Modi Realty (Miryalguda) LLP (20-21)

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

Sales Register

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-May-20	CUST-Flat No-19 Modi & Modi Realty Hyd Pvt Ltd	**Sales**	SAL/10001	**6,04,750.00**	
	REVENUE-From Unit Sales GST				**5,12,500.00**
	Output CGST				**46,125.00**
	Output SGST				**46,125.00**
	Being sales decalred for the month of may’20				
31-May-20	CUST-Flat No- 25 Modi & Modi Realty Hyd Pvt Ltd	**Sales**	SAL/10002	**6,04,750.00**	
	REVENUE-From Unit Sales GST				**5,12,500.00**
	Output CGST				**46,125.00**
	Output SGST				**46,125.00**
	Being sales decalred for the month of may’20				
30-Jun-20	JDA- Ajay Reddy Ani Reddy	**Sales**	SAL/10003	**18,43,750.00**	
	REVENUE- Constructions Services to Land Lord				**15,62,500.00**
	Output CGST				**1,40,625.00**
	Output SGST				**1,40,625.00**
	Being invoice raised on Ajay Reddy towards GST for the month of June’20 for Villa no.78				
30-Jun-20	JDA- Vasudha Ani Reddy	**Sales**	SAL/10004	**34,51,500.00**	
	REVENUE- Constructions Services to Land Lord				**29,25,000.00**
	Output CGST				**2,63,250.00**
	Output SGST				**2,63,250.00**
	Being invoice raised on Vasudha Reddy towards GST for the month of June’20 for Villa No.09				
30-Jun-20	JDA- Ajay Reddy Ani Reddy	**Sales**	SAL/10005	**18,43,750.00**	
	REVENUE- Constructions Services to Land Lord				**15,62,500.00**
	Output CGST				**1,40,625.00**
	Output SGST				**1,40,625.00**
	Being invoice raised on Ajay Reddy towards GST for the month of June’20 for Villa no.80				
30-Jun-20	JDA- Ajay Reddy Ani Reddy	**Sales**	SAL/10006	**18,43,750.00**	
	REVENUE- Constructions Services to Land Lord				**15,62,500.00**
	Output CGST				**1,40,625.00**
	Output SGST				**1,40,625.00**
	Being invoice raised on Ajay Reddy towards GST for the month of June’20 for Villa no.83				
30-Jun-20	JDA- Ajay Reddy Ani Reddy	**Sales**	SAL/10007	**34,51,500.00**	
	REVENUE- Constructions Services to Land Lord				**29,25,000.00**
	Output CGST				**2,63,250.00**
	Output SGST				**2,63,250.00**
	Being invoice raised on Ajay Reddy towards GST for the month of June’20 for Villa no.90				
	Carried Over			**1,36,43,750.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,36,43,750.00**	
30-Jun-20	**JDA- Vasudha Ani Reddy**	**Sales**	SAL/10008	**34,51,500.00**	
	REVENUE- Constructions Services to Land Lord				**29,25,000.00**
	Output CGST				**2,63,250.00**
	Output SGST				**2,63,250.00**
	Being invoice raised on Vasudha Reddy towards GST for the month of June'20 for Villa No.15				
30-Jun-20	**JDA- Vasudha Ani Reddy**	**Sales**	SAL/10009	**18,43,750.00**	
	REVENUE- Constructions Services to Land Lord				**15,62,500.00**
	Output CGST				**1,40,625.00**
	Output SGST				**1,40,625.00**
	Being invoice raised on Vasudha Reddy towards GST for the month of June'20 for Villa No.62				
30-Jun-20	**JDA- Vasudha Ani Reddy**	**Sales**	SAL/10010	**34,51,500.00**	
	REVENUE- Constructions Services to Land Lord				**29,25,000.00**
	Output CGST				**2,63,250.00**
	Output SGST				**2,63,250.00**
	Being invoice raised on Vasudha Reddy towards GST for the month of June'20 for Villa No.68				
30-Jun-20	**JDA- Vasudha Ani Reddy**	**Sales**	SAL/10011	**18,43,750.00**	
	REVENUE- Constructions Services to Land Lord				**15,62,500.00**
	Output CGST				**1,40,625.00**
	Output SGST				**1,40,625.00**
	Being invoice raised on Vasudha Reddy towards GST for the month of June'20 for Villa No.77				
30-Jun-20	**JDA- Ajay Reddy Ani Reddy**	**Sales**	SAL/10012	**18,43,750.00**	
	REVENUE- Constructions Services to Land Lord				**15,62,500.00**
	Output CGST				**1,40,625.00**
	Output SGST				**1,40,625.00**
	Being invoice raised on Ajay Reddy towards GST for the month of June'20 for Villa No.86				
30-Jun-20	**CUST-Flat No-19 Modi & Modi Realty Hyd Pvt Ltd**	**Sales**	SAL/10013	**5,12,500.00**	
	REVENUE-From Unit Sales Exempt				**5,12,500.00**
	Being exempt sales raised as on june'20				
30-Jun-20	**CUST-Flat No- 25 Modi & Modi Realty Hyd Pvt Ltd**	**Sales**	SAL/10014	**5,12,500.00**	
	REVENUE-From Unit Sales Exempt				**5,12,500.00**
	Being exempt sales raised as on june'20				
