

Modi Realty Miryalguda LLP (21-22)

5-4-187/3 & 4, IInd Floor, Soham Mansion

M G Road, Secunderabad.

Sales Register

1-Apr-21 to 31-Mar-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
17-Apr-21	CUST-Flat No-29 Netala Chaitanya REVENUE-Extraspects Output CGST Output SGST OIE-Rounded Off <i>Towards extraspects</i>	Sales	SAL/10001	19,189.00	16,262.00 1,463.58 1,463.58 (-)0.16
17-Apr-21	CUST-Flat No-29 Netala Chaitanya REVENUE-From Unit Sales GST Output CGST Output SGST <i>Towards EST on completion of flooring</i>	Sales	SAL/10002	5,60,500.00	4,75,000.00 42,750.00 42,750.00
17-Apr-21	CUST-Flat No-29 Netala Chaitanya REVENUE-From Unit Sales GST Output CGST Output SGST <i>Towards GST on Completion</i>	Sales	SAL/10003	2,36,000.00	2,00,000.00 18,000.00 18,000.00
17-Apr-21	CUST-Flat No-29 Netala Chaitanya REVENUE-From Unit Sales Exempt <i>Towards GST Exemption on Flooring</i>	Sales	SAL/10004	4,75,000.00	4,75,000.00
17-Apr-21	CUST-Flat No-29 Netala Chaitanya REVENUE-From Unit Sales Exempt <i>Towards GST Exemption on Completion</i>	Sales	SAL/10005	2,00,000.00	2,00,000.00
19-Apr-21	CUST-Flat No-Name 76 M. Pratap Reddy REVENUE-From Unit Sales GST Output CGST Output SGST <i>Towards GST on completion of flooring</i>	Sales	SAL/10006	4,04,150.00	3,42,500.00 30,825.00 30,825.00
19-Apr-21	CUST-Flat No-Name 76 M. Pratap Reddy REVENUE-From Unit Sales GST Output CGST Output SGST <i>Towards on completion</i>	Sales	SAL/10007	2,36,000.00	2,00,000.00 18,000.00 18,000.00
19-Apr-21	CUST-Flat No-Name 76 M. Pratap Reddy REVENUE-From Unit Sales Exempt <i>Towards GST Exemption on completion of flooring</i>	Sales	SAL/10008	3,42,500.00	3,42,500.00
19-Apr-21	CUST-Flat No-Name 76 M. Pratap Reddy REVENUE-From Unit Sales Exempt <i>Towards GST on completion</i>	Sales	SAL/10009	2,00,000.00	2,00,000.00
Carried Over				26,73,339.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			26,73,339.00	
19-Apr-21	CUST-Flat No-Name 76 M. Pratap Reddy REVENUE-Extraspects Output CGST Output SGST OIE-Rounded Off <i>Towards Extrapects</i>	Sales	SAL/10010	20,523.00	17,392.00 1,565.28 1,565.28 0.44
30-Apr-21	JDA- Vasudha Ani Reddy REVENUE- Constructions Services to Land Lord Output SGST Output CGST <i>Being GST Bills raised to owner vasudha Ani Reddy Villa No.20</i>	Sales	SAL/10011	18,43,750.00	15,62,500.00 1,40,625.00 1,40,625.00
30-Apr-21	JDA- Ajay Reddy Ani Reddy REVENUE- Constructions Services to Land Lord Output SGST Output CGST <i>Being GST Bills raised to owner Ajaay Reddy Ani Reddy Villa No.23</i>	Sales	SAL/10012	34,51,500.00	29,25,000.00 2,63,250.00 2,63,250.00
30-Apr-21	JDA- Ajay Reddy Ani Reddy REVENUE- Constructions Services to Land Lord Output SGST Output CGST <i>Being GST Bills raised to owner Ajay Reddy Ani Reddy villa no.26</i>	Sales	SAL/10013	34,51,500.00	29,25,000.00 2,63,250.00 2,63,250.00
30-Apr-21	JDA- Ajay Reddy Ani Reddy REVENUE- Constructions Services to Land Lord Output CGST Output SGST <i>Being GST Bills raised to owner Ajay Reddy Ani Reddy villa no.36</i>	Sales	SAL/10014	34,51,500.00	29,25,000.00 2,63,250.00 2,63,250.00
30-Apr-21	JDA- Ajay Reddy Ani Reddy REVENUE- Constructions Services to Land Lord Output CGST Output SGST <i>Being GST Bills raised to owner Ajay Reddy Ani Reddy villa no.44</i>	Sales	SAL/10015	18,43,750.00	15,62,500.00 1,40,625.00 1,40,625.00
30-Apr-21	JDA- Ajay Reddy Ani Reddy REVENUE- Constructions Services to Land Lord Output CGST Output SGST <i>Being GST Bills raised to owner Ajay Reddy Ani Reddy villa no.50</i>	Sales	SAL/10016	18,43,750.00	15,62,500.00 1,40,625.00 1,40,625.00
30-Apr-21	JDA- Vasudha Ani Reddy REVENUE- Constructions Services to Land Lord Output CGST Output SGST <i>Being GST Bills raised to owner Vasudha Ani Reddy villa no.53</i>	Sales	SAL/10017	18,43,750.00	15,62,500.00 1,40,625.00 1,40,625.00
	Carried Over			2,04,23,362.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,04,23,362.00	
30-Apr-21	JDA- Vasudha Ani Reddy REVENUE- Constructions Services to Land Lord Output CGST Output SGST <i>Being GST Bills raised to owner Vasudha Ani Reddy villa no.71</i>	Sales	SAL/10018	18,43,750.00	15,62,500.00 1,40,625.00 1,40,625.00
30-Apr-21	JDA- Ajay Reddy Ani Reddy REVENUE- Constructions Services to Land Lord Output CGST Output SGST <i>Being GST Bills raised to owner Ajay Reddy Ani Reddy villa no.85</i>	Sales	SAL/10019	34,51,500.00	29,25,000.00 2,63,250.00 2,63,250.00
30-Apr-21	JDA- Ajay Reddy Ani Reddy REVENUE- Constructions Services to Land Lord Output CGST Output SGST <i>Being invoice raised Ajay Reddy Ani Reddy towards additional floor charges villa no.85</i>	Sales	SAL/10020	16,07,750.00	13,62,500.00 1,22,625.00 1,22,625.00
30-Apr-21	JDA- Ajay Reddy Ani Reddy Revenue -Water & Electricity Charges Output CGST Output SGST <i>Being invoice raised on Ajay Reddy Anil Reddy towards water & electricity charges villa no.44</i>	Sales	SAL/10021	59,000.00	50,000.00 4,500.00 4,500.00
