

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj

Secunderabad

Sales Register

1-Apr-21 to 31-Mar-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-Jun-21	CUST-Flat No-B-106 Mr.Thachat Ragash/ Mrs.Sikha REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST 3.75% Output SGST 3.75% OIE-Rounded Off <i>Being gst sales for 5th installment.</i>	Sales	SAL/10001	15,38,250.00	9,76,667.00 4,88,333.00 36,625.01 36,625.01 (-)0.02
30-Jun-21	CUST-Flat No-B-307 Mr.Dennis Antony/ Mrs.Jennifer D REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST 3.75% Output SGST 3.75% <i>Being gst sales for 4th installment.</i>	Sales	SAL/10002	18,11,250.00	11,50,000.00 5,75,000.00 43,125.00 43,125.00
30-Jun-21	CUST-Flat No.B-308 Mrs.Madhukara Veni/Mr.K.Srinivas REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST 3.75% Output SGST 3.75% <i>Being gst sales for 3ed installment.</i>	Sales	SAL/10003	6,54,150.06	4,15,334.00 2,07,666.00 15,575.03 15,575.03
30-Jun-21	CUST-Flat No.B-308 Mrs.Madhukara Veni/Mr.K.Srinivas REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST 3.75% Output SGST 3.75% <i>Being gst sales for 4th installment.</i>	Sales	SAL/10004	18,11,250.00	11,50,000.00 5,75,000.00 43,125.00 43,125.00
30-Jun-21	CUST-Flat No-B-313 Mrs.Divya Uday 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/10005	13,20,900.00	8,38,667.00 4,19,333.00 31,450.01 31,450.01 (-)0.02
30-Jun-21	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 3ed installment.</i>	Sales	SAL/10006	7,21,885.00	4,58,340.00 2,29,169.00 17,187.75 17,187.75 0.50
30-Jun-21	CUST-Flat No-A-405 Mr.M.Veera Ram Murthy REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST 3.75% Output SGST 3.75% <i>Being sales for 3ed installment.</i>	Sales	SAL/10007	7,62,300.00	4,84,000.00 2,42,000.00 18,150.00 18,150.00
Carried Over				86,19,985.06	

continued ...

Mehta & Modi Realty Kowkur LLP

Sales Register : 1-Apr-21 to 31-Mar-22

Page 2

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			86,19,985.06	
30-Jun-21	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% OIE-Rounded Off <i>Being sales for 5th installment.</i>	Sales	SAL/10008	15,38,250.00	9,76,667.00 4,88,333.00 36,625.01 36,625.01 (-)0.02
30-Jun-21	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 5th installment.</i>	Sales	SAL/10009	15,48,750.06	9,83,334.00 4,91,666.00 36,875.03 36,875.03
30-Jun-21	CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik 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 installment.</i>	Sales	SAL/10010	7,04,526.00	4,47,318.00 2,23,659.00 16,774.43 16,774.43 0.14
30-Jun-21	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 5th sinstallment.</i>	Sales	SAL/10011	15,48,750.00	9,83,334.00 4,91,666.00 36,875.03 36,875.03 (-)0.06
30-Jun-21	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% <i>Being sales for 4th installment.</i>	Sales	SAL/10012	20,79,000.00	13,20,000.00 6,60,000.00 49,500.00 49,500.00
23-Jul-21	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% <i>Being sales for booking amt & 1st installment amt.</i>	Sales	SAL/10013	2,36,250.00	1,50,000.00 75,000.00 5,625.00 5,625.00
31-Jul-21	CUST-Flat No-B-109 Dr.Alluri Suma REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST 3.75% Output SGST 3.75% <i>Being gst sales for booking & 1st installment.</i>	Sales	SAL/10014	2,36,250.00	1,50,000.00 75,000.00 5,625.00 5,625.00
31-Jul-21	CUST-Flat No-B-611 Mr.Sai Krishna Mohan REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST 3.75% Output SGST 3.75% <i>Being gst sales for booking & 1st installment.</i>	Sales	SAL/10015	2,36,250.00	1,50,000.00 75,000.00 5,625.00 5,625.00
	Carried Over			1,67,48,011.12	

continued ...