23-Jul-20	**CUST-Flat No-Name 64 Yedula Durga Rani - PG**	**Sales**	SAL/10015	**6,39,500.00**	
	REVENUE-From Unit Sales Exempt				**6,39,500.00**
	Exempt sale invoice raised for Villa no.64				
	Carried Over			**2,77,42,500.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,77,42,500.00	
27-Jul-20	CUST-Flat No-Name 63 Gurumurthy	Sales	SAL/10016	7,54,610.00	
	REVENUE-From Unit Sales GST				6,39,500.00
	Output CGST				57,555.00
	Output SGST				57,555.00
	Being invoice raised on Gurumurthy towards villa no.63				
27-Jul-20	CUST-Flat No-Name 63 Gurumurthy	Sales	SAL/10017	18,977.00	
	REVENUE-Extraspects				16,082.00
	Output CGST				1,447.38
	Output SGST				1,447.38
	OIE-Rounded Off				0.24
	Being Additions & Alteration charges raised for villa no.63				
27-Jul-20	CUST-Flat No-Name 63 Gurumurthy	Sales	SAL/10018	6,39,500.00	
	REVENUE-From Unit Sales Exempt				6,39,500.00
	Sales exempt invoice				
27-Jul-20	CUST-Flat No-Name 64 Yedula Durga Rani - PG	Sales	SAL/10019	7,54,610.00	
	REVENUE-From Unit Sales GST				6,39,500.00
	Output CGST				57,555.00
	Output SGST				57,555.00
	Being invoice raised on Gurumurthy towards villa no.64				
31-Jul-20	CUST-Flat No-Name 64 Yedula Durga Rani - PG	Sales	SAL/10020	18,977.00	
	REVENUE-Extraspects				16,082.00
	Output CGST				1,447.38
	Output SGST				1,447.38
	OIE-Rounded Off				0.24
	Being Additions & Alteration charges raised for villa no.64				
31-Jul-20	CUST-Flat No-Name 59 Vamshi Krishna	Sales	SAL/10021	7,52,250.00	
	REVENUE-From Unit Sales GST				6,37,500.00
	Output CGST				57,375.00
	Output SGST				57,375.00
	Being sales invoice raised on the customer towards villa no.59				
31-Jul-20	CUST-Flat No-Name 59 Vamshi Krishna	Sales	SAL/10022	6,37,500.00	
	REVENUE-From Unit Sales Exempt				6,37,500.00
	Exempt sales for the month of July'20 for the villa no.59				
31-Jul-20	JDA- Vasudha Ani Reddy	Sales	SAL/10023	34,51,500.00	
	REVENUE- Constructions Services to Land Lord				29,25,000.00
	Output CGST				2,63,250.00
	Output SGST				2,63,250.00
	Being invoice raised on Vasudha Reddy towards GST for the month of July'20 for Villa no.07				
	Carried Over			3,47,70,424.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,47,70,424.00	
31-Jul-20	JDA- Ajay Reddy Ani Reddy	Sales	SAL/10024	34,51,500.00	
	REVENUE- Constructions Services to Land Lord				29,25,000.00
	Output CGST				2,63,250.00
	Output SGST				2,63,250.00
	Being invoice raised on Ajay Reddy towards GST for the month of July'20 for Villa no.47				
31-Jul-20	JDA- Ajay Reddy Ani Reddy	Sales	SAL/10025	18,43,750.00	
	REVENUE- Constructions Services to Land Lord				15,62,500.00
	Output CGST				1,40,625.00
	Output SGST				1,40,625.00
	Being invoice raised on Ajay Reddy towards GST for the month of July'20 for Villa no.88				
31-Aug-20	CUST-Flat No-Name 91 Y. Ramakrishna	Sales	SAL/10026	7,02,690.00	
	REVENUE-From Unit Sales GST				5,95,500.00
	Output CGST				53,595.00
	Output SGST				53,595.00
	Being sales invoice raised on the customer for villa no.91				
31-Aug-20	CUST-Flat No-Name 91 Y. Ramakrishna	Sales	SAL/10027	5,95,500.00	
	REVENUE-From Unit Sales Exempt				5,95,500.00
	Being sales invoice raised on the customer for villa no.91 - exempt sales				
31-Aug-20	CUST-Flat No-Name 91 Y. Ramakrishna	Sales	SAL/10028	14,443.00	
	REVENUE-Extraspects				12,240.00
	Output CGST				1,101.60
	Output SGST				1,101.60
	OIE-Rounded Off				(-)0.20
	Being extra specs raised on the customer towards additions and alterations for villa no.91				
31-Aug-20	JDA- Vasudha Ani Reddy	Sales	SAL/10029	18,43,750.00	
	REVENUE- Constructions Services to Land Lord				15,62,500.00
	Output CGST				1,40,625.00
	Output SGST				1,40,625.00
	Being GST bill raised on Vasudha Reddy. A towards services rendered wrt JDA for the month of Aug'20 agst Villa no.17				
31-Aug-20	JDA- Ajay Reddy Ani Reddy	Sales	SAL/10030	34,51,500.00	
	REVENUE- Constructions Services to Land Lord				29,25,000.00
	Output CGST				2,63,250.00
	Output SGST				2,63,250.00
	Being GST bill raised on A. Ajay Reddy towards services rendered wrt JDA for the month of Aug'20 agst Villa no.79				
	Carried Over			4,66,73,557.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,66,73,557.00**	
31-Aug-20	**JDA- Ajay Reddy Ani Reddy**	**Sales**	SAL/10031	**34,51,500.00**	
