

**Modi Realty Genome Valley LLP (24-25)**

5-4-187/3&4, 11nd Floor, Soham Mansion

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
30-Apr-24	CUST-Flat No-207 Varala Maheshwari	Sales <i>Being the sale invoice raised for the cancel booking and forefiet the amount as per md sir instructions</i>	SALE/10001	5,98,000.00	
30-Apr-24	CUST-Flat No-304 David Rajesh Khanna Bandugula	Sales <i>Being the gst sales invoice raised for flat no. 304</i>	SALE/10002	2,02,000.00	
30-Apr-24	CUST-Flat No-305 BSRC Murthy	Sales <i>Being the gst sales invoice raised for flat no. 305</i>	SALE/10003	2,02,000.00	
30-Apr-24	CUST-Flat No-306 Preethika NK	Sales <i>Being the gst sales invoice raised for flat no. 306</i>	SALE/10004	1,01,000.00	
30-Apr-24	CUST-Flat No-307 Prabhleen Bedi	Sales <i>Being the gst sales invoice raised for flat no. 307</i>	SALE/10005	3,81,780.00	
30-Apr-24	CUST-Flat No-308 Akula Padma Sri	Sales <i>Being the gst sales invoice raised for flat no. 308</i>	SALE/10006	2,02,000.00	
30-Apr-24	CUST-Flat No-403- Arcot Gayathri	Sales <i>Being the gst sales invoice raised for flat no. 403</i>	SALE/10007	2,02,000.00	
30-Apr-24	CUST Flat no. 408 Nikhil Nitesh Bagh	Sales <i>Being the gst sales invoice raised for flat no. 408</i>	SALE/10008	6,40,340.00	
16-May-24	CUST-Flat No-117 Naga Brunda / Ravi Shankar	Sales <i>Being the amt debited to customer towards flat no. 117 Registration charges</i>	SALE/10009	5,428.00	
16-May-24	CUST-Flat No-118 Naga Brunda / Ravi Shankar Chiruvo	Sales <i>Being the amt debited to customer towards flat no 118</i>	SALE/10010	5,428.00	
17-May-24	CUST-Flat No -210 Mrs. V Divya Vani	Sales <i>Being the booking cancelled by the mangement as per md instructions vide flat no.CUST-Flat No -210 Mrs. V Divya Vani</i>	SALE/10011	25,000.00	
23-May-24	CUST- Flat No-211 Giridharan Vinod	Sales <i>Being the gst sales inv raised for extraspsects</i>	SALE/10012	7,080.00	
23-May-24	CUST.Flat No .414 - K Mahipal Reddy	Sales	SALE/10013	37,875.00	
23-May-24	CUST-Flat No-406 S Jagannathan	Sales	SALE/10014	2,02,000.00	
31-May-24	CUST-Flat No-205 Janyavula Mohan Phani Kumar	Sales <i>Being the amt receivable towards extraspsects</i>	SALE/10015	10,085.00	
31-May-24	CUST-Flat No-501-Sudhakar Rao Avise	Sales <i>Being the amt receivable towards extraspsects</i>	SALE/10016	7,080.00	
4-Jun-24	SUP- Modi Housing Pvt Ltd -RMS	Sales <i>Being the receivable aganist sale of pvc rigid pipe through transit invoice no. 1261 dt 04.05.2024 and dc no. 1512</i>	SALE/10017	19,256.00	
	Carried Over			28,48,352.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>28,48,352.00</b>	
4-Jun-24	<b>SUP- Modi Housing Pvt Ltd -RMS      Sales</b> <i>Being the receivable aganist sale of pvc rigid pipe through transit invoice no. 1258 dt 26.04.24 and Dc 1509 dt 26.04.2024</i>		SALE/10018	<b>3,069.00</b>	
4-Jun-24	<b>SUP- Modi Housing Pvt Ltd -RMS      Sales</b> <i>Being the receivable aganist sale of Door - 2 panels through transit invoice no. 1259 dt 04.05.24 and Dc 1510 dt 04.05.2024</i>		SALE/10019	<b>6,967.00</b>	
4-Jun-24	<b>SUP- Modi Housing Pvt Ltd -RMS      Sales</b> <i>Being the amt receivable towards sale of steel - MS ISMB 200 x 100 vide transit invoice no. 1260 dt 04.05.2024 dc no. 1511</i>		SALE/10020	<b>7,871.00</b>	