Mehta & Modi Realty Kowkur LLP

Sales Register : 1-Apr-21 to 31-Mar-22

Page 3

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,67,48,011.12	
31-Jul-21	CUST-Flat No-B-611 Mr.Sai Krishna Mohan REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST 3.75% Output SGST 3.75% OIE-Rounded Off <i>Being gst sales for 2nd installment.</i>	Sales	SAL/10016	11,72,850.00	7,44,667.00 3,72,333.00 27,925.01 27,925.01 (-)0.02
31-Jul-21	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST 3.75% Output SGST 3.75% <i>Being gst sales for booking & 1st installment.</i>	Sales	SAL/10017	2,36,250.00	1,50,000.00 75,000.00 5,625.00 5,625.00
31-Jul-21	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% <i>Being gst sales for booking & 1st installment.</i>	Sales	SAL/10018	2,36,250.00	1,50,000.00 75,000.00 5,625.00 5,625.00
31-Jul-21	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 gst sales for 2nd installment.</i>	Sales	SAL/10019	13,15,608.00	8,35,307.00 4,17,653.00 31,324.01 31,324.01 (-)0.02
31-Jul-21	CUST-Flat No-B-513 Mrs.Tabitha Prem Kaza REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST 3.75% Output SGST 3.75% <i>Being gst sales for 4th installment after slab.</i>	Sales	SAL/10020	15,43,500.00	9,80,000.00 4,90,000.00 36,750.00 36,750.00
31-Aug-21	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST 3.75% Output SGST 3.75% OIE-Rounded Off <i>Being land sales for 2nd installment.</i>	Sales	SAL/10021	13,14,862.00	8,34,833.00 4,17,417.00 31,306.24 31,306.24 (-)0.48
31-Aug-21	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% <i>Being land sales for booking & 1st installment.</i>	Sales	SAL/10022	2,36,250.00	1,50,000.00 75,000.00 5,625.00 5,625.00
31-Aug-21	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% <i>Being land sales for booking & 1st installment.</i>	Sales	SAL/10023	2,36,250.00	1,50,000.00 75,000.00 5,625.00 5,625.00
	Carried Over			2,30,39,831.12	

continued ...

Mehta & Modi Realty Kowkur LLP

Sales Register : 1-Apr-21 to 31-Mar-22

Page 4

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,30,39,831.12	
31-Aug-21	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/Mr.Kos REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST 3.75% Output SGST 3.75% <i>Being land sales for booking & 1st installment.</i>	Sales	SAL/10024	2,36,250.00	1,50,000.00 75,000.00 5,625.00 5,625.00
31-Aug-21	CUST-Flat No-B-506 Mr.Prasenjit Das/mrs.Himani Das REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST 3.75% Output SGST 3.75% <i>Being land sales for 4th installment after casting slab.</i>	Sales	SAL/10025	18,11,250.00	11,50,000.00 5,75,000.00 43,125.00 43,125.00
31-Aug-21	CUST-Flat No-B-611 Mr.Sai Krishna Mohan REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST 3.75% Output SGST 3.75% <i>Being land sales for 3ed installment after beam.</i>	Sales	SAL/10026	6,39,450.00	4,06,000.00 2,03,000.00 15,225.00 15,225.00
31-Aug-21	CUST-Flat No-B-611 Mr.Sai Krishna Mohan REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST 3.75% Output SGST 3.75% OIE-Rounded Off <i>Being land sales for 4th installment after casting slab.</i>	Sales	SAL/10027	25,58,850.00	16,24,667.00 8,12,333.00 60,925.01 60,925.01 (-)0.02
30-Sep-21	CUST-Flat No-B-109 Dr.Alluri Suma 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	11,96,737.00	7,59,833.00 3,79,917.00 28,493.74 28,493.74 (-)0.48
30-Sep-21	CUST-Flat No-B-110 Mrs.K Baby Lakshmi 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/10029	2,36,250.00	1,50,000.00 75,000.00 5,625.00 5,625.00
30-Sep-21	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST 3.75% Output SGST 3.75% <i>Being sales for 3ed installment after plinth beam.</i>	Sales	SAL/10030	7,21,350.00	4,58,000.00 2,29,000.00 17,175.00 17,175.00
30-Sep-21	CUST-Flat No-B-608 Mr.Ramesh Bahudur Singh 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 after casting slab.</i>	Sales	SAL/10031	19,07,850.00	12,11,333.00 6,05,667.00 45,424.99 45,424.99 0.02
	Carried Over			3,23,47,818.12	

continued ...

