

Modi Realty Miryalguda LLP (23-24)

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

M G Road, Secunderabad.

Sales Register

1-Apr-23 to 31-Mar-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
25-Apr-23	CUST-Villa No. 3 Modi Consultancy Services REVENUE-From Unit Sales GST Output CGST Output SGST <i>gst sale invoice raised</i>	Sales	SAL/10001	2,80,250.00	2,37,500.00 21,375.00 21,375.00
25-Apr-23	CUST-Villa No. 3 Modi Consultancy Services REVENUE-From Unit Sales Exempt <i>Non gst sale invoice raised</i>	Sales	SAL/10002	2,37,500.00	2,37,500.00
25-Apr-23	CUST-Villa No. 4 Modi Consultancy Services REVENUE-From Unit Sales GST Output CGST Output SGST <i>gst sale invoice raised</i>	Sales	SAL/10003	8,11,250.00	6,87,500.00 61,875.00 61,875.00
25-Apr-23	CUST-Villa No. 4 Modi Consultancy Services REVENUE-From Unit Sales Exempt <i>non gst sale invoice raised</i>	Sales	SAL/10004	6,87,500.00	6,87,500.00
16-May-23	CUST-Flat No-56 Ramana & K. Janardhan REVENUE-Extraspects Output CGST Output SGST OIE-Rounded Off <i>extra spectrs bill raised</i>	Sales	SAL/10005	15,293.00	12,960.00 1,166.40 1,166.40 0.20
29-Jun-23	CUST-Flat No-48 G. Sanjeeva REVENUE-Extraspects Output CGST Output SGST OIE-Rounded Off <i>extra spectrs bill raised</i>	Sales	SAL/10006	14,443.00	12,240.00 1,101.60 1,101.60 (-)0.20
30-Jun-23	CUST-Villa No. 3 Modi Consultancy Services REVENUE-From Unit Sales GST Output CGST Output SGST <i>GST bill Raised</i>	Sales	SAL/10007	11,35,750.00	9,62,500.00 86,625.00 86,625.00
30-Jun-23	CUST-Villa No. 3 Modi Consultancy Services REVENUE-From Unit Sales Exempt <i>NON GST bill Raised</i>	Sales	SAL/10008	9,62,500.00	9,62,500.00
30-Jun-23	CUST-Villa No. 4 Modi Consultancy Services REVENUE-From Unit Sales GST Output CGST Output SGST <i>GST bill Raised</i>	Sales	SAL/10009	11,35,750.00	9,62,500.00 86,625.00 86,625.00
30-Jun-23	CUST-Villa No. 4 Modi Consultancy Services REVENUE-From Unit Sales Exempt <i>Non GST bill Raised</i>	Sales	SAL/10010	9,62,500.00	9,62,500.00
	Carried Over			62,42,736.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			62,42,736.00	
19-Sep-23	CUST-Villa 18 V. Bhanu Prasad	Sales	SAL/10011	80,895.00	
	REVENUE-Extraspects				68,555.00
	Output CGST				6,169.95
	Output SGST				6,169.95
	OIE-Rounded Off				0.10
	<i>GST bills raised (extra spectcs)</i>				
19-Sep-23	CUST-Flat No-38 Kandimala Shekar Reddy	Sales	SAL/10012	2,36,000.00	
	REVENUE-From Unit Sales GST				2,00,000.00
	Output CGST				18,000.00
	Output SGST				18,000.00
	<i>GST bills raised</i>				
19-Sep-23	CUST-Flat No-38 Kandimala Shekar Reddy	Sales	SAL/10013	2,00,000.00	
	REVENUE-From Unit Sales Exempt				2,00,000.00
	<i>non GST bills raised</i>				
19-Sep-23	CUST-Flat No-38 Kandimala Shekar Reddy	Sales	SAL/10014	6,863.00	
	REVENUE-Extraspects				5,816.00
	Output CGST				523.44
	Output SGST				523.44
	OIE-Rounded Off				0.12
	<i>GST bills raised (extra spectcs)</i>				
7-Nov-23	CUST-Flat No-16 Elamsetti Varahulu Ranga Madhavi	Sales	SAL/10017	69,679.00	
	REVENUE-Extraspects				59,050.00
	Output CGST				5,314.50
	Output SGST				5,314.50
	<i>Non GST bills raised</i>				
20-Nov-23	CUST-Flat No-52 Modi & Modi Realty Hyd Pvt Ltd	Sales	SAL/10018	89,326.00	
	REVENUE-Extraspects				75,700.00
	Output CGST				6,813.00
	Output SGST				6,813.00
	<i>GST bills raised for extra spectcs</i>				
4-Jan-24	CUST- Villa No. 2 Modi Properties Pvt Ltd	Sales	SAL/10019	50,15,000.00	
	REVENUE-From Unit Sales GST				42,50,000.00
	Output CGST				3,82,500.00
	Output SGST				3,82,500.00
	<i>GST bills raised for sale of villa (Modi properties)</i>				
4-Jan-24	CUST- Villa No. 2 Modi Properties Pvt Ltd	Sales	SAL/10020	42,50,000.00	
	REVENUE-From Unit Sales Exempt				42,50,000.00
	<i>Non GST bills raised for sale of villa (Modi properties)</i>				
4-Jan-24	CUST- Villa No.5 Modi Properties Pvt Ltd	Sales	SAL/10021	35,40,000.00	
	REVENUE-From Unit Sales GST				30,00,000.00
	Output CGST				2,70,000.00
	Output SGST				2,70,000.00
	<i>GST bills raised for sale of villa (Modi properties)</i>				
	Carried Over			1,97,30,499.00	

Modi Realty Miryalguda LLP (23-24)

Sales Register : 1-Apr-23 to 31-Mar-24

Page 3

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,97,30,499.00	
4-Jan-24	CUST- Villa No.5 Modi Properties Pvt Ltd REVENUE-From Unit Sales Exempt Non GST bills raised for sale of villa (Modi properties)	Sales	SAL/10022	30,00,000.00	30,00,000.00
4-Jan-24	CUST- Villa No.27 Modi Properties Pvt Ltd REVENUE-From Unit Sales Exempt Non GST bills raised for sale of villa (Modi properties)	Sales	SAL/10024	42,50,000.00	42,50,000.00
4-Jan-24	CUST- Villa No.27 Modi Properties Pvt Ltd REVENUE-From Unit Sales GST Output CGST Output SGST GST bills raised for sale of villa (Modi properties)	Sales	SAL/10023	50,15,000.00	42,50,000.00 3,82,500.00 3,82,500.00
Total:				3,19,95,499.00	