

Kadakia & Modi Housing (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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-Apr-20	CUST-A 17 Mr.Manab Chakravarthy REVENUE-From Unit Sales GST Output CGST 9% Output SGST 9% Installment Amount	Sales	SAL/10001	6,77,025.00	5,73,750.00 51,637.50 51,637.50
30-Apr-20	CUST-A 42 Roopa Prem Kumar REVENUE-From Unit Sales GST Output CGST 9% Output SGST 9% Installment Amount	Sales	SAL/10002	4,72,000.00	4,00,000.00 36,000.00 36,000.00
4-Jul-20	CUST-A 37 Akkala Mamta, A Chandra Sekhar REVENUE-From Unit Sales Exempt Being Exempt Sales declared for Villa No,37	Sales	SAL/10003	7,87,500.00	7,87,500.00
4-Jul-20	CUST-A 37 Akkala Mamta, A Chandra Sekhar REVENUE-From Unit Sales GST Output CGST 9% Output SGST 9% Being amount towards GST Invoice on completion	Sales	SAL/10004	9,29,250.00	7,87,500.00 70,875.00 70,875.00
27-Jul-20	CUST-A-52 B Naveena Veni/Arjun Rao B REVENUE-From Unit Sales Exempt Being final bill raised towards land value of Villa No.52	Sales	SAL/10005	6,00,000.00	6,00,000.00
27-Jul-20	CUST-A-52 B Naveena Veni/Arjun Rao B REVENUE-From Unit Sales GST Output CGST 9% Output SGST 9% Being amount towards final bill raised for Villa No.52	Sales	SAL/10006	7,08,000.00	6,00,000.00 54,000.00 54,000.00
1-Aug-20	CUST-A 17 Mr.Manab Chakravarthy REVENUE-Instalments Receivable Output SGST 9% Output CGST 9% Being sale bill raised for third stage work completed	Sales	SAL/10007	6,77,025.00	5,73,750.00 51,637.50 51,637.50
1-Aug-20	CUST-A 17 Mr.Manab Chakravarthy REVENUE-Instalments Receivable Output SGST 9% Output CGST 9% Being bill raised for the 3rd stage work completed	Sales	SAL/10008	6,77,025.00	5,73,750.00 51,637.50 51,637.50
Carried Over				55,27,825.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			55,27,825.00	
1-Aug-20	CUST-A 17 Mr.Manab Chakravarthy REVENUE-Instalments Receivable Output SGST 9% Output CGST 9% <i>Being bill raised for the third stage work completed</i>	Sales	SAL/10009	2,36,000.00	2,00,000.00 18,000.00 18,000.00
7-Aug-20	CUST-A -5 SI JABIULLA REVENUE-From Unit Sales Exempt <i>Being final bill raised towards land value</i>	Sales	SAL/10010	12,62,500.00	12,62,500.00
7-Aug-20	CUST-A -5 SI JABIULLA REVENUE-From Unit Sales GST Output SGST 9% Output CGST 9% <i>Being final bill raised</i>	Sales	SAL/10011	2,36,000.00	2,00,000.00 18,000.00 18,000.00
7-Aug-20	CUST-A -5 SI JABIULLA REVENUE-From Unit Sales GST Output SGST 9% Output CGST 9% <i>Being bill raised for 4th stage</i>	Sales	SAL/10012	6,26,875.00	5,31,250.00 47,812.50 47,812.50
31-Aug-20	CUST-A 17 Mr.Manab Chakravarthy REVENUE-From Unit Sales Exempt <i>Being balance exempt sales declared</i>	Sales	SAL/10013	13,47,500.00	13,47,500.00
30-Sep-20	CUST-Summit Sales LLP RMS-PVC Pipes Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Being sale of PVC Pipes - 110MM, 75MM, 50MM to Summit Sales as per consolidated date pass report Aug 20 with inv no: SAL /10014, dt: 30.09.2020</i>	Sales	SAL/10014	22,986.00	19,480.00 1,753.20 1,753.20 (-)0.40
30-Sep-20	CUST-Summit Sales LLP RMS-Panel Doors Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Being sale of Panel doors to Summit Sales as per consolidated date pass report Aug 20 with inv no: SAL/10015, dt: 30.09.2020</i>	Sales	SAL/10015	34,039.00	28,846.44 2,596.18 2,596.18 0.20
30-Sep-20	CUST-Summit Sales LLP RMS-PVC Bends Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Being sale of PVC bends to Summit Sales as per consolidated date pass report Aug 20 with inv no: SAL/10016, dt: 30.09.2020</i>	Sales	SAL/10016	20,892.00	17,705.00 1,593.45 1,593.45 0.10
	Carried Over			93,14,617.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			93,14,617.00	
30-Sep-20	CUST-Summit Sales LLP RMS-PVC Doors Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Being sale of PVC doors to Summit Sales as per consolidated date pass report Aug 20 with inv no: SAL/10017, dt: 30.09.2020</i>	Sales	SAL/10017	30,335.00	25,708.00 2,313.72 2,313.72 (-)0.44
30-Sep-20	CUST-Summit Sales LLP RMS-PVC Bends Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Being sale of PVC bends to Summit Sales as per consolidated date pass report Aug 20 with inv no: SAL/10018, dt: 30.09.2020</i>	Sales	SAL/10018	41,902.00	35,510.00 3,195.90 3,195.90 0.20
30-Sep-20	Vista Homes RMS-Tiles Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Being sale of Tiles to Vista Homes as per consolidated date pass report Aug 20 with inv no: SAL/10019, dt: 30.09.2020</i>	Sales	SAL/10019	25,451.00	21,569.00 1,941.21 1,941.21 (-)0.42
31-Oct-20	CUST-Summit Sales LLP RMS-Eco Drain Pipes Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Being sale of eco drain pipes to Summit Sales as per consolidated date pass report July 20 with inv no: SAL/10020, dt: 31.10. 2020</i>	Sales	SAL/10020	95,155.00	80,640.00 7,257.60 7,257.60 (-)0.20
10-Nov-20	CUST-A 50 Mrs N Rajitha/Mr.Suresh Ram Kumar REVENUE-From Unit Sales Exempt <i>Being installment amount for against land</i>	Sales	SAL/10021	16,43,750.00	16,43,750.00
10-Nov-20	CUST-A 50 Mrs N Rajitha/Mr.Suresh Ram Kumar REVENUE-From Unit Sales GST Output CGST 9% Output SGST 9% <i>Being installment amount sale raised</i>	Sales	SAL/10022	8,03,875.00	6,81,250.00 61,312.50 61,312.50
10-Nov-20	CUST-A 50 Mrs G Karunasree/Mr.G.Someswar Rao REVENUE-From Unit Sales Exempt <i>Being installment amount against land</i>	Sales	SAL/10023	14,93,750.00	14,93,750.00
	Carried Over			1,34,48,835.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,34,48,835.00	
10-Nov-20	CUST-A 51 Mrs.G.Karunasree/Mr.G.Someswar Rao REVENUE-From Unit Sales GST Output CGST 9% Output SGST 9% <i>Being installment amount</i>	Sales	SAL/10024	7,44,875.00	6,31,250.00 56,812.50 56,812.50
10-Nov-20	CUST-A 42 Roopa Prem Kumar REVENUE-From Unit Sales Exempt <i>Being installment amount raised against land</i>	Sales	SAL/10025	10,00,000.00	10,00,000.00
10-Nov-20	CUST-A 42 Roopa Prem Kumar REVENUE-From Unit Sales GST Output CGST 9% Output SGST 9% <i>Being installment amount has been raised</i>	Sales	SAL/10026	7,08,000.00	6,00,000.00 54,000.00 54,000.00
7-Dec-20	CUST-A -34 Mr Birendra Kumar Sinha REVENUE-From Unit Sales Exempt	Sales	SAL/10027	17,93,750.00	17,93,750.00
7-Dec-20	CUST-A -34 Mr Birendra Kumar Sinha REVENUE-From Unit Sales GST Output CGST 9% Output SGST 9%	Sales	SAL/10028	8,62,875.00	7,31,250.00 65,812.50 65,812.50
31-Dec-20	CUST-Modi Properties Pvt. Ltd (MPL) RMS-Tiles RMS-Tiles Output CGST 9% Output SGST 9% <i>Being material sale made to MPL as per consolidated gate pass report dated 11.12. 2020.</i>	Sales	SAL/10029	67,732.00	47,600.00 9,800.00 5,166.00 5,166.00
31-Dec-20	GV Discovery Centers Pvt Ltd RMS-Test Machine RMS-Anchor Set RMS-Steel Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Being material sale made to GVDC as per consolidated gate pass report dated 11.12. 2020.</i>	Sales	SAL/10030	92,786.00	1,732.00 2,400.00 74,500.00 7,076.88 7,076.88 0.24
12-Jan-21	CUST-Flat No.A -6 Ganga Reddy Sangepu REVENUE-From Unit Sales Exempt <i>Being sale invoice raised for balance exempt sale for villa no 6.</i>	Sales	SAL/10031	7,25,000.00	7,25,000.00
12-Jan-21	CUST-Flat No.A -6 Ganga Reddy Sangepu REVENUE-From Unit Sales GST Output CGST 9% Output SGST 9% <i>Being invoice raised for final instalment.</i>	Sales	SAL/10032	8,55,500.00	7,25,000.00 65,250.00 65,250.00
	Carried Over			2,02,99,353.00	