30-Apr-21	JDA- Ajay Reddy Ani Reddy Revenue -Water & Electricity Charges Output CGST Output SGST <i>Being invoice raised on Ajay Reddy Anil Reddy towards water & electricity charges villa no.50</i>	Sales	SAL/10022	59,000.00	50,000.00 4,500.00 4,500.00
30-Apr-21	JDA- Vasudha Ani Reddy Revenue -Water & Electricity Charges Output CGST Output SGST <i>Being invoice raised on Vasuda Ani Reddy towards water & electricity charges villa no. 53</i>	Sales	SAL/10023	59,000.00	50,000.00 4,500.00 4,500.00
30-Apr-21	JDA- Vasudha Ani Reddy Revenue -Water & Electricity Charges Output CGST Output SGST <i>Being invoice raised on Vasuda Ani Reddy towards water & electricity charges villa no. 71</i>	Sales	SAL/10024	59,000.00	50,000.00 4,500.00 4,500.00
	Carried Over			2,75,62,362.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,75,62,362.00	
30-Apr-21	JDA- Ajay Reddy Ani Reddy Revenue -Water & Electricity Charges Output CGST Output SGST <i>Being invoice raised on Ajay Reddy Ani Reddy towards water & electricity charges villa no.85</i>	Sales	SAL/10025	59,000.00	50,000.00 4,500.00 4,500.00
30-Apr-21	JDA- Ajay Reddy Ani Reddy Revenue- Sale Consultancy Charges 18% Output CGST Output SGST OIE-Rounded Off <i>Being GST Invoice raised towards Sale consultancy charges against vill no.90</i>	Sales	SAL/10026	1,06,766.00	90,480.00 8,143.20 8,143.20 (-)0.40
30-Apr-21	CUST-Flat No-45 Modi & Modi Realty Hyd Pvt Ltd REVENUE-From Unit Sales GST Output CGST Output SGST <i>Being GST bill raised for the month of april'21</i>	Sales	SAL/10027	8,26,000.00	7,00,000.00 63,000.00 63,000.00
30-Apr-21	CUST-Flat No-45 Modi & Modi Realty Hyd Pvt Ltd REVENUE-From Unit Sales Exempt <i>being Exempt bill raised for the month of April'21</i>	Sales	SAL/10028	7,00,000.00	7,00,000.00
30-Apr-21	CUST-Flat No-31 S. Rambabu REVENUE-From Unit Sales GST Output CGST Output SGST <i>being GST bill raised for the month of April'21</i>	Sales	SAL/10029	5,60,500.00	4,75,000.00 42,750.00 42,750.00
30-Apr-21	CUST-Flat No-31 S. Rambabu REVENUE-From Unit Sales Exempt <i>being Exempt bill raised for the month of April'21</i>	Sales	SAL/10030	4,75,000.00	4,75,000.00
5-May-21	CUST-Flat No-Name 84 Kesa Ravi REVENUE-From Unit Sales GST Output CGST Output SGST <i>Being sales to Villa no: 84 , As per mille stone report dtd 05.05.2021</i>	Sales	SAL/10031	6,19,500.00	5,25,000.00 47,250.00 47,250.00
5-May-21	CUST-Flat No-Name 84 Kesa Ravi REVENUE-From Unit Sales Exempt <i>Being sales to Villa no: 84 , As per mille stone report dtd 05.05.2021</i>	Sales	SAL/10032	5,25,000.00	5,25,000.00
	Carried Over			3,14,34,128.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,14,34,128.00	
13-May-21	CUST-Flat No- 48 Modi & Modi Realty Hyd Pvt Ltd REVENUE-From Unit Sales GST Output CGST Output SGST <i>Being sales to Villa no: 49 , As per mille stone report dtd 13.05.2021</i>	Sales	SAL/10033	6,04,750.00	5,12,500.00 46,125.00 46,125.00
13-May-21	CUST-Flat No- 48 Modi & Modi Realty Hyd Pvt Ltd REVENUE-From Unit Sales Exempt <i>Being sales to Villa no: 49 , As per mille stone report dtd 13.05.2021</i>	Sales	SAL/10034	5,12,500.00	5,12,500.00
25-May-21	CUST-Flat No- 24 Modi Housing Pvt Ltd REVENUE-From Unit Sales GST Output CGST Output SGST <i>Being sales to Villa no: 24 , As per mille stone report dtd 25.05.2021</i>	Sales	SAL/10035	8,26,000.00	7,00,000.00 63,000.00 63,000.00
25-May-21	CUST-Flat No- 24 Modi Housing Pvt Ltd REVENUE-From Unit Sales Exempt <i>Being sales to Villa no: 24 , As per mille stone report dtd 25.05.2021</i>	Sales	SAL/10036	7,00,000.00	7,00,000.00
25-May-21	CUST-Flat No- 25 Modi & Modi Realty Hyd Pvt Ltd REVENUE-From Unit Sales GST Output CGST Output SGST <i>Being sales to Villa no: 25 , As per mille stone report dtd 25.05.2021</i>	Sales	SAL/10037	6,04,750.00	5,12,500.00 46,125.00 46,125.00
25-May-21	CUST-Flat No- 25 Modi & Modi Realty Hyd Pvt Ltd REVENUE-From Unit Sales Exempt <i>Being sales to Villa no: 25 , As per mille stone report dtd 25.05.2021</i>	Sales	SAL/10038	5,12,500.00	5,12,500.00
25-May-21	CUST-Flat No- 43 Modi & Modi Realty Hyd Pvt Ltd REVENUE-From Unit Sales GST Output CGST Output SGST <i>Being sales to Villa no: 43 , As per mille stone report dtd 25.05.2021</i>	Sales	SAL/10039	6,04,750.00	5,12,500.00 46,125.00 46,125.00
25-May-21	CUST-Flat No- 43 Modi & Modi Realty Hyd Pvt Ltd REVENUE-From Unit Sales Exempt <i>Being sales to Villa no: 43 , As per mille stone report dtd 25.05.2021</i>	Sales	SAL/10040	5,12,500.00	5,12,500.00
31-May-21	CUST-Flat No-Name 6 Chilukuri Copinath REVENUE-From Unit Sales GST Output SGST Output CGST <i>Towards GST for the month of May 2021</i>	Sales	SAL/10041	8,40,750.00	7,12,500.00 64,125.00 64,125.00
	Carried Over			3,71,52,628.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,71,52,628.00	
31-May-21	CUST-Flat No-Name 6 Chilukuri Copinath INCOME-Interest From Customers Output CGST Output SGST Towards interest from customers	Sales	SAL/10042	7,50,000.00	6,35,593.22 57,203.39 57,203.39
