

Modi Realty Pocharam LLP (22-23)M G Road, Ranigunj
Secunderabad**Sales Register**

1-Apr-22 to 31-Mar-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-Apr-22	CUST-B-615-Rakesh Kumar Gudla New Ref SAL/10001 REVENUE-From Unit Sales GST-7.5% Output CGST-3.75% Output SGST-3.75% Rounding Off <i>Towards sale on sighning of agreement</i>	Sales 1,43,333.00 Dr	SAL/10001	1,43,333.00	1,33,333.00 4,999.99 4,999.99 0.02
30-Apr-22	CUST-B-615-Rakesh Kumar Gudla New Ref SAL/10002 REVENUE-From Unit Sales GST-7.5% Output CGST-3.75% Output SGST-3.75% <i>Toards sale on completion of plinth</i>	Sales 6,77,250.00 Dr	SAL/10002	6,77,250.00	6,30,000.00 23,625.00 23,625.00
30-Apr-22	CUST-B-615-Rakesh Kumar Gudla New Ref SAL/10003 REVENUE-From Unit Sales Non Gst Supplies <i>TOWards non gst</i>	Sales 66,667.00 Dr	SAL/10003	66,667.00	66,667.00
30-Apr-22	CUST-B-615-Rakesh Kumar Gudla New Ref SAL/10004 REVENUE-From Unit Sales Non Gst Supplies <i>TOWards non gst on completion of plinth</i>	Sales 3,15,000.00 Dr	SAL/10004	3,15,000.00	3,15,000.00
30-Apr-22	CUST-B-211 Kripendra Tripathi New Ref SAL/10005 REVENUE-From Unit Sales GST-7.5% Output CGST-3.75% Output SGST-3.75% <i>Towards gst on sighning of agreement</i>	Sales 1,61,250.00 Dr	SAL/10005	1,61,250.00	1,50,000.00 5,625.00 5,625.00
30-Apr-22	CUST-B-211 Kripendra Tripathi New Ref SAL/10006 REVENUE-From Unit Sales Non Gst Supplies <i>Towards non gst on sighning of agreement</i>	Sales 75,000.00 Dr	SAL/10006	75,000.00	75,000.00
31-May-22	CUST-Flat No-A 303 Nallappu Ravi Teja REVENUE-From Unit Sales GST-7.5% Output CGST-3.75% Output SGST-3.75% <i>TOWards Gst on completion of Ist installemnt</i>	Sales	SAL/10007	6,66,500.00	6,20,000.00 23,250.00 23,250.00
31-May-22	CUST-Flat No-A 303 Nallappu Ravi Teja REVENUE-From Unit Sales GST-7.5% Output CGST-3.75% Output SGST-3.75% <i>TOWards Gst on completion of Plinth</i>	Sales	SAL/10008	3,47,225.00	3,23,000.00 12,112.50 12,112.50
31-May-22	CUST-B-211 Kripendra Tripathi New Ref SAL/10009 REVENUE-From Unit Sales GST-7.5% Output CGST-3.75% Output SGST-3.75% <i>Towards gst on Ist installment</i>	Sales 6,91,225.00 Dr	SAL/10009	6,91,225.00	6,43,000.00 24,112.50 24,112.50
Carried Over				31,43,450.00	

continued ...

Modi Realty Pocharam LLP (22-23)

Sales Register : 1-Apr-22 to 31-Mar-23

Page 2

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			31,43,450.00	
31-May-22	CUST-Flat No-A 303 Nallappu Ravi Teja REVENUE-From Unit Sales Non Gst Supplies Towards non gst on ist installment	Sales	SAL/10010	3,10,000.00	3,10,000.00
31-May-22	CUST-Flat No-A 303 Nallappu Ravi Teja REVENUE-From Unit Sales Non Gst Supplies Towards Non gst on ist installmnt	Sales	SAL/10011	1,61,500.00	1,61,500.00
31-May-22	CUST-B-211 Kripendra Tripathi New Ref SAL/10012 REVENUE-From Unit Sales Non Gst Supplies Towards Non gst on ist installmnt	Sales 3,21,500.00 Dr	SAL/10012	3,21,500.00	3,21,500.00
30-Jun-22	CUST-B-413 Chitkuri Shankariahi Yugala REVENUE-From Unit Sales GST-7.5% Output CGST-3.75% Output SGST-3.75% Towards GST on sighning of Agreement	Sales	SAL/10013	1,61,250.00	1,50,000.00 5,625.00 5,625.00
30-Jun-22	CUST-Flat No-B 513 Cheemakurthy Mohan Rao REVENUE-From Unit Sales GST-7.5% Output CGST-3.75% Output SGST-3.75% Towards GST on sighning of Agreement	Sales	SAL/10014	1,61,250.00	1,50,000.00 5,625.00 5,625.00
30-Jun-22	CUST-Flat No-B 513 Cheemakurthy Mohan Rao REVENUE-From Unit Sales GST-7.5% Output CGST-3.75% Output SGST-3.75% Towards GST on 30 days of booking	Sales	SAL/10015	7,23,475.00	6,73,000.00 25,237.50 25,237.50
30-Jun-22	CUST-B-413 Chitkuri Shankariahi Yugala REVENUE-From Unit Sales Non Gst Supplies Towards sale exemption on Sighning of agreement	Sales	SAL/10016	75,000.00	75,000.00
30-Jun-22	CUST-Flat No-B 513 Cheemakurthy Mohan Rao REVENUE-From Unit Sales Non Gst Supplies Towards sale exemption on Sighning of agreement	Sales	SAL/10017	75,000.00	75,000.00
30-Jun-22	CUST-Flat No-B 513 Cheemakurthy Mohan Rao REVENUE-From Unit Sales Non Gst Supplies Towards gst exemption on 30 days of booking amount	Sales	SAL/10018	3,36,500.00	3,36,500.00
30-Jun-22	CUST-A-101-B.Vamshi Krishna REVENUE-From Unit Sales GST-7.5% Output CGST-3.75% Output SGST-3.75% Being towards gst on completion of slab casting	Sales	SAL/10019	11,86,413.00	11,03,640.00 41,386.50 41,386.50
30-Jun-22	CUST-A-101-B.Vamshi Krishna REVENUE-From Unit Sales Non Gst Supplies Towards non gst on competion of slab casting	Sales	SAL/10020	5,51,820.00	5,51,820.00
31-Jul-22	CUST-A 201 Vadla Konda Tharun Kumar REVENUE-From Unit Sales GST-7.5% Output CGST-3.75% Output SGST-3.75% Towards GST on completion of Slab	Sales	SAL/10021	12,35,820.00	11,49,600.00 43,110.00 43,110.00
	Carried Over			84,42,978.00	