4-Jun-24	<b>SUP- Modi Housing Pvt Ltd -RMS      Sales</b> <i>Being the amt receivable towards sale of safety shoes vide transit invoice no. 1262 dt 04.05.2024 and dc no 1513 dt 04.05.2024</i>		SALE/10021	<b>7,862.00</b>	
10-Jun-24	<b>CUST-Flat No-206 Vajjala Usha Rani      Sales</b> <i>Being the amt recivable form flat no. 206 towards extraspcts</i>		SALE/10022	<b>7,080.00</b>	
10-Jun-24	<b>CUST-Flat No-206 Vajjala Usha Rani      Sales</b> <i>Being the gst invoice raised to customer for flat no. 206</i>		SALE/10023	<b>5,428.00</b>	
13-Jun-24	<b>CUST-Flat No-314 Jangampally Swathi      Sales</b> <i>Being the gst invoice raised to customer for flat no. 314 towards registrartion and doumentation charges</i>		SALE/10024	<b>5,428.00</b>	
14-Jun-24	<b>CUST-Flat No-202-Kokkula Raju      Sales</b> <i>Being the gst invoice raised to customer for flat no. 202 towards registrartion and doumentation charges</i>		SALE/10025	<b>5,428.00</b>	
25-Jun-24	<b>CUST-Flat No-511 Pavan Kumar Asalapuram      Sales</b> <i>Being the sala invoice raised</i>		SALE/10026	<b>1,01,000.00</b>	
25-Jun-24	<b>CUST-Flat No-511 Pavan Kumar Asalapuram      Sales</b> <i>Being the invoice raised to Flat no. 511 towards registration and other documentation charges</i>		SALE/10027	<b>5,428.00</b>	
26-Jun-24	<b>CUST Flat no. 408 Nikhil Nitesh Bagh      Sales</b> <i>Being the invoice raised to Flat no. 408</i>		SALE/10028	<b>2,02,000.00</b>	
26-Jun-24	<b>CUST Flat no. 408 Nikhil Nitesh Bagh      Sales</b> <i>Being the invoice raised to Flat no. 408 towards registration and documentation charges</i>		SALE/10029	<b>5,428.00</b>	
10-Jul-24	<b>SUP- Modi Housing Pvt Ltd -RMS      Sales</b> <i>Being the amt receivable towards sale of safety shoes vide transit invoice no. 1264 dt 20.06.2024 and dc no 1515 dt 20.06.2024</i>		SALE/10030	<b>3,469.00</b>	
10-Jul-24	<b>SUP- Modi Housing Pvt Ltd -RMS      Sales</b> <i>Being the amt receivable towards sale of rairon vide transit invoice no. 1265 dt 20.06.2024</i>		SALE/10031	<b>5,475.00</b>	
	Carried Over			<b>32,20,285.00</b>	

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	Brought Forward			<b>32,20,285.00</b>	
10-Jul-24	<b>SUP- Modi Housing Pvt Ltd -RMS</b> <b>Sales</b> <i>Being the amt receivable towards sale of rairon vide transit invoice no. 1266 dt 20.06.2024 dc no. 1517 dt 20.06.2024</i>		SALE/10032	<b>1,109.00</b>	
10-Jul-24	<b>SUP- Modi Housing Pvt Ltd -RMS</b> <b>Sales</b> <i>Being the amt receivable towards sale of Hardware ball vide transit invoice no. 1267 dt 20.06.2024 dc no. 1518 dt 20.06.2024</i>		SALE/10033	<b>998.00</b>	
10-Jul-24	<b>SUP- Modi Housing Pvt Ltd -RMS</b> <b>Sales</b> <i>Being the amt receivable towards sale of Plumbing items vide transit invoice no. 1268 dt 20.06.2024 dc no. 1519 dt 20.06.2024</i>		SALE/10034	<b>12,427.00</b>	
10-Jul-24	<b>SUP- Modi Housing Pvt Ltd -RMS</b> <b>Sales</b> <i>Being the amt receivable towards sale of swr Plumbing items vide transit invoice no. 1269 dt 20.06.2024 dc no. 1520 dt 20.06.2024</i>		SALE/10035	<b>394.00</b>	
10-Jul-24	<b>SUP- Modi Housing Pvt Ltd -RMS</b> <b>Sales</b> <i>Being the amt receivable towards sale of Electrical items vide transit invoice no. 1271 dt 20.06.2024 dc no. 1522 dt 20.06.2024</i>		SALE/10036	<b>33,005.00</b>	
