22 to 31-Mar-23

Page 76

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			44,23,57,334.00	
28-Feb-23	CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flooring</i>	Sales	SAL/10556	11,59,200.00	7,36,000.00 3,68,000.00 27,600.00 27,600.00
28-Feb-23	CUST-Flat No-D-301 Mrs.Seetha Reddy REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of final work</i>	Sales	SAL/10557	2,10,000.00	1,33,333.33 66,666.67 5,000.00 5,000.00
28-Feb-23	CUST-Flat No-D-304 Mr.Chaganti Mallikarjuna Bhanu REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flooring work</i>	Sales	SAL/10558	13,23,000.00	8,40,000.00 4,20,000.00 31,500.00 31,500.00
28-Feb-23	CUST-Flat No-D-307 Ms.N Geetha REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of final work in the flat</i>	Sales	SAL/10559	2,10,000.00	1,33,333.33 66,666.67 5,000.00 5,000.00
28-Feb-23	CUST-Flat No-D-406 Mrs.B Jyothi Lakshmi & Mr.B Gopi REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of final work in the flat</i>	Sales	SAL/10560	2,10,000.00	1,33,333.33 66,666.67 5,000.00 5,000.00
28-Feb-23	CUST-Flat No-D-501 Mr.Praneeth Mada REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of final work in the flat</i>	Sales	SAL/10561	2,10,000.00	1,33,333.33 66,666.67 5,000.00 5,000.00
28-Feb-23	CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of final work in the flat</i>	Sales	SAL/10562	2,10,000.00	1,33,333.33 66,666.67 5,000.00 5,000.00
	Carried Over			44,58,89,534.00	

continued ...

Modi Realty Mallapur LLP (22-23)

Sales Register : 1-Apr-22 to 31-Mar-23

Page 77

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			44,58,89,534.00	
28-Feb-23	CUST-Flat No-D-608 Mr.A.Ram Prasad REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of final work in the flat</i>	Sales	SAL/10563	2,10,000.00	1,33,333.33 66,666.67 5,000.00 5,000.00
28-Feb-23	CUST-Flat No-F-303 Mr.Syed Akbar Pasha REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of final work in the flat</i>	Sales	SAL/10564	2,10,000.00	1,33,333.33 66,666.67 5,000.00 5,000.00
28-Feb-23	CUST-Flat No-F-306 Mrs.T Vaishnavi/Mr.Srujan REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of final work in the flat</i>	Sales	SAL/10565	2,10,000.00	1,33,333.33 66,666.67 5,000.00 5,000.00
28-Feb-23	CUST-Flat No-F-403 Mr.Satya Amar Charanjevarao Vakacharla REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of final work in the flat</i>	Sales	SAL/10566	2,10,000.00	1,33,333.33 66,666.67 5,000.00 5,000.00
28-Feb-23	CUST-Flat No-F-405 Mr N Vijaya Lakshmi Mr.Srinivas REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of final work in the flat</i>	Sales	SAL/10567	2,10,000.00	1,33,333.33 66,666.67 5,000.00 5,000.00
28-Feb-23	CUST-Flat No-F-406 Mrs.Thatiparti Surekha REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of final work in the flat</i>	Sales	SAL/10568	2,10,000.00	1,33,333.33 66,666.67 5,000.00 5,000.00
28-Feb-23	CUST-Flat No-F-506 Mrs.G Shiva Kumari REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of final work in the flat</i>	Sales	SAL/10569	2,10,000.00	1,33,333.33 66,666.67 5,000.00 5,000.00
	Carried Over			44,73,59,534.00	

continued ...

Modi Realty Mallapur LLP (22-23)

Sales Register : 1-Apr-22 to 31-Mar-23

Page 78

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			44,73,59,534.00	
28-Feb-23	CUST-Flat No-G-301 Mr.Niresh Thalyyal REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flooring</i>	Sales	SAL/10570	10,69,950.00	6,79,333.33 3,39,666.67 25,475.00 25,475.00
28-Feb-23	CUST-Flat No-G-303 Mr.Naveen Kumar Ginige REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flooring</i>	Sales	SAL/10571	10,47,690.00	6,65,200.00 3,32,600.00 24,945.00 24,945.00
28-Feb-23	CUST-Flat No-G-304 Mr.Sateesh Kumar Surya REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flooring</i>	Sales	SAL/10572	11,08,800.00	7,04,000.00 3,52,000.00 26,400.00 26,400.00
28-Feb-23	CUST-Flat No-G-306 Mr.Sreekar Aslesha Puri REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flooring</i>	Sales	SAL/10573	11,08,800.00	7,04,000.00 3,52,000.00 26,400.00 26,400.00
28-Feb-23	CUST-Flat No-G-307 Mr.Shivaji S Kadam REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flooring</i>	Sales	SAL/10574	10,45,800.00	6,64,000.00 3,32,000.00 24,900.00 24,900.00
28-Feb-23	CUST-Flat No-G-402 Ms.Aparna Nori REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being II installment</i>	Sales	SAL/10575	12,94,650.00	8,22,000.00 4,11,000.00 30,825.00 30,825.00
28-Feb-23	CUST-Flat No-H-204 Ms.T.Lavanya REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of brick work</i>	Sales	SAL/10576	20,45,400.00	12,98,666.67 6,49,333.33 48,700.00 48,700.00
28-Feb-23	CUST-Flat No-H-304 Mr.E Venkat Sridhar REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of brick work</i>	Sales	SAL/10577	20,22,300.00	12,84,000.00 6,42,000.00 48,150.00 48,150.00
	Carried Over			45,81,02,924.00	

continued ...

