

Modi Properties Pvt Ltd Mayfower Platinum (24-25)

M G Road, Ranigunj
Secunderabad

Sales Register

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
20-Aug-24	CUST-A206-Achagoni Radhik-Canceled REVENUE-Forefited Amount Output CGST 2.5% Output SGST 2.5% OIE-Rounded Off <i>Towards amount forefited towards cancelat- ion of flat</i>	Sales	SAL/10001	2,25,000.00	2,14,285.71 5,357.14 5,357.14 0.01
26-Sep-24	CUST-B201-Jayashree Deshpande REVENUE-From Unit Sales Exempt <i>Towards exempt sales</i>	Sales	SAL/10002	66,00,000.00	66,00,000.00
26-Sep-24	CUST-B201-Jayashree Deshpande OIE-Registration Expense-18% Output CGST 9% Output SGST 9% <i>beign amount debited towards registration misc,doc and EC expenses of sale deed for flat no B201</i>	Sales	SAL/10003	5,428.00	4,600.00 414.00 414.00
30-Sep-24	CUST-A206-Sridhar Babu Vemoori OIE-Registration Expense-18% Output CGST 9% Output SGST 9% <i>Towards Registration Misc charges against flat no A206.</i>	Sales	SAL/10004	5,428.00	4,600.00 414.00 414.00
21-Oct-24	CUST-A206-Sridhar Babu Vemoori REVENUE-From Unit Sales Exempt <i>Towards exempt sales</i>	Sales	SAL/10005	1,15,60,000.00	1,15,60,000.00
19-Nov-24	CUST-C901-Mrs.Rajeswari Desai OIE-Registration Expense-18% Output CGST 9% Output SGST 9% <i>Towards registration and misc charges</i>	Sales	SAL/10007	5,428.00	4,600.00 414.00 414.00
20-Nov-24	CUST-A402-Samia Ali Khan OIE-Registration Expense-18% Output CGST 9% Output SGST 9% <i>Towards REgistration and misc charges</i>	Sales	SAL/10008	5,428.00	4,600.00 414.00 414.00
20-Nov-24	CUST-C901-Mrs.Rajeswari Desai REVENUE-From Unit Sales Exempt <i>Towards Exempt sales</i>	Sales	SAL/10009	93,25,000.00	93,25,000.00
20-Nov-24	CUST-A103-B S Saimoni Hanika/Chowdeshwara Rao OIE-Registration Expense-18% Output CGST 9% Output SGST 9% <i>Towards REgistration and misc charges</i>	Sales	SAL/10010	5,428.00	4,600.00 414.00 414.00
Carried Over				2,77,37,140.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,77,37,140.00	
20-Nov-24	CUST-A103-B S Saimani Hanika Chowdheshwara Rao REVENUE-From Unit Sales Exempt Towards exempt sales	Sales	SAL/10011	97,56,000.00	97,56,000.00
6-Dec-24	CUST-B705-Gaddam ShalijaIL Ramesh Babu OIE-Registration Expense-18% Output CGST 9% Output SGST 9% Towards registration and misc expenses	Sales	SAL/10012	5,428.00	4,600.00 414.00 414.00
31-Jan-25	CUST-B202-Mirza Rashida Begum OIE-Registration Expense-18% Output CGST 9% Output SGST 9% Towards Registration and misc charges	Sales	SAL/10013	5,428.00	4,600.00 414.00 414.00
31-Jan-25	CUST-A703-Bahadur Singh Malik Additional Car Parking Chargers Output CGST 9% Output SGST 9% Towards additional car parking charges	Sales	SAL/10014	2,95,000.00	2,50,000.00 22,500.00 22,500.00
8-Feb-25	CUST-C204-Gopal Marwada OIE-Registration Expense-18% Output CGST 9% Output SGST 9% Towards Registration and Misc charges	Sales	SAL/10015	5,428.00	4,600.00 414.00 414.00
8-Feb-25	CUST-A-203 Rajiv Ponnani OIE-Registration Expense-18% Output CGST 9% Output SGST 9% Towards Registration and misc charges	Sales	SAL/10016	5,428.00	4,600.00 414.00 414.00
24-Feb-25	CUST-B202-Mirza Rashida Begum REVENUE-From Unit Sales Exempt Towards Exempt Sales	Sales	SAL/10017	1,18,50,000.00	1,18,50,000.00
17-Mar-25	CUST-B102-Kolluru Srinivas OIE-Registration Expense-18% Output CGST 9% Output SGST 9% Towards registration and misc charges against flat no B102	Sales	SAL/10018	5,428.00	4,600.00 414.00 414.00
31-Mar-25	CUST-B102-Kolluru Srinivas REVENUE-From Unit Sales Exempt Towards exempt sales	Sales	SAL/10019	1,34,00,000.00	1,34,00,000.00
31-Mar-25	CUST-B102-Kolluru Srinivas REVENUE-Extraspects Output CGST 9% Output SGST 9% Towards municipal water charges	Sales	SAL/10020	20,060.00	17,000.00 1,530.00 1,530.00
Total:				6,30,85,340.00	