Mehta & Modi Realty Kowkur LLP

Sales Register : 1-Apr-21 to 31-Mar-22

Page 5

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,23,47,818.12	
31-Oct-21	CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST 3.75% Output SGST 3.75% OIE-Rounded Off <i>Being gst sales for 3ed installment after plinth beam.</i>	Sales	SAL/10032	7,04,526.00	4,47,318.00 2,23,659.00 16,774.43 16,774.43 0.14
31-Oct-21	CUST-Flat No-B-109 Dr.Alluri Suma REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST 3.75% Output SGST 3.75% OIE-Rounded Off <i>Being gst sales for 3ed installment after plinth beam.</i>	Sales	SAL/10033	6,53,100.00	4,14,666.00 2,07,334.00 15,549.98 15,549.98 0.04
31-Oct-21	CUST-Flat No-B-110 Mrs.K Baby Lakshmi REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST 3.75% Output SGST 3.75% <i>Being sales for 2nd installment after 30days booking.</i>	Sales	SAL/10034	12,38,265.00	7,86,200.00 3,93,100.00 29,482.50 29,482.50
31-Oct-21	CUST-Flat No-B-110 Mrs.K Baby Lakshmi 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 installment after plinth beam.</i>	Sales	SAL/10035	6,82,259.00	4,33,180.00 2,16,590.00 16,244.25 16,244.25 0.50
31-Oct-21	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% <i>Being sales for 2nd installment after 30days booking.</i>	Sales	SAL/10036	11,03,445.00	7,00,600.00 3,50,300.00 26,272.50 26,272.50
31-Oct-21	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% <i>Being sales for 2nd installment after 30days booking.</i>	Sales	SAL/10037	11,03,445.00	7,00,600.00 3,50,300.00 26,272.50 26,272.50
31-Oct-21	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% <i>Being sales for 2nd installment after 30days booking.</i>	Sales	SAL/10038	11,03,445.00	7,00,600.00 3,50,300.00 26,272.50 26,272.50
	Carried Over			3,89,36,303.12	

continued ...

Mehta & Modi Realty Kowkur LLP

Sales Register : 1-Apr-21 to 31-Mar-22

Page 6

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,89,36,303.12	
31-Oct-21	CUST-Flat No-B-512 Mrs.Deepa Suraj Premil/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 5th installment after bricks work & internal plastering.</i>	Sales	SAL/10039	15,48,750.00	9,83,333.00 4,91,667.00 36,874.99 36,874.99 0.02
31-Oct-21	CUST-Flat No-B-513 Mrs.Tabitha Prem Kaza 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 after bricks work & internal plastering.</i>	Sales	SAL/10040	12,46,350.00	7,91,333.00 3,95,667.00 29,674.99 29,674.99 0.02
31-Oct-21	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 3ed installment.</i>	Sales	SAL/10041	4,19,475.00	2,66,333.00 1,33,167.00 9,987.49 9,987.49 0.02
31-Oct-21	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 3rd installment.</i>	Sales	SAL/10042	4,19,475.00	2,66,333.00 1,33,167.00 9,987.49 9,987.49 0.02
31-Oct-21	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh 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 3rd installment.</i>	Sales	SAL/10043	4,19,475.00	2,66,333.00 1,33,167.00 9,987.49 9,987.49 0.02
31-Oct-21	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 3rd installment.</i>	Sales	SAL/10044	4,19,475.00	2,66,333.00 1,33,167.00 9,987.49 9,987.49 0.02
31-Oct-21	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% <i>Being sales for 1st installment.</i>	Sales	SAL/10045	2,36,250.00	1,50,000.00 75,000.00 5,625.00 5,625.00
	Carried Over			4,36,45,553.12	

continued ...