Modi Realty Mallapur LLP (22-23)

Sales Register : 1-Apr-22 to 31-Mar-23

Page 79

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			45,81,02,924.00	
28-Feb-23	CUST-Flat No-H-306 Mr.S Ravendranath Choudhary REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of brick work</i>	Sales	SAL/10578	19,95,000.00	12,66,666.67 6,33,333.33 47,500.00 47,500.00
28-Feb-23	CUST-Flat No-H-406 Ms.Jahnavi Nayak REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being II installment and on completion of slab work</i>	Sales	SAL/10579	31,74,150.00	20,15,333.33 10,07,666.67 75,575.00 75,575.00
28-Feb-23	CUST-Flat No-H-501 Siva Rama Krishna Kadiyala REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of slab</i>	Sales	SAL/10580	27,00,600.00	17,14,666.67 8,57,333.33 64,300.00 64,300.00
28-Feb-23	CUST-Flat No-H-607 Mr.Jnanesha A.C REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of slab</i>	Sales	SAL/10581	24,57,000.00	15,60,000.00 7,80,000.00 58,500.00 58,500.00
28-Feb-23	CUST-Flat No-F-505 Ms.Shraddha Naik REVENUE-Extraspects Output CGST Output SGST OIE-Round Off <i>Being extra specs</i>	Sales	SAL/10582	50,300.00	42,627.00 3,836.43 3,836.43 0.14
31-Mar-23	CUST-Flat No-C-102 Mr.Siva Niranjana Jammula REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being sale consideration on completion</i>	Sales	SAL/10583	2,10,000.00	1,33,333.33 66,666.67 5,000.00 5,000.00
31-Mar-23	CUST-Flat No-C-304 Mr.T Phani Raja Krishna Kumar REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being sale consideration on completion of final work</i>	Sales	SAL/10584	2,10,000.00	1,33,333.33 66,666.67 5,000.00 5,000.00
31-Mar-23	CUST-Flat No-C-505 Mr.Sanjay Bhattacharjee REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flooring</i>	Sales	SAL/10585	15,20,400.00	9,65,333.33 4,82,666.67 36,200.00 36,200.00
	Carried Over			47,04,20,374.00	

continued ...

Modi Realty Mallapur LLP (22-23)

Sales Register : 1-Apr-22 to 31-Mar-23

Page 80

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			47,04,20,374.00	
31-Mar-23	CUST-Flat No-D-304 Mr.Chaganti Mallikarjuna Bhanu REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of final work</i>	Sales	SAL/10586	2,10,000.00	1,33,333.33 66,666.67 5,000.00 5,000.00
31-Mar-23	CUST-Flat.No-D-305 Mr.Venkatayogi Sudarshan REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of plinth & slab work</i>	Sales	SAL/10587	41,05,500.00	26,06,666.67 13,03,333.33 97,750.00 97,750.00
31-Mar-23	CUST-Flat No-F-203 Modi Housing Pvt Ltd REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of sale consideration</i>	Sales	SAL/10588	73,40,550.00	46,60,666.67 23,30,333.33 1,74,775.00 1,74,775.00
31-Mar-23	CUST-Flat No-G-402 Ms.Aparna Nori REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of slab & brick work</i>	Sales	SAL/10589	56,75,250.00	36,03,333.33 18,01,666.67 1,35,125.00 1,35,125.00
31-Mar-23	CUST-Flat No-H-301 Mr.Satish Sonbarao Gudup REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of slab & brick work</i>	Sales	SAL/10590	18,37,500.00	11,66,666.67 5,83,333.33 43,750.00 43,750.00
31-Mar-23	CUST-Flat No-H-406 Ms.Jahnavi Nayak REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of brick work</i>	Sales	SAL/10591	20,71,650.00	13,15,333.33 6,57,666.67 49,325.00 49,325.00
31-Mar-23	CUST-Flat No-H-501 Siva Rama Krishna Kadiyala REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of brick work</i>	Sales	SAL/10592	20,25,450.00	12,86,000.00 6,43,000.00 48,225.00 48,225.00
31-Mar-23	SP-Gaddam Venkatesh INCOME-Profit on Sale of Automobile Output CGST Output SGST <i>Being profit on sale of car</i>	Sales	SAL/10593	2,56,002.00	2,16,950.84 19,525.58 19,525.58
Total:				49,39,42,276.00	