continued ...

Modi Realty Pocharam LLP (22-23)

Sales Register : 1-Apr-22 to 31-Mar-23

Page 3

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			84,42,978.00	
31-Jul-22	CUST- A 202 Sri Harsha/ Durga Bhavani REVENUE-From Unit Sales GST-7.5% Output CGST-3.75% Output SGST-3.75% <i>Towards GST on completion of Slab</i>	Sales	SAL/10022	12,12,729.00	11,28,120.00 42,304.50 42,304.50
31-Jul-22	CUST- A 205 Chokappu Krishna Murthy Naidu REVENUE-From Unit Sales GST-7.5% Output CGST-3.75% Output SGST-3.75% Rounding Off <i>Towards GST on completion of Slab</i>	Sales	SAL/10023	12,28,797.00	11,43,067.00 42,865.01 42,865.01 (-)0.02
31-Jul-22	CUST-A 208 S B Maheswaran REVENUE-From Unit Sales GST-7.5% Output CGST-3.75% Output SGST-3.75% <i>Towards GST on completion of Slab</i>	Sales	SAL/10024	12,86,775.00	11,97,000.00 44,887.50 44,887.50
31-Jul-22	CUST-A-209 Sita Janaki Krishna/Radha Krishna REVENUE-From Unit Sales GST-7.5% Output CGST-3.75% Output SGST-3.75% Rounding Off <i>Towards GST on completion of Slab</i>	Sales	SAL/10025	13,04,333.00	12,13,333.00 45,499.99 45,499.99 0.02
31-Jul-22	CUST-A 201 Vadla Konda Tharun Kumar REVENUE-From Unit Sales Non Gst Supplies <i>Towards GST Exemption on Slab</i>	Sales	SAL/10026	5,74,800.00	5,74,800.00
31-Jul-22	CUST- A 202 Sri Harsha/ Durga Bhavani REVENUE-From Unit Sales Non Gst Supplies <i>Towards GST Exemption on Slab</i>	Sales	SAL/10027	5,64,060.00	5,64,060.00
31-Jul-22	CUST- A 205 Chokappu Krishna Murthy Naidu REVENUE-From Unit Sales Non Gst Supplies <i>Towards GST Exemption on Slab</i>	Sales	SAL/10028	5,71,533.00	5,71,533.00
31-Jul-22	CUST-A 208 S B Maheswaran REVENUE-From Unit Sales Non Gst Supplies <i>Towards GST Exemption on Slab</i>	Sales	SAL/10029	5,98,500.00	5,98,500.00
31-Jul-22	CUST-A-209 Sita Janaki Krishna/Radha Krishna REVENUE-From Unit Sales Non Gst Supplies <i>Towards GST Exemption on Slab</i>	Sales	SAL/10030	6,06,667.00	6,06,667.00
31-Aug-22	CUST-Flat No-A 303 Nallappu Ravi Teja REVENUE-From Unit Sales GST-7.5% Output CGST-3.75% Output SGST-3.75% <i>Towards GST on completion of Slab Casting</i>	Sales	SAL/10031	13,88,900.00	12,92,000.00 48,450.00 48,450.00
31-Aug-22	CUST-A-305 Sakinala Kiran Kumar(New) REVENUE-From Unit Sales GST-7.5% Output CGST-3.75% Output SGST-3.75% <i>Towards GST on completion of Slab Casting</i>	Sales	SAL/10032	13,26,980.00	12,34,400.00 46,290.00 46,290.00
	Carried Over			1,91,07,052.00	

continued ...