10-Jul-24	<b>SUP- Modi Housing Pvt Ltd -RMS</b> <b>Sales</b> <i>Being the amt receivable towards sale of Brass Ball Valve vide transit invoice no. 1270 dt 20.06.2024 dc no. 1521 dt 20.06.2024</i>		SALE/10037	<b>14,147.00</b>	
10-Jul-24	<b>SUP- Modi Housing Pvt Ltd -RMS</b> <b>Sales</b> <i>Being the amt receivable towards sale of Electrical Fiber Box vide transit invoice no. 1272 dt 20.06.2024 dc no. 1523 dt 20.06.2024</i>		SALE/10038	<b>9,381.00</b>	
10-Jul-24	<b>CUST-Flat No - 302 M Padmalatha</b> <b>Sales</b> <i>Being the amt receivable form flat no. 302 extra spects</i>		SALE/10040	<b>7,080.00</b>	
17-Jul-24	<b>SUP- Modi Housing Pvt Ltd -RMS</b> <b>Sales</b> <i>Being the amt creditedd modi housing pvt ltd towards electrical tray and electrical earthing wire vide transit invoice no 1263 dt 20.06.2024 and dc 1514</i>		SALE/10041	<b>9,235.00</b>	
29-Jul-24	<b>CUST-Flat No-420- Kola Sampath Reddy</b> <b>Sales</b> <i>Being the gst invoice raised to flat no. 420</i>		SALE/10042	<b>25,250.00</b>	
29-Jul-24	<b>CUST-Flat No-420- Kola Sampath Reddy</b> <b>Sales</b> <i>Being the gst invoice raised to customer for flat no. 420 towards registrartion and doumentation charges</i>		SALE/10043	<b>5,428.00</b>	
31-Jul-24	<b>CUST-Flat No-512 Rakesh</b> <b>Sales</b> <i>Being the gst invoice raised to customer for flat no. 512</i>		SALE/10044	<b>2,02,000.00</b>	
31-Jul-24	<b>CUST-Flat No-301 Priya Pereira</b> <b>Sales</b> <i>Being the amt debited to 301 priya pereira towards purchase of registration charges + documentation charges</i>		SALE/10045	<b>5,428.00</b>	
	Carried Over			<b>35,46,167.00</b>	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>35,46,167.00</b>	
31-Jul-24	CUST-Flat No-518- J M Sharada Rathna	<b>Sales</b> <i>Being the amt receivable towards registration for flat no.. 518 , Jm sharada Rathna</i>	SALE/10046	<b>5,428.00</b>	
31-Jul-24	CUST-Flat No-418-Peddiraju Lakshmi Rajyam	<b>Sales</b> <i>Being the amt receivable towards registration for flat no.. 418</i>	SALE/10047	<b>5,428.00</b>	
31-Jul-24	CUST Flat No. 317 Amol Tandan	<b>Sales</b> <i>Being the amt receiveble from customer towards registration expenses for flat 317 amol tandan</i>	SALE/10048	<b>5,428.00</b>	
31-Jul-24	CUST-Flat No-222-Keshavabhatla Anusha	<b>Sales</b> <i>Being the amt debited to customer towards registration charges and ec expenses for flat no.222 Keshavabhatla Anusha</i>	SALE/10049	<b>5,428.00</b>	
12-Aug-24	CUST-Flat No-318 Jakkani Raviteja	<b>Sales</b> <i>Being the amt debited to customer towards registration charges and ec expenses for flat no.318 Jakkani Ravi Teja</i>	SALE/10050	<b>5,428.00</b>	
12-Aug-24	CUST-Flat No-216 Nilanjan Dey	<b>Sales</b> <i>Being the amt debited to customer towards registration charges and ec expenses for flat no.216 Nilanjan Dey</i>	SALE/10051	<b>5,428.00</b>	
20-Aug-24	SUP- Modi Housing Pvt Ltd -RMS	<b>Sales</b> <i>Being the amt receivable aganist vertified tiles sale vide transit inv no. 1273 dt 14.08.2024 and Dc no. 1524 dt 06.08.2024</i>	SALE/10052	<b>3,606.00</b>	
22-Aug-24	CUST-Flat No.514 G Ravikanth	<b>Sales</b> <i>Being the invoice gst invoice raised</i>	SALE/10053	<b>1,01,000.00</b>	