	REVENUE- Constructions Services to Land Lord				**29,25,000.00**
	Output CGST				**2,63,250.00**
	Output SGST				**2,63,250.00**
	Being GST bill raised on A. Ajay Reddy towards services rendered wrt JDA for the month of Aug’20 agst Villa no.92				
31-Aug-20	**CUST-Flat No- 24 Modi Housing Pvt Ltd**	**Sales**	SAL/10032	**8,26,000.00**	
	REVENUE-From Unit Sales GST				**7,00,000.00**
	Output CGST				**63,000.00**
	Output SGST				**63,000.00**
	Being GST Bill raised for the month of Aug’20				
31-Aug-20	**CUST- Villa No.42 Modi Modi Realty Hyderabad Pvt Lt**	**Sales**	SAL/10033	**8,26,000.00**	
	REVENUE-From Unit Sales GST				**7,00,000.00**
	Output CGST				**63,000.00**
	Output SGST				**63,000.00**
	Being GST Bill raised for the month of Aug’20				
31-Aug-20	**CUST-Flat No- 45 Modi & Modi Realty Hyd Pvt Ltd**	**Sales**	SAL/10034	**8,26,000.00**	
	REVENUE-From Unit Sales GST				**7,00,000.00**
	Output CGST				**63,000.00**
	Output SGST				**63,000.00**
	Being GST Bill raised for the month of Aug’20				
31-Aug-20	**CUST-Villa No. 72 Modi Housing Pvt Ltd**	**Sales**	SAL/10035	**8,26,000.00**	
	REVENUE-From Unit Sales GST				**7,00,000.00**
	Output CGST				**63,000.00**
	Output SGST				**63,000.00**
	Being GST Bill raised for the month of Aug’20				
31-Aug-20	**CUST-Flat No- 24 Modi Housing Pvt Ltd**	**Sales**	SAL/10036	**7,00,000.00**	
	REVENUE-From Unit Sales Exempt				**7,00,000.00**
	Being Exempt sales Bill for the month of Aug’20				
31-Aug-20	**CUST- Villa No.42 Modi Modi Realty Hyderabad Pvt Lt**	**Sales**	SAL/10037	**7,00,000.00**	
	REVENUE-From Unit Sales Exempt				**7,00,000.00**
	Being Exempt sales Bill for the month of Aug’20				
31-Aug-20	**CUST-Flat No- 45 Modi & Modi Realty Hyd Pvt Ltd**	**Sales**	SAL/10038	**7,00,000.00**	
	REVENUE-From Unit Sales Exempt				**7,00,000.00**
	Being Exempt sales Bill for the month of Aug’20				
31-Aug-20	**CUST-Villa No. 72 Modi Housing Pvt Ltd**	**Sales**	SAL/10039	**7,00,000.00**	
	REVENUE-From Unit Sales Exempt				**7,00,000.00**
	Being Exempt sales Bill for the month of Aug’20				
	Carried Over			**5,62,29,057.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,62,29,057.00**	
2-Sep-20	**CUST-Flat No-30 Parameshwar**	**Sales**	SAL/10040	**7,22,750.00**	
	REVENUE-From Unit Sales GST				**6,12,500.00**
	Output CGST				**55,125.00**
	Output SGST				**55,125.00**
	Being sale invoive raised on villa no.30				
26-Sep-20	**CUST-Flat No-33 Sri Priya & G. Suresh Kumar**	**Sales**	SAL/10041	**8,03,875.00**	
	REVENUE-From Unit Sales GST				**6,81,250.00**
	Output CGST				**61,312.50**
	Output SGST				**61,312.50**
	Being GST Bill raised on sales for the month of Sep'20				
26-Sep-20	**CUST-Flat No-33 Sri Priya & G. Suresh Kumar**	**Sales**	SAL/10042	**6,81,250.00**	
	REVENUE-From Unit Sales Exempt				**6,81,250.00**
	Being Exempt sales Bill raised on sales for the month of Sep'20				
26-Sep-20	**CUST-Flat No-33 Sri Priya & G. Suresh Kumar**	**Sales**	SAL/10043	**15,080.40**	
	REVENUE-Extraspects				**12,780.00**
	Output CGST				**1,150.20**
	Output SGST				**1,150.20**
	Being Extra specs debited to the customer for vill ano.33				
30-Sep-20	**CUST-Flat No-30 Parameshwar**	**Sales**	SAL/10044	**6,12,500.00**	
	REVENUE-From Unit Sales Exempt				**6,12,500.00**
	Exempt sales for 20 -21				
30-Sep-20	**CUST-Flat No- 24 Modi Housing Pvt Ltd**	**Sales**	SAL/10045	**8,26,000.00**	
	REVENUE-From Unit Sales GST				**7,00,000.00**
	Output CGST				**63,000.00**
	Output SGST				**63,000.00**
	Being GST Bill raised on sales for the month of Sep'20				
30-Sep-20	**CUST-Flat No-Name 81 Polisetty Anjaiah**	**Sales**	SAL/10046	**8,17,740.00**	
	REVENUE-From Unit Sales GST				**6,93,000.00**
	Output CGST				**62,370.00**
	Output SGST				**62,370.00**
	Being GST Bill raised on sales for the month of Sep'20				
30-Sep-20	**CUST-Flat No- 24 Modi Housing Pvt Ltd**	**Sales**	SAL/10047	**7,00,000.00**	
	REVENUE-From Unit Sales Exempt				**7,00,000.00**
	Being sales exempt bill raised for the month of Sep'20				
30-Sep-20	**CUST-Flat No-Name 81 Polisetty Anjaiah**	**Sales**	SAL/10048	**6,93,000.00**	
	REVENUE-From Unit Sales Exempt				**6,93,000.00**