Mehta & Modi Realty Kowkur LLP

Sales Register : 1-Apr-21 to 31-Mar-22

Page 7

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,36,45,553.12	
30-Nov-21	CUST-Flat No-B-109 Dr.Alluri Suma 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 after casting slab.</i>	Sales	SAL/10046	26,13,450.00	16,59,333.00 8,29,667.00 62,224.99 62,224.99 0.02
30-Nov-21	CUST-Flat No-B-110 Mrs.K Baby Lakshmi 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 after casting slab.</i>	Sales	SAL/10047	27,12,234.00	17,22,053.00 8,61,027.00 64,576.99 64,576.99 0.02
30-Nov-21	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% <i>Being sales for 2nd installment after booking 30days.</i>	Sales	SAL/10048	9,13,500.00	5,80,000.00 2,90,000.00 21,750.00 21,750.00
30-Nov-21	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 3ed installment after plinth beam.</i>	Sales	SAL/10049	5,80,650.00	3,68,667.00 1,84,333.00 13,825.01 13,825.01 (-)0.02
30-Nov-21	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 3ed installment after plinth beam.</i>	Sales	SAL/10050	5,80,650.00	3,68,667.00 1,84,333.00 13,825.01 13,825.01 (-)0.02
30-Nov-21	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 3ed installment after plinth beam.</i>	Sales	SAL/10051	5,80,650.00	3,68,667.00 1,84,333.00 13,825.01 13,825.01 (-)0.02
30-Nov-21	CUST-Flat No-A-305 Mrs.Sasmitha Nanda REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST 3.75% Output SGST 3.75% <i>Being sales for 1st installment after booking 15days.</i>	Sales	SAL/10052	2,36,250.00	1,50,000.00 75,000.00 5,625.00 5,625.00
	Carried Over			5,18,62,937.12	

continued ...

Mehta & Modi Realty Kowkur LLP

Sales Register : 1-Apr-21 to 31-Mar-22

Page 8

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,18,62,937.12	
30-Nov-21	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/Mr.Kos 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 installment after plinth beam.</i>	Sales	SAL/10053	6,78,300.00	4,30,667.00 2,15,333.00 16,150.01 16,150.01 (-)0.02
30-Nov-21	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 4th installment balance after casting slab.</i>	Sales	SAL/10054	2,62,500.00	1,66,667.00 83,333.00 6,250.01 6,250.01 (-)0.02
30-Nov-21	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh 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 4th installment after casting slab.</i>	Sales	SAL/10055	16,77,900.00	10,65,333.00 5,32,667.00 39,949.99 39,949.99 0.02
31-Dec-21	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 4th installment after casting slab.</i>	Sales	SAL/10056	28,87,540.00	18,33,358.00 9,16,680.00 68,750.93 68,750.93 0.14
31-Dec-21	CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik 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 2n installment.</i>	Sales	SAL/10057	5,80,448.00	3,68,538.00 1,84,270.00 13,820.18 13,820.18 (-)0.36
31-Dec-21	CUST-Flat No-B-109 Dr.Alluri Suma REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST 3.75% Output SGST 3.75% <i>Being sales for 5th installment after bricks work.</i>	Sales	SAL/10058	19,59,300.00	12,44,000.00 6,22,000.00 46,650.00 46,650.00
31-Dec-21	CUST-Flat No-B-110 Mrs.K Baby Lakshmi REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST 3.75% Output SGST 3.75% OIE-Rounded Off <i>Being sale for 5th installment</i>	Sales	SAL/10059	20,29,975.00	12,88,873.00 6,44,437.00 48,332.74 48,332.74 (-)0.48
	Carried Over			6,19,38,900.12	

continued ...

