

Modi Realty Pocharam LLP (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
29-May-24	CUST-A 204 Mr.B.Gopi Krishna REVENUE-From Unit Sales GST 7.5% Output CGST 3.75% Output SGST 3.75% OIE-Rounding Off <i>Being GST bills raised</i>	Sales	SAL/10001	8,89,810.00	8,27,730.00 31,039.88 31,039.88 0.24
29-May-24	CUST-A 804 Suvarna Sri Krishna REVENUE-From Unit Sales GST 7.5% Output CGST 3.75% Output SGST 3.75% OIE-Rounding Off <i>Being bills raised</i>	Sales	SAL/10011	13,04,348.00	12,13,347.00 45,500.51 45,500.51 (-)0.02
29-May-24	CUST- A-808 Satyendra Jha REVENUE-From Unit Sales GST 7.5% Output CGST 3.75% Output SGST 3.75% <i>Being GST bills raised</i>	Sales	SAL/10012	9,97,600.00	9,28,000.00 34,800.00 34,800.00
29-May-24	CUST-A-1001 Mrs.Suneeta Vadlapudi REVENUE-From Unit Sales GST 7.5% Output CGST 3.75% Output SGST 3.75% OIE-Rounding Off <i>Being GST bills raised</i>	Sales	SAL/10013	10,04,211.00	9,34,150.00 35,030.63 35,030.63 (-)0.26
29-May-24	CUST- A 1009 G Saritha REVENUE-From Unit Sales GST 7.5% Output CGST 3.75% Output SGST 3.75% OIE-Rounding Off <i>Being GST bills raised</i>	Sales	SAL/10014	13,47,333.00	12,53,333.00 46,999.99 46,999.99 0.02
28-Jun-24	CUST-Flat.No.A-107 Modi Consultancy Service REVENUE-From Unit Sales GST 7.5% Output CGST 3.75% Output SGST 3.75% OIE-Rounding Off <i>Being GST bills raised</i>	Sales	SAL/10022	7,93,204.00	7,37,864.00 27,669.90 27,669.90 0.20
28-Jun-24	CUST-A-103-Summit Sales LLP REVENUE-From Unit Sales GST 7.5% Output CGST 3.75% Output SGST 3.75% OIE-Rounding Off <i>Being GST bills raised</i>	Sales	SAL/10021	38,86,053.00	36,14,933.00 1,35,559.99 1,35,559.99 0.02
28-Jun-24	CUST-A-103-Summit Sales LLP REVENUE-From Unit Sales Non Gst Supplies <i>Being Non GST bills raised</i>	Sales	SAL/10023	18,07,467.00	18,07,467.00
Carried Over				1,20,30,026.00	

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Modi Realty Pocharam LLP (24-25)

Sales Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,20,30,026.00	
16-Jul-24	SUP-Modi Properties Pvt.Ltd Mayflower Platinum RMS-Cement-28% OUTPUT CGST 14% OUTPUT SGST-14% OIE-Rounding Off <i>eing amount sale to MPL towards cement ppc bags send to MPL against invoice no:1002 dt:29.05.2024 po no:20240514019 po dt:14.05.2024</i>	Sales	SAL/10024	2,030.00	1,586.00 222.04 222.04 (-)0.08
16-Jul-24	SUP-Mehta&Modi Realty Kowkur LLP RMS-Cement-28% OUTPUT CGST 14% OUTPUT SGST-14% <i>Being amount sale to GHT towards cement bags send to GHT against invoice no:1001 dt:29.02.2024 po no:20240227043 po dt:27. 02.2024</i>	Sales	SAL/10025	16,512.00	12,900.00 1,806.00 1,806.00
17-Jul-24	CUST-Flat No.A-107 Modi Consultancy Service REVENUE-From Unit Sales Non Gst Supplies <i>Towards EXempt Sales</i>	Sales	SAL/10026	3,68,932.00	3,68,932.00
31-Jul-24	SUP-Sharad Jayanthilal Kadakia RMS-Cement-28% OUTPUT CGST 14% OUTPUT SGST-14% OIE-Rounding Off <i>Being sale of cement to sharad jayanthilal kadakia against bill no:1003 dt:27.06.2024 po no:20240506012 po dt:06.05.2024 scan id:205521</i>	Sales	SAL/10027	14,500.00	11,328.00 1,585.92 1,585.92 0.16
31-Jul-24	CUST-A-1004 E.Chadrasekhar Jalla Madhavi REVENUE-From Unit Sales GST 7.5% Output CGST 3.75% Output SGST 3.75% <i>Being GST bills raised</i>	Sales	SAL/10028	13,56,220.00	12,61,600.00 47,310.00 47,310.00