	Being sales exempt bill raised for the month of Sep'20				
	Carried Over			**6,21,01,252.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,21,01,252.40	
30-Sep-20	**JDA- Vasudha Ani Reddy**	**Sales**	SAL/10049	**16,082.00**	
	REVENUE- Constructions Services to Land Lord				**13,629.00**
	Output CGST				**1,226.61**
	Output SGST				**1,226.61**
	OIE-Rounded Off				**(-)0.22**
	Being sales bill raised against Vasudha Reddy towards extra specs for villa no.62 work done by AGH for the month of Sep'20				
30-Sep-20	**JDA- Vasudha Ani Reddy**	**Sales**	SAL/10050	**20,750.00**	
	REVENUE- Constructions Services to Land Lord				**17,585.00**
	Output CGST				**1,582.65**
	Output SGST				**1,582.65**
	OIE-Rounded Off				**(-)0.30**
	Being sales bill raised against Vasudha Reddy towards extra specs for villa no.77 work done by AGH for the month of Sep'20				
23-Oct-20	**CUST-Flat No-Name 74 K. Chenna Keshwar Rai**	**Sales**	SAL/10051	**7,22,750.00**	
	REVENUE-From Unit Sales GST				**6,12,500.00**
	Output CGST				**55,125.00**
	Output SGST				**55,125.00**
	Being GST invoice raised agst sales				
23-Oct-20	**CUST-Flat No-Name 74 K. Chenna Keshwar Rai**	**Sales**	SAL/10052	**6,12,500.00**	
	REVENUE-From Unit Sales Exempt				**6,12,500.00**
	Being invoice raised for exempt sales				
31-Oct-20	**CUST-Flat No-34 Narendra Tangella**	**Sales**	SAL/10053	**7,30,125.00**	
	REVENUE-From Unit Sales GST				**6,18,750.00**
	Output CGST				**55,687.50**
	Output SGST				**55,687.50**
	Being sales invoice raised for GST on sales for the month of Oct'20				
31-Oct-20	**CUST-Flat No-34 Narendra Tangella**	**Sales**	SAL/10054	**6,18,750.00**	
	REVENUE-From Unit Sales Exempt				**6,18,750.00**
	Being sales exempt bill raised for villa no.34				
31-Oct-20	**CUST-Flat No-34 Narendra Tangella**	**Sales**	SAL/10055	**22,452.00**	
	REVENUE-Extraspects				**19,027.00**
	Output CGST				**1,712.43**
	Output SGST				**1,712.43**
	OIE-Rounded Off				**0.14**
	Extra specs debited to the customer and invoice raised for the month of Oct'20				
31-Oct-20	**CUST-Flat No-46 Bhanu**	**Sales**	SAL/10056	**6,49,000.00**	
	REVENUE-From Unit Sales GST				**5,50,000.00**
	Output CGST				**49,500.00**
	Output SGST				**49,500.00**
	Being invoice raised for GST on sales				
	Carried Over			**6,54,93,661.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,54,93,661.40**	
31-Oct-20	CUST-Flat No-56 Ramana & K. Janardhan	**Sales**	SAL/10057	**5,60,500.00**	
	REVENUE-From Unit Sales GST				**4,75,000.00**
	Output CGST				**42,750.00**
	Output SGST				**42,750.00**
	Being invoice raised for GST on sales				
31-Oct-20	**CUST-Flat No-46 Bhanu**	**Sales**	SAL/10058	**5,50,000.00**	
	REVENUE-From Unit Sales Exempt				**5,50,000.00**
	Being sales exempt bill raised for villa no.46				
31-Oct-20	CUST-Flat No-56 Ramana & K. Janardhan	**Sales**	SAL/10059	**4,75,000.00**	
	REVENUE-From Unit Sales Exempt				**4,75,000.00**
	Being sales exempt bill raised for villa no.56				
31-Oct-20	**JDA- Ajay Reddy Ani Reddy**	**Sales**	SAL/10060	**14,443.20**	
	REVENUE- Constructions Services to Land Lord				**12,240.00**
	Output CGST				**1,101.60**
	Output SGST				**1,101.60**
	Being invoive raises against Ajay Reddy towards Extra specs for Villa no.78 for Oct'20				
30-Nov-20	**JDA- Ajay Reddy Ani Reddy**	**Sales**	SAL/10061	**16,07,750.00**	
	Revenue - Additional Floor Charges 18%				**13,62,500.00**
	Output CGST				**1,22,625.00**
	Output SGST				**1,22,625.00**
	Being GST bill raised towards 2nd floor charges for Villa no.92				
30-Nov-20	CUST-Flat No-16 Elamsetti Varahalu/ Ranga Madhavi	**Sales**	SAL/10062	**5,52,240.00**	
	REVENUE-From Unit Sales GST				**4,68,000.00**
	Output CGST				**42,120.00**
	Output SGST				**42,120.00**
	Being sales invoice towards GST on sales for the month of Nov'2020				
30-Nov-20	CUST- Villa No.42 Modi Modi Realty Hyderabad Pvt Lt	**Sales**	SAL/10063	**8,26,000.00**	
	REVENUE-From Unit Sales GST				**7,00,000.00**
	Output CGST				**63,000.00**
	Output SGST				**63,000.00**
	Being sales invoice towards GST on sales for the month of Nov'2020				
30-Nov-20	CUST-Flat No- 51 Modi & Modi Realty Hyd Pvt Ltd	**Sales**	SAL/10064	**8,26,000.00**	
	REVENUE-From Unit Sales GST				**7,00,000.00**