31-May-21	CUST-Flat No-Name 6 Chilukuri Copinath REVENUE-From Unit Sales Exempt Towards installement receivable	Sales	SAL/10043	7,12,500.00	7,12,500.00
31-May-21	CUST-Flat No-21 Vijay Kumar REVENUE-From Unit Sales GST Output SGST Output CGST Being Sales made as per mile stone	Sales	SAL/10044	7,08,000.00	6,00,000.00 54,000.00 54,000.00
31-May-21	CUST-Flat No-21 Vijay Kumar REVENUE-From Unit Sales Exempt Being towards installment receivable	Sales	SAL/10045	6,00,000.00	6,00,000.00
31-May-21	CUST-Flat No-21 Vijay Kumar INCOME-Interest From Customers Output CGST Output SGST Being towards interest from customers	Sales	SAL/10046	50,000.00	42,372.88 3,813.56 3,813.56
31-May-21	CUST-Flat No-Name .57 K. Copinath REVENUE-From Unit Sales GST Output SGST Output CGST Towards Gst sales as per mile stone report	Sales	SAL/10047	7,22,750.00	6,12,500.00 55,125.00 55,125.00
31-May-21	CUST-Flat No-Name .57 K. Copinath REVENUE-From Unit Sales Exempt Towards installement receivable	Sales	SAL/10048	6,12,500.00	6,12,500.00
31-May-21	JDA- Vasudha Ani Reddy REVENUE- Constructions Services to Land Lord Output CGST Output SGST Being GST Bills raised to owner Vasudha Ani Reddy Villa No.1	Sales	SAL/10049	34,51,500.00	29,25,000.00 2,63,250.00 2,63,250.00
31-May-21	JDA- Vasudha Ani Reddy Revenue - Additional Floor Charges 18% Output CGST Output SGST Being GST Bill raised towards 2nd Floor charges for Villa No.1	Sales	SAL/10050	16,07,750.00	13,62,500.00 1,22,625.00 1,22,625.00
	Carried Over			4,63,67,628.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,63,67,628.00	
31-May-21	JDA- Vasudha Ani Reddy Revenue -Water & Electricity Charges Output CGST Output SGST <i>Being invoice raised to Vasuda Ani Reddy towards water & electricity charges Villa No. 1</i>	Sales	SAL/10051	59,000.00	50,000.00 4,500.00 4,500.00
31-May-21	JDA- Vasudha Ani Reddy REVENUE- Constructions Services to Land Lord Output CGST Output SGST <i>Being GST bill raised to owner Vasuda Ani Reddy Villa No.10</i>	Sales	SAL/10052	18,43,750.00	15,62,500.00 1,40,625.00 1,40,625.00
31-May-21	JDA- Vasudha Ani Reddy Revenue -Water & Electricity Charges Output CGST Output SGST <i>Being invoice raised to Vasuda Ani Reddy towards water & electricity cahrges Villa No. 10</i>	Sales	SAL/10053	59,000.00	50,000.00 4,500.00 4,500.00
31-May-21	JDA- Vasudha Ani Reddy REVENUE- Constructions Services to Land Lord Output CGST Output SGST <i>Being GST bill raised to owner Vasudha Ani Reddy Villa No.11</i>	Sales	SAL/10054	18,43,750.00	15,62,500.00 1,40,625.00 1,40,625.00
31-May-21	JDA- Vasudha Ani Reddy Revenue -Water & Electricity Charges Output CGST Output SGST <i>Being GST Bills raised towards Water & Eectricity charges for Villa No.11</i>	Sales	SAL/10055	59,000.00	50,000.00 4,500.00 4,500.00
2-Jun-21	CUST-Flat No-Name .57 K. Gopinath REVENUE-Extraspects Output CGST Output SGST OIE-Rounded Off <i>Towards extra specs</i>	Sales	SAL/10056	14,443.00	12,240.00 1,101.60 1,101.60 (-)0.20
15-Jun-21	CUST-Flat No-Name 75 Bv Lakshmi REVENUE-From Unit Sales GST Output CGST Output SGST OIE-Rounded Off <i>Sales invoice raised towards Villa no: 75</i>	Sales	SAL/10057	6,59,692.72	5,59,061.00 50,315.49 50,315.49 0.74
15-Jun-21	CUST-Flat No-Name 75 Bv Lakshmi REVENUE-From Unit Sales Exempt <i>Towards installment receivable as per mile stone report</i>	Sales	SAL/10058	5,59,061.00	5,59,061.00
	Carried Over			5,14,65,324.72	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,14,65,324.72	
15-Jun-21	CUST-Flat No-Name 75 Bv Lakshmi REVENUE-Extraspects Output CGST Output SGST OIE-Rounded Off <i>towards extraspects credited to villa no: 75</i>	Sales	SAL/10059	17,275.00	14,640.00 1,317.60 1,317.60 (-)0.20
30-Jun-21	JDA- Vasudha Ani Reddy REVENUE- Constructions Services to Land Lord Output CGST Output SGST <i>Being bill raised to owner Vasuda Reddy against Villa NOo.12</i>	Sales	SAL/10060	18,43,750.00	15,62,500.00 1,40,625.00 1,40,625.00
30-Jun-21	JDA- Vasudha Ani Reddy Revenue -Water & Electricity Charges Output CGST Output SGST <i>Being gst bill raised towards water & electricity charges villa No.12</i>	Sales	SAL/10061	59,000.00	50,000.00 4,500.00 4,500.00
30-Jun-21	JDA- Vasudha Ani Reddy REVENUE- Constructions Services to Land Lord Output CGST Output SGST <i>Being gst bill raised to Vasudha Reddy for construction services Villa No.13</i>	Sales	SAL/10062	18,43,750.00	15,62,500.00 1,40,625.00 1,40,625.00
30-Jun-21	JDA- Vasudha Ani Reddy Revenue -Water & Electricity Charges Output CGST Output SGST <i>Being gst bills raised towards water & electricity charges villa No.13</i>	Sales	SAL/10063	59,000.00	50,000.00 4,500.00 4,500.00
30-Jun-21	JDA- Vasudha Ani Reddy REVENUE- Constructions Services to Land Lord Output CGST Output SGST <i>Being gst bill raised towards construction services against Villa No.14</i>	Sales	SAL/10064	18,43,750.00	15,62,500.00 1,40,625.00 1,40,625.00