Kadakia & Modi Housing (20-21)

Sales Register : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,02,99,353.00	
13-Jan-21	CUST-Flat No.A-6 Ganga Reddy Sangepu REVENUE-Miscellaneous Exempt <i>Being Stamp papers cost debited to customer</i>	Sales	SAL/10033	390.00	390.00
18-Jan-21	CUST-A 17 Mr.Manab Chakravarthy REVENUE-Miscellaneous Exempt <i>Being Stamp papers cost debited to customer</i>	Sales	SAL/10034	390.00	390.00
25-Mar-21	CUST-Modi Properties Pvt Ltd Villa-73 (CC) REVENUE-From Unit Sales GST Output CGST 9% Output SGST 9% <i>Being Invoice raised to MPPL towards sale of commercial complex 50% on AOS</i>	Sales	SAL/10035	23,60,000.00	20,00,000.00 1,80,000.00 1,80,000.00
25-Mar-21	CUST-Modi Properties Pvt Ltd Villa-73 (CC) REVENUE-From Unit Sales Exempt <i>Being Invoice raised to MPPL towards sale of land for commercial complex 50% on AOS</i>	Sales	SAL/10036	20,00,000.00	20,00,000.00
31-Mar-21	CUST-Flat No-Name 69 V Sathya Saleem REVENUE-From Unit Sales Exempt <i>Being sale invoice raised for land sale</i>	Sales	SAL/10037	5,87,500.00	5,87,500.00
31-Mar-21	CUST-Flat No-Name 69 V Sathya Saleem REVENUE-From Unit Sales GST Output CGST 9% Output SGST 9% <i>Being sale invoice raised for customer</i>	Sales	SAL/10038	2,36,000.00	2,00,000.00 18,000.00 18,000.00
Total:				2,54,83,633.00	