

Mehta & Modi Realty Kowkur LLP (23-24)MG Road, Ranigunj
Secunderabad**Sales Register**

1-Apr-23 to 31-Mar-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
8-Apr-23	CUST-Flat No-B-313 Mrs.Divya Uday REVENUE-Extraspects Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Being extraspects..</i>	Sales	SAL/10001	18,815.00	15,945.00 1,435.05 1,435.05 (-)0.10
15-Apr-23	CUST-Flat No-A-605.Mrs.Preeti Pratyush Veer REVENUE-Extraspects Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Being extraspects.</i>	Sales	SAL/10002	24,546.00	20,802.00 1,872.18 1,872.18 (-)0.36
15-Apr-23	CUST-Flat No-B-706 Mr.Suraj Panday REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST 3.75% Output SGST 3.75% OIE-Rounded Off <i>Being sales for 7th installment.</i>	Sales	SAL/10004	2,10,000.00	1,33,333.00 66,667.00 4,999.99 4,999.99 0.02
16-Apr-23	CUST-Flat No-B-706 Mr.Suraj Panday REVENUE-Extraspects Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Being extraspects.</i>	Sales	SAL/10003	61,853.00	52,418.00 4,717.62 4,717.62 (-)0.24
30-Apr-23	CUST-Flat No-A-314 Mr.Kiran Shetty REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST 3.75% Output SGST 3.75% OIE-Rounded Off <i>Being sales for 6th installment.</i>	Sales	SAL/10009	12,33,770.00	7,83,346.00 3,91,673.00 29,375.48 29,375.48 0.04
30-Apr-23	CUST-Flat No.A-402 Mr.Akula Harish REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST 3.75% Output SGST 3.75% OIE-Rounded Off <i>Being sales for part installment.</i>	Sales	SAL/10010	13,58,700.00	8,62,666.00 4,31,334.00 32,349.98 32,349.98 0.04
30-Apr-23	CUST-Flat No-A-617 Mr.Neelagiri Mithun Chakravarthy REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST 3.75% Output SGST 3.75% <i>Being sales for 6th installment.</i>	Sales	SAL/10011	14,33,250.00	9,10,000.00 4,55,000.00 34,125.00 34,125.00
Carried Over				43,40,934.00	

continued ...

Mehta & Modi Realty Kowkur LLP (23-24)

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

Page 2

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			43,40,934.00	
30-Apr-23	CUST-Flat No-B-411 Mrs.T Saraswathi REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST 3.75% Output SGST 3.75% <i>Being sales part 6th & 7th installment.</i>	Sales	SAL/10012	8,82,000.00	5,60,000.00 2,80,000.00 21,000.00 21,000.00
30-Apr-23	CUST-Flat No-B-412 Mrs.Nidhi Sinha/mr.SP Vijay Kuma REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST 3.75% Output SGST 3.75% <i>Being sales for 6th installment.</i>	Sales	SAL/10013	11,02,500.00	7,00,000.00 3,50,000.00 26,250.00 26,250.00
30-Apr-23	CUST-Flat No-B-512 Mrs.Deepa Suraj Premi/mr.Suraj P REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST 3.75% Output SGST 3.75% OIE-Rounded Off <i>Being sales for balance 6th installment.</i>	Sales	SAL/10014	2,97,150.00	1,88,666.00 94,334.00 7,074.98 7,074.98 0.04
2-May-23	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/Mr.Kos REVENUE-Extraspects Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Being extraspects.</i>	Sales	SAL/10008	25,297.00	21,438.00 1,929.42 1,929.42 0.16
5-May-23	CUST-Flat No.B-308 Mrs.Madhukara Veni/Mr.K.Srinivas REVENUE-Extraspects Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Being extraspects.</i>	Sales	SAL/10006	36,930.00	31,297.00 2,816.73 2,816.73 (-)0.46
8-May-23	CUST-Flat No-B-109 Dr.Alluri Suma REVENUE-Extraspects Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Being extra specs.</i>	Sales	SAL/10015	63,269.00	53,618.00 4,825.62 4,825.62 (-)0.24
31-May-23	CUST-Flat No-A-104 Mr.V.S.V.Krishna Mohan-Cancell REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST 3.75% Output SGST 3.75% <i>Being sales for 1st installment.</i>	Sales	SAL/10018	2,36,250.00	1,50,000.00 75,000.00 5,625.00 5,625.00
31-May-23	CUST-Flat No.A-214 M/s.Modi Consultancy Service REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST 3.75% Output SGST 3.75% OIE-Rounded Off <i>Being sales for 3,4 & 5th installments.</i>	Sales	SAL/10019	37,01,198.00	23,49,967.00 11,74,983.00 88,123.76 88,123.76 0.48
	Carried Over			1,06,85,528.00	

continued ...