	Output CGST				**63,000.00**
	Output SGST				**63,000.00**
	Being sales invoice towards GST on sales for the month of Nov'2020				
30-Nov-20	CUST-Flat No- 52 Modi & Modi Realty Hyd Pvt Ltd	**Sales**	SAL/10065	**8,26,000.00**	
	REVENUE-From Unit Sales GST				**7,00,000.00**
	Output CGST				**63,000.00**
	Output SGST				**63,000.00**
	Being sales invoice towards GST on sales for the month of Nov'2020				
	Carried Over			**7,17,31,594.60**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,17,31,594.60**	
30-Nov-20	**CUST-Flat No-Name 82 Polisetty Nageshwar Rao**	**Sales**	SAL/10066	**7,96,500.00**	
	REVENUE-From Unit Sales GST				**6,75,000.00**
	Output CGST				**60,750.00**
	Output SGST				**60,750.00**
	Being sales invoice towards GST on sales for the month of Nov'2020				
30-Nov-20	**CUST-Flat No-Name 84 Kesa Ravi**	**Sales**	SAL/10067	**6,19,500.00**	
	REVENUE-From Unit Sales GST				**5,25,000.00**
	Output CGST				**47,250.00**
	Output SGST				**47,250.00**
	Being sales invoice towards GST on sales for the month of Nov'2020				
30-Nov-20	**CUST-Flat No-16 Elamsetti Varahalu/ Ranga Madhavi**	**Sales**	SAL/10068	**4,68,000.00**	
	REVENUE-From Unit Sales Exempt				**4,68,000.00**
	Being sales invoice raised towards exempt sales for the month of November'20				
30-Nov-20	**CUST- Villa No.42 Modi Modi Realty Hyderabad Pvt Lt**	**Sales**	SAL/10069	**7,00,000.00**	
	REVENUE-From Unit Sales Exempt				**7,00,000.00**
	Being sales invoice raised towards exempt sales for the month of November'20				
30-Nov-20	**CUST-Flat No- 51 Modi & Modi Realty Hyd Pvt Ltd**	**Sales**	SAL/10070	**7,00,000.00**	
	REVENUE-From Unit Sales Exempt				**7,00,000.00**
	Being sales invoice raised towards exempt sales for the month of November'20				
30-Nov-20	**CUST-Flat No- 52 Modi & Modi Realty Hyd Pvt Ltd**	**Sales**	SAL/10071	**7,00,000.00**	
	REVENUE-From Unit Sales Exempt				**7,00,000.00**
	Being sales invoice raised towards exempt sales for the month of November'20				
30-Nov-20	**CUST-Flat No-Name 82 Polisetty Nageshwar Rao**	**Sales**	SAL/10072	**6,75,000.00**	
	REVENUE-From Unit Sales Exempt				**6,75,000.00**
	Being sales invoice raised towards exempt sales for the month of November'20				
30-Nov-20	**CUST-Flat No-Name 84 Kesa Ravi**	**Sales**	SAL/10073	**5,25,000.00**	
	REVENUE-From Unit Sales Exempt				**5,25,000.00**
	Being sales invoice raised towards exempt sales for the month of November'20				
30-Nov-20	**CUST-Flat No-Name 60 K. Srinivas**	**Sales**	SAL/10074	**4,27,750.00**	
	REVENUE-From Unit Sales GST				**3,62,500.00**
	Output CGST				**32,625.00**
	Output SGST				**32,625.00**
	Being sales invoice towards GST on sales for the month of Nov'2020				
30-Nov-20	**CUST-Flat No-Name 60 K. Srinivas**	**Sales**	SAL/10075	**3,62,500.00**	
	REVENUE-From Unit Sales Exempt				**3,62,500.00**
	Being sales invoice raised towards exempt sales for the month of November'20				
	Carried Over			**7,77,05,844.60**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,77,05,844.60**	
31-Dec-20	CUST-Flat No-40 Neerudu Manju Vani	**Sales**	SAL/10076	**8,17,740.00**	
	REVENUE-From Unit Sales GST				**6,93,000.00**
	Output CGST				**62,370.00**
	Output SGST				**62,370.00**
	Being GST sales raised for Dec'20				
31-Dec-20	CUST-Flat No- 49 Modi & Modi Realty Hyd Pvt Ltd	**Sales**	SAL/10077	**6,04,750.00**	
	REVENUE-From Unit Sales GST				**5,12,500.00**
	Output CGST				**46,125.00**
	Output SGST				**46,125.00**
	Being GST sales raised for Dec'20				
31-Dec-20	CUST-Flat No-55 Indrakanth Rajesh Kiran	**Sales**	SAL/10078	**7,96,500.00**	
	REVENUE-From Unit Sales GST				**6,75,000.00**
	Output CGST				**60,750.00**
	Output SGST				**60,750.00**
	Being GST sales raised for Dec'20				
31-Dec-20	CUST-Flat No-40 Neerudu Manju Vani	**Sales**	SAL/10079	**6,93,000.00**	
	REVENUE-From Unit Sales Exempt				**6,93,000.00**
	Exempt sales for Dec'20				
31-Dec-20	CUST-Flat No- 49 Modi & Modi Realty Hyd Pvt Ltd	**Sales**	SAL/10080	**5,12,500.00**	
	REVENUE-From Unit Sales Exempt				**5,12,500.00**
	Exempt sales for Dec'20				
31-Dec-20	CUST-Flat No-55 Indrakanth Rajesh Kiran	**Sales**	SAL/10081	**6,75,000.00**	
	REVENUE-From Unit Sales Exempt				**6,75,000.00**
