Modi Realty Miryalguda LLP (22-23)

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

Sales Register

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-Apr-22	CUST-Flat No-55 Indrakanth Rajesh Kiran	Sales	SAL/10001	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 to customer villa no 55				
30-Apr-22	CUST-Flat No-55 Indrakanth Rajesh Kiran	Sales	SAL/10002	6,75,000.00	
	REVENUE-From Unit Sales Exempt				6,75,000.00
	Being exempt sales to customer villa no 55				
30-Apr-22	CUST-Flat No-55 Indrakanth Rajesh Kiran	Sales	SAL/10003	2,36,000.00	
	REVENUE-From Unit Sales GST				2,00,000.00
	Output CGST				18,000.00
	Output SGST				18,000.00
	Being sales to customer villa no 55 towards final stage				
30-Apr-22	CUST-Flat No-55 Indrakanth Rajesh Kiran	Sales	SAL/10004	2,00,000.00	
	REVENUE-From Unit Sales Exempt				2,00,000.00
	Being exempt sales to customer villa no 55 towards final stage				
30-Apr-22	CUST-Flat No-55 Indrakanth Rajesh Kiran	Sales	SAL/10005	30,586.00	
	REVENUE-Extraspects				25,920.00
	Output CGST				2,332.80
	Output SGST				2,332.80
	OIE-Rounded Off				0.40
	Being extraspects revised villa no 55				
30-May-22	CUST-Flat No-39 Miryala Nagamani	Sales	SAL/10006	4,18,750.00	
	REVENUE-From Unit Sales Exempt				4,18,750.00
	Being Exempt sale to customer villa 39				
30-May-22	CUST-Flat No-40 Neerudu Manju Vani	Sales	SAL/10007	6,93,000.00	
	REVENUE-From Unit Sales Exempt				6,93,000.00
	Being Exempt sale to villa no 40 towards final stage				
30-May-22	CUST-Flat No-48 G. Sanjeeva	Sales	SAL/10008	4,00,000.00	
	REVENUE-From Unit Sales Exempt				4,00,000.00
	Being exempt sales to villa no 48 towards finals stage				
30-May-22	CUST-Flat No-65 Ambati Giri Prasad	Sales	SAL/10009	6,27,000.00	
	REVENUE-From Unit Sales Exempt				6,27,000.00
	Being Exempt sales to villa no 65 towards final stage				
30-May-22	CUST-Flat No-87 S. Sharath Reddy	Sales	SAL/10010	4,87,500.00	
	REVENUE-From Unit Sales Exempt				4,87,500.00
	Being Exempt Sales to villa no 87 towards final stage dt:-31-05-22				
	Carried Over			45,64,336.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**45,64,336.00**	
30-May-22	**CUST-Flat No-39 Miryala Nagamani**	**Sales**	SAL/10011	**4,94,125.00**	
	REVENUE-From Unit Sales GST				**4,18,750.00**
	Output CGST				**37,687.50**
	Output SGST				**37,687.50**
	Being sales to villa no 39 towards final stage dt:-31-05-22				
30-May-22	**CUST-Flat No-40 Neerudu Manju Vani**	**Sales**	SAL/10012	**8,17,740.00**	
	REVENUE-From Unit Sales GST				**6,93,000.00**
	Output CGST				**62,370.00**
	Output SGST				**62,370.00**
	Being Sales to villa no 40 towards final stage dt:-31-05-22				
30-May-22	**CUST-Flat No-48 G. Sanjeeva**	**Sales**	SAL/10013	**4,72,000.00**	
	REVENUE-From Unit Sales GST				**4,00,000.00**
	Output CGST				**36,000.00**
	Output SGST				**36,000.00**
	Being sale to villa no 48 towards final stage				
30-May-22	**CUST-Flat No-65 Ambati Giri Prasad**	**Sales**	SAL/10014	**7,39,860.00**	
	REVENUE-From Unit Sales GST				**6,27,000.00**
	Output CGST				**56,430.00**
	Output SGST				**56,430.00**
	being sales to villa no 65 towards final stage				
30-May-22	**CUST-Flat No-87 S. Sharath Reddy**	**Sales**	SAL/10015	**5,75,250.00**	
	REVENUE-From Unit Sales GST				**4,87,500.00**
	Output CGST				**43,875.00**
	Output SGST				**43,875.00**
	Being Sales to villa no 87 towards final stage dt:-31-05-22				
30-Jun-22	**CUST-Flat No-70 Ch. Srihari**	**Sales**	SAL/10016	**4,72,000.00**	
	REVENUE-From Unit Sales GST				**4,00,000.00**
	Output CGST				**36,000.00**
	Output SGST				**36,000.00**
	Being sales to customer towards on completion stage dt:-30-06-22				