Modi Realty Pocharam LLP (22-23)

Sales Register : 1-Apr-22 to 31-Mar-23

Page 4

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,91,07,052.00	
31-Aug-22	CUST-A-306 Mr.Vinit Venu Gopal Nair/Kavya REVENUE-From Unit Sales GST-7.5% Output CGST-3.75% Output SGST-3.75% Rounding Off <i>Towards GST on completion of Slab Casting</i>	Sales	SAL/10033	14,09,827.00	13,11,467.00 49,180.01 49,180.01 (-)0.02
31-Aug-22	CUST-A 308 S B Viswanatham/ J Vidya REVENUE-From Unit Sales GST-7.5% Output CGST-3.75% Output SGST-3.75% <i>Towards GST on completion of Slab Casting</i>	Sales	SAL/10034	12,86,775.00	11,97,000.00 44,887.50 44,887.50
31-Aug-22	CUST-Flat No-A 303 Nallappu Ravi Teja REVENUE-From Unit Sales Non Gst Supplies <i>TOWards Non GST for slab casting</i>	Sales	SAL/10035	6,46,000.00	6,46,000.00
31-Aug-22	CUST-A-305 Sakinala Kiran Kumar(New) REVENUE-From Unit Sales Non Gst Supplies <i>TOWards Non GST for slab casting</i>	Sales	SAL/10036	6,17,200.00	6,17,200.00
31-Aug-22	CUST-A-306 Mr.Vinit Venu Gopal Nair/Kavya REVENUE-From Unit Sales Non Gst Supplies <i>TOWards Non GST for slab casting</i>	Sales	SAL/10037	6,55,733.00	6,55,733.00
31-Aug-22	CUST-A 308 S B Viswanatham/ J Vidya REVENUE-From Unit Sales Non Gst Supplies <i>TOWards Non GST for slab casting</i>	Sales	SAL/10038	5,98,500.00	5,98,500.00
30-Sep-22	CUST- A-403 Muthi Venugpal REVENUE-From Unit Sales GST-7.5% Output CGST-3.75% Output SGST-3.75% Rounding Off <i>Towards GST On Completion of SLAB Casting</i>	Sales	SAL/10039	13,04,333.00	12,13,333.00 45,499.99 45,499.99 0.02
30-Sep-22	CUST-A-405 MR.Pasumarti Phani Lakshmikant REVENUE-From Unit Sales GST-7.5% Output CGST-3.75% Output SGST-3.75% <i>Towards GST On Completion of SLAB Casting</i>	Sales	SAL/10040	12,74,133.00	11,85,240.00 44,446.50 44,446.50
30-Sep-22	CUST-B-413 Chitkuri Shankariahi Yugala REVENUE-From Unit Sales GST-7.5% Output CGST-3.75% Output SGST-3.75% <i>Towards GST On Completion 30 days of booking</i>	Sales	SAL/10041	7,14,875.00	6,65,000.00 24,937.50 24,937.50
30-Sep-22	CUST-B-413 Chitkuri Shankariahi Yugala REVENUE-From Unit Sales GST-7.5% Output CGST-3.75% Output SGST-3.75% <i>Towards GST On Completion of Plinth</i>	Sales	SAL/10042	3,74,100.00	3,48,000.00 13,050.00 13,050.00
30-Sep-22	CUST-Flat No-B 513 Cheemakurthy Mohan Rao REVENUE-From Unit Sales GST-7.5% Output CGST-3.75% Output SGST-3.75% <i>Towards GST On Completion of Plinth</i>	Sales	SAL/10043	3,79,475.00	3,53,000.00 13,237.50 13,237.50
	Carried Over			2,83,68,003.00	

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Modi Realty Pocharam LLP (22-23)

Sales Register : 1-Apr-22 to 31-Mar-23

Page 5

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,83,68,003.00	
30-Sep-22	CUST-Flat No-B-514 MR.Dodda Somraj/Vadde Sailaja REVENUE-From Unit Sales GST-7.5% Output CGST-3.75% Output SGST-3.75% <i>Towards GST On Completion of Plinth</i>	Sales	SAL/10044	3,56,900.00	3,32,000.00 12,450.00 12,450.00
30-Sep-22	CUST- A-403 Muthi Venugpal REVENUE-From Unit Sales Non Gst Supplies <i>Towards Non GST on Completion of Slab Casting</i>	Sales	SAL/10045	6,06,667.00	6,06,667.00
30-Sep-22	CUST-A-405 MR.Pasumarti Phani Lakshmikant REVENUE-From Unit Sales Non Gst Supplies <i>Towards Non GST on Completion of Slab Casting</i>	Sales	SAL/10046	5,92,620.00	5,92,620.00
30-Sep-22	CUST-B-413 Chitkuri Shankariahi Yugala REVENUE-From Unit Sales Non Gst Supplies <i>Towards Non GST on Completion of 30 days of Booking</i>	Sales	SAL/10047	3,32,500.00	3,32,500.00
30-Sep-22	CUST-B-413 Chitkuri Shankariahi Yugala REVENUE-From Unit Sales Non Gst Supplies <i>Towards Non GST on Completion of Plinth</i>	Sales	SAL/10048	1,74,000.00	1,74,000.00
30-Sep-22	CUST-Flat No-B 513 Cheemakurthy Mohan Rao REVENUE-From Unit Sales Non Gst Supplies <i>Towards Non GST on Completion of Plinth</i>	Sales	SAL/10049	1,76,500.00	1,76,500.00
30-Sep-22	CUST-Flat No-B-514 MR.Dodda Somraj/Vadde Sailaja REVENUE-From Unit Sales Non Gst Supplies <i>Towards Non GST on Completion of Plinth</i>	Sales	SAL/10050	1,66,000.00	1,66,000.00
19-Oct-22	CUST-Nilgiri Estates New Ref SAL/10051 RMS-Cement-28% OUTPUT CGST 14% OUTPUT SGST-14% <i>Towards sale of Cement from NGH to NE agaisnt bill no:-1001 DT:-14.08.2022 (Sale no:-10051 Dt:-19.10.2022)</i>	Sales	SAL/10051	24,240.00	18,937.50 2,651.25 2,651.25
31-Oct-22	CUST-A 204 Mr.B.Gopi Krishna REVENUE-From Unit Sales GST-7.5% Output CGST-3.75% Output SGST-3.75% Rounding Off <i>Towards GST on completion of Plinth Work</i>	Sales	SAL/10052	2,96,603.00	2,75,910.00 10,346.63 10,346.63 (-)0.26
31-Oct-22	CUST- A 408 S B Maheswaran/ Saritha Suruluri REVENUE-From Unit Sales GST-7.5% Output CGST-3.75% Output SGST-3.75% <i>Towards GST on completion of Slab Casting</i>	Sales	SAL/10053	12,86,775.00	11,97,000.00 44,887.50 44,887.50
31-Oct-22	CUST-A-409 B.Sreelatha REVENUE-From Unit Sales GST-7.5% Output CGST-3.75% Output SGST-3.75% <i>Towards GST on completion of Slab Casting</i>	Sales	SAL/10054	12,52,203.00	11,64,840.00 43,681.50 43,681.50
	Carried Over			3,36,33,011.00	

