

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad**Sales Register**

1-Apr-24 to 31-Mar-25

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-Apr-24	CUST-Flat No-A-115 Mrs.S.Neeleshmi Mr.Radhakrishna REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST 3.75% Output SGST 3.75% OIE-Rounded Off <i>Being sales balane 5th & 6th installment.(</i> <i>Note : previous bills Amt.49,90,000/- raised</i> <i>on old flat B-308).</i>	Sales	SAL/10001	10,76,251.00	6,83,334.00 3,41,667.00 25,625.03 25,625.03 (-)0.06
30-Apr-24	CUST-Flat No-A-403 Mr.Rahul Panuganti 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/10002	2,36,250.00	1,50,000.00 75,000.00 5,625.00 5,625.00
17-May-24	CUST-Flat No-B-112 Mr.Piyush Kumar REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST 3.75% Output SGST 3.75% OIE-Rounded Off <i>Being balance sales installment.</i>	Sales	SAL/10003	2,100.00	1,333.00 667.00 49.99 49.99 0.02
31-May-24	CUST-Flat No-A-403 Mr.Rahul Panuganti REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST 3.75% Output SGST 3.75% <i>Being sales for 2nd installment.</i>	Sales	SAL/10004	14,64,750.00	9,30,000.00 4,65,000.00 34,875.00 34,875.00
30-Jun-24	CUST-Flat No.B-207 Modi Properties Pvt.Ltd REVENUE-From Unit Sales GST Output CGST 3.75% Output SGST 3.75% OIE-Rounded Off <i>Being sales for 3ed & 4th instalment 50% (</i> <i>tatal installment amt.3374500/-).</i>	Sales	SAL/10015	12,09,197.00	11,24,834.00 42,181.28 42,181.28 0.44
30-Jun-24	CUST-Flat No.B-207 Modi Properties Pvt.Ltd REVENUE-From Unit Sales Exempt <i>Being sales for 3ed & 4th instalment 50% (</i> <i>tatal installment amt.3374500/-)._Exempt</i>	Sales	SAL/10016	5,62,416.00	5,62,416.00
Carried Over				45,50,964.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			45,50,964.00	
15-Jul-24	OTHLOAN-Modi Housing Pvt.Ltd-RMS RMS-Tiles Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Being RMS sales of Tan brown granite qty 112 @494 vide site bill no.1006 dt.16-03 -2024 po no.20240311019 dt.11-03-2024.</i>	Sales	SAL/10019	65,287.00	55,328.00 4,979.52 4,979.52 (-)0.04
15-Jul-24	OTHLOAN-Modi Housing Pvt.Ltd-RMS RMS-Plumbing Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Being RMS GI nipple CPVC reducer CPCV elbow material against vide bill no:1011 dt:05.07.24 po no:202406121012 dt:21.06. 24 scan id :203509</i>	Sales	SAL/10021	828.00	702.00 63.18 63.18 (-)0.36
18-Jul-24	OTHLOAN-Modi Housing Pvt.Ltd-RMS RMS-Steel Output CGST 9% Output SGST 9% <i>Being RMS binding wire qt 125 @62/- vide site bill no.1007 dt.05-07-2024 po no. 20240621020 dt.21-06-2024.</i>	Sales	SAL/10022	9,145.00	7,750.00 697.50 697.50
18-Jul-24	OTHLOAN-Modi Housing Pvt.Ltd-RMS RMS-Plumbing Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Being RMS Channel bracket GI House clamp site bill no:1009 dt:05.07.24 po no:20240621010 dt:21.06.24 scan id :203507</i>	Sales	SAL/10023	7,074.00	5,995.00 539.55 539.55 (-)0.10
18-Jul-24	OTHLOAN-Modi Housing Pvt.Ltd-RMS RMS-Plumbing Output CGST 9% Output SGST 9% <i>Being RMS Dry type fire extinguisher rubber gasket wet type fire bill no:1013 dt:21.06.24 SCAN ID:203510</i>	Sales	SAL/10024	11,151.00	9,450.00 850.50 850.50
18-Jul-24	OTHLOAN-Modi Housing Pvt.Ltd-RMS RMS-Plumbing Output CGST 9% Output SGST 9% <i>Being RMS reducing single tee GI tee ball valve bras elbow cpvc nipple vide site bill no:1012 dt:05.07.24 po no:20240621019 dt:05.07.24 scan id :203516</i>	Sales	SAL/10025	11,151.00	9,450.00 850.50 850.50
	Carried Over			46,55,600.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			46,55,600.00	
18-Jul-24	OTHLOAN-Modi Housing Pvt.Ltd-RMS RMS-Plumbing Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Being RMS plain tee single GI elbow ball valve Endcap MTA tee union lond bend vide site bill no:1010 dt:05.07.2024 po no:20240621017po dt:21.06.24 scan id :203513</i>	Sales	SAL/10026	3,541.00	3,001.00 270.09 270.09 (-)0.18
18-Jul-24	OTHLOAN-Modi Housing Pvt.Ltd-RMS RMS-Plumbing Output CGST 9% Output SGST 9% <i>Being RMS Nahani trap q 30 @50 /- vide site bill no:1008 dt:05.07.2024 po no:20240621018 dt:21.06.24 scan id :203515</i>	Sales	SAL/10027	1,770.00	1,500.00 135.00 135.00
