

Modi Housing PVT Ltd - SOV

M G Road, Ranigunj

Secunderabad

Sales Register

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
11-May-20	CUST-124-Mrs Shimeragihula Hymavathi & B R Venkataspathi REVENUE-From Unit Sales Exempt Towards Sale of Vila No. 124 - 1st Installment including Booking Amount	Sales	SAL/10001	2,25,000.00	2,25,000.00
2-Jun-20	CUST-124-Mrs Shimeragihula Hymavathi & B R Venkataspathi REVENUE-From Unit Sales Exempt Towards Sale of Vila No. 124 - 2nd Installment	Sales	SAL/10002	10,00,000.00	10,00,000.00
6-Jun-20	CUST-118-Theruthomala Shashidar REVENUE-From Unit Sales Exempt Towards Sale of Vila No. 118 - 2nd Installment	Sales	SAL/10003	10,00,000.00	10,00,000.00
1-Jul-20	CUST-131-Bishwjeet Kumar Baby Singh REVENUE-From Unit Sales Exempt Towards Sale of Vila No. 131 - 2nd Installment	Sales	SAL/10004	10,00,000.00	10,00,000.00
1-Jul-20	CUST-116-Juvanti Ram Akarsh And Tivanti Kameswari REVENUE-From Unit Sales Exempt Towards Sale of Vila No. 116 - 3rd Installment RCC work completed	Sales	SAL/10005	32,55,000.00	32,55,000.00
1-Jul-20	CUST-131-Bishwjeet Kumar Baby Singh REVENUE-From Unit Sales Exempt Towards Sale of Vila No. 131 - 3rd Installment RCC work completed	Sales	SAL/10006	32,55,000.00	32,55,000.00
7-Jul-20	CUST-114-Bathula Pramada Rani REVENUE-From Unit Sales Exempt Towards Sale of Vila No. 114 - 1st Installment including Booking Amount	Sales	SAL/10007	2,25,000.00	2,25,000.00
15-Jul-20	CUST-106-G Subramanian G Sangeeta New Ref SAL/10002 REVENUE-From Unit Sales Exempt Towards Sale of Vila No. 106 - 1st Installment including Booking Amount	Sales	SAL/10008	2,25,000.00	2,25,000.00
24-Jul-20	CUST-112-Neti Gopala Krishna Murthy REVENUE-From Unit Sales Exempt Towards Sale of Vila No. 112 - 1st Installment including Booking Amount	Sales	SAL/10009	2,25,000.00	2,25,000.00
27-Aug-20	CUST-106-G Subramanian G Sangeeta New Ref SAL/10010 REVENUE-From Unit Sales Exempt Towards Sale of Vila No. 106 - 2nd Installment	Sales	SAL/10010	10,00,000.00	10,00,000.00
Carried Over				1,14,10,000.00	

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	Brought Forward			1,14,10,000.00	
27-Aug-20	CUST-112-Neti Gopala Krishna Murthy REVENUE-From Unit Sales Exempt <i>Towards Sale of Vila No. 112 - 2nd Installment</i>		SAL/10011	10,00,000.00	10,00,000.00
27-Aug-20	CUST-126-Mannava Ramakrishna REVENUE-From Unit Sales Exempt <i>Towards Sale of Vila No. 126 - 2nd Installment</i>		SAL/10012	10,00,000.00	10,00,000.00
27-Aug-20	CUST-120-Vemula Venkateshwar Rao REVENUE-From Unit Sales Exempt <i>Towards Sale of Vila No. 120 - 2nd Installment</i>		SAL/10013	10,00,000.00	10,00,000.00
27-Aug-20	CUST-126-Mannava Ramakrishna REVENUE-From Unit Sales Exempt <i>Towards Sale of Vila No. 126 - 3rd Installment RCC work completed</i>		SAL/10014	31,95,000.00	31,95,000.00
27-Aug-20	CUST-120-Vemula Venkateshwar Rao REVENUE-From Unit Sales Exempt <i>Towards Sale of Vila No. 120 - 1st Installment including Booking Amount</i>		SAL/10015	2,25,000.00	2,25,000.00