	Exempt sales for Dec'20				
31-Dec-20	JDA- Ajay Reddy Ani Reddy	**Sales**	SAL/10082	**4,885.20**	
	REVENUE- Constructions Services to Land Lord				**4,140.00**
	Output CGST				**372.60**
	Output SGST				**372.60**
	Being sales invoice on Ajay Reddy towards Extra Specs for Villa no.83				
16-Jan-21	CUST-Flat No32-B. Srinivasa Ramanujan	**Sales**	SAL/10083	**67,686.00**	
	REVENUE-Extraspects				**57,361.00**
	Output CGST				**5,162.49**
	Output SGST				**5,162.49**
	OIE-Rounded Off				**0.02**
	Extra Specs raised on the customer				
16-Jan-21	CUST-Flat No32-B. Srinivasa Ramanujan	**Sales**	SAL/10084	**9,62,438.00**	
	REVENUE-From Unit Sales GST				**8,15,625.00**
	Output CGST				**73,406.25**
	Output SGST				**73,406.25**
	OIE-Rounded Off				**0.50**
	GST Bill raised				
16-Jan-21	CUST-Flat No32-B. Srinivasa Ramanujan	**Sales**	SAL/10085	**8,15,625.00**	
	REVENUE-From Unit Sales Exempt				**8,15,625.00**
	Exempt Bill raised				
	Carried Over			**8,36,55,968.80**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,36,55,968.80**	
24-Feb-21	CUST-Flat No-41 Paduru Vinay	**Sales**	SAL/10086	**7,66,115.00**	
	REVENUE-From Unit Sales GST				**6,49,250.00**
	Output CGST				**58,432.50**
	Output SGST				**58,432.50**
	Being gst raised on sale for the month of feb'21				
24-Feb-21	CUST-Flat No-41 Paduru Vinay	**Sales**	SAL/10087	**6,49,250.00**	
	REVENUE-From Unit Sales Exempt				**6,49,250.00**
	Being sales exempt invoice raised for villa no.41				
28-Feb-21	CUST-Flat No-Name 69 G.Sunitha	**Sales**	SAL/10088	**5,31,000.00**	
	REVENUE-From Unit Sales GST				**4,50,000.00**
	Output CGST				**40,500.00**
	Output SGST				**40,500.00**
	Being invoice raised towards GST on sales for villa no. 69				
28-Feb-21	CUST-Flat No-Name 70 Ch. Srihari	**Sales**	SAL/10089	**4,72,000.00**	
	REVENUE-From Unit Sales GST				**4,00,000.00**
	Output CGST				**36,000.00**
	Output SGST				**36,000.00**
	Being invoice raised towards GST on sales for villa no. 70				
28-Feb-21	CUST-Flat No-Name 69 G.Sunitha	**Sales**	SAL/10090	**4,50,000.00**	
	REVENUE-From Unit Sales Exempt				**4,50,000.00**
	Being invoice raised towards exempt sales for villa no.69				
28-Feb-21	CUST-Flat No-Name 70 Ch. Srihari	**Sales**	SAL/10091	**4,00,000.00**	
	REVENUE-From Unit Sales Exempt				**4,00,000.00**
	Being invoice raised towards exempt sales for villa no.70				
28-Feb-21	CUST-Villa No. 72 Modi Housing Pvt Ltd	**Sales**	SAL/10092	**8,26,000.00**	
	REVENUE-From Unit Sales GST				**7,00,000.00**
	Output CGST				**63,000.00**
	Output SGST				**63,000.00**
	Being invoice raised towards GST on sales for villa no.72				
28-Feb-21	CUST-Villa No. 72 Modi Housing Pvt Ltd	**Sales**	SAL/10093	**7,00,000.00**	
	REVENUE-From Unit Sales Exempt				**7,00,000.00**
	Being invoice raised towardsexempt sales for villa no.72				
3-Mar-21	**JDA- Ajay Reddy Ani Reddy**	**Sales**	SAL/10094	**16,07,750.00**	
	Revenue - Additional Floor Charges 18%				**13,62,500.00**
	Output CGST				**1,22,625.00**
	Output SGST				**1,22,625.00**
	Being invoice raised on Ajay Reddy towards additional floor charges for villa no.23				
	Carried Over			**9,00,58,083.80**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,00,58,083.80	
3-Mar-21	JDA- Ajay Reddy Ani Reddy	Sales	SAL/10095	16,07,750.00	
	Revenue - Additional Floor Charges 18%				13,62,500.00
	Output CGST				1,22,625.00
	Output SGST				1,22,625.00
	Being invoice raised on Ajay Reddy towards additional floor charges for villa no.26				
3-Mar-21	JDA- Ajay Reddy Ani Reddy	Sales	SAL/10096	16,07,750.00	
	Revenue - Additional Floor Charges 18%				13,62,500.00
	Output CGST				1,22,625.00
	Output SGST				1,22,625.00
	Being invoice raised on Ajay Reddy towards additional floor charges for villa no.36				
3-Mar-21	JDA- Vasudha Ani Reddy	Sales	SAL/10097	59,000.00	
	Revenue -Water & Electricity Charges				50,000.00
	Output CGST				4,500.00
	Output SGST				4,500.00
	Being invoice raised on Vasudha Reddy towards water and electricity charges for Villa no.9				
3-Mar-21	JDA- Vasudha Ani Reddy	Sales	SAL/10098	59,000.00	
	Revenue -Water & Electricity Charges				50,000.00
	Output CGST				4,500.00
	Output SGST				4,500.00