Mehta & Modi Realty Kowkur LLP

Sales Register : 1-Apr-21 to 31-Mar-22

Page 9

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,19,38,900.12	
31-Dec-21	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/Mr.Kos REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST 3.75% Output SGST 3.75% <i>Being sale for 2nd installment</i>	Sales	SAL/10060	25,89,300.00	16,44,000.00 8,22,000.00 61,650.00 61,650.00
31-Dec-21	CUST-Flat No-B-406 Mr.Gangadhara Kiran 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 4th installment</i>	Sales	SAL/10061	20,87,400.00	13,25,333.00 6,62,667.00 49,699.99 49,699.99 0.02
31-Dec-21	CUST-Flat No-B-408 Mr.Vikash Sahu/ Mrs.Meena Sahu REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST 3.75% Output SGST 3.75% <i>Being sales for 4th installment</i>	Sales	SAL/10062	18,11,250.00	11,50,000.00 5,75,000.00 43,125.00 43,125.00
31-Dec-21	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% <i>Being sales for 5th installment</i>	Sales	SAL/10063	16,69,500.00	10,60,000.00 5,30,000.00 39,750.00 39,750.00
31-Dec-21	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 sales for 1st installment</i>	Sales	SAL/10064	4,93,500.00	3,13,333.00 1,56,667.00 11,749.99 11,749.99 0.02
31-Dec-21	CUST-Flat No-A-305 Mrs.Sasmitha Nanda 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/10065	12,55,800.00	7,97,333.00 3,98,667.00 29,899.99 29,899.99 0.02
31-Dec-21	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% <i>Being sales for 1st installment</i>	Sales	SAL/10066	2,36,250.00	1,50,000.00 75,000.00 5,625.00 5,625.00
1-Jan-22	Kadakia & Modi Housing RMS-Cement Output CGST 14% Output SGST 14% <i>Being cement reversal sales for the month of july -2020_cement.</i>	Sales	SAL/10067	17,728.00	13,850.00 1,939.00 1,939.00
	Carried Over			7,20,99,628.12	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,20,99,628.12	
1-Jan-22	Vista Homes RMS-Electricals 18% Output CGST 9% Output SGST 9% <i>Being sales for electrical material shifted to vista homes for the month of july-2020.</i>	Sales	SAL/10068	10,620.00	9,000.00 810.00 810.00
31-Jan-22	CUST-Flat No-B-109 Dr.Alluri Suma REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST 3.75% Output SGST 3.75% <i>Being sale for 6th Installment</i>	Sales	SAL/10069	10,96,200.00	6,96,000.00 3,48,000.00 26,100.00 26,100.00
31-Jan-22	CUST-Flat No-B-110 Mrs.K Baby Lakshmi REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST 3.75% Output SGST 3.75% <i>Being sale for 6th Installment</i>	Sales	SAL/10070	11,46,117.00	7,27,693.33 3,63,846.67 27,288.50 27,288.50
31-Jan-22	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 sale for 1st Installment</i>	Sales	SAL/10071	2,36,250.00	1,50,000.00 75,000.00 5,625.00 5,625.00
31-Jan-22	CUST-Flat No-A-305 Mrs.Sasmitha Nanda REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST 3.75% Output SGST 3.75% <i>Being sale for 3rd Installment</i>	Sales	SAL/10072	6,84,600.00	4,34,666.67 2,17,333.33 16,300.00 16,300.00
31-Jan-22	CUST-Flat No-B-313 Mrs.Divya Uday REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST 3.75% Output SGST 3.75% <i>Being sale for 6th Installment</i>	Sales	SAL/10073	8,00,100.00	5,08,000.00 2,54,000.00 19,050.00 19,050.00
31-Jan-22	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 sale for 6th Installment</i>	Sales	SAL/10074	10,92,000.00	6,93,333.33 3,46,666.67 26,000.00 26,000.00
31-Jan-22	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 sale for 6th Installment</i>	Sales	SAL/10075	11,02,500.00	7,00,000.00 3,50,000.00 26,250.00 26,250.00
	Carried Over			7,82,68,015.12	