30-Jun-22	**CUST-Flat No-70 Ch. Srihari**	**Sales**	SAL/10017	**4,00,000.00**	
	REVENUE-From Unit Sales Exempt				**4,00,000.00**
	Being Exempt sales to customer towards on completion stage dt:-30-06-22				
30-Jun-22	**CUST-Flat No-81 Polisetty Anjaiah**	**Sales**	SAL/10018	**8,17,740.00**	
	REVENUE-From Unit Sales GST				**6,93,000.00**
	Output CGST				**62,370.00**
	Output SGST				**62,370.00**
	Being sales to customer towards on Flooring stage dt:-30-06-22				
	Carried Over			**93,53,051.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**93,53,051.00**	
30-Jun-22	**CUST-Flat No-81 Polisetty Anjaiah**	**Sales**	SAL/10019	**6,93,000.00**	
	REVENUE-From Unit Sales Exempt				**6,93,000.00**
	Being Exempt sales to customer towards on Flooring stage dt:-30-06-22				
30-Jun-22	**CUST-Flat No-82 Polisetty Nageshwar Rao**	**Sales**	SAL/10020	**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 to customer towards on Flooring stage dt:-30-06-22				
30-Jun-22	**CUST-Flat No-82 Polisetty Nageshwar Rao**	**Sales**	SAL/10021	**6,75,000.00**	
	REVENUE-From Unit Sales Exempt				**6,75,000.00**
	Being Exempt sales to customer towards on Flooring stage dt:-30-06-22				
30-Jul-22	**CUST-Flat No-46 Bhanu**	**Sales**	SAL/10022	**11,99,000.00**	
	REVENUE-From Unit Sales GST				**5,50,000.00**
	REVENUE-From Unit Sales Exempt				**5,50,000.00**
	Output CGST				**49,500.00**
	Output SGST				**49,500.00**
	Being exempt and gst sales raised on the customer towards on completion of Flooring work for villa no.46				
30-Jul-22	**CUST-Flat No- 69 G.Sunitha**	**Sales**	SAL/10023	**9,81,000.00**	
	REVENUE-From Unit Sales GST				**4,50,000.00**
	REVENUE-From Unit Sales Exempt				**4,50,000.00**
	Output CGST				**40,500.00**
	Output SGST				**40,500.00**
	Being exempt and gst sales raised on the customer towards on completion of Flooring work for villa no.69				
26-Aug-22	**CUST-Flat No-70 Ch. Srihari**	**Sales**	SAL/10024	**2,36,000.00**	
	REVENUE-From Unit Sales GST				**2,00,000.00**
	Output CGST				**18,000.00**
	Output SGST				**18,000.00**
	Being sales raised on the customer towards on completion of villa no.70				
26-Aug-22	**CUST-Flat No-70 Ch. Srihari**	**Sales**	SAL/10025	**2,00,000.00**	
	REVENUE-From Unit Sales Exempt				**2,00,000.00**
	Being sales raised on the customer towards on completion of villa no.70				
26-Aug-22	**CUST-Flat No-70 Ch. Srihari**	**Sales**	SAL/10026	**25,488.00**	
	REVENUE-Extraspects				**21,600.00**
	Output CGST				**1,944.00**
	Output SGST				**1,944.00**
	Being sales raised on the customer towards extra specs for villa no.70				
	Carried Over			**1,41,59,039.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,41,59,039.00**	
27-Aug-22	**CUST-Flat No-31 S. Rambabu**	**Sales**	SAL/10027	**2,36,000.00**	
	REVENUE-From Unit Sales GST				**2,00,000.00**
	Output CGST				**18,000.00**
	Output SGST				**18,000.00**
	Being GST sales raised on the customer towards on completion for villa no.31				
27-Aug-22	**CUST-Flat No-31 S. Rambabu**	**Sales**	SAL/10028	**2,00,000.00**	
	REVENUE-From Unit Sales Exempt				**2,00,000.00**
	Being land exempt sales raised on the customer towards on completion for villa no. 31				
27-Aug-22	**CUST-Flat No-31 S. Rambabu**	**Sales**	SAL/10029	**31,298.00**	
	REVENUE-Extraspects				**26,524.00**
	Output CGST				**2,387.16**
	Output SGST				**2,387.16**
	OIE-Rounded Off				**(-)0.32**
	Being extra specs charged to the customer of villa no.31				
30-Sep-22	**CUST-Flat No-56 Ramana & K. Janardhan**	**Sales**	SAL/10030	**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 sale invoice raised to customer agaisnt on completion .				