22-Aug-24	CUST-Flat No.514 G Ravikanth	<b>Sales</b> <i>Being the amt debited to customer towards registration charges and ec expenses for flat no.514 G Ravi Kanth</i>	SALE/10054	<b>5,428.00</b>	
22-Aug-24	CUST-Flat No.416 Vinay Kumar Gollapelli	<b>Sales</b> <i>Being the amt debited to customer Flat no. 416 - Vinay Kumar Gollapelli towards Registrations , documentation expenses</i>	SALE/10055	<b>5,428.00</b>	
26-Aug-24	CUST-Flat No-306 Preethika NK	<b>Sales</b> <i>Being the amt debited to customer Flat no. 306 - Preethika NK towards Registrations , documentation expenses</i>	SALE/10056	<b>5,428.00</b>	
28-Aug-24	CUST-Flat No-221 Prashanth Bitla	<b>Sales</b> <i>Being the amt debited to customer Flat no. 221 Prashanth Bitla towards Registrations , documentation expenses</i>	SALE/10057	<b>5,428.00</b>	
28-Aug-24	CUST-Flat No-221 Prashanth Bitla	<b>Sales</b> <i>Being the bill raised to customer towards extra specs</i>	SALE/10058		<b>10,620.00</b>
	Carried Over			<b>37,15,673.00</b>	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>37,15,673.00</b>	
29-Aug-24	<b>CUST-Flat No.214- Prabhakar Akula</b> <b>Sales</b> <i>Being the bill raised to customer towards registration charges and other documentation for flat no. 214 prabhakar</i>		SALE/10059	<b>5,428.00</b>	
29-Aug-24	<b>CUST-Flat No.214- Prabhakar Akula</b> <b>Sales</b> <i>Being the gst invoice raised to Flat No 214 A Prabhakar towards extraspects</i>		SALE/10060	<b>15,931.00</b>	
30-Aug-24	<b>CUST-Flat no.510 Showri Edward Victoriya-Cancell</b> <b>Sales</b> <i>Being the invoice raised to customer towards cancel the booking and forfeit the flat of 510 as per approval of md</i>		SALE/10061	<b>25,061.76</b>	
31-Aug-24	<b>CUST Flat No. 317 Amol Tandan</b> <b>Sales</b> <i>Being the amt debited to customer flat no. 317 amol tandan towards extra specs</i>		SALE/10062	<b>7,335.00</b>	
14-Sep-24	<b>CUST-Flat no. 404 P Anitha Reddy</b> <b>Sales</b> <i>Being the gst invoice raised for flat no. 404</i>		SALE/10063	<b>2,02,000.00</b>	
14-Sep-24	<b>CUST-Flat no. 404 P Anitha Reddy</b> <b>Sales</b> <i>Being the gst invoice raised for flat no. 404 for registration expenses</i>		SALE/10064	<b>5,428.00</b>	
16-Sep-24	<b>CUST-Flat No- 316 Kulsumran Kaur Bedi</b> <b>Sales</b> <i>Being the gst invoice raised for flat no.316 for registration expenses</i>		SALE/10065	<b>5,428.00</b>	
18-Sep-24	<b>CUST-Flat No-307 Prabhleen Bedi</b> <b>Sales</b> <i>Being the gst invoice raised for flat no.307</i>		SALE/10066	<b>2,02,000.00</b>	
18-Sep-24	<b>CUST-Flat No-307 Prabhleen Bedi</b> <b>Sales</b> <i>Being the amt debited to Flat no. 307 Prabhleen Bedi towards registration chg</i>		SALE/10067	<b>5,428.00</b>	
18-Sep-24	<b>CUST-Flat No-502-Narapa Raju Rasagna</b> <b>Sales</b> <i>Being the amt debited to Flat no. 502 Narapa Raju Rasagna towards registration chges + Ec expenses</i>		SALE/10068	<b>5,428.00</b>	
18-Sep-24	<b>CUST-Flat No-119 Thummaluru Vasudeva Reddy</b> <b>Sales</b> <i>Being the amt debited to Flat no. 119 T Vasudeva Reddy towards registration chges + Ec expense</i>		SALE/10069	<b>5,428.00</b>	
23-Sep-24	<b>CUST-Flat No-308 Akula Padma Sri</b> <b>Sales</b> <i>Being the invoice raised for Registration , Doc &amp; Ec expenes gor Customer Name Akula Padma sri flat no. 308</i>		SALE/10070	<b>5,428.00</b>	