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Modi Realty Pocharam LLP (22-23)

Sales Register : 1-Apr-22 to 31-Mar-23

Page 6

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,36,33,011.00	
31-Oct-22	CUST-A-504 MR.P.Srikanth REVENUE-From Unit Sales GST-7.5% Output CGST-3.75% Output SGST-3.75% Rounding Off <i>Towards GST on completion of Plinth work</i>	Sales	SAL/10055	2,97,678.00	2,76,910.00 10,384.13 10,384.13 (-)0.26
31-Oct-22	CUST-A-1004 E.Chadrasekhar/ Jalla Madhavi REVENUE-From Unit Sales GST-7.5% Output CGST-3.75% Output SGST-3.75% <i>Towards GST on completion of Plinth work</i>	Sales	SAL/10056	3,39,055.00	3,15,400.00 11,827.50 11,827.50
31-Oct-22	CUST-B-211 Kripendra Tripathi New Ref SAL/10057 REVENUE-From Unit Sales GST-7.5% Output CGST-3.75% Output SGST-3.75% Rounding Off <i>Towards GST on completion of Plinth work</i>	Sales 3,61,235.00 Dr	SAL/10057	3,61,235.00	3,36,033.00 12,601.24 12,601.24 (-)0.48
31-Oct-22	CUST-A 204 Mr.B.Gopi Krishna REVENUE-From Unit Sales Non Gst Supplies <i>Towards NON GST Supplies on completion of Plinth Work</i>	Sales	SAL/10058	1,37,955.00	1,37,955.00
31-Oct-22	CUST- A 408 S B Maheswaran/ Saritha Suruluri REVENUE-From Unit Sales Non Gst Supplies <i>Towards NON GST Supplies on completion of Slab Casting</i>	Sales	SAL/10059	5,98,500.00	5,98,500.00
31-Oct-22	CUST-A-409 B.Sreelatha REVENUE-From Unit Sales Non Gst Supplies <i>Towards NON GST Supplies on completion of Slab Casting</i>	Sales	SAL/10060	5,82,420.00	5,82,420.00
31-Oct-22	CUST-A-504 MR.P.Srikanth REVENUE-From Unit Sales Non Gst Supplies <i>Towards NON GST Supplies on completion of Plinth Work</i>	Sales	SAL/10061	1,38,455.00	1,38,455.00
31-Oct-22	CUST-A-1004 E.Chadrasekhar/ Jalla Madhavi REVENUE-From Unit Sales Non Gst Supplies <i>Towards NON GST Supplies on completion of Plinth Work</i>	Sales	SAL/10062	1,57,700.00	1,57,700.00
31-Oct-22	CUST-B-211 Kripendra Tripathi New Ref SAL/10063 REVENUE-From Unit Sales Non Gst Supplies <i>Towards NON GST Supplies on completion of Plinth Work</i>	Sales 1,68,017.00 Dr	SAL/10063	1,68,017.00	1,68,017.00
31-Oct-22	CUST-A 507-Priyanka/Sudeep Chaturvedi REVENUE-From Unit Sales GST-7.5% Output CGST-3.75% Output SGST-3.75% <i>TOWARDS GST on sighning of agreement</i>	Sales	SAL/10064	1,61,250.00	1,50,000.00 5,625.00 5,625.00
	Carried Over			3,65,75,276.00	

continued ...

Modi Realty Pocharam LLP (22-23)