30-Jun-21	JDA- Vasudha Ani Reddy Revenue -Water & Electricity Charges Output CGST Output SGST <i>Being gst bill raised towards water & electricity charges villa No.14</i>	Sales	SAL/10065	59,000.00	50,000.00 4,500.00 4,500.00
30-Jun-21	JDA- Ajay Reddy Ani Reddy REVENUE- Constructions Services to Land Lord Output CGST Output SGST <i>Being gst bills raised towards construction services vill No.89</i>	Sales	SAL/10066	34,51,500.00	29,25,000.00 2,63,250.00 2,63,250.00
	Carried Over			6,06,42,349.72	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,06,42,349.72	
30-Jun-21	JDA- Ajay Reddy Ani Reddy Revenue - Additional Floor Charges 18% Output CGST Output SGST <i>Being gst bill raised towards additional floor construction charges villa no.89</i>	Sales	SAL/10067	16,07,750.00	13,62,500.00 1,22,625.00 1,22,625.00
30-Jun-21	JDA- Ajay Reddy Ani Reddy Revenue -Water & Electricity Charges Output CGST Output SGST <i>Being gst bill raised towards water & electricity charges against vill no.89</i>	Sales	SAL/10068	59,000.00	50,000.00 4,500.00 4,500.00
15-Jul-21	CUST-Flat No 86.Pratap Reddy REVENUE-Extraspects Output CGST Output SGST OIE-Rounded Off <i>Being Extra specs amount</i>	Sales	SAL/10069	14,443.00	12,240.00 1,101.60 1,101.60 (-)0.20
15-Jul-21	CUST-Flat No-19 Modi & Modi Realty Hyd Pvt Ltd REVENUE-From Unit Sales GST Output CGST Output SGST <i>Being sales to Villa no: 19 for the month of july'21 dtd (15.07.2021)</i>	Sales	SAL/10070	6,04,750.00	5,12,500.00 46,125.00 46,125.00
15-Jul-21	CUST-Flat No-19 Modi & Modi Realty Hyd Pvt Ltd REVENUE-From Unit Sales Exempt <i>Being sales to Villa no: 19 for the month of july'21 dtd (15.07.2021)</i>	Sales	SAL/10071	5,12,500.00	5,12,500.00
20-Aug-21	CUST-Flat No-45 Modi & Modi Realty Hyd Pvt Ltd REVENUE-From Unit Sales GST Output CGST Output SGST <i>Being sales to Villa no: 45 for the month of Aug'21</i>	Sales	SAL/10072	10,62,000.00	9,00,000.00 81,000.00 81,000.00
20-Aug-21	CUST-Flat No-45 Modi & Modi Realty Hyd Pvt Ltd REVENUE-From Unit Sales Exempt <i>Being sales to Villa no: 45 for the month of Aug'21</i>	Sales	SAL/10073	9,00,000.00	9,00,000.00
11-Sep-21	CUST-Flat No-Name 61 P. Vijayalakshmi REVENUE-From Unit Sales GST Output CGST Output SGST <i>Being GST sales to Villa no: 61</i>	Sales	SAL/10074	7,22,750.00	6,12,500.00 55,125.00 55,125.00
11-Sep-21	CUST-Flat No-Name 61 P. Vijayalakshmi REVENUE-From Unit Sales Exempt <i>Being Exempt sales to Villa no: 61</i>	Sales	SAL/10075	6,12,500.00	6,12,500.00
	Carried Over			6,67,38,042.72	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,67,38,042.72	
11-Sep-21	CUST-Flat No-Name 61 P. Vijayalakshmi REVENUE-Extraspects Output CGST Output SGST OIE-Rounded Off <i>Being Extraspects</i>	Sales	SAL/10076	14,443.00	12,240.00 1,101.60 1,101.60 (-)0.20
30-Sep-21	CUST-Flat No- 51 Modi & Modi Realty Hyd Pvt Ltd REVENUE-From Unit Sales GST Output CGST Output SGST <i>Being sales to Villa no: 51 , As per mille stone report dtd 02.09.2021</i>	Sales	SAL/10077	8,26,000.00	7,00,000.00 63,000.00 63,000.00
30-Sep-21	CUST-Flat No- 52 Modi & Modi Realty Hyd Pvt Ltd REVENUE-From Unit Sales GST Output CGST Output SGST <i>Being sales to Villa no: 52 , As per mille stone report dtd 02.09.2021</i>	Sales	SAL/10078	8,26,000.00	7,00,000.00 63,000.00 63,000.00
30-Sep-21	CUST-Flat No- 51 Modi & Modi Realty Hyd Pvt Ltd REVENUE-From Unit Sales Exempt <i>Being sales to Villa no: 51 , As per mille stone report dtd 02.09.2021</i>	Sales	SAL/10079	7,00,000.00	7,00,000.00
30-Sep-21	CUST-Flat No- 52 Modi & Modi Realty Hyd Pvt Ltd REVENUE-From Unit Sales Exempt <i>Being sales to Villa no: 52 , As per mille stone report dtd 02.09.2021</i>	Sales	SAL/10080	7,00,000.00	7,00,000.00
30-Sep-21	CUST- Villa No-42 Modi Realty Hyderabad Pvt Ltd REVENUE-From Unit Sales GST Output CGST Output SGST <i>Being sales to Villa no: 42 , As per mille stone report dtd 02.09.2021</i>	Sales	SAL/10081	8,26,000.00	7,00,000.00 63,000.00 63,000.00
30-Sep-21	CUST- Villa No-42 Modi Realty Hyderabad Pvt Ltd REVENUE-From Unit Sales Exempt <i>Being sales to Villa no: 42 , As per mille stone report dtd 02.09.2021</i>	Sales	SAL/10082	7,00,000.00	7,00,000.00
18-Nov-21	CUST-Flat No- 37 V. Rama Koti Reddy REVENUE-From Unit Sales GST Output CGST Output SGST <i>Towards gST for the month</i>	Sales	SAL/10083	7,22,750.00	6,12,500.00 55,125.00 55,125.00
18-Nov-21	CUST-Flat No- 37 V. Rama Koti Reddy REVENUE-Extraspects Output CGST Output SGST OIE-Rounded Off <i>Towards Additional and altration charges</i>	Sales	SAL/10084	14,443.00	12,240.00 1,101.60 1,101.60 (-)0.20
	Carried Over			7,20,67,678.72	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,20,67,678.72	
18-Nov-21	CUST-Flat No- 37 V. Rama Koti Reddy REVENUE-From Unit Sales Exempt Towards Installement Receivable	Sales	SAL/10085	6,12,500.00	6,12,500.00
22-Nov-21	CUST-Flat No-Name 59 Vamshi Krishna REVENUE-Extraspects Output CGST Output SGST OIE-Rounded Off Towards Additional and altration charges	Sales	SAL/10086	28,037.00	23,760.00 2,138.40 2,138.40 0.20