14-Sep-20	CUST-104-K.N.S.S.Srinivas & K. Rekha New Ref SAL/10018 REVENUE-From Unit Sales Exempt <i>towards villa no.104</i>	32,55,000.00 Dr	SAL/10016	32,55,000.00	32,55,000.00
31-Oct-20	CUST-102-Bellamkonda Pavani New Ref SAL/10017 REVENUE-From Unit Sales Exempt <i>towards sale of v.no 102</i>	32,55,000.00 Dr	SAL/10017	32,55,000.00	32,55,000.00
31-Oct-20	CUST-108-B.Rajendra Prasad Hemalatha- Cancelled REVENUE-From Unit Sales Exempt <i>towards villa no.108</i>		SAL/10018	2,25,000.00	2,25,000.00
31-Oct-20	CUST-112-Neti Gopala Krishna Murthy REVENUE-From Unit Sales Exempt <i>towards villa no.112</i>		SAL/10019	9,60,000.00	9,60,000.00
31-Oct-20	CUST-114-Bathula Pramada Rani REVENUE-From Unit Sales Exempt <i>towards villa no.114</i>		SAL/10020	7,00,000.00	7,00,000.00
31-Oct-20	CUST-124-Mrs Shimmerajula Hymanthi & B.P Venkatespati REVENUE-From Unit Sales Exempt <i>exempt invoice raised</i>		SAL/10021	5,00,000.00	5,00,000.00
17-Nov-20	CUST-157-Joharapuram Rafiq REVENUE-From Unit Sales Exempt <i>Exempt sale ooked</i>		SAL/10022	12,25,000.00	12,25,000.00
	Carried Over			2,79,50,000.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,79,50,000.00	
31-Jan-21	CUST-114-Bathula Pramada Rani REVENUE-From Unit Sales Exempt <i>Sales Invoices exempt (Non GST Sales) against Vill No 114 towardss plinth stage</i>	Sales	SAL/10023	3,00,000.00	3,00,000.00
28-Feb-21	CUST-135 Nasani Narender REVENUE-From Unit Sales Exempt <i>Sales Invoices exempt (Non GST Sales) against Vill No 135 of Plinth</i>	Sales	SAL/10024	13,15,000.00	13,15,000.00
30-Mar-21	CUST-158 Bearam Santhosh/Alekhyia REVENUE-Forefited Amount Output CGST 9% Output SGST 9% Rounding Off <i>Being Sale inv raised towards Booking cancelled of V No 158-Mr.bearam Santosh</i>	Sales	SAL/10025	25,000.00	21,186.00 1,906.74 1,906.74 0.52
31-Mar-21	CUST-Flat No-139 Vishal Bharath REVENUE-From Unit Sales Exempt <i>Sales Invoices exempt (Non GST Sales) against Vill No 139 of plinth</i>	Sales	SAL/10026	13,15,000.00	13,15,000.00
31-Mar-21	CUST-102-Bellamkonda Pavani On Account 23,22,840.00 Dr REVENUE-From Unit Sales Exempt <i>Being Sale Invoice(Non GST Sales)Raised towards Exempted sales.</i>	Sales	SAL/10027	23,22,840.00	23,22,840.00
31-Mar-21	CUST-104-K.N.S.S.Srinivas & K. Rekha On Account 23,04,840.00 Dr REVENUE-From Unit Sales Exempt <i>Being Sale Invoice(Non GST Sales)Raised towards Exempted sales.</i>	Sales	SAL/10028	23,04,840.00	23,04,840.00
31-Mar-21	CUST-106-G Subramanian G Sangeeta New Ref SAL/10029 39,58,800.00 Dr REVENUE-From Unit Sales Exempt <i>Being Sale Invoice(Non GST Sales)Raised towards Exempted sales.</i>	Sales	SAL/10029	39,58,800.00	39,58,800.00
31-Mar-21	CUST-108 Mashetti Pradeep REVENUE-From Unit Sales Exempt <i>Being Sale Invoice(Non GST Sales)Raised towards Exempted sales.</i>	Sales	SAL/10030	12,25,000.00	12,25,000.00