Sales Register : 1-Apr-22 to 31-Mar-23

Page 7

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,65,75,276.00	
31-Oct-22	CUST-A 507-Priyanka/Sudeep Chaturvedi REVENUE-From Unit Sales GST-7.5% Output CGST-3.75% Output SGST-3.75% Rounding Off <i>Towards GST On completion of 30 days of Booking</i>	Sales	SAL/10065	7,25,482.00	6,74,867.00 25,307.51 25,307.51 (-)0.02
31-Oct-22	CUST-A 507-Priyanka/Sudeep Chaturvedi REVENUE-From Unit Sales GST-7.5% Output CGST-3.75% Output SGST-3.75% <i>Towards GST On completion of Plinth</i>	Sales	SAL/10066	3,80,550.00	3,54,000.00 13,275.00 13,275.00
31-Oct-22	CUST-A 507-Priyanka/Sudeep Chaturvedi REVENUE-From Unit Sales Non Gst Supplies <i>Towards Non GST on Sighining of Agreement</i>	Sales	SAL/10067	75,000.00	75,000.00
31-Oct-22	CUST-A 507-Priyanka/Sudeep Chaturvedi REVENUE-From Unit Sales Non Gst Supplies <i>Towards Non GST on 30 days of booking</i>	Sales	SAL/10068	3,37,433.00	3,37,433.00
31-Oct-22	CUST-A 507-Priyanka/Sudeep Chaturvedi REVENUE-From Unit Sales Non Gst Supplies <i>Towards Non GST on completion of Plinth</i>	Sales	SAL/10069	1,77,000.00	1,77,000.00
30-Nov-22	CUST-A-505 Brajesh Thalakoti REVENUE-From Unit Sales GST-7.5% Output CGST-3.75% Output SGST-3.75% Rounding Off <i>Towards GST on completion of Plinth Work</i>	Sales	SAL/10070	12,52,131.00	11,64,773.00 43,678.99 43,678.99 0.02
30-Nov-22	CUST-Flat No-A-506 Anil Kumar Chiliveru/Jayaprakas REVENUE-From Unit Sales GST-7.5% Output CGST-3.75% Output SGST-3.75% Rounding Off <i>Towards GST on completion of Plinth Work</i>	Sales	SAL/10071	14,09,827.00	13,11,467.00 49,180.01 49,180.01 (-)0.02
30-Nov-22	CUST-A 507-Priyanka/Sudeep Chaturvedi REVENUE-From Unit Sales GST-7.5% Output CGST-3.75% Output SGST-3.75% <i>Towards GST on completion of Plinth Work</i>	Sales	SAL/10072	15,22,630.00	14,16,400.00 53,115.00 53,115.00
30-Nov-22	CUST- A 508 Katha Amareshwar Rao REVENUE-From Unit Sales GST-7.5% Output CGST-3.75% Output SGST-3.75% <i>Towards GST on completion of Plinth Work</i>	Sales	SAL/10073	12,86,775.00	11,97,000.00 44,887.50 44,887.50
30-Nov-22	CUST-A 509 Guru Prasadarao Palanki REVENUE-From Unit Sales GST-7.5% Output CGST-3.75% Output SGST-3.75% Rounding Off <i>Towards GST on completion of Plinth Work</i>	Sales	SAL/10074	13,04,333.00	12,13,333.00 45,499.99 45,499.99 0.02
	Carried Over			4,50,46,437.00	

continued ...

Modi Realty Pocharam LLP (22-23)

Sales Register : 1-Apr-22 to 31-Mar-23

Page 8

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,50,46,437.00	
30-Nov-22	CUST-A 707 Anil Thej Kolanti/Pravallika REVENUE-From Unit Sales GST-7.5% Output CGST-3.75% Output SGST-3.75% <i>Towards GST on completion of signing of agreement</i>	Sales	SAL/10075	1,61,250.00	1,50,000.00 5,625.00 5,625.00
30-Nov-22	CUST-Flat No-A-506 Anil Kumar Chiliveru/Jayaprakas REVENUE-From Unit Sales Non Gst Supplies <i>Towards NON GST Supplies on completion of Plinth Work</i>	Sales	SAL/10076	6,55,733.00	6,55,733.00
30-Nov-22	CUST- A 508 Katha Amareshwar Rao REVENUE-From Unit Sales Non Gst Supplies <i>Towards NON GST Supplies on completion of Plinth Work</i>	Sales	SAL/10077	5,98,500.00	5,98,500.00
30-Nov-22	CUST-A 509 Guru Prasadarao Palanki REVENUE-From Unit Sales Non Gst Supplies <i>Towards NON GST Supplies on completion of Plinth Work</i>	Sales	SAL/10078	6,06,667.00	6,06,667.00
30-Nov-22	CUST-A 707 Anil Thej Kolanti/Pravallika REVENUE-From Unit Sales Non Gst Supplies <i>Towards NON GST Supplies on completion of signing of agreement</i>	Sales	SAL/10079	75,000.00	75,000.00
30-Nov-22	CUST-A-505 Brajesh Thalakoti REVENUE-From Unit Sales Non Gst Supplies <i>Towards NON GST Supplies on completion of Plinth Work</i>	Sales	SAL/10080	5,82,387.00	5,82,387.00
30-Nov-22	CUST-A 507-Priyanka/Sudeep Chaturvedi REVENUE-From Unit Sales Non Gst Supplies <i>Towards NON GST Supplies on completion of Plinth Work</i>	Sales	SAL/10081	7,08,200.00	7,08,200.00
31-Dec-22	CUST-A-203 DEEPAK KUMAR AG REVENUE-From Unit Sales GST-7.5% Output CGST-3.75% Output SGST-3.75% <i>Towards GST on Sighning of Agreement</i>	Sales	SAL/10082	1,61,250.00	1,50,000.00 5,625.00 5,625.00
31-Dec-22	CUST-A-203 DEEPAK KUMAR AG REVENUE-From Unit Sales GST-7.5% Output CGST-3.75% Output SGST-3.75% Rounding Off <i>Towards GST on completion of 30 days of booking</i>	Sales	SAL/10083	7,21,863.00	6,71,500.00 25,181.25 25,181.25 0.50
31-Dec-22	CUST-A-203 DEEPAK KUMAR AG REVENUE-From Unit Sales GST-7.5% Output CGST-3.75% Output SGST-3.75% Rounding Off <i>Towards GST on completion of Plinth</i>	Sales	SAL/10084	3,78,543.00	3,52,133.00 13,204.99 13,204.99 0.02
	Carried Over			4,96,95,830.00	

continued ...