22-Nov-21	CUST-Flat No-Name 59 Vamshi Krishna REVENUE-From Unit Sales GST Output CGST Output SGST Towards gST for the month	Sales	SAL/10087	9,88,250.00	8,37,500.00 75,375.00 75,375.00
23-Nov-21	CUST-Flat No-Name 59 Vamshi Krishna REVENUE-From Unit Sales Exempt towards exempt sales	Sales	SAL/10088	8,37,500.00	8,37,500.00
30-Nov-21	CUST-Villa 18 V. Bhanu Prasad REVENUE-From Unit Sales GST Output CGST Output SGST Being GST sales to villa no 18 plinth stage for the month of Nov'21	Sales	SAL/10089	10,47,250.00	8,87,500.00 79,875.00 79,875.00
30-Nov-21	CUST-Villa 18 V. Bhanu Prasad REVENUE-From Unit Sales GST Output CGST Output SGST Being GST sales to villa no 18 RCC stage II for the month of Nov'21	Sales	SAL/10090	10,47,250.00	8,87,500.00 79,875.00 79,875.00
30-Nov-21	CUST-Villa 18 V. Bhanu Prasad REVENUE-From Unit Sales GST Output CGST Output SGST Being GST sales to villa no 18 Plastering Stage III for the month of Nov'21	Sales	SAL/10091	10,47,250.00	8,87,500.00 79,875.00 79,875.00
30-Nov-21	CUST-Flat No-54 Modi Housing Pvt Ltd REVENUE-From Unit Sales GST Output CGST Output SGST Being GST sales to villa no 54 Plastering Stage III for the month of Nov'21	Sales	SAL/10092	6,04,750.00	5,12,500.00 46,125.00 46,125.00
30-Nov-21	CUST-Villa 18 V. Bhanu Prasad REVENUE-From Unit Sales Exempt Towards exempt sale with out GST	Sales	SAL/10093	8,87,500.00	8,87,500.00
30-Nov-21	CUST-Villa 18 V. Bhanu Prasad REVENUE-From Unit Sales Exempt Towards exempt sale with out GST	Sales	SAL/10094	8,87,500.00	8,87,500.00
	Carried Over			8,00,55,465.72	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,00,55,465.72	
30-Nov-21	CUST-Villa 18 V. Bhanu Prasad REVENUE-From Unit Sales Exempt Towards exempt sale with out GST	Sales	SAL/10095	8,87,500.00	8,87,500.00
30-Nov-21	CUST-Flat No-54 Modi Housing Pvt Ltd REVENUE-From Unit Sales Exempt Towards exempt sale with out GST	Sales	SAL/10096	5,12,500.00	5,12,500.00
31-Dec-21	CUST-Flat No- 51 Modi & Modi Realty Hyd Pvt Ltd REVENUE-From Unit Sales GST Output CGST Output SGST Being sales to Villa no 51 towards IV stage flooring bill dt 31-12-21	Sales	SAL/10097	8,26,000.00	7,00,000.00 63,000.00 63,000.00
31-Dec-21	CUST-Flat No- 52 Modi & Modi Realty Hyd Pvt Ltd REVENUE-From Unit Sales GST Output CGST Output SGST Being sales to Villa no 52 towards IV stage flooring bill dt 31-12-21	Sales	SAL/10098	8,26,000.00	7,00,000.00 63,000.00 63,000.00
31-Dec-21	CUST-Flat No- 51 Modi & Modi Realty Hyd Pvt Ltd REVENUE-From Unit Sales Exempt Being Sales to Villa no 51 towards sales Exempt	Sales	SAL/10099	7,00,000.00	7,00,000.00
31-Dec-21	CUST-Flat No- 52 Modi & Modi Realty Hyd Pvt Ltd REVENUE-From Unit Sales Exempt Being Sales to Villa no 52 towards sales Exempt	Sales	SAL/10100	7,00,000.00	7,00,000.00
31-Dec-21	CUST-Flat No-54 Modi Housing Pvt Ltd REVENUE-From Unit Sales GST Output CGST Output SGST Being sales to villa no 54 towards IV stage follring value dt:-31-12-21	Sales	SAL/10101	6,04,750.00	5,12,500.00 46,125.00 46,125.00
31-Dec-21	CUST-Flat No-54 Modi Housing Pvt Ltd REVENUE-From Unit Sales Exempt Being Sales to Villa no 54 towards sales Exempt	Sales	SAL/10102	5,12,500.00	5,12,500.00
31-Dec-21	CUST-Flat No.Name 60 .K Srinivas REVENUE-From Unit Sales GST Output CGST Output SGST Being sales to Villa no 60 towards IVth stage flooring value dt:-31-12-21	Sales	SAL/10103	4,27,750.00	3,62,500.00 32,625.00 32,625.00
	Carried Over			8,60,52,465.72	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,60,52,465.72	
31-Dec-21	CUST-Flat No.Name 60 .K Srinivas REVENUE-From Unit Sales GST Output CGST Output SGST <i>Being sales to Villa no 60 towards Vth stage on completion value dt:-31-12-21</i>	Sales	SAL/10104	2,36,000.00	2,00,000.00 18,000.00 18,000.00
31-Dec-21	CUST-Flat No.Name 60 .K Srinivas REVENUE-From Unit Sales Exempt <i>Being Sales to Villa no 60 towards sales Exempt</i>	Sales	SAL/10105	3,62,500.00	3,62,500.00
31-Dec-21	CUST-Flat No.Name 60 .K Srinivas REVENUE-From Unit Sales Exempt <i>Being Sales to Villa no 60 towards sales Exempt</i>	Sales	SAL/10106	2,00,000.00	2,00,000.00
31-Dec-21	CUST-Villa No. 72 Modi Housing Pvt Ltd REVENUE-From Unit Sales GST Output CGST Output SGST <i>Being sales to villa no 72 towards III stage plastering value dt:-31-12-21</i>	Sales	SAL/10107	8,26,000.00	7,00,000.00 63,000.00 63,000.00
31-Dec-21	CUST-Flat No-73 Modi Housing Pvt Ltd REVENUE-From Unit Sales GST Output CGST Output SGST <i>Being Sales to Villa no 73 towards 1st stages plinth value dt:-31-12-21</i>	Sales	SAL/10108	10,47,250.00	8,87,500.00 79,875.00 79,875.00
31-Dec-21	CUST-Flat No-73 Modi Housing Pvt Ltd REVENUE-From Unit Sales GST Output CGST Output SGST <i>Being Sales to Villa no 73 towards 2nd stages RCC value dt:-31-12-21</i>	Sales	SAL/10109	10,47,250.00	8,87,500.00 79,875.00 79,875.00