	Being invoice raised on Vasudha Reddy towards water and electricity charges for Villa no.17				
3-Mar-21	JDA- Vasudha Ani Reddy	Sales	SAL/10099	59,000.00	
	Revenue -Water & Electricity Charges				50,000.00
	Output CGST				4,500.00
	Output SGST				4,500.00
	Being invoice raised on Vasudha Reddy towards water and electricity charges for Villa no.20				
3-Mar-21	JDA- Ajay Reddy Ani Reddy	Sales	SAL/10100	59,000.00	
	Revenue -Water & Electricity Charges				50,000.00
	Output CGST				4,500.00
	Output SGST				4,500.00
	Being invoice raised on Vasudha Reddy towards water and electricity charges for Villa no.23				
3-Mar-21	JDA- Ajay Reddy Ani Reddy	Sales	SAL/10101	59,000.00	
	Revenue -Water & Electricity Charges				50,000.00
	Output CGST				4,500.00
	Output SGST				4,500.00
	Being invoice raised on Vasudha Reddy towards water and electricity charges for Villa no.26				
	Carried Over			9,35,68,583.80	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,35,68,583.80**	
3-Mar-21	**JDA- Ajay Reddy Ani Reddy**	**Sales**	SAL/10102	**59,000.00**	
	Revenue -Water & Electricity Charges				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being invoice raised on Vasudha Reddy towards water and electricity charges for Villa no.36				
3-Mar-21	**JDA- Vasudha Ani Reddy**	**Sales**	SAL/10103	**59,000.00**	
	Revenue -Water & Electricity Charges				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being invoice raised on Vasudha Reddy towards water and electricity charges for Villa no.62				
3-Mar-21	**JDA- Ajay Reddy Ani Reddy**	**Sales**	SAL/10104	**59,000.00**	
	Revenue -Water & Electricity Charges				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being invoice raised on Ajay Reddy towards water and electricity charges for Villa no.78				
3-Mar-21	**JDA- Ajay Reddy Ani Reddy**	**Sales**	SAL/10105	**59,000.00**	
	Revenue -Water & Electricity Charges				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being invoice raised on Ajay Reddy towards water and electricity charges for Villa no.80				
3-Mar-21	**JDA- Ajay Reddy Ani Reddy**	**Sales**	SAL/10106	**59,000.00**	
	Revenue -Water & Electricity Charges				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being invoice raised on Ajay Reddy towards water and electricity charges for Villa no.86				
3-Mar-21	**JDA- Vasudha Ani Reddy**	**Sales**	SAL/10107	**59,000.00**	
	Revenue -Water & Electricity Charges				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being invoice raised on Vasudha Reddy towards water and electricity charges for Villa no.77				
3-Mar-21	**JDA- Ajay Reddy Ani Reddy**	**Sales**	SAL/10108	**59,000.00**	
	Revenue -Water & Electricity Charges				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being invoice raised on Ajay Reddy towards water and electricity charges for Villa no.88				
	Carried Over			**9,39,81,583.80**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,39,81,583.80**	
3-Mar-21	**JDA- Ajay Reddy Ani Reddy**	**Sales**	SAL/10109	**59,000.00**	
	Revenue -Water & Electricity Charges				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being invoice raised on Ajay Reddy towards water and electricity charges for Villa no.92				
3-Mar-21	**JDA- Ajay Reddy Ani Reddy**	**Sales**	SAL/10110	**59,000.00**	
	Revenue -Water & Electricity Charges				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being invoice raised on Ajay Reddy towards water and electricity charges for Villa no.79				
3-Mar-21	**JDA- Ajay Reddy Ani Reddy**	**Sales**	SAL/10111	**59,000.00**	
	Revenue -Water & Electricity Charges				**50,000.00**
	Output CGST				**4,500.00**
	Output SGST				**4,500.00**
	Being invoice raised on Ajay Reddy towards water and electricity charges for Villa no.83				
3-Mar-21	**JDA- Vasudha Ani Reddy**	**Sales**	SAL/10112	**92,040.00**	
	Revenue- Sale Consultancy Charges 18%				**78,000.00**
	Output CGST				**7,020.00**
	Output SGST				**7,020.00**
	Being invoice raised on Vasudha Reddy towards sale consultancy charges for villa no.7				
3-Mar-21	**JDA- Vasudha Ani Reddy**	**Sales**	SAL/10113	**68,039.00**	
	Revenue- Sale Consultancy Charges 18%				**57,660.00**
	Output CGST				**5,189.40**
	Output SGST				**5,189.40**
	OIE-Rounded Off				**0.20**