Modi Realty Pocharam LLP (22-23)

Sales Register : 1-Apr-22 to 31-Mar-23

Page 9

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,96,95,830.00	
31-Dec-22	CUST-A-203 DEEPAK KUMAR AG REVENUE-From Unit Sales GST-7.5% Output CGST-3.75% Output SGST-3.75% Rounding Off <i>Towards GST on completion of Slab</i>	Sales	SAL/10085	15,14,388.00	14,08,733.00 52,827.49 52,827.49 0.02
31-Dec-22	CUST-A-608 Mr.Telugu Murali Krishna REVENUE-From Unit Sales GST-7.5% Output CGST-3.75% Output SGST-3.75% Rounding Off <i>Towards GST on completion of Slab</i>	Sales	SAL/10086	12,69,503.00	11,80,933.00 44,284.99 44,284.99 0.02
31-Dec-22	CUST-A-609 B.Venkateshwar Rao REVENUE-From Unit Sales GST-7.5% Output CGST-3.75% Output SGST-3.75% Rounding Off <i>Towards GST on completion of Slab</i>	Sales	SAL/10087	12,69,503.00	11,80,933.00 44,284.99 44,284.99 0.02
31-Dec-22	CUST-A-203 DEEPAK KUMAR AG REVENUE-From Unit Sales Non Gst Supplies <i>Towards Non gst on sighning of agreement</i>	Sales	SAL/10088	75,000.00	75,000.00
31-Dec-22	CUST-A-203 DEEPAK KUMAR AG REVENUE-From Unit Sales Non Gst Supplies <i>Towards Non gst on completion of 30 days of booking</i>	Sales	SAL/10089	3,35,750.00	3,35,750.00
31-Dec-22	CUST-A-203 DEEPAK KUMAR AG REVENUE-From Unit Sales Non Gst Supplies <i>Towards Non gst on completion of Plinth</i>	Sales	SAL/10090	1,76,067.00	1,76,067.00
31-Dec-22	CUST-A-203 DEEPAK KUMAR AG REVENUE-From Unit Sales Non Gst Supplies <i>Towards Non gst on completion of Slab</i>	Sales	SAL/10091	7,04,367.00	7,04,367.00
31-Dec-22	CUST-A-608 Mr.Telugu Murali Krishna REVENUE-From Unit Sales Non Gst Supplies <i>Towards non gst on completion of Slab</i>	Sales	SAL/10092	5,90,467.00	5,90,467.00
31-Dec-22	CUST-A-609 B.Venkateshwar Rao REVENUE-From Unit Sales Non Gst Supplies <i>Towards non gst on completion of Slab</i>	Sales	SAL/10093	5,90,467.00	5,90,467.00
31-Jan-23	CUST-Flat N0-A-607 Madambile Giridharan REVENUE-From Unit Sales GST-7.5% Output CGST-3.75% Output SGST-3.75% <i>Towards GST on completion of sighning of agreement</i>	Sales	SAL/10094	1,61,250.00	1,50,000.00 5,625.00 5,625.00
31-Jan-23	CUST-A 703 Kakkamvalli Sreejith REVENUE-From Unit Sales GST-7.5% Output CGST-3.75% Output SGST-3.75% Rounding Off <i>Towards GST on completion of Slab</i>	Sales	SAL/10095	14,03,233.00	13,05,333.00 48,949.99 48,949.99 0.02
	Carried Over			5,77,85,825.00	

continued ...

Modi Realty Pocharam LLP (22-23)

Sales Register : 1-Apr-22 to 31-Mar-23

Page 10

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,77,85,825.00	
31-Jan-23	CUST-A 707 Anil Thej Kolanti/Pravallika REVENUE-From Unit Sales GST-7.5% Output CGST-3.75% Output SGST-3.75% <i>Towards GST on completion of 30 days of booking</i>	Sales	SAL/10096	7,41,105.00	6,89,400.00 25,852.50 25,852.50
31-Jan-23	CUST-A 707 Anil Thej Kolanti/Pravallika REVENUE-From Unit Sales GST-7.5% Output CGST-3.75% Output SGST-3.75% Rounding Off <i>Towards GST on completion of Plinth</i>	Sales	SAL/10097	3,89,437.00	3,62,267.00 13,585.01 13,585.01 (-)0.02
31-Jan-23	CUST-A 707 Anil Thej Kolanti/Pravallika REVENUE-From Unit Sales GST-7.5% Output CGST-3.75% Output SGST-3.75% Rounding Off <i>Towards GST on completion of Slab</i>	Sales	SAL/10098	15,57,961.00	14,49,266.00 54,347.48 54,347.48 0.04
31-Jan-23	CUST- A 708 Thati Ramesh/ Thati Parimala REVENUE-From Unit Sales GST-7.5% Output CGST-3.75% Output SGST-3.75% <i>Towards GST on completion of Slab</i>	Sales	SAL/10099	13,88,900.00	12,92,000.00 48,450.00 48,450.00
31-Jan-23	CUST-A 709 Avinash Reddy Chintalapalli REVENUE-From Unit Sales GST-7.5% Output CGST-3.75% Output SGST-3.75% <i>Towards GST on completion of Slab</i>	Sales	SAL/10100	13,21,820.00	12,29,600.00 46,110.00 46,110.00
31-Jan-23	CUST-Flat N0-A-607 Madambile Giridharan REVENUE-From Unit Sales Non Gst Supplies <i>Towards non GST on signing of Agreement</i>	Sales	SAL/10101	75,000.00	75,000.00
31-Jan-23	CUST-A 703 Kakkamvalli Sreejith REVENUE-From Unit Sales Non Gst Supplies <i>Towards non gst on completion of Slab</i>	Sales	SAL/10102	6,52,667.00	6,52,667.00
31-Jan-23	CUST-A 707 Anil Thej Kolanti/Pravallika REVENUE-From Unit Sales Non Gst Supplies <i>Towards non gst on completion of 30 days of booking</i>	Sales	SAL/10103	3,44,700.00	3,44,700.00
31-Jan-23	CUST-A 707 Anil Thej Kolanti/Pravallika REVENUE-From Unit Sales Non Gst Supplies <i>Towards non gst on completion of Plinth</i>	Sales	SAL/10104	1,81,133.00	1,81,133.00
31-Jan-23	CUST-A 707 Anil Thej Kolanti/Pravallika REVENUE-From Unit Sales Non Gst Supplies <i>Towards non gst on completion of Slab</i>	Sales	SAL/10105	7,24,633.00	7,24,633.00
31-Jan-23	CUST- A 708 Thati Ramesh/ Thati Parimala REVENUE-From Unit Sales Non Gst Supplies <i>Towards GST on completion of Slab</i>	Sales	SAL/10106	6,46,000.00	6,46,000.00
31-Jan-23	CUST-A 709 Avinash Reddy Chintalapalli REVENUE-From Unit Sales Non Gst Supplies <i>Towards GST on completion of Slab</i>	Sales	SAL/10107	6,14,800.00	6,14,800.00
	Carried Over			6,64,23,981.00	