23-Sep-24	<b>CUST-Flat No-308 Akula Padma Sri</b> <b>Sales</b> <i>Being the invoice raised for extra specs</i>		SALE/10071	<b>22,101.00</b>	
23-Sep-24	<b>CUST-Flat No-411 Arpita Chatterjee</b> <b>Sales</b> <i>Being the invoice raised to customer for misc registration expenses</i>		SALE/10072	<b>5,428.00</b>	
23-Sep-24	<b>CUST-Flat No-411 Arpita Chatterjee</b> <b>Sales</b> <i>Being the gst sale invoice raised to customer flat no. 411 Arpita Chatterjee</i>		SALE/10073	<b>1,01,000.00</b>	
	Carried Over			<b>43,34,525.76</b>	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			<b>43,34,525.76</b>	
28-Sep-24	CUST Flat No.116- K Srinivas Reddy <i>Being extraspects.</i>	Sales	SALE/10074	<b>18,089.00</b>	
30-Sep-24	CUST-Flat No-210 Uday Kumar Reddy gudapati <i>Being sales for 1st installment.</i>	Sales	SALE/10076	<b>2,27,250.00</b>	
30-Sep-24	CUST-Flat No-210 Uday Kumar Reddy gudapati <i>Being sales for 2nd installment.</i>	Sales	SALE/10077	<b>5,20,150.00</b>	
30-Sep-24	CUST-Flat No-410 - Johnson Wesley <i>Being sales for 1st installment.</i>	Sales	SALE/10078	<b>2,27,250.00</b>	
3-Oct-24	CUST-Flat No-208-Anupam Bhattacharya <i>Being sales for 7th installment .</i>	Sales	SALE/10075	<b>2,02,000.00</b>	
8-Oct-24	CUST-Flat No-410 - Johnson Wesley <i>Being sales for 2nd,3ed,4th,5th &amp; 6th installments.</i>	Sales	SALE/10079	<b>30,03,740.00</b>	
8-Oct-24	CUST-Flat No-210 Uday Kumar Reddy gudapati <i>Being sales for 3ed,4th,5th &amp; 6th installments.</i>	Sales	SALE/10080	<b>25,23,990.00</b>	
15-Oct-24	CUST-Flat No-403- Arcot Gayathri <i>Being extraspects.</i>	Sales	SALE/10081	<b>8,673.00</b>	
15-Oct-24	CUST-Flat No-322 Stanly Pereira <i>Being extraspects.</i>	Sales	SALE/10082	<b>4,543.00</b>	
15-Nov-24	CUST-Flat No.516 Karthik Yellanki <i>Being sales for on-completion.</i>	Sales	SALE/10083	<b>1,01,000.00</b>	
30-Nov-24	CUST-Flat No-410 - Johnson Wesley <i>Being gst sales for 7th installment.</i>	Sales	SALE/10084	<b>2,02,000.00</b>	
17-Dec-24	CUST-Flat No-210 Uday Kumar Reddy gudapati <i>Being sales for 7th installment.</i>	Sales	SALE/10085	<b>2,02,000.00</b>	
17-Dec-24	CUST-Flat No-210 Uday Kumar Reddy gudapati <i>Being extraspects.</i>	Sales	SALE/10086	<b>18,089.00</b>	
31-Dec-24	CUST-Flat No-A-310 Mr.Tharala Ramesh <i>Being sales for 1st,2nd,3ed,4th,5th &amp; 6th installments.</i>	Sales	SALE/10087	<b>31,31,000.00</b>	
31-Jan-25	CUST-Flat No-A-510 Mrs.Chudamani Ratna Prabha <i>Being sales for 1st installment.</i>	Sales	SALE/10088	<b>2,27,250.00</b>	
3-Mar-25	CUST-Flat No-513 Suniana Singh <i>Being registration charges.</i>	Sales	SALE/10089	<b>5,428.00</b>	
10-Mar-25	CUST-Flat No-512 Rakesh <i>Being sales for Reg cocumentation charges.</i>	Sales	SALE/10090	<b>5,428.00</b>	
31-Mar-25	CUST-Flat No -209- Mohd Ishaq <i>Being sales for final instalment.</i>	Sales	SALE/10091	<b>2,02,000.00</b>	
31-Mar-25	CUST Flat no. 412 Penyala Laxmi Prasanna <i>Being sales for final instalment.</i>	Sales	SALE/10092	<b>2,02,000.00</b>	
31-Mar-25	CUST-Flat No-A-510 Mrs.Chudamani Ratna Prabha <i>Being sales for balance installments.</i>	Sales	SALE/10093	<b>22,36,140.00</b>	

 Total: **1,76,02,545.76**