	Being invoice raised on Vasudha Reddy towards sale consultancy charges for villa no.9				
3-Mar-21	**JDA- Vasudha Ani Reddy**	**Sales**	SAL/10114	**1,05,209.00**	
	Revenue- Sale Consultancy Charges 18%				**89,160.00**
	Output CGST				**8,024.40**
	Output SGST				**8,024.40**
	OIE-Rounded Off				**0.20**
	Being invoice raised on Vasudha Reddy towards sale consultancy charges for villa no.15				
	Carried Over			**9,44,23,871.80**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,44,23,871.80	
3-Mar-21	JDA- Vasudha Ani Reddy	**Sales**	SAL/10115	**82,199.00**	
	Revenue- Sale Consultancy Charges 18%				**69,660.00**
	Output CGST				**6,269.40**
	Output SGST				**6,269.40**
	OIE-Rounded Off				**0.20**
	Being invoice raised on Vasudha Reddy towards sale consultancy charges for villa no.17				
3-Mar-21	JDA- Ajay Reddy Ani Reddy	**Sales**	SAL/10116	**1,08,855.00**	
	Revenue- Sale Consultancy Charges 18%				**92,250.00**
	Output CGST				**8,302.50**
	Output SGST				**8,302.50**
	Being invoice raised on Ajay Reddy towards sale consultancy charges for villa no.47				
3-Mar-21	JDA- Vasudha Ani Reddy	**Sales**	SAL/10117	**69,313.00**	
	Revenue- Sale Consultancy Charges 18%				**58,740.00**
	Output CGST				**5,286.60**
	Output SGST				**5,286.60**
	OIE-Rounded Off				**(-)0.20**
	Being invoice raised on Vasudha Reddy towards sale consultancy charges for villa no.62				
3-Mar-21	JDA- Vasudha Ani Reddy	**Sales**	SAL/10118	**1,08,855.00**	
	Revenue- Sale Consultancy Charges 18%				**92,250.00**
	Output CGST				**8,302.50**
	Output SGST				**8,302.50**
	Being invoice raised on Vasudha Reddy towards sale consultancy charges for villa no.68				
3-Mar-21	JDA- Vasudha Ani Reddy	**Sales**	SAL/10119	**72,570.00**	
	Revenue- Sale Consultancy Charges 18%				**61,500.00**
	Output CGST				**5,535.00**
	Output SGST				**5,535.00**
	Being invoice raised on Vasudha Reddy towards sale consultancy charges for villa no.77				
3-Mar-21	JDA- Ajay Reddy Ani Reddy	**Sales**	SAL/10120	**73,313.00**	
	Revenue- Sale Consultancy Charges 18%				**62,130.00**
	Output CGST				**5,591.70**
	Output SGST				**5,591.70**
	OIE-Rounded Off				**(-)0.40**
	Being invoice raised on Ajay Reddy towards sale consultancy charges for villa no.78				
	Carried Over			9,49,38,976.80	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,49,38,976.80**	
3-Mar-21	**JDA- Ajay Reddy Ani Reddy**	**Sales**	SAL/10121	**1,02,660.00**	
	Revenue- Sale Consultancy Charges 18%				**87,000.00**
	Output CGST				**7,830.00**
	Output SGST				**7,830.00**
	Being invoice raised on Ajay Reddy towards sale consultancy charges for villa no.79				
3-Mar-21	**JDA- Ajay Reddy Ani Reddy**	**Sales**	SAL/10122	**65,419.00**	
	Revenue- Sale Consultancy Charges 18%				**55,440.00**
	Output CGST				**4,989.60**
	Output SGST				**4,989.60**
	OIE-Rounded Off				**(-)0.20**
	Being invoice raised on Ajay Reddy towards sale consultancy charges for villa no.80				
3-Mar-21	**JDA- Ajay Reddy Ani Reddy**	**Sales**	SAL/10123	**89,385.00**	
	Revenue- Sale Consultancy Charges 18%				**75,750.00**
	Output CGST				**6,817.50**
	Output SGST				**6,817.50**
	Being invoice raised on Ajay Reddy towards sale consultancy charges for villa no.83				
3-Mar-21	**JDA- Ajay Reddy Ani Reddy**	**Sales**	SAL/10124	**69,030.00**	
	Revenue- Sale Consultancy Charges 18%				**58,500.00**
	Output CGST				**5,265.00**
	Output SGST				**5,265.00**
	Being invoice raised on Ajay Reddy towards sale consultancy charges for villa no.86				
3-Mar-21	**JDA- Ajay Reddy Ani Reddy**	**Sales**	SAL/10125	**63,720.00**	
	Revenue- Sale Consultancy Charges 18%				**54,000.00**
	Output CGST				**4,860.00**
	Output SGST				**4,860.00**
	Being invoice raised on Ajay Reddy towards sale consultancy charges for villa no.88				
6-Mar-21	**CUST-Flat No-Name 66 Mandhdi Sreeja**	**Sales**	SAL/10126	**8,45,000.00**	
	REVENUE-From Unit Sales Exempt				**8,45,000.00**
	Being exempted sale				
6-Mar-21	**CUST-Flat No-Name 66 Mandhdi Sreeja**	**Sales**	SAL/10127	**9,97,100.00**	
	REVENUE-From Unit Sales GST				**8,45,000.00**
	Output CGST				**76,050.00**
	Output SGST				**76,050.00**
	Being gst sale raised for the month of march'21				
			Total:	**9,71,71,290.80**	