30-Sep-22	**CUST-Flat No- 69 G.Sunitha**	**Sales**	SAL/10031	**2,36,000.00**	
	REVENUE-From Unit Sales GST				**2,00,000.00**
	Output CGST				**18,000.00**
	Output SGST				**18,000.00**
	being gst sale invoice raised to customer agaisnt on completion .				
30-Sep-22	**CUST-Flat No-56 Ramana & K. Janardhan**	**Sales**	SAL/10032	**6,75,000.00**	
	REVENUE-From Unit Sales Exempt				**6,75,000.00**
	being gst sale invoice raised to customer agaisnt on completion .				
30-Sep-22	**CUST-Flat No- 69 G.Sunitha**	**Sales**	SAL/10033	**2,00,000.00**	
	REVENUE-From Unit Sales Exempt				**2,00,000.00**
	being gst sale invoice raised to customer agaisnt on completion .				
11-Oct-22	**CUST-Flat No-39 Miryala Nagamani**	**Sales**	SAL/10034	**2,36,000.00**	
	REVENUE-From Unit Sales GST				**2,00,000.00**
	Output CGST				**18,000.00**
	Output SGST				**18,000.00**
	being gst sale invoice raised to customer agaisnt on completion .				
11-Oct-22	**CUST-Flat No-39 Miryala Nagamani**	**Sales**	SAL/10035	**2,00,000.00**	
	REVENUE-From Unit Sales Exempt				**2,00,000.00**
	being exempt sale invoice raised to customer agaisnt on completion .				
	Carried Over			**1,69,69,837.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,69,69,837.00**	
11-Oct-22	**CUST-Flat No-39 Miryala Nagamani**	**Sales**	SAL/10036	**6,863.00**	
	REVENUE-Extraspects				**5,816.00**
	Output CGST				**523.44**
	Output SGST				**523.44**
	OIE-Rounded Off				**0.12**
	being exempt sale invoice rasised to customer agaisnt on completion . (exptra spects)				
31-Oct-22	**CUST-Flat No-16 Elamsetti Varahalu/ Ranga Madhavi**	**Sales**	SAL/10037	**2,36,000.00**	
	REVENUE-From Unit Sales GST				**2,00,000.00**
	Output CGST				**18,000.00**
	Output SGST				**18,000.00**
	being gst sale invoice rasised to customer agaisnt on completion .				
31-Oct-22	**CUST-Flat No-40 Neerudu Manju Vani**	**Sales**	SAL/10038	**2,36,000.00**	
	REVENUE-From Unit Sales GST				**2,00,000.00**
	Output CGST				**18,000.00**
	Output SGST				**18,000.00**
	being gst sale invoice rasised to customer agaisnt on completion .				
31-Oct-22	**CUST-Flat No-48 G. Sanjeeva**	**Sales**	SAL/10039	**2,36,000.00**	
	REVENUE-From Unit Sales GST				**2,00,000.00**
	Output CGST				**18,000.00**
	Output SGST				**18,000.00**
	being gst sale invoice rasised to customer agaisnt on completion .				