Mehta & Modi Realty Kowkur 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			1,06,85,528.00	
31-May-23	CUST-Flat No-A-304 Mr.A Sessa Sai Raghuram REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST 3.75% Output SGST 3.75% <i>Being sales for 1st installment.</i>	Sales	SAL/10020	2,36,250.00	1,50,000.00 75,000.00 5,625.00 5,625.00
31-May-23	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST 3.75% Output SGST 3.75% <i>Being sales for 1st installment.</i>	Sales	SAL/10021	2,36,250.00	1,50,000.00 75,000.00 5,625.00 5,625.00
31-May-23	CUST-Flat No.B-208 M/s.Modi Consultancy Services REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST 3.75% Output SGST 3.75% OIE-Rounded Off <i>Being sales for 4th installment(5th installment already raised).</i>	Sales	SAL/10022	25,89,856.00	16,44,353.00 8,22,177.00 61,663.24 61,663.24 (-)0.48
9-Jun-23	CUST-Flat No-A-405 Mr.M.Veera Ram Murthy REVENUE-Extraspects Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Being extraspects.</i>	Sales	SAL/10023	39,229.00	33,245.00 2,992.05 2,992.05 (-)0.10
19-Jun-23	CUST-Flat No.A-402 Mr.Akula Harish REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST 3.75% Output SGST 3.75% OIE-Rounded Off <i>Being sales for 7th installment .</i>	Sales	SAL/10024	2,10,000.00	1,33,333.00 66,667.00 4,999.99 4,999.99 0.02
28-Jun-23	CUST-Flat No.A-415 Mr.Lakshmanan Shanmugha Sundaram REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST 3.75% Output SGST 3.75% OIE-Rounded Off <i>Being sales for 7th installment after on completion.</i>	Sales	SAL/10025	2,10,000.00	1,33,333.00 66,667.00 4,999.99 4,999.99 0.02
30-Jun-23	CUST-Flat No-B-209 Modi Housing Pvt Ltd REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST 3.75% Output SGST 3.75% OIE-Rounded Off <i>Being sales for part of 4th installment(4th inst amt 19, 74,000/-).</i>	Sales	SAL/10026	13,08,300.00	8,30,667.00 4,15,333.00 31,150.01 31,150.01 (-)0.02
	Carried Over			1,55,15,413.00	

continued ...

Mehta & Modi Realty Kowkur LLP (23-24)

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

Page 4

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,55,15,413.00	
30-Jun-23	CUST-Flat No-A-304 Mr.A Sesha Sai Raghuram REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST 3.75% Output SGST 3.75% OIE-Rounded Off <i>Being sales for 2nd Installment.</i>	Sales	SAL/10027	13,08,300.00	8,30,666.00 4,15,334.00 31,149.98 31,149.98 0.04
30-Jun-23	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST 3.75% Output SGST 3.75% OIE-Rounded Off <i>Being sales for 2nd Installment.</i>	Sales	SAL/10028	15,07,800.00	9,57,334.00 4,78,666.00 35,900.03 35,900.03 (-)0.06
30-Jun-23	CUST-Flat No-B-209 Modi Housing Pvt Ltd REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST 3.75% Output SGST 3.75% <i>Being Sales For balance amt 3rd Installment.</i>	Sales	SAL/10029	2,25,225.00	1,43,000.00 71,500.00 5,362.50 5,362.50
30-Jun-23	CUST-Flat No-B-210 M/s.Modi Housing Pvt Ltd REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST 3.75% Output SGST 3.75% OIE-Rounded Off <i>Being Sales for Balance amt 5th Installment.</i>	Sales	SAL/10030	3,70,703.00	2,35,367.00 1,17,683.00 8,826.26 8,826.26 0.48
30-Jun-23	CUST-Flat No-B-211 M/s.Modi Housing Pvt Ltd REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST 3.75% Output SGST 3.75% OIE-Rounded Off <i>Being Sales for Balance amt 5th Installment.</i>	Sales	SAL/10031	3,70,703.00	2,35,367.00 1,17,683.00 8,826.26 8,826.26 0.48
30-Jun-23	CUST-Flat No-B-212 M/s.Modi Housing Pvt Ltd REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST 3.75% Output SGST 3.75% OIE-Rounded Off <i>Being Sales for Balance amt 5th Installment.</i>	Sales	SAL/10032	3,70,703.00	2,35,367.00 1,17,683.00 8,826.26 8,826.26 0.48
30-Jun-23	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST 3.75% Output SGST 3.75% <i>Being Sales for Balance amt 5th Installment.</i>	Sales	SAL/10033	12,58,425.00	7,99,000.00 3,99,500.00 29,962.50 29,962.50
	Carried Over			2,09,27,272.00	

continued ...