31-Jul-24	CUST- A 902 Pinninti Padma(NEW) REVENUE-From Unit Sales GST 7.5% Output CGST 3.75% Output SGST 3.75% <i>Being GST bills raised</i>	Sales	SAL/10029	10,17,165.00	9,46,200.00 35,482.50 35,482.50
31-Jul-24	CUST-A-1004 E.Chadrasekhar Jalla Madhavi REVENUE-From Unit Sales Non Gst Supplies <i>Being Non GST ills raised</i>	Sales	SAL/10030	6,30,800.00	6,30,800.00
31-Jul-24	CUST- A 902 Pinninti Padma(NEW) REVENUE-From Unit Sales Non Gst Supplies <i>Being NON GST bills raised</i>	Sales	SAL/10031	4,73,100.00	4,73,100.00
	Carried Over			1,59,09,285.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,59,09,285.00	
30-Oct-24	CUST-A 507-Priyanka/Sudeep Chaturvedi REVENUE-From Unit Sales GST 7.5% Output CGST 3.75% Output SGST 3.75% <i>Being GST bills raised</i>	Sales	SAL/10032	6,57,685.00	6,11,800.00 22,942.50 22,942.50
30-Oct-24	CUST-A 804 Suvama Sri Krishna REVENUE-From Unit Sales GST 7.5% Output CGST 3.75% Output SGST 3.75% OIE-Rounding Off <i>Being GST bills raised</i>	Sales	SAL/10033	9,78,261.00	9,10,010.00 34,125.38 34,125.38 0.24
30-Oct-24	CUST- A 1009 G Saritha REVENUE-From Unit Sales GST 7.5% Output CGST 3.75% Output SGST 3.75% <i>Being GST bills raised</i>	Sales	SAL/10034	10,10,500.00	9,40,000.00 35,250.00 35,250.00
30-Oct-24	CUST-A 507-Priyanka/Sudeep Chaturvedi REVENUE-From Unit Sales Non Gst Supplies <i>Being Non GST bills raised</i>	Sales	SAL/10035	3,05,900.00	3,05,900.00
30-Oct-24	CUST-A 804 Suvama Sri Krishna REVENUE-From Unit Sales Non Gst Supplies <i>Being Non GST bills raised</i>	Sales	SAL/10036	4,55,005.00	4,55,005.00
30-Oct-24	CUST- A 1009 G Saritha REVENUE-From Unit Sales Non Gst Supplies <i>Being Non GST bills raised</i>	Sales	SAL/10037	4,70,000.00	4,70,000.00
31-Dec-24	CUST-A-203 DEEPAK KUMAR AG REVENUE-From Unit Sales GST 7.5% Output CGST 3.75% Output SGST 3.75% OIE-Rounding Off <i>Being GST bills raised</i>	Sales	SAL/10038	7,98,833.00	7,43,100.00 27,866.25 27,866.25 0.50
31-Dec-24	CUST-A-203 DEEPAK KUMAR AG REVENUE-From Unit Sales Non Gst Supplies <i>Being Non GST Bills Raised</i>	Sales	SAL/10039	3,71,717.00	3,71,717.00
31-Dec-24	CUST-A 201 Vadla Konda Tharun Kumar REVENUE-From Unit Sales GST 7.5% Output CGST 3.75% Output SGST 3.75% OIE-Rounding Off <i>Being GST bills raised</i>	Sales	SAL/10040	1,43,333.00	1,33,333.34 5,000.00 5,000.00 (-)0.34
31-Dec-24	CUST-A 201 Vadla Konda Tharun Kumar REVENUE-From Unit Sales Non Gst Supplies OIE-Rounding Off <i>Being Non GST Bills raised</i>	Sales	SAL/10041	66,667.00	66,666.67 0.33
	Carried Over			2,11,67,186.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,11,67,186.00	
31-Dec-24	CUST- A- 809 Chadrasekhar Batta REVENUE-From Unit Sales GST 7.5% Output CGST 3.75% Output SGST 3.75% OIE-Rounding Off <i>Being GST Bills raised</i>	Sales	SAL/10042	8,08,508.00	7,52,100.00 28,203.75 28,203.75 0.50
31-Dec-24	CUST- A- 809 Chadrasekhar Batta REVENUE-From Unit Sales Non Gst Supplies <i>Being Non GST Bills raised</i>	Sales	SAL/10043	3,76,050.00	3,76,050.00
31-Dec-24	CUST- A- 809 Chadrasekhar Batta REVENUE-Extraspects Output CGST-9% Output SGST 9% OIE-Rounding Off <i>Being GST bills raised on extra spect amount</i>	Sales	SAL/10044	4,984.00	4,224.00 380.16 380.16 (-)0.32