31-Oct-22	**CUST-Flat No-81 Polisetty Anjaiah**	**Sales**	SAL/10040	**2,36,000.00**	
	REVENUE-From Unit Sales GST				**2,00,000.00**
	Output CGST				**18,000.00**
	Output SGST				**18,000.00**
	being gst sale invoice rasised to customer agaisnt on completion .				
31-Oct-22	**CUST-Flat No-82 Polisetty Nageshwar Rao**	**Sales**	SAL/10041	**2,36,000.00**	
	REVENUE-From Unit Sales GST				**2,00,000.00**
	Output CGST				**18,000.00**
	Output SGST				**18,000.00**
	being gst sale invoice rasised to customer agaisnt on completion .				
31-Oct-22	**CUST-Flat No-84 Kesa Ravi**	**Sales**	SAL/10042	**2,36,000.00**	
	REVENUE-From Unit Sales GST				**2,00,000.00**
	Output CGST				**18,000.00**
	Output SGST				**18,000.00**
	being gst sale invoice rasised to customer agaisnt on completion .				
	Carried Over			**1,83,92,700.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,83,92,700.00	
31-Oct-22	CUST-Flat No-87 S. Sharath Reddy	Sales	SAL/10043	2,36,000.00	
	REVENUE-From Unit Sales GST				2,00,000.00
	Output CGST				18,000.00
	Output SGST				18,000.00
	being gst sale invoice rasised to customer agaisnt on completion .				
31-Oct-22	CUST-Flat No-16 Elamsetti Varahalu/ Ranga Madhavi	Sales	SAL/10044	2,00,000.00	
	REVENUE-From Unit Sales Exempt				2,00,000.00
	being Exempt sale invoice rasised to customer agaisnt on completion .				
31-Oct-22	CUST-Flat No-40 Neerudu Manju Vani	Sales	SAL/10045	2,00,000.00	
	REVENUE-From Unit Sales Exempt				2,00,000.00
	being Exempt sale invoice rasised to customer agaisnt on completion .				
31-Oct-22	CUST-Flat No-48 G. Sanjeeva	Sales	SAL/10046	2,00,000.00	
	REVENUE-From Unit Sales Exempt				2,00,000.00
	being Exempt sale invoice rasised to customer agaisnt on completion .				
31-Oct-22	CUST-Flat No-81 Polisetty Anjaiah	Sales	SAL/10047	2,00,000.00	
	REVENUE-From Unit Sales Exempt				2,00,000.00
	being Exempt sale invoice rasised to customer agaisnt on completion .				
31-Oct-22	CUST-Flat No-82 Polisetty Nageshwar Rao	Sales	SAL/10048	2,00,000.00	
	REVENUE-From Unit Sales Exempt				2,00,000.00
	being Exempt sale invoice rasised to customer agaisnt on completion .				
31-Oct-22	CUST-Flat No-84 Kesa Ravi	Sales	SAL/10049	2,00,000.00	
	REVENUE-From Unit Sales Exempt				2,00,000.00
	being Exempt sale invoice rasised to customer agaisnt on completion .				
31-Oct-22	CUST-Flat No-87 S. Sharath Reddy	Sales	SAL/10050	2,00,000.00	
	REVENUE-From Unit Sales Exempt				2,00,000.00
	being Exempt sale invoice rasised to customer agaisnt on completion .				