31-Dec-21	CUST-Flat No-73 Modi Housing Pvt Ltd REVENUE-From Unit Sales GST Output CGST Output SGST <i>Being Sales to Villa no 73 towards 3rd stages Plastering value dt:-31-12-21</i>	Sales	SAL/10110	10,47,250.00	8,87,500.00 79,875.00 79,875.00
31-Dec-21	CUST-Villa No. 72 Modi Housing Pvt Ltd REVENUE-From Unit Sales Exempt <i>Being Sales to Villa no 73 towards sales Exempt value</i>	Sales	SAL/10111	7,00,000.00	7,00,000.00
31-Dec-21	CUST-Flat No-73 Modi Housing Pvt Ltd REVENUE-From Unit Sales Exempt <i>Being Sales to Villa no 73 towards sales Exempt value</i>	Sales	SAL/10112	8,87,500.00	8,87,500.00
	Carried Over			9,24,06,215.72	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,24,06,215.72	
31-Dec-21	CUST-Flat No-73 Modi Housing Pvt Ltd REVENUE-From Unit Sales Exempt <i>Being Sales to Villa no 73 towards sales Exempt value</i>	Sales	SAL/10113	8,87,500.00	8,87,500.00
31-Dec-21	CUST-Flat No-73 Modi Housing Pvt Ltd REVENUE-From Unit Sales Exempt <i>Being Sales to Villa no 73 towards sales Exempt value</i>	Sales	SAL/10114	8,87,500.00	8,87,500.00
4-Jan-22	Summit Sales LLP Sundry Purchase Output CGST Output SGST OIE-Rounded Off <i>Being material sales towards Luppum bags 30ks 100 bags against invoice no SAL /10097 dt:-01-01-22</i>	Sales	SAL/10115	3,682.00	3,120.00 280.80 280.80 0.40
31-Jan-22	CUST-Villa 18 V. Bhanu Prasad REVENUE-From Unit Sales GST Output CGST Output SGST <i>Being sales to villa no 18 towards IV th stage flooring value dt:-31-01-22</i>	Sales	SAL/10116	10,47,250.00	8,87,500.00 79,875.00 79,875.00
31-Jan-22	CUST-Villa 18 V. Bhanu Prasad REVENUE-From Unit Sales Exempt <i>Being sales to villa no 18 towards Exempt sale value</i>	Sales	SAL/10117	8,87,500.00	8,87,500.00
31-Jan-22	CUST-Flat No-19 Modi & Modi Realty Hyd Pvt Ltd REVENUE-From Unit Sales GST Output CGST Output SGST <i>Being sales to villa no 19 towards IV th stage flooring value dt:-31-01-22</i>	Sales	SAL/10118	6,04,750.00	5,12,500.00 46,125.00 46,125.00
31-Jan-22	CUST-Flat No-19 Modi & Modi Realty Hyd Pvt Ltd REVENUE-From Unit Sales Exempt <i>Being sales to villa no 19 towards Exempt sale value</i>	Sales	SAL/10119	5,12,500.00	5,12,500.00
31-Jan-22	CUST-Flat No-24 Modi Housing Pvt Ltd REVENUE-From Unit Sales GST Output CGST Output SGST <i>Being sales to villa no 24 towards IV th stage flooring value dt:-31-01-22</i>	Sales	SAL/10120	8,26,000.00	7,00,000.00 63,000.00 63,000.00
31-Jan-22	CUST-Flat No-24 Modi Housing Pvt Ltd REVENUE-From Unit Sales Exempt <i>Being sales to villa no 24 towards Exempt sale value</i>	Sales	SAL/10121	7,00,000.00	7,00,000.00
	Carried Over			9,87,62,897.72	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,87,62,897.72	
31-Jan-22	CUST-Flat No-25 Modi & Modi Realty Hyd Pvt Ltd REVENUE-From Unit Sales GST Output CGST Output SGST <i>Being sales to villa no 25 towards IV th stage flooring value dt:-31-01-22</i>	Sales	SAL/10122	8,26,000.00	7,00,000.00 63,000.00 63,000.00
31-Jan-22	CUST-Flat No-25 Modi & Modi Realty Hyd Pvt Ltd REVENUE-From Unit Sales Exempt <i>Being sales to villa no 25 towards Exempt sale value</i>	Sales	SAL/10123	7,00,000.00	7,00,000.00
31-Jan-22	CUST-Flat No-43 Modi & Modi Realty Hyd Pvt Ltd REVENUE-From Unit Sales GST Output CGST Output SGST <i>Being sales to villa no 43 towards IV th stage flooring value dt:-31-01-22</i>	Sales	SAL/10124	6,04,750.00	5,12,500.00 46,125.00 46,125.00
31-Jan-22	CUST-Flat No-43 Modi & Modi Realty Hyd Pvt Ltd REVENUE-From Unit Sales Exempt <i>Being sales to villa no 43 towards Exempt sale value dt:- 31-01-22</i>	Sales	SAL/10125	5,12,500.00	5,12,500.00
31-Jan-22	CUST-Flat No-73 Modi Housing Pvt Ltd REVENUE-From Unit Sales GST Output CGST Output SGST <i>Being sales to villa no 73 towards IV th stage flooring value dt:-31-01-22</i>	Sales	SAL/10126	10,47,250.00	8,87,500.00 79,875.00 79,875.00
31-Jan-22	CUST-Flat No-73 Modi Housing Pvt Ltd REVENUE-From Unit Sales Exempt <i>Being sales to villa no 73 towards Exempt sale value dt:- 31-01-22</i>	Sales	SAL/10127	8,87,500.00	8,87,500.00
19-Feb-22	CUST-Flat No.Name 60 .K Srinivas REVENUE-Extraspects Output CGST Output SGST OIE-Rounded Off <i>Being sale invoice on extra spectrs villa no 60</i>	Sales	SAL/10128	64,769.00	54,889.00 4,940.01 4,940.01 (-)0.02
28-Feb-22	CUST-Flat No-16 Elamsetti Varahulu Ranga Madhavi REVENUE-From Unit Sales GST Output CGST Output SGST <i>Being sales to villa no 16 towards balance bill to be raised as on date dt:-28-02-22</i>	Sales	SAL/10129	5,52,240.00	4,68,000.00 42,120.00 42,120.00
	Carried Over			10,39,57,906.72	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,39,57,906.72	
28-Feb-22	CUST-Flat No- 35 Vasantha Kumari REVENUE-From Unit Sales GST Output CGST Output SGST <i>Being sales to villa no 35 towards balance bill to be raised as on date dt:-28-02-22</i>	Sales	SAL/10130	4,86,750.00	4,12,500.00 37,125.00 37,125.00
28-Feb-22	CUST-Flat No-38 Kandimala Shekar Reddy REVENUE-From Unit Sales GST Output CGST Output SGST <i>Being sales to villa no 38 towards balance bill to be raised as on date dt:-28-02-22</i>	Sales	SAL/10131	5,31,000.00	4,50,000.00 40,500.00 40,500.00