22-Jan-25	SUP-MHPL Trading A/c RMS-Cement-28% OUTPUT CGST 14% OUTPUT SGST-14% OIE-Rounding Off <i>Being sale raised to MHPL trading towards cement bags against invoice no:1045</i>	Sales	SAL/10045	22,296.00	17,419.00 2,438.66 2,438.66 (-)0.32
28-Jan-25	CUST- A-808 Satyendra Jha REVENUE-Extraspects Output CGST-9% Output SGST 9% OIE-Rounding Off <i>Being GST bills raised on extra spect amount</i>	Sales	SAL/10046	4,984.00	4,224.00 380.16 380.16 (-)0.32
28-Jan-25	CUST- A-808 Satyendra Jha REVENUE-From Unit Sales GST 7.5% Output CGST 3.75% Output SGST 3.75% OIE-Rounding Off <i>Being GST Bills raised</i>	Sales	SAL/10047	8,08,508.00	7,52,100.00 28,203.75 28,203.75 0.50
28-Jan-25	CUST- A-808 Satyendra Jha REVENUE-From Unit Sales Non Gst Supplies <i>Being Non-GST bills raised</i>	Sales	SAL/10048	8,40,049.00	8,40,049.00
31-Mar-25	CUST-A-608 Mr.Telugu Murali Krishna REVENUE-From Unit Sales GST 7.5% Output CGST 3.75% Output SGST 3.75% <i>Towards GST on completion of Stage - III</i>	Sales	SAL/10051	7,78,085.00	7,23,800.00 27,142.50 27,142.50
31-Mar-25	CUST-A-608 Mr.Telugu Murali Krishna REVENUE-From Unit Sales Non Gst Supplies <i>Towards GST on completion of Stage - III</i>	Sales	SAL/10052	3,61,900.00	3,61,900.00
	Carried Over			2,51,72,550.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,51,72,550.00	
31-Mar-25	CUST-A-409 B.Sreelatha REVENUE-From Unit Sales GST 7.5% Output CGST 3.75% Output SGST 3.75% OIE-Rounding Off <i>Towards GST on completion of Flooring, Bathroom Tiles & 1st Coat plastering work.</i>	Sales	SAL/10053	6,26,102.00	5,82,420.00 21,840.75 21,840.75 0.50
31-Mar-25	CUST-A-409 B.Sreelatha REVENUE-From Unit Sales Non Gst Supplies <i>Towards GST on completion of Stage - II for flooring; Bathroom Tiles ; 1st Coat Plastering work.</i>	Sales	SAL/10054	2,91,210.00	2,91,210.00
31-Mar-25	CUST-Flat No-A-206 Anil Kumar ChinnuUdayaprakas REVENUE-From Unit Sales GST 7.5% Output CGST 3.75% Output SGST 3.75% <i>Towards GST on completion of Stage - III</i>	Sales	SAL/10055	7,04,985.00	6,55,800.00 24,592.50 24,592.50
31-Mar-25	CUST-Flat No-A-206 Anil Kumar ChinnuUdayaprakas REVENUE-From Unit Sales Non Gst Supplies <i>Towards GST on completion of Stage - III</i>	Sales	SAL/10056	3,27,900.00	3,27,900.00
31-Mar-25	CUST-A 204 Mr.B.Gopi Krishna REVENUE-From Unit Sales GST 7.5% Output CGST 3.75% Output SGST 3.75% OIE-Rounding Off <i>Towards GST Stage - II Completion for Flooring; Bathroom Tiles; & 1st Coat plastering work.</i>	Sales	SAL/10057	2,96,596.00	2,75,903.00 10,346.36 10,346.36 0.28
31-Mar-25	CUST-A 204 Mr.B.Gopi Krishna REVENUE-From Unit Sales Non Gst Supplies <i>Towards GST Stage - II Completion for Flooring; Bathroom Tiles; & 1st Coat plastering work.</i>	Sales	SAL/10058	1,37,952.00	1,37,952.00
31-Mar-25	CUST-A-909 T Nikhilesh Reddy REVENUE-From Unit Sales GST 7.5% Output CGST 3.75% Output SGST 3.75% <i>Towards GST Stage - II Completion for Flooring; Bathroom Tiles; & 1st Coat plastering work.</i>	Sales	SAL/10059	9,91,236.00	9,22,080.00 34,578.00 34,578.00
31-Mar-25	CUST-A-909 T Nikhilesh Reddy REVENUE-From Unit Sales Non Gst Supplies <i>Towards GST Stage - II Completion for Flooring; Bathroom Tiles; & 1st Coat plastering work.</i>	Sales	SAL/10060	4,61,040.00	4,61,040.00
Total:				2,90,09,571.00	