31-Mar-21	CUST-110-Aqila Hussain Mohammed And Shaiq Rehana Parveen On Account 38,84,400.00 Dr REVENUE-From Unit Sales Exempt <i>Being Sale Invoice(Non GST Sales)Raised towards Exempted sales.</i>	Sales	SAL/10031	38,84,400.00	38,84,400.00
31-Mar-21	CUST-112-Netti Gopala Krishna Murthy REVENUE-From Unit Sales Exempt <i>Being Sale Invoice(Non GST Sales)Raised towards Exempted sales.</i>	Sales	SAL/10032	8,49,600.00	8,49,600.00
	Carried Over			4,54,50,480.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,54,50,480.00	
31-Mar-21	CUST-116-Invanti Ram Akarshi And Trivanti Kameswari REVENUE-From Unit Sales Exempt <i>Being Sale Invoice(Non GST Sales)Raised towards Exempted sales.</i>	Sales	SAL/10033	23,04,840.00	23,04,840.00
31-Mar-21	CUST-118-Theruthomala Shashidar REVENUE-From Unit Sales Exempt <i>Being Sale Invoice(Non GST Sales)Raised towards Exempted sales.</i>	Sales	SAL/10034	26,96,600.00	26,96,600.00
31-Mar-21	CUST-120-Vemula Venkateshwar Rao REVENUE-From Unit Sales Exempt <i>Being Sale Invoice(Non GST Sales)Raised towards Exempted sales.</i>	Sales	SAL/10035	12,75,000.00	12,75,000.00
31-Mar-21	CUST-122-Sankalp Gabbita REVENUE-From Unit Sales Exempt <i>Being Sale Invoice(Non GST Sales)Raised towards Exempted sales.</i>	Sales	SAL/10036	26,59,400.00	26,59,400.00
31-Mar-21	CUST-124-Mrs Shimmerajula Hymanthi & BP Venkatespati REVENUE-From Unit Sales Exempt <i>Being Sale Invoice(Non GST Sales)Raised towards Exempted sales.</i>	Sales	SAL/10037	19,87,000.00	19,87,000.00
31-Mar-21	CUST-126-Mannava Ramakrishna REVENUE-From Unit Sales Exempt <i>Being Sale Invoice(Non GST Sales)Raised towards Exempted sales.</i>	Sales	SAL/10038	7,42,800.00	7,42,800.00
31-Mar-21	CUST-133-Sadanand Bhojak REVENUE-From Unit Sales Exempt <i>Being Sale Invoice(Non GST Sales)Raised towards Exempted sales.</i>	Sales	SAL/10039	26,84,600.00	26,84,600.00
31-Mar-21	CUST-135 Nasani Narender REVENUE-From Unit Sales Exempt <i>Being Sale Invoice(Non GST Sales)Raised towards Exempted sales.</i>	Sales	SAL/10040	29,94,200.00	29,94,200.00
31-Mar-21	CUST-137 Uday Kiran Aelagandula REVENUE-From Unit Sales Exempt <i>Being Sale Invoice(Non GST Sales)Raised towards Exempted sales.</i>	Sales	SAL/10041	2,25,000.00	2,25,000.00
31-Mar-21	CUST-141 Kusuma Reshma / Mahender REVENUE-From Unit Sales Exempt <i>Being Sale Invoice(Non GST Sales)Raised towards Exempted sales.</i>	Sales	SAL/10042	12,25,000.00	12,25,000.00
31-Mar-21	CUST-142 Shalina Nair REVENUE-From Unit Sales Exempt <i>Being Sale Invoice(Non GST Sales)Raised towards Exempted sales.</i>	Sales	SAL/10043	12,25,000.00	12,25,000.00
	Carried Over			6,54,69,920.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,54,69,920.00	
31-Mar-21	CUST-143 Madhunakar Gottipamula REVENUE-From Unit Sales Exempt <i>Being Sale Invoice(Non GST Sales)Raised towards Exempted sales.</i>	Sales	SAL/10044	12,25,000.00	12,25,000.00
31-Mar-21	CUST-145 Avinash REVENUE-From Unit Sales Exempt <i>Being Sale Invoice(Non GST Sales)Raised towards Exempted sales.</i>	Sales	SAL/10045	12,25,000.00	12,25,000.00
