

Modi Realty Genome Valley LLP (20-21)

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

M G Road, Ranigunj, Secunderabad

Sales Register

1-Apr-20 to 31-Mar-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-Sep-20	GV Discovery Centers Pvt Ltd RMS-Crow Bar Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Being sale of Crow bar qty: 1, Rate: Rs.120/- to GV Discovery Centers Pvt Ltd</i>	Sales	1	142.00	120.00 10.80 10.80 0.40
30-Sep-20	Aedis Developers LLP RMS-Cement Bags Output CGST 14% Output SGST 14% OIE-Rounded Off <i>Being sale of Cement Bags, qty: 10 rate @ Rs.236/- to Aedis Developers LLP with Inv No: SAL/10002 dt: 30.09.2020.</i>	Sales	2	3,021.00	2,360.00 330.40 330.40 0.20
30-Sep-20	CUST-Flat No-301-Arjun Bhavesh Mehta REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being invoice raised to Arjun Bhavesh Mehta towards booking amount Rs.25,000/-, First Installment Rs.2, 00,000/- received for Flat No 301.</i>	Sales	3	2,27,250.00	2,25,000.00 1,125.00 1,125.00
30-Sep-20	CUST-Flat No-302 Arjun Bhavesh Mehta REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being invoice raised to Arjun Bhavesh Mehta towards booking amount Rs.25,000/-, First Installment Rs.2, 00,000/- received for Flat No 302.</i>	Sales	4	2,27,250.00	2,25,000.00 1,125.00 1,125.00
30-Sep-20	CUST-Flat No-304 Arjun Bhavesh Mehta REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being invoice raised to Arjun Bhavesh Mehta towards booking amount Rs.25,000/-, First Installment Rs.2, 00,000/- received for Flat No 303.</i>	Sales	5	2,27,250.00	2,25,000.00 1,125.00 1,125.00
30-Sep-20	CUST-Flat No-320 Arjun Bhavesh Mehta REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being invoice raised to Arjun Bhavesh Mehta towards booking amount Rs.25,000/-, First Installment Rs.2, 00,000/- received for Flat No 320.</i>	Sales	6	2,27,250.00	2,25,000.00 1,125.00 1,125.00
30-Sep-20	CUST-Flat No. 322 Arjun Bhavesh Mehta REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being invoice raised to Arjun Bhavesh Mehta towards booking amount Rs.25,000/-, First Installment Rs.2, 00,000/- received for Flat No 322.</i>	Sales	7	2,27,250.00	2,25,000.00 1,125.00 1,125.00
	Carried Over			11,39,413.00	

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Page 2

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	Brought Forward			11,39,413.00	
31-Dec-20	CUST-Flat No-201-Ragi Anitha REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being sale invoice raised to Ragi Anitha Flat No 201 towards booking amount Rs.25000 and 1st Instalment amount Rs.200,000.</i>	Sales	8	2,27,250.00	2,25,000.00 1,125.00 1,125.00
31-Jan-21	CUST-Flat No-201-Ragi Anitha REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being sales invoice raised for II installment amount payment.</i>	Sales	9	3,84,810.00	3,81,000.00 1,905.00 1,905.00
31-Jan-21	CUST-Flat No-301-Arjun Bhavesh Mehta REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being invoice raised to Arjun Bhavesh Mehta towards II installment.</i>	Sales	10	7,82,750.00	7,75,000.00 3,875.00 3,875.00
31-Jan-21	CUST-Flat No-302 Arjun Bhavesh Mehta REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being invoice raised to Arjun Bhavesh Mehta towards II installment.</i>	Sales	11	7,82,750.00	7,75,000.00 3,875.00 3,875.00
31-Jan-21	CUST-Flat No-304 Arjun Bhavesh Mehta REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being invoice raised to Arjun Bhavesh Mehta towards II installment.</i>	Sales	12	7,82,750.00	7,75,000.00 3,875.00 3,875.00
31-Jan-21	CUST-Flat No-320 Arjun Bhavesh Mehta REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being invoice raised to Arjun Bhavesh Mehta towards II installment.</i>	Sales	13	7,82,750.00	7,75,000.00 3,875.00 3,875.00
31-Jan-21	CUST-Flat No. 322 Arjun Bhavesh Mehta REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being invoice raised to Arjun Bhavesh Mehta towards II installment.</i>	Sales	14	7,82,750.00	7,75,000.00 3,875.00 3,875.00
28-Feb-21	CUST-Flat No 202-Kokkula Raju REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being sale invoice raised on booking & 1st installment amount</i>	Sales	15	2,27,250.00	2,25,000.00 1,125.00 1,125.00
	Carried Over			58,92,473.00	

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Page 3

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			58,92,473.00	
28-Feb-21	CUST-Flat No-222-Santhosh Kumar Rudra REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being sale invoice raised on booking & Ist installment amount for customer Rudra Santhosh Kumar</i>	Sales	16	2,27,250.00	2,25,000.00 1,125.00 1,125.00
28-Feb-21	CUST-Flat No-306-Tarigopula Narasimha Rao REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being sale invoice raised on booking & Ist installment amount for customer T Narsimha Rao</i>	Sales	17	2,27,250.00	2,25,000.00 1,125.00 1,125.00
28-Feb-21	CUST-Flat No-422-Dutta Bala Koteswara Rao REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being sale invoice raised on booking amount and I installments amount for customer Dutta Balakoteswarao</i>	Sales	18	6,12,060.00	6,06,000.00 3,030.00 3,030.00
29-Mar-21	CUST-Flat No-204-Silver S Pawar REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being sale invoice raised on booking amount and I and II installments amount</i>	Sales	19	6,11,050.00	6,05,000.00 3,025.00 3,025.00
29-Mar-21	CUST-Flat No-401-Romit Nurani REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being sale invoice raised on booking amount and I Installment amount</i>	Sales	20	2,27,250.00	2,25,000.00 1,125.00 1,125.00
29-Mar-21	CUST-Flat No-402-Namratha Shah REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being sale invoice raised on booking amount and I Installment amount.</i>	Sales	21	2,27,250.00	2,25,000.00 1,125.00 1,125.00
29-Mar-21	CUST-Flat No-401-Romit Nurani REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being sale invoice raised on II installment amount</i>	Sales	22	3,83,800.00	3,80,000.00 1,900.00 1,900.00
30-Mar-21	CUST-Flat No-402-Namratha Shah REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being sale invoice raised to customer on II installment amount</i>	Sales	23	3,83,800.00	3,80,000.00 1,900.00 1,900.00
Total:				87,92,183.00	