Mehta & Modi Realty Kowkur LLP (23-24)

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

Page 5

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,09,27,272.00	
30-Jun-23	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST 3.75% Output SGST 3.75% <i>Being Sales For Balance amt 5th Installment.</i>		SAL/10034	12,58,425.00	7,99,000.00 3,99,500.00 29,962.50 29,962.50
30-Jun-23	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST 3.75% Output SGST 3.75% OIE-Rounded Off <i>Being Sales For Balance amt 4th Installment.</i>		SAL/10035	16,78,425.00	10,65,666.00 5,32,834.00 39,962.48 39,962.48 0.04
7-Jul-23	CUST-Flat No-A-305 Mrs.Sasmitha Nanda Sales REVENUE-Extraspects Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Being extraspects.</i>		SAL/10036	55,219.00	46,796.00 4,211.64 4,211.64 (-)0.28
7-Jul-23	CUST-Flat No-A-305 Mrs.Sasmitha Nanda Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST 3.75% Output SGST 3.75% OIE-Rounded Off <i>Being sales for 7th installment on completion.</i>		SAL/10037	2,09,642.00	1,32,998.00 66,669.00 4,987.43 4,987.43 0.14
24-Jul-23	CUST-Flat No-A-314 Mr.Kiran Shetty Sales REVENUE-Extraspects Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Being extraspects.</i>		SAL/10038	53,128.00	45,024.00 4,052.16 4,052.16 (-)0.32
24-Jul-23	CUST-Flat No-A-314 Mr.Kiran Shetty Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST 3.75% Output SGST 3.75% OIE-Rounded Off <i>Being sales for 7th installment.</i>		SAL/10039	2,10,000.00	1,33,333.00 66,667.00 4,999.99 4,999.99 0.02
31-Jul-23	CUST-Flat No-B-209 Modi Housing Pvt Ltd Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST 3.75% Output SGST 3.75% OIE-Rounded Off <i>Being sales for balance 4th installment.</i>		SAL/10040	7,64,400.00	4,85,333.00 2,42,667.00 18,199.99 18,199.99 0.02
	Carried Over			2,51,56,511.00	

continued ...

Mehta & Modi Realty Kowkur LLP (23-24)

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

Page 6

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,51,56,511.00	
31-Jul-23	CUST-Flat No-A-304 Mr.A Sessa Sai Raghuram REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST 3.75% Output SGST 3.75% <i>Being sales for 3ed & 4th installments.</i>	Sales	SAL/10041	34,65,000.00	22,00,000.00 11,00,000.00 82,500.00 82,500.00
31-Jul-23	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST 3.75% Output SGST 3.75% OIE-Rounded Off <i>Being sales for 3ed & 4th installments.</i>	Sales	SAL/10042	40,48,800.00	25,70,666.00 12,85,334.00 96,399.98 96,399.98 0.04
31-Jul-23	CUST-Flat No-B-711 Mrs.Vibha Anand Mehta REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST 3.75% Output SGST 3.75% OIE-Rounded Off <i>Being sales for 5th installment.</i>	Sales	SAL/10043	12,57,900.00	7,98,667.00 3,99,333.00 29,950.01 29,950.01 (-)0.02
31-Aug-23	CUST-Flat No-A-304 Mr.A Sessa Sai Raghuram REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST 3.75% Output SGST 3.75% <i>Being Sales for 5th & 6th Installment.</i>	Sales	SAL/10044	34,65,000.00	22,00,000.00 11,00,000.00 82,500.00 82,500.00
31-Aug-23	CUST-Flat No-B-209 Modi Housing Pvt Ltd REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST 3.75% Output SGST 3.75% OIE-Rounded Off <i>Being Sales for 5th Installment.</i>	Sales	SAL/10045	15,54,000.00	9,86,667.00 4,93,333.00 37,000.01 37,000.01 (-)0.02
31-Aug-23	CUST-Flat No-B-607 Mrs.Bhavana Lulla Mehta REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST 3.75% Output SGST 3.75% OIE-Rounded Off <i>Being Sales for 6th Installment.</i>	Sales	SAL/10046	8,38,950.00	5,32,667.00 2,66,333.00 19,975.01 19,975.01 (-)0.02
31-Aug-23	CUST-Flat No-B-708 Mrs.Bhavana Lulla Mehta REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST 3.75% Output SGST 3.75% OIE-Rounded Off <i>Being Sales for 6th Installment.</i>	Sales	SAL/10047	8,38,950.00	5,32,667.00 2,66,333.00 19,975.01 19,975.01 (-)0.02
	Carried Over			4,06,25,111.00	