Mehta & Modi Realty Kowkur LLP

Sales Register : 1-Apr-21 to 31-Mar-22

Page 11

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,82,68,015.12	
31-Jan-22	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% <i>Being sale for 2nd Installment</i>	Sales	SAL/10076	13,91,250.00	8,83,333.33 4,41,666.67 33,125.00 33,125.00
31-Jan-22	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% <i>Being sale for 3rd Installment</i>	Sales	SAL/10077	7,67,550.00	4,87,333.33 2,43,666.67 18,275.00 18,275.00
28-Feb-22	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% <i>Being sale for 4th installment</i>	Sales	SAL/10078	19,76,100.00	12,54,666.67 6,27,333.33 47,050.00 47,050.00
28-Feb-22	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 sale for 4th Installment</i>	Sales	SAL/10079	23,22,653.00	14,74,700.00 7,37,350.00 55,301.25 55,301.25 0.50
28-Feb-22	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 sale for 4th Installment</i>	Sales	SAL/10080	23,22,653.00	14,74,700.00 7,37,350.00 55,301.25 55,301.25 0.50
28-Feb-22	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 sale for 4th Installment</i>	Sales	SAL/10081	23,22,653.00	14,74,700.00 7,37,350.00 55,301.25 55,301.25 0.50
28-Feb-22	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/Mr.Kos REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST 3.75% Output SGST 3.75% <i>Being sale for 5th Installment</i>	Sales	SAL/10082	19,41,450.00	12,32,666.67 6,16,333.33 46,225.00 46,225.00
28-Feb-22	CUST-Flat No-A-405 Mr.M.Veera Ram Murthy REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST 3.75% Output SGST 3.75% <i>Being sale for 4th Installment</i>	Sales	SAL/10083	23,18,400.00	14,72,000.00 7,36,000.00 55,200.00 55,200.00
	Carried Over			9,36,30,724.12	

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Mehta & Modi Realty Kowkur LLP

Sales Register : 1-Apr-21 to 31-Mar-22

Page 12

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,36,30,724.12	
28-Feb-22	CUST-Flat No-A-414 Mrs.Parna Chakraborty/mr.Kowshik REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST 3.75% Output SGST 3.75% OIE-Rounded Off <i>Being sale for 4th Installment</i>	Sales	SAL/10084	28,18,103.00	17,89,272.00 8,94,636.00 67,097.70 67,097.70 (-)0.40
28-Feb-22	CUST-Flat No-B-611 Mr.Sai Krishna Mohan REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST 3.75% Output SGST 3.75% <i>Being sale for 5th installment</i>	Sales	SAL/10085	19,18,350.00	12,18,000.00 6,09,000.00 45,675.00 45,675.00
28-Feb-22	CUST-Flat No-B-513 Mrs.Tabitha Prem Kaza REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST 3.75% Output SGST 3.75% <i>Being sale on 6th installment</i>	Sales	SAL/10086	8,24,250.00	5,23,333.33 2,61,666.67 19,625.00 19,625.00
28-Feb-22	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% <i>Being sale for 5th Installment</i>	Sales	SAL/10087	14,82,075.00	9,41,000.00 4,70,500.00 35,287.50 35,287.50
28-Feb-22	CUST-Flat No-A-305 Mrs.Sasmitha Nanda REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST 3.75% Output SGST 3.75% OIE-Rounded Off <i>Being sale for 4th Installment</i>	Sales	SAL/10088	27,41,908.00	17,41,000.00 8,70,333.33 65,287.50 65,287.50 (-)0.33
28-Feb-22	CUST-Flat No-B-307 Mr.Dennis Antony/ Mrs.Jennifer D REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST 3.75% Output SGST 3.75% <i>Being sale for 5th Installment</i>	Sales	SAL/10089	15,48,750.00	9,83,333.33 4,91,666.67 36,875.00 36,875.00
28-Feb-22	CUST-Flat No.B-308 Mrs.Madhukara Veni/Mr.K.Srinivas REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST 3.75% Output SGST 3.75% <i>Being sale for 5th installment</i>	Sales	SAL/10090	17,51,400.00	11,12,000.00 5,56,000.00 41,700.00 41,700.00
28-Feb-22	CUST-Flat No-B-310 Mr.Krishna Chandra Biswas/Mr.Kos REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST 3.75% Output SGST 3.75% <i>Being sale for 6th Installment</i>	Sales	SAL/10091	10,84,650.00	6,88,666.67 3,44,333.33 25,825.00 25,825.00
	Carried Over			10,78,00,210.12	