continued ...

Modi Realty Pocharam LLP (22-23)

Sales Register : 1-Apr-22 to 31-Mar-23

Page 11

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,64,23,981.00	
28-Feb-23	CUST-Flat No.A-107 Modi Consultancy Service REVENUE-From Unit Sales GST-7.5% Output CGST-3.75% Output SGST-3.75% Rounding Off <i>Towards GST on completion of Slab</i>	Sales	SAL/10108	12,99,742.00	12,09,062.00 45,339.83 45,339.83 0.34
28-Feb-23	CUST-Flat No.A-107 Modi Consultancy Service REVENUE-From Unit Sales GST-7.5% Output CGST-3.75% Output SGST-3.75% <i>Towards GST On signing of agreement</i>	Sales	SAL/10109	1,61,250.00	1,50,000.00 5,625.00 5,625.00
28-Feb-23	CUST-A-101-B.Vamshi Krishna REVENUE-From Unit Sales GST-7.5% Output CGST-3.75% Output SGST-3.75% Rounding Off <i>Towards GST on completion of Plastering</i>	Sales	SAL/10110	8,89,810.00	8,27,730.00 31,039.88 31,039.88 0.24
28-Feb-23	CUST-Flat No.A-107 Modi Consultancy Service REVENUE-From Unit Sales GST-7.5% Output CGST-3.75% Output SGST-3.75% Rounding Off <i>Towards GST On 30 days of booking</i>	Sales	SAL/10111	5,73,416.00	5,33,410.00 20,002.88 20,002.88 0.24
28-Feb-23	CUST-Flat No.A-107 Modi Consultancy Service REVENUE-From Unit Sales GST-7.5% Output CGST-3.75% Output SGST-3.75% Rounding Off <i>Towards GST on completion of Plinth</i>	Sales	SAL/10112	3,24,937.00	3,02,267.00 11,335.01 11,335.01 (-)0.02
28-Feb-23	CUST-Flat No.A-107 Modi Consultancy Service REVENUE-From Unit Sales GST-7.5% Output CGST-3.75% Output SGST-3.75% Rounding Off <i>Towards GST on completion of Plastering</i>	Sales	SAL/10113	9,75,094.00	9,07,064.00 34,014.90 34,014.90 0.20
28-Feb-23	CUST-Flat N0-A-607 Madambile Giridharan REVENUE-From Unit Sales GST-7.5% Output CGST-3.75% Output SGST-3.75% Rounding Off <i>Towards GST on completion of 30 days of Booking</i>	Sales	SAL/10114	7,45,889.00	6,93,850.00 26,019.38 26,019.38 0.24
28-Feb-23	CUST-Flat N0-A-607 Madambile Giridharan REVENUE-From Unit Sales GST-7.5% Output CGST-3.75% Output SGST-3.75% Rounding Off <i>Towards GST on completion of Slab</i>	Sales	SAL/10115	15,68,847.00	14,59,393.00 54,727.24 54,727.24 (-)0.48
	Carried Over			7,29,62,966.00	

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Modi Realty Pocharam LLP (22-23)