continued ...

Mehta & Modi Realty Kowkur LLP (23-24)

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

Page 7

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,06,25,111.00	
31-Aug-23	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	Sales	SAL/10048	13,59,750.00	
	REVENUE-From Unit Sales GST				8,63,333.00
	REVENUE-From Unit Sales Exempt				4,31,667.00
	Output CGST 3.75%				32,374.99
	Output SGST 3.75%				32,374.99
	OIE-Rounded Off				0.02
	<i>Being sales for 1st,2nd & 3ed installments balance.</i>				
31-Aug-23	CUST-Flat No-B-712 Mrs.Vibha Anand Mehta	Sales	SAL/10049	10,50,000.00	
	REVENUE-From Unit Sales GST				6,66,667.00
	REVENUE-From Unit Sales Exempt				3,33,333.00
	Output CGST 3.75%				25,000.01
	Output SGST 3.75%				25,000.01
	OIE-Rounded Off				(-)0.02
	<i>Being 1 & 2 & 3 Balance sales for 4th Installment.</i>				
30-Sep-23	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar	Sales	SAL/10050	20,24,400.00	
	REVENUE-From Unit Sales GST				12,85,333.00
	REVENUE-From Unit Sales Exempt				6,42,667.00
	Output CGST 3.75%				48,199.99
	Output SGST 3.75%				48,199.99
	OIE-Rounded Off				0.02
	<i>Being sales for 5th installment.</i>				
30-Sep-23	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut	Sales	SAL/10051	14,16,450.00	
	REVENUE-From Unit Sales GST				8,99,333.00
	REVENUE-From Unit Sales Exempt				4,49,667.00
	Output CGST 3.75%				33,724.99
	Output SGST 3.75%				33,724.99
	OIE-Rounded Off				0.02
	<i>Being sales for 6th installment.</i>				
30-Sep-23	CUST-Flat No-A-317 Mr.Vishal Mishra	Sales	SAL/10052	2,36,250.00	
	REVENUE-From Unit Sales GST				1,50,000.00
	REVENUE-From Unit Sales Exempt				75,000.00
	Output CGST 3.75%				5,625.00
	Output SGST 3.75%				5,625.00
	<i>Being sales for 1st installment.</i>				
30-Sep-23	CUST-Flat No-A-702 Mr.Lt.Col.C Biju/Mrs.Deepa Biju	Sales	SAL/10053	2,36,250.00	
	REVENUE-From Unit Sales GST				1,50,000.00
	REVENUE-From Unit Sales Exempt				75,000.00
	Output CGST 3.75%				5,625.00
	Output SGST 3.75%				5,625.00
	<i>Being sales for 1st installment.</i>				
9-Oct-23	CUST-Flat No-B-411 Mrs.T Saraswathi	Sales	SAL/10054	41,121.00	
	REVENUE-Extraspects				34,848.00
	Output CGST 9%				3,136.32
	Output SGST 9%				3,136.32
	OIE-Rounded Off				0.36
	<i>Being extraspects.</i>				
	Carried Over			4,69,89,332.00	

continued ...

Mehta & Modi Realty Kowkur LLP (23-24)