4-Nov-22	CUST-Flat No-81 Polisetty Anjaiah	Sales	SAL/10051	79,823.00	
	REVENUE-Extraspects				67,647.00
	Output CGST				6,088.23
	Output SGST				6,088.23
	OIE-Rounded Off				(-)0.46
	being extra spects sale invoice raised				
26-Dec-22	CUST-Flat No-65 Ambati Giri Prasad	Sales	SAL/10052	2,36,000.00	
	REVENUE-From Unit Sales GST				2,00,000.00
	Output CGST				18,000.00
	Output SGST				18,000.00
	being sale invoice raised				
	Carried Over			2,03,44,523.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,03,44,523.00	
26-Dec-22	CUST-Flat No-65 Ambati Giri Prasad	Sales	SAL/10053	2,00,000.00	
	REVENUE-From Unit Sales Exempt				2,00,000.00
	being sale invoice raised exempt				
24-Feb-23	SUP- Summit Sales LLP	Sales	SAL/10054	1,859.00	
	SL - Plum - Plumbing 18%				1,575.00
	Output CGST				141.75
	Output SGST				141.75
	OIE-Rounded Off				0.50
	being amt dr to SSLLP towards material send to site (return) vide bill no. 1015 dt.15. 02.23 po no. 96410 dt.24.01.23 scan di: 132093				
24-Feb-23	SUP- Summit Sales LLP	Sales	SAL/10055	16,137.00	
	SL-Door, Door Panels 18%				13,675.50
	Output CGST				1,230.80
	Output SGST				1,230.80
	OIE-Rounded Off				(-)0.10
	being amt dr to SSLLP towards material send to site (return) vide bill no. 1013 PO no. 96412 dt.24.01.23 scan id: 132089				
24-Feb-23	SUP- Summit Sales LLP	Sales	SAL/10056	12,633.00	
	SL - Plum - Plumbing 18%				10,706.00
	Output CGST				963.54
	Output SGST				963.54
	OIE-Rounded Off				(-)0.08
	being amt dr to SSLLP towards material send to site (return) vide bill no. 1010 Po no.96408 dt.24.01.23 scan id: 132087				
24-Feb-23	SUP- Summit Sales LLP	Sales	SAL/10057	38,074.00	
	SL - Plum - Plumbing 18%				32,266.10
	Output CGST				2,903.95
	Output SGST				2,903.95
	being amt dr to SSLLP towards material send to site (return) vide bill no.1014 PO no.96519 dt.27.01.23 scan id: 132084				
24-Feb-23	SUP- Summit Sales LLP	Sales	SAL/10058	22,344.00	
	SL - Plum - Plumbing 18%				18,935.59
	Output CGST				1,704.20
	Output SGST				1,704.20
	OIE-Rounded Off				0.01
	being amt dr to SSLLP towards material send to site (return) vide bill no.1009 po no. 96423 dt.24.01.23 scan id: 132074				
	Carried Over			2,06,35,570.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,06,35,570.00**	
24-Feb-23	**SUP- Summit Sales LLP**	**Sales**	SAL/10059	**34,244.00**	
	SL - Plum - Plumbing 18%				**29,020.33**
	Output CGST				**2,611.83**
	Output SGST				**2,611.83**
	OIE-Rounded Off				**0.01**
	being amt dr to SSLLP towards material send to site (return) vide bill no.1011 po no. 96467 dt.25.01.23 scan id: 132077				
24-Feb-23	**SUP- Summit Sales LLP**	**Sales**	SAL/10060	**33,748.00**	
	SL - Plum - Plumbing 18%				**28,600.00**
	Output CGST				**2,574.00**
	Output SGST				**2,574.00**
	being amt dr to SSLLP towards material send to site (return) vide bill no.1012 po no. 96415 dt.24.01.23 scan id: 132081				
24-Feb-23	**SUP- Summit Sales LLP**	**Sales**	SAL/10061	**8,905.00**	
	SL - Plum - Plumbing 18%				**7,546.61**
	Output CGST				**679.19**
	Output SGST				**679.19**
	OIE-Rounded Off				**0.01**
	being amt dr to SSLLP towards material send to site (return) vide bill no.1016 po no. 96517 dt.27.01.23 scan id: 132090				
27-Feb-23	**SUP- Summit Sales LLP**	**Sales**	SAL/10062	**1,36,282.00**	
	SL - Plum - Plumbing 18%				**1,15,493.00**
	Output CGST				**10,394.37**
	Output SGST				**10,394.37**
	OIE-Rounded Off				**0.26**