31-Mar-21	CUST-148 Rajendhar Kodepaka REVENUE-From Unit Sales Exempt <i>Being Sale Invoice(Non GST Sales)Raised towards Exempted sales.</i>	Sales	SAL/10046	27,25,000.00	27,25,000.00
31-Mar-21	CUST-149-Siri Kelothu REVENUE-From Unit Sales Exempt <i>Being Sale Invoice(Non GST Sales)Raised towards Exempted sales.</i>	Sales	SAL/10047	12,25,009.00	12,25,009.00
31-Mar-21	CUST-150-Ramesh Babu REVENUE-From Unit Sales Exempt <i>Being Sale Invoice(Non GST Sales)Raised towards Exempted sales.</i>	Sales	SAL/10048	12,25,001.00	12,25,001.00
31-Mar-21	CUST-151-Hari Kelothu REVENUE-From Unit Sales Exempt <i>Being Sale Invoice(Non GST Sales)Raised towards Exempted sales.</i>	Sales	SAL/10049	12,25,007.00	12,25,007.00
31-Mar-21	CUST-152 Pradeep Badam REVENUE-From Unit Sales Exempt <i>Being Sale Invoice(Non GST Sales)Raised towards Exempted sales.</i>	Sales	SAL/10050	12,00,000.00	12,00,000.00
31-Mar-21	CUST-153 Sudhir Kumar/Manta Tiwari REVENUE-From Unit Sales Exempt <i>Being Sale Invoice(Non GST Sales)Raised towards Exempted sales.</i>	Sales	SAL/10051	12,00,000.00	12,00,000.00
31-Mar-21	CUST-154 Ravi Nasani REVENUE-From Unit Sales Exempt <i>Being Sale Invoice(Non GST Sales)Raised towards Exempted sales.</i>	Sales	SAL/10052	12,25,000.00	12,25,000.00
31-Mar-21	CUST-155-Swetha Jakkal Vijay REVENUE-From Unit Sales Exempt <i>Being Sale Invoice(Non GST Sales)Raised towards Exempted sales.</i>	Sales	SAL/10053	12,25,000.00	12,25,000.00
31-Mar-21	CUST-156-Arun Akella REVENUE-From Unit Sales Exempt <i>Being Sale Invoice(Non GST Sales)Raised towards Exempted sales.</i>	Sales	SAL/10054	12,25,000.00	12,25,000.00
	Carried Over			8,03,94,937.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,03,94,937.00	
31-Mar-21	CUST-157-Joharapuram Rafiq REVENUE-From Unit Sales Exempt <i>Being Sale Invoice(Non GST Sales)Raised towards Exempted sales.</i>	Sales	SAL/10055	12,25,000.00	12,25,000.00
31-Mar-21	CUST-159 Laxman Noonsavath REVENUE-From Unit Sales Exempt <i>Being Sale Invoice(Non GST Sales)Raised towards Exempted sales.</i>	Sales	SAL/10056	12,25,002.00	12,25,002.00
31-Mar-21	CUST-162 K.Srinivasan Rao & Sudarshan REVENUE-From Unit Sales Exempt <i>Being Sale Invoice(Non GST Sales)Raised towards Exempted sales.</i>	Sales	SAL/10057	12,25,000.00	12,25,000.00
31-Mar-21	CUST-180 Smita Das & Rajiv Das REVENUE-From Unit Sales Exempt <i>Being Sale Invoice(Non GST Sales)Raised towards Exempted sales.</i>	Sales	SAL/10058	2,25,000.00	2,25,000.00
31-Mar-21	CUST-181 R.Phanindranath &Sunitha REVENUE-From Unit Sales Exempt <i>Being Sale Invoice(Non GST Sales)Raised towards Exempted sales.</i>	Sales	SAL/10059	10,00,000.00	10,00,000.00
31-Mar-21	CUST-131-Bishuheet Kumar Baby Singh REVENUE-From Unit Sales Exempt <i>Being Sale Invoice(Non GST Sales)Raised towards Exempted sales.</i>	Sales	SAL/10060	13,26,800.00	13,26,800.00
Total:				8,66,21,739.00	