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

Page 8

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,69,89,332.00	
9-Oct-23	CUST-Flat No-A-304 Mr.A Sessa Sai Raghuram Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST 3.75% Output SGST 3.75% OIE-Rounded Off <i>Being sales for 7th installment of on completion.</i>		SAL/10055	2,10,000.00	1,33,334.00 66,666.00 5,000.03 5,000.03 (-)0.06
21-Oct-23	CUST-Flat No-A-301 Mrs.Sharma Vaishali Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST 3.75% Output SGST 3.75% OIE-Rounded Off <i>Being sales on 7th installment on completion.</i>		SAL/10056	2,10,000.00	1,33,333.00 66,667.00 4,999.99 4,999.99 0.02
31-Oct-23	CUST-Flat No-A-317 Mr.Vishal Mishra Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST 3.75% Output SGST 3.75% <i>Being sales on 2nd installment.</i>		SAL/10057	14,93,100.00	9,48,000.00 4,74,000.00 35,550.00 35,550.00
31-Oct-23	CUST-Flat No-A-702 Mr.Lt.Col.C Biju/Mrs.Deepa Biju Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST 3.75% Output SGST 3.75% OIE-Rounded Off <i>Being sales on 2nd installment.</i>		SAL/10058	13,29,379.00	8,44,050.00 4,22,025.00 31,651.88 31,651.88 0.24
31-Oct-23	CUST-Flat No-A-702 Mr.Lt.Col.C Biju/Mrs.Deepa Biju Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST 3.75% Output SGST 3.75% OIE-Rounded Off <i>Being sales for 3ed & 4th installments.</i>		SAL/10059	35,43,449.00	22,49,809.00 11,24,904.00 84,367.84 84,367.84 0.32
31-Oct-23	CUST-Flat No-A-301 Mrs.Sharma Vaishali Sales INCOME-Interest From Customers 5% OUTPUT-CGST @2.5% OUTPUT-SGST @2.5% OIE-Rounded Off <i>Being amt debit to Mrs.Sharma vaishali flat no.A-301 t/ w Interest receivable on late payments.</i>		JOU/10707	90,000.00	85,714.00 2,142.85 2,142.85 0.30
14-Nov-23	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST 3.75% Output SGST 3.75% OIE-Rounded Off <i>Being sales for 7th installment.</i>		SAL/10060	2,10,000.00	1,33,333.00 66,667.00 4,999.99 4,999.99 0.02
	Carried Over			5,40,75,260.00	

continued ...

Mehta & Modi Realty Kowkur LLP (23-24)

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

Page 9

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,40,75,260.00	
14-Nov-23	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V REVENUE-Extraspects Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Being extraspects.</i>	Sales	SAL/10061	51,532.00	43,671.00 3,930.39 3,930.39 0.22
30-Nov-23	CUST-Flat No-A-317 Mr.Vishal Mishra REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST 3.75% Output SGST 3.75% OIE-Rounded Off <i>Being sales for 3ed and 4th installments.</i>	Sales	SAL/10062	40,05,984.00	25,43,482.00 12,71,741.00 95,380.58 95,380.58 (-)0.16
30-Nov-23	CUST-Flat No-A-702 Mr.Lt.Col.C Biju/Mrs.Deepa Biju REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST 3.75% Output SGST 3.75% OIE-Rounded Off <i>Being sales for 5th and 6th installments.</i>	Sales	SAL/10063	35,43,448.00	22,49,808.00 11,24,904.00 84,367.80 84,367.80 0.40
28-Dec-23	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST 3.75% Output SGST 3.75% OIE-Rounded Off <i>Being sales for 7th installment on completion.</i>	Sales	SAL/10064	2,10,000.00	1,33,334.00 66,666.00 5,000.03 5,000.03 (-)0.06
28-Dec-23	CUST-Flat No-A-316 Mr.Chandan Dutta/Mrs.Amritha Dut INCOME-Interest From Customers 5% OUTPUT-CGST @2.5% OUTPUT-SGST @2.5% OIE-Rounded Off <i>Being amt debit to mr.chandan dutt/mrs.amritha dutt flat no.A-316 t/w interest on late payment.</i>	Sales	SAL/10065	3,00,000.00	2,85,714.00 7,142.85 7,142.85 0.30
31-Dec-23	CUST-Flat No-A-317 Mr.Vishal Mishra REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST 3.75% Output SGST 3.75% OIE-Rounded Off <i>Being sales for 5th & 6th installments.</i>	Sales	SAL/10066	40,05,984.00	25,43,491.00 12,71,731.00 95,380.91 95,380.91 0.18
31-Dec-23	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST 3.75% Output SGST 3.75% OIE-Rounded Off <i>Being sales for 6th installment.</i>	Sales	SAL/10067	20,24,400.00	12,85,333.00 6,42,667.00 48,199.99 48,199.99 0.02
	Carried Over			6,82,16,608.00	

continued ...