Sales Register : 1-Apr-22 to 31-Mar-23

Page 12

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,29,62,966.00	
28-Feb-23	CUST- A-705 Yammanur Shiva Kumar REVENUE-From Unit Sales GST-7.5% Output CGST-3.75% Output SGST-3.75% Rounding Off <i>Towards GST On completion of Slab</i>	Sales	SAL/10116	13,44,538.00	12,50,733.00 46,902.49 46,902.49 0.02
28-Feb-23	CUST-A-803 Madapathi Shiva REVENUE-From Unit Sales GST-7.5% Output CGST-3.75% Output SGST-3.75% Rounding Off <i>Towards GST on completion of Slab</i>	Sales	SAL/10117	13,94,504.00	12,97,213.00 48,645.49 48,645.49 0.02
28-Feb-23	CUST- A-808 Satyendra Jha REVENUE-From Unit Sales GST-7.5% Output CGST-3.75% Output SGST-3.75% Rounding Off <i>Towards Non GST on completion of Slab</i>	Sales	SAL/10118	13,30,062.00	12,37,267.00 46,397.51 46,397.51 (-)0.02
28-Feb-23	CUST- A- 809 Chadrasekhar Batta REVENUE-From Unit Sales GST-7.5% Output CGST-3.75% Output SGST-3.75% Rounding Off <i>Towards Non GST on completion of Slab</i>	Sales	SAL/10119	13,30,062.00	12,37,267.00 46,397.51 46,397.51 (-)0.02
28-Feb-23	CUST-A-101-B.Vamshi Krishna REVENUE-From Unit Sales Non Gst Supplies <i>Towards non gst</i>	Sales	SAL/10120	4,13,865.00	4,13,865.00
28-Feb-23	CUST-Flat No.A-107 Modi Consultancy Service REVENUE-From Unit Sales Non Gst Supplies <i>Towards Non gst</i>	Sales	SAL/10121	15,50,901.00	15,50,901.00
28-Feb-23	CUST-Flat N0-A-607 Madambile Giridharan REVENUE-From Unit Sales Non Gst Supplies <i>Towards Non gst</i>	Sales	SAL/10122	10,76,622.00	10,76,622.00
28-Feb-23	CUST- A-705 Yammanur Shiva Kumar REVENUE-From Unit Sales Non Gst Supplies <i>Towards Non gst</i>	Sales	SAL/10123	6,25,367.00	6,25,367.00
28-Feb-23	CUST-A-803 Madapathi Shiva REVENUE-From Unit Sales Non Gst Supplies <i>Towards Non gst</i>	Sales	SAL/10124	6,48,607.00	6,48,607.00
28-Feb-23	CUST- A-808 Satyendra Jha REVENUE-From Unit Sales Non Gst Supplies <i>Towards Non gst</i>	Sales	SAL/10125	6,18,633.00	6,18,633.00
28-Feb-23	CUST- A- 809 Chadrasekhar Batta REVENUE-From Unit Sales Non Gst Supplies <i>Towards Non gst</i>	Sales	SAL/10126	6,18,633.00	6,18,633.00
	Carried Over			8,39,14,760.00	

continued ...

Modi Realty Pocharam LLP (22-23)

Sales Register : 1-Apr-22 to 31-Mar-23

Page 13

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,39,14,760.00	
30-Mar-23	CUST-A-109 Mr.K.Raja Suresh REVENUE-From Unit Sales GST-7.5% Output CGST-3.75% Output SGST-3.75% Rounding Off <i>Towards GST Bill raised</i>	Sales	SAL/10127	6,26,102.00	5,82,420.00 21,840.75 21,840.75 0.50
30-Mar-23	CUST-A-203 DEEPAK KUMAR AG REVENUE-From Unit Sales GST-7.5% Output CGST-3.75% Output SGST-3.75% Rounding Off <i>Towards GST Bill raised</i>	Sales	SAL/10128	11,35,773.00	10,56,533.00 39,619.99 39,619.99 0.02
30-Mar-23	CUST-A-407 Pandula Sundarababu & P Padmaja Devi REVENUE-From Unit Sales GST-7.5% Output CGST-3.75% Output SGST-3.75% <i>Towards GST Bill raised</i>	Sales	SAL/10129	1,61,250.00	1,50,000.00 5,625.00 5,625.00
30-Mar-23	CUST-Flat No A 903 S Chandana/S Praveen REVENUE-From Unit Sales GST-7.5% Output CGST-3.75% Output SGST-3.75% Rounding Off <i>Towards GST Bill raised</i>	Sales	SAL/10130	14,20,577.00	13,21,467.00 49,555.01 49,555.01 (-)0.02
30-Mar-23	CUST-B-615-Rakesh Kumar Gudla New Ref SAL/10131 On Account REVENUE-From Unit Sales GST-7.5% Output CGST-3.75% Output SGST-3.75% Rounding Off <i>Towards GST Bill raised</i>	Sales 28,26,533.00 Dr 7,06,634.00 Dr	SAL/10131	35,33,167.00	32,86,667.00 1,23,250.01 1,23,250.01 (-)0.02
30-Mar-23	CUST-A-109 Mr.K.Raja Suresh REVENUE-From Unit Sales Non Gst Supplies <i>Towards Non GST Bill raised</i>	Sales	SAL/10132	2,91,210.00	2,91,210.00
30-Mar-23	CUST-A-203 DEEPAK KUMAR AG REVENUE-From Unit Sales Non Gst Supplies <i>Towards Non GST Bill raised</i>	Sales	SAL/10133	5,28,100.00	5,28,100.00
30-Mar-23	CUST-A-407 Pandula Sundarababu & P Padmaja Devi REVENUE-From Unit Sales Non Gst Supplies <i>Towards Non GST Bill raised</i>	Sales	SAL/10134	75,000.00	75,000.00
30-Mar-23	CUST-Flat No A 903 S Chandana/S Praveen REVENUE-From Unit Sales Non Gst Supplies <i>Towards Non GST Bill raised</i>	Sales	SAL/10135	6,60,733.00	6,60,733.00
30-Mar-23	CUST-B-615-Rakesh Kumar Gudla New Ref SAL/10136 REVENUE-From Unit Sales Non Gst Supplies <i>Towards Non GST Bill raised</i>	Sales 16,43,333.00 Dr	SAL/10136	16,43,333.00	16,43,333.00
Total:				9,39,90,005.00	