28-Feb-22	CUST-Flat No- 35 Vasantha Kumari REVENUE-From Unit Sales Exempt <i>Being sales to villa no 35 towards Exempt sales dt:-28-02-22</i>	Sales	SAL/10132	4,12,500.00	4,12,500.00
28-Feb-22	CUST-Flat No-16 Elamsetti Varahulu Ranga Madhavi REVENUE-From Unit Sales Exempt <i>Being sales to villa no 16 towards Exempt sales dt:-28-02-22</i>	Sales	SAL/10133	4,68,000.00	4,68,000.00
28-Feb-22	CUST-Flat No-38 Kandimala Shekar Reddy REVENUE-From Unit Sales Exempt <i>Being sales to villa no 38 towards Exempt sales dt:-28-02-22</i>	Sales	SAL/10134	4,50,000.00	4,50,000.00
14-Mar-22	CUST-Flat No- 35 Vasantha Kumari REVENUE-From Unit Sales GST Output CGST Output SGST <i>Towards GST on completion</i>	Sales	SAL/10135	2,36,000.00	2,00,000.00 18,000.00 18,000.00
14-Mar-22	CUST-Flat No- 35 Vasantha Kumari REVENUE-From Unit Sales Exempt <i>Towards Exempt Sales</i>	Sales	SAL/10136	2,00,000.00	2,00,000.00
15-Mar-22	CUST-Flat No.Name 60 .K Srinivas REVENUE-Extraspects Output CGST Output SGST OIE-Rounded Off <i>Being extraspects revised villa no 60</i>	Sales	SAL/10137	37,047.00	31,396.00 2,825.64 2,825.64 (-)0.28
23-Mar-22	CUST-Villa 18 V. Bhanu Prasad REVENUE-From Unit Sales GST Output CGST Output SGST <i>Being sales to villa no 18 towards Vth stage on completion value dt:-23-03-22</i>	Sales	SAL/10138	2,36,000.00	2,00,000.00 18,000.00 18,000.00
	Carried Over			10,70,15,203.72	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,70,15,203.72	
23-Mar-22	CUST-Villa 18 V. Bhanu Prasad REVENUE-From Unit Sales Exempt <i>Being sales tovilla no 18 towards sale Exempt</i>	Sales	SAL/10139	2,00,000.00	2,00,000.00
26-Mar-22	CUST-Villa No. 72 Modi Housing Pvt Ltd REVENUE-From Unit Sales GST Output CGST Output SGST <i>Being sales tom villa no 72 towards IV stage value</i>	Sales	SAL/10140	8,26,000.00	7,00,000.00 63,000.00 63,000.00
26-Mar-22	CUST-Villa No. 72 Modi Housing Pvt Ltd REVENUE-From Unit Sales GST Output CGST Output SGST <i>Being sales tom villa no 72 towards final stage</i>	Sales	SAL/10141	2,36,000.00	2,00,000.00 18,000.00 18,000.00
26-Mar-22	CUST-Villa No. 72 Modi Housing Pvt Ltd REVENUE-From Unit Sales Exempt <i>Being exempt sale towards villa no 72</i>	Sales	SAL/10142	7,00,000.00	7,00,000.00
26-Mar-22	CUST-Villa No. 72 Modi Housing Pvt Ltd REVENUE-From Unit Sales Exempt <i>Being exempt sale towards villa no 72</i>	Sales	SAL/10143	2,00,000.00	2,00,000.00
26-Mar-22	CUST-Flat No- 24 Modi Housing Pvt Ltd REVENUE-From Unit Sales GST Output CGST Output SGST <i>Being sales to customer villa no 24 towards final stage</i>	Sales	SAL/10144	2,36,000.00	2,00,000.00 18,000.00 18,000.00
26-Mar-22	CUST-Flat No- 24 Modi Housing Pvt Ltd REVENUE-From Unit Sales Exempt <i>Being sales exempt towards final stage</i>	Sales	SAL/10145	2,00,000.00	2,00,000.00
26-Mar-22	CUST-Flat No-73 Modi Housing Pvt Ltd REVENUE-From Unit Sales GST Output CGST Output SGST <i>Bein sales to villa no 24 towards final stage</i>	Sales	SAL/10146	2,36,000.00	2,00,000.00 18,000.00 18,000.00
26-Mar-22	CUST-Flat No-73 Modi Housing Pvt Ltd REVENUE-From Unit Sales Exempt <i>Being Exempt sales to villa no 73 towards final stage</i>	Sales	SAL/10147	2,00,000.00	2,00,000.00
26-Mar-22	CUST-Flat No-19 Modi & Modi Realty Hyl Pvt Ltd REVENUE-From Unit Sales GST Output CGST Output SGST <i>Being sales to villa no 19 towards final stage</i>	Sales	SAL/10148	2,36,000.00	2,00,000.00 18,000.00 18,000.00
	Carried Over			11,02,85,203.72	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,02,85,203.72	
26-Mar-22	CUST-Flat No-19 Modi & Modi Realty Hyd Pvt Ltd REVENUE-From Unit Sales Exempt <i>Being Exempt to villa no 19 towards final stage</i>	Sales	SAL/10149	2,00,000.00	2,00,000.00
26-Mar-22	CUST-Flat No-25 Modi & Modi Realty Hyd Pvt Ltd REVENUE-From Unit Sales GST Output CGST Output SGST <i>Being sales to villa no 25 towards final stage</i>	Sales	SAL/10150	14,750.00	12,500.00 1,125.00 1,125.00
26-Mar-22	CUST-Flat No-25 Modi & Modi Realty Hyd Pvt Ltd REVENUE-From Unit Sales Exempt <i>Being Exempt to vill no 25 towards final stage</i>	Sales	SAL/10151	12,500.00	12,500.00
26-Mar-22	CUST-Villa No-42 Modi Realty Hyderabad Pvt Lt REVENUE-From Unit Sales GST Output CGST Output SGST <i>Being sales to villa no 42 towards IVth stage</i>	Sales	SAL/10152	8,26,000.00	7,00,000.00 63,000.00 63,000.00
26-Mar-22	CUST-Villa No-42 Modi Realty Hyderabad Pvt Lt REVENUE-From Unit Sales Exempt <i>Being Exempt sales to Villa no 42 towards IVth stage</i>	Sales	SAL/10153	7,00,000.00	7,00,000.00
26-Mar-22	CUST-Villa No-42 Modi Realty Hyderabad Pvt Lt REVENUE-From Unit Sales GST Output CGST Output SGST <i>Being sales to Villa no 42 towards final stage</i>	Sales	SAL/10154	2,36,000.00	2,00,000.00 18,000.00 18,000.00
26-Mar-22	CUST-Villa No-42 Modi Realty Hyderabad Pvt Lt REVENUE-From Unit Sales Exempt <i>Being Exempt sales to villa no 42 towards final stage</i>	Sales	SAL/10155	2,00,000.00	2,00,000.00