Mehta & Modi Realty Kowkur LLP (23-24)

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

Page 10

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,82,16,608.00	
18-Jan-24	CUST-Flat No-B-610 Mrs.Kamalesh REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST 3.75% Output SGST 3.75% OIE-Rounded Off <i>Being sales for 7th installment.</i>	Sales	SAL/10068	2,10,000.00	1,33,334.00 66,666.00 5,000.03 5,000.03 (-)0.06
19-Jan-24	CUST-Flat No-B-610 Mrs.Kamalesh REVENUE-Extraspects Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Being extraspects.</i>	Sales	SAL/10069	37,777.00	32,014.00 2,881.26 2,881.26 0.48
20-Feb-24	CUST-Flat No-B-411 Mrs.T Saraswathi REVENUE-Extraspects Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Being extraspects.</i>	Sales	SAL/10070	30,168.00	25,566.00 2,300.94 2,300.94 0.12
29-Feb-24	CUST-Flat No.B-207 Modi Properties Pvt Ltd REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST 3.75% Output SGST 3.75% <i>Being sales for 1st installment.</i>	Sales	SAL/10073	2,36,250.00	1,50,000.00 75,000.00 5,625.00 5,625.00
29-Feb-24	CUST-Flat No-A-104 Mr.V.S.V.Krishna Mohan-Cancell REVENUE-Forefited Amount 5% OUTPUT-CGST @2.5% OUTPUT-SGST @2.5% OIE-Rounded Off <i>Being booking amt forefited amt to Mr.VSV Krishna mohan flat no.A-104 t/w booking cancelled.</i>	Sales	JOU/10364	2,25,000.00	2,14,286.00 5,357.15 5,357.15 (-)0.30
5-Mar-24	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing REVENUE-Extraspects Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Being extraspets.</i>	Sales	SAL/10071	44,828.00	37,990.00 3,419.10 3,419.10 (-)0.20
5-Mar-24	CUST-Flat No-A-516 Mrs.Rani Singh/Mr.Darmendar Sing REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST 3.75% Output SGST 3.75% OIE-Rounded Off <i>Being sales for 7th installment.</i>	Sales	SAL/10072	2,10,000.00	1,33,333.00 66,667.00 4,999.99 4,999.99 0.02
7-Mar-24	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST 3.75% Output SGST 3.75% <i>Being sales for balance 7th installment.</i>	Sales	SAL/10074	6,300.00	4,000.00 2,000.00 150.00 150.00
	Carried Over			6,92,16,931.00	

continued ...

Mehta & Modi Realty Kowkur LLP (23-24)

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

Page 11

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,92,16,931.00	
7-Mar-24	CUST-Flat No-A-417 Mr.Lt.Col.Vijay Kumar REVENUE-Extraspects Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Being extraspects.</i>	Sales	SAL/10075	38,574.00	32,690.00 2,942.10 2,942.10 (-)0.20
13-Mar-24	CUST-Flat No-A-702 Mr.Lt.Col.C Biju/Mrs.Deepa Biju REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST 3.75% Output SGST 3.75% OIE-Rounded Off <i>Being sales for 7th installment.</i>	Sales	SAL/10076	2,10,000.00	1,33,333.00 66,667.00 4,999.99 4,999.99 0.02
13-Mar-24	CUST-Flat No-A-702 Mr.Lt.Col.C Biju/Mrs.Deepa Biju REVENUE-Extraspects Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Being extraspects.</i>	Sales	SAL/10077	18,514.00	15,690.00 1,412.10 1,412.10 (-)0.20
22-Mar-24	CUST-Flat No-A-317 Mr.Vishal Mishra REVENUE-Extraspects Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Being extraspects.</i>	Sales	SAL/10078	53,128.00	45,024.00 4,052.16 4,052.16 (-)0.32
22-Mar-24	CUST-Flat No-A-317 Mr.Vishal Mishra REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST 3.75% Output SGST 3.75% OIE-Rounded Off <i>Being sales for 7th installment after on-completion.</i>	Sales	SAL/10079	2,10,000.00	1,33,333.00 66,667.00 4,999.99 4,999.99 0.02
22-Mar-24	CUST-Flat No-B-113 Mrs.T Geeta Rani REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST 3.75% Output SGST 3.75% OIE-Rounded Off <i>Being balance sales installment.</i>	Sales	SAL/10080	525.00	334.00 166.00 12.53 12.53 (-)0.06
31-Mar-24	CUST-Flat No.B-207 Modi Properties Pvt Ltd REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST 3.75% Output SGST 3.75% <i>Being sales for 2nd installment.</i>	Sales	SAL/10081	13,29,300.00	8,44,000.00 4,22,000.00 31,650.00 31,650.00
Total:				7,10,76,972.00	