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Mehta & Modi Realty Kowkur LLP

Sales Register : 1-Apr-21 to 31-Mar-22

Page 13

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,78,00,210.12	
28-Feb-22	CUST-Flat No-B-406 Mr.Gangadhara Kiran Kumar REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST 3.75% Output SGST 3.75% <i>Being sale for 5th Installment</i>	Sales	SAL/10092	15,38,250.00	9,76,666.67 4,88,333.33 36,625.00 36,625.00
28-Feb-22	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% <i>Being sale for 4th Installment</i>	Sales	SAL/10093	30,60,750.00	19,43,333.33 9,71,666.67 72,875.00 72,875.00
28-Feb-22	CUST-Flat No-A-515 Mr.Venkata Ramana Murthy.V REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST 3.75% Output SGST 3.75% <i>Being sale for 4th Installment</i>	Sales	SAL/10094	28,85,400.00	18,32,000.00 9,16,000.00 68,700.00 68,700.00
28-Feb-22	CUST-Flat No-A-605.Mrs.Preeti Pratyush Veer 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/10095	2,36,250.00	1,50,000.00 75,000.00 5,625.00 5,625.00
31-Mar-22	Kadakia & Modi Housing RMS-Cement Output CGST 14% Output SGST 14% <i>Being on sale PPC cement 50kgs material issued to KNM</i>	Sales	SAL/10096	9,280.00	7,250.00 1,015.00 1,015.00
31-Mar-22	Kadakia & Modi Housing RMS-Cement Output CGST 14% Output SGST 14% <i>Being on sale PPC cement 50kgs material issued to KNM</i>	Sales	SAL/10097	9,280.00	7,250.00 1,015.00 1,015.00
31-Mar-22	Modi Properties Pvt Ltd Mayflower Platinum RMS-Fallcelling Panels Output CGST 14% Output SGST 14% <i>Being sale on fallceiling panels issued to Modi Properties Pvt Ltd Mayflower Platinum</i>	Sales	SAL/10098	9,984.00	7,800.00 1,092.00 1,092.00
31-Mar-22	CUST-Flat No-B-406 Mr.Gangadhara Kiran 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 part of 6th installment.</i>	Sales	SAL/10099	8,21,100.00	5,21,333.00 2,60,667.00 19,549.99 19,549.99 0.02
	Carried Over			11,63,70,504.12	

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Mehta & Modi Realty Kowkur LLP

Sales Register : 1-Apr-21 to 31-Mar-22

Page 14

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,63,70,504.12	
31-Mar-22	CUST-Flat No-B-709 Ms.Chandra P Mulani/mr.Jayesh 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 5th installment part.</i>	Sales	SAL/10100	8,91,319.00	5,65,916.00 2,82,959.00 21,221.85 21,221.85 0.30
31-Mar-22	Silver OAK Villas LLP Modi Housing RMS-Crema Morfil 5% OUTPUT-CGST @2.5% OUTPUT-SGST @2.5% OIE-Rounded Off <i>Being rms sales crema morfil tiles qt.30 @755 issued to Silver oak villas modi housing for the month of mar -22</i>	Sales	SAL/10101	23,783.00	22,650.00 566.25 566.25 0.50
31-Mar-22	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 sale for part 5th & 6th Installment after completing bricks work,internal plastering</i>	Sales	SAL/10102	13,71,300.00	8,70,666.00 4,35,334.00 32,649.98 32,649.98 0.04
31-Mar-22	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 sale for part 5th & 6th installments.</i>	Sales	SAL/10103	13,71,300.00	8,70,666.00 4,35,334.00 32,649.98 32,649.98 0.04
31-Mar-22	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 sale for part 5th & 6th installments.</i>	Sales	SAL/10104	13,71,300.00	8,70,666.00 4,35,334.00 32,649.98 32,649.98 0.04
31-Mar-22	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 sale for part 2nd & 3ed installments.</i>	Sales	SAL/10105	25,90,350.00	16,44,666.00 8,22,334.00 61,674.98 61,674.98 0.04
Total: 12,39,89,856.12					