	being amt dr to SSLLP towards material send to site (return) vide bill no.1008 po no. 96982 dt.09.02.23 scan id: 132079				
14-Mar-23	**CUST-Flat No- 69 G.Sunitha**	**Sales**	SAL/10063	**60,618.00**	
	REVENUE-Extraspects				**51,371.18**
	Output CGST				**4,623.41**
	Output SGST				**4,623.41**
	being villa no. 69 extra spects bill raised				
16-Mar-23	**CUST-Flat No-87 S. Sharath Reddy**	**Sales**	SAL/10064	**19,163.00**	
	REVENUE-Extraspects				**16,240.00**
	Output CGST				**1,461.60**
	Output SGST				**1,461.60**
	OIE-Rounded Off				**(-)0.20**
	Being extra spects bill raised to customer				
28-Mar-23	**CUST - Matrix Real Estates Consultants LLP**	**Sales**	SAL/10065	**1,45,612.00**	
	PS-Commission & Brokerage 18%				**1,23,400.00**
	Output CGST				**11,106.00**
	Output SGST				**11,106.00**
	Flat booking coomission received from Matrix (B0903)				
	Carried Over			**2,10,74,142.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,10,74,142.00**	
28-Mar-23	CUST - Matrix Real Estates Consultants LLP	**Sales**	SAL/10066	**1,26,652.00**	
	PS-Commission & Brokerage 18%				**1,07,332.00**
	Output CGST				**9,659.88**
	Output SGST				**9,659.88**
	OIE-Rounded Off				**0.24**
	Flat booking coomission received from Matrix (B1503)				
28-Mar-23	CUST - Matrix Real Estates Consultants LLP	**Sales**	SAL/10067	**1,46,609.00**	
	PS-Commission & Brokerage 18%				**1,24,245.00**
	Output CGST				**11,182.05**
	Output SGST				**11,182.05**
	OIE-Rounded Off				**(-)0.10**
	Flat booking coomission received from Matrix (B1101)				
28-Mar-23	CUST - Matrix Real Estates Consultants LLP	**Sales**	SAL/10068	**2,14,312.00**	
	PS-Commission & Brokerage 18%				**1,81,620.00**
	Output CGST				**16,345.80**
	Output SGST				**16,345.80**
	OIE-Rounded Off				**0.40**
	Flat booking coomission received from Matrix (B1405)				
28-Mar-23	CUST - Matrix Real Estates Consultants LLP	**Sales**	SAL/10069	**1,31,840.00**	
	PS-Commission & Brokerage 18%				**1,11,729.00**
	Output CGST				**10,055.61**
	Output SGST				**10,055.61**
	OIE-Rounded Off				**(-)0.22**
	Flat booking coomission received from Matrix (B0303)				
28-Mar-23	CUST - Matrix Real Estates Consultants LLP	**Sales**	SAL/10070	**77,880.00**	
	PS-Commission & Brokerage 18%				**66,000.00**
	Output CGST				**5,940.00**
	Output SGST				**5,940.00**
	Flat booking coomission received from Matrix (B1001)				
28-Mar-23	CUST - Matrix Real Estates Consultants LLP	**Sales**	SAL/10071	**1,33,399.00**	
	PS-Commission & Brokerage 18%				**1,13,050.00**
	Output CGST				**10,174.50**
	Output SGST				**10,174.50**
	Flat booking coomission received from Matrix (B0402)				
28-Mar-23	CUST - Matrix Real Estates Consultants LLP	**Sales**	SAL/10072	**1,38,119.00**	
	PS-Commission & Brokerage 18%				**1,17,050.00**
	Output CGST				**10,534.50**
	Output SGST				**10,534.50**
	Flat booking coomission received from Matrix (B0403)				
	Carried Over			**2,20,42,953.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,20,42,953.00	
28-Mar-23	CUST - Matrix Real Estates Consultants LLP	**Sales**	SAL/10073	**72,859.00**	
	PS-Commission & Brokerage 18%				**61,745.00**
	Output CGST				**5,557.05**
	Output SGST				**5,557.05**
	OIE-Rounded Off				**(-)0.10**
	Flat booking coomission received from Matrix (A0803)				
28-Mar-23	CUST - Matrix Real Estates Consultants LLP	**Sales**	SAL/10074	**56,640.00**	
	PS-Commission & Brokerage 18%				**48,000.00**