26-Mar-22	CUST-Flat No-49 Modi & Modi Realty Hyd Pvt Ltd REVENUE-From Unit Sales GST Output CGST Output SGST <i>Being sales to villa no 49 towards On completion stage</i>	Sales	SAL/10156	2,36,000.00	2,00,000.00 18,000.00 18,000.00
26-Mar-22	CUST-Flat No-49 Modi & Modi Realty Hyd Pvt Ltd REVENUE-From Unit Sales Exempt <i>Being Exempt to villa no 49 towards final stage</i>	Sales	SAL/10157	2,00,000.00	2,00,000.00
	Carried Over			11,29,10,453.72	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,29,10,453.72	
26-Mar-22	CUST-Flat No-49 Modi & Modi Realty Hyd Pvt Ltd REVENUE-From Unit Sales GST Output CGST Output SGST <i>Being sales to villa no 49 towards final stage</i>	Sales	SAL/10158	8,85,000.00	7,50,000.00 67,500.00 67,500.00
26-Mar-22	CUST-Flat No-49 Modi & Modi Realty Hyd Pvt Ltd REVENUE-From Unit Sales Exempt <i>Being exempt sales villa no 49</i>	Sales	SAL/10159	7,50,000.00	7,50,000.00
26-Mar-22	CUST-Flat No-51 Modi & Modi Realty Hyd Pvt Ltd REVENUE-From Unit Sales GST Output CGST Output SGST <i>Being sales to villa no 51 towards final stage</i>	Sales	SAL/10160	2,36,000.00	2,00,000.00 18,000.00 18,000.00
26-Mar-22	CUST-Flat No-51 Modi & Modi Realty Hyd Pvt Ltd REVENUE-From Unit Sales Exempt <i>Being Exempt sale to villa no 51</i>	Sales	SAL/10161	2,00,000.00	2,00,000.00
26-Mar-22	CUST-Flat No-43 Modi & Modi Realty Hyd Pvt Ltd REVENUE-From Unit Sales GST Output CGST Output SGST <i>Being sales to villa no 43 towards final stage</i>	Sales	SAL/10162	2,36,000.00	2,00,000.00 18,000.00 18,000.00
26-Mar-22	CUST-Flat No-43 Modi & Modi Realty Hyd Pvt Ltd REVENUE-From Unit Sales Exempt <i>Being Exempt sales villa no 43 towards final stage</i>	Sales	SAL/10163	2,00,000.00	2,00,000.00
26-Mar-22	CUST-Flat No-54 Modi Housing Pvt Ltd REVENUE-From Unit Sales GST Output CGST Output SGST <i>Being sales to villa no 54 towards on completion</i>	Sales	SAL/10164	2,36,000.00	2,00,000.00 18,000.00 18,000.00
26-Mar-22	CUST-Flat No-54 Modi Housing Pvt Ltd REVENUE-From Unit Sales Exempt <i>Being Exempt sales to villa no 54 towards on completion</i>	Sales	SAL/10165	2,00,000.00	2,00,000.00
31-Mar-22	Summit Sales LLP Electrical Output CGST Output SGST OIE-Rounded Off <i>Being material sales to Summit Sales LLP towards Eco Drain " Electrical material Gate Pass no 9911 vide invoice no SAL/10166 Dt:-31-3-22</i>	Sales	SAL/10166	509.00	431.00 38.79 38.79 0.42
	Carried Over			11,58,53,962.72	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,58,53,962.72	
31-Mar-22	Summit Sales LLP	Sales	SAL/10167	294.00	
	Electrical				249.00
	Output CGST				22.41
	Output SGST				22.41
	OIE-Rounded Off				0.18
	<i>Being material sales to Summit Sales LLP towards Eco Coupling 6" Electrical material Gate Pass no 9911 vide invoice no no SAL/10167 Dt:-31-3-22</i>				
31-Mar-22	Summit Sales LLP	Sales	SAL/10168	2,379.00	
	Electrical				2,016.00
	Output CGST				181.44
	Output SGST				181.44
	OIE-Rounded Off				0.12
	<i>Being material sales to Summit Sales LLP towards Eco Riser " Electrical material Gate Pass no 9911 vide invoice no no SAL/10168 Dt:-31-3-22</i>				
31-Mar-22	Summit Sales LLP	Sales	SAL/10169	8,430.00	
	Electrical				7,144.00
	Output CGST				642.96
	Output SGST				642.96
	OIE-Rounded Off				0.08
	<i>Being material sales to Summit Sales LLP towards Eco Socket " Electrical material Gate Pass no 9911 vide invoice no no SAL/10169 Dt:-31-3-22</i>				
31-Mar-22	Summit Sales LLP	Sales	SAL/10170	8,585.00	
	Electrical				7,275.00
	Output CGST				654.75
	Output SGST				654.75
	OIE-Rounded Off				0.50
	<i>Being material sales to Summit Sales LLP towards MCB 6amps Electrical material Gate Pass no 9911 vide invoice no no SAL/10170 Dt:-31-3-22</i>				
31-Mar-22	Summit Sales LLP	Sales	SAL/10171	10,089.00	
	Electrical				8,550.00
	Output CGST				769.50
	Output SGST				769.50
	<i>Being material sales to Summit Sales LLP towards MCB 16amps Electrical material Gate Pass no 9911 vide invoice no no SAL/10171 Dt:-31-3-22</i>				
	Carried Over			11,58,83,739.72	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,58,83,739.72	
31-Mar-22	Summit Sales LLP	Sales	SAL/10172	8,013.00	
	Electrical				6,791.00
	Output CGST				611.19
	Output SGST				611.19
	OIE-Rounded Off				(-)0.38
	<i>Being material sales to Summit Sales LLP towards Socket 16amps Electrical material Gate Pass no 9911 vide invoice no no SAL /10172 Dt:-31-3-22</i>				
31-Mar-22	Modi& Modi Realty Hyderabad Pvt. Ltd.	Sales	SAL/10173	9,44,000.00	
	Constructions Services Others				8,00,000.00
	Output CGST				72,000.00
	Output SGST				72,000.00
	<i>Being Construction of finishing works for villa No.19</i>				
31-Mar-22	Modi& Modi Realty Hyderabad Pvt. Ltd.	Sales	SAL/10174	9,44,000.00	
	Constructions Services Others				8,00,000.00
	Output CGST				72,000.00
	Output SGST				72,000.00
	<i>Being Construction of finishing works for villa No.25</i>				
				Total:	11,77,79,752.72