	Output CGST				**4,320.00**
	Output SGST				**4,320.00**
	Flat booking coomission received from Matrix (B0702)				
28-Mar-23	CUST - Matrix Real Estates Consultants LLP	**Sales**	SAL/10075	**1,31,806.00**	
	PS-Commission & Brokerage 18%				**1,11,700.00**
	Output CGST				**10,053.00**
	Output SGST				**10,053.00**
	Flat booking coomission received from Matrix (A1602)				
28-Mar-23	CUST - Matrix Real Estates Consultants LLP	**Sales**	SAL/10076	**1,29,800.00**	
	PS-Commission & Brokerage 18%				**1,10,000.00**
	Output CGST				**9,900.00**
	Output SGST				**9,900.00**
	Flat booking coomission received from Matrix (B0203)				
28-Mar-23	CUST - Matrix Real Estates Consultants LLP	**Sales**	SAL/10077	**1,86,062.00**	
	PS-Commission & Brokerage 18%				**1,57,680.00**
	Output CGST				**14,191.20**
	Output SGST				**14,191.20**
	OIE-Rounded Off				**(-)0.40**
	Flat booking coomission received from Matrix (C0201)				
28-Mar-23	CUST-Villa No. 3 Modi Consultancy Services	**Sales**	SAL/10078	**10,03,000.00**	
	REVENUE-From Unit Sales GST				**8,50,000.00**
	Output CGST				**76,500.00**
	Output SGST				**76,500.00**
	gst sale invoice raised to customer				
28-Mar-23	CUST-Villa No. 3 Modi Consultancy Services	**Sales**	SAL/10079	**8,50,000.00**	
	REVENUE-From Unit Sales Exempt				**8,50,000.00**
	exempt sale invoice raised to customer				
29-Mar-23	CUST-Villa No. 3 Modi Consultancy Services	**Sales**	SAL/10080	**9,44,000.00**	
	REVENUE-From Unit Sales GST				**8,00,000.00**
	Output CGST				**72,000.00**
	Output SGST				**72,000.00**
	GST sale invoice raised to customer				
29-Mar-23	CUST-Villa No. 3 Modi Consultancy Services	**Sales**	SAL/10081	**8,00,000.00**	
	REVENUE-From Unit Sales Exempt				**8,00,000.00**
	Exempt nvoice raised to customer				
	Carried Over			2,62,17,120.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,62,17,120.00**	
29-Mar-23	CUST-Villa No. 4 Modi Consultancy Services	**Sales**	SAL/10084	**9,44,000.00**	
	REVENUE-From Unit Sales GST				**8,00,000.00**
	Output CGST				**72,000.00**
	Output SGST				**72,000.00**
	gst sale invoice raised to customer				
29-Mar-23	CUST-Villa No. 4 Modi Consultancy Services	**Sales**	SAL/10085	**8,00,000.00**	
	REVENUE-From Unit Sales Exempt				**8,00,000.00**
	Exempt sale invoice raised to customer				
30-Mar-23	CUST-Villa No. 3 Modi Consultancy Services	**Sales**	SAL/10082	**4,72,000.00**	
	REVENUE-From Unit Sales GST				**4,00,000.00**
	Output CGST				**36,000.00**
	Output SGST				**36,000.00**
	Sale nvoice raised to customer				
30-Mar-23	CUST-Villa No. 3 Modi Consultancy Services	**Sales**	SAL/10083	**4,00,000.00**	
	REVENUE-From Unit Sales Exempt				**4,00,000.00**
	Sale nvoice raised to customer				
31-Mar-23	CUST-Villa No. 4 Modi Consultancy Services	**Sales**	SAL/10086	**9,44,000.00**	
	REVENUE-From Unit Sales GST				**8,00,000.00**
	Output CGST				**72,000.00**
	Output SGST				**72,000.00**
	GST sale invoice raised to customer				
31-Mar-23	CUST-Villa No. 4 Modi Consultancy Services	**Sales**	SAL/10087	**8,00,000.00**	
	REVENUE-From Unit Sales Exempt				**8,00,000.00**
	Exempt sale invoice raised to customer				
31-Mar-23	CUST-Flat No-40 Neerudu Manju Vani	**Sales**	SAL/10088	**39,877.00**	
	REVENUE-Extraspects				**33,794.25**
	Output CGST				**3,041.48**
	Output SGST				**3,041.48**
	OIE-Rounded Off				**(-)0.21**
	extra spects bill raised				
			Total:	**3,06,16,997.00**	