22-Jul-24	OTHLOAN-Modi Housing Pvt.Ltd-RMS RMS-Plumbing Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Being RMS Plain bend GI Tee GI union cpcv ball valve ,tee ,long bend bill no:1014 dt:05. 07.2024 po no:20240621011 dt:21.06.24 scan id :205525</i>	Sales	SAL/10028	7,898.00	6,693.00 602.37 602.37 0.26
8-Aug-24	OTHLOAN-Modi Housing Pvt.Ltd-RMS RMS-Plumbing Output CGST 9% Output SGST 9% <i>Being RMS Plumbing t/w reducing single tee GI TEE cpvc ball valve bill no:1012 dt:05. 07.24 po no:20240621019 dt:21.06.24 scan id :203516</i>	Sales	SAL/10029	8,319.00	7,050.00 634.50 634.50
31-Aug-24	CUST-Flat No-A-403 Mr.Rahul Panuganti 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 3&4 installment 50%(total installment amt.37,40,000/-).</i>	Sales	SAL/10031	19,63,500.00	12,46,667.00 6,23,333.00 46,750.01 46,750.01 (-)0.02
	Carried Over			66,40,628.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			66,40,628.00	
18-Sep-24	CUST-Flat No-A-115 Mrs.S.Meenakshi/Mr.Radhakrishna 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 7th installment.</i>	Sales	SAL/10032	2,10,000.00	1,33,333.00 66,667.00 4,999.99 4,999.99 0.02
30-Sep-24	CUST-Flat No-A-403 Mr.Rahul Panuganti 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 & 4th installment balance 50%.</i>	Sales	SAL/10033	19,63,500.00	12,46,667.00 6,23,333.00 46,750.01 46,750.01 (-)0.02
9-Oct-24	OTHLOAN-Modi Housing Pvt Ltd-RMS RMS-Steel Output CGST 9% Output SGST 9% <i>Being RMC sales for supply of MS sheets and MS pipes vide transit invoice 1016 dt. 16-09-2024.</i>	Sales	SAL/10034	19,942.00	16,900.00 1,521.00 1,521.00
12-Nov-24	OTHLOAN-Modi Housing Pvt Ltd-RMS RMS-Steel Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Being sale of steel qty 1038 to Modi housing pvt ltd vide transit invoice 1017 dt. 12-11-2024 & DC NO.1015 dt.12-11-2024 PO No.20241111002.</i>	Sales	SAL/10035	71,572.00	60,654.00 5,458.86 5,458.86 0.28
14-Dec-24	OTHLOAN-Modi Housing Pvt Ltd-RMS RMS-Plumbing Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Being RMS-Plumbing material transfer to Modi housing pvt ltd-trading vide transit invoice 1023 dt.14-12-2024 po no. 20241206007.</i>	Sales	SAL/10037	82,858.00	70,219.00 6,319.71 6,319.71 (-)0.42
17-Dec-24	OTHLOAN-Modi Housing Pvt Ltd-RMS RMS-Steel Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Being RMS steel to Modi housing pvt ltd vide transit invoice no.1018 dt.12-11-2024 po no.20241111001 dt.11-11-2024</i>	Sales	SAL/10038	14,025.00	11,886.00 1,069.74 1,069.74 (-)0.48
	Carried Over			90,02,525.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			90,02,525.00	
17-Dec-24	OTHLOAN-Modi Housing Pvt.Ltd-RMS RMS-Furniture Center Table Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Being RMS ms longe table to Modi housing pvt ltd vide transit invoice no.1019 dt.12-11 -2024 po no.2024111003 dt.11-11-2024.</i>	Sales	SAL/10039	5,079.00	4,304.00 387.36 387.36 0.28
17-Dec-24	OTHLOAN-Modi Housing Pvt.Ltd-RMS RMS-Steel Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Being RMS Steel to Modi housing pvt ltd vide transit invoice no.1017 dt.12-11-2024 po no.20241111002 dt.11-11-2024.</i>	Sales	SAL/10040	71,572.00	60,654.00 5,458.86 5,458.86 0.28
19-Dec-24	OTHLOAN-Modi Gv Ventures Llp RMS-Steel Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Being RMS to Modi gv ventures llp t/w steel transfer vide transit invoice no.1020 dt.15 -11-2024.</i>	Sales	SAL/10042	61,649.00	52,245.00 4,702.05 4,702.05 (-)0.10
19-Dec-24	OTHLOAN-Modi Gv Ventures Llp RMS-CCTV Camera Output CGST 9% Output SGST 9% <i>Being RMS CCTV Camera transfer to Modi gv venture llp t/w transit invoice no.1021 dt. 22-11-2024.</i>	Sales	SAL/10043	12,154.00	10,300.00 927.00 927.00
31-Dec-24	CUST-Flat No-A-403 Mr.Rahul Panuganti 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/10044	19,63,500.00	12,46,667.00 6,23,333.00 46,750.01 46,750.01 (-)0.02
31-Dec-24	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni 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			1,13,52,729.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,13,52,729.00	
15-Jan-25	OTHLOAN-Modi Housing Pvt Ltd-RMS RMS-Plumbing Output CGST 9% Output SGST 9% <i>Being RCM FRP Pipes qty 110@475 vide po no.20250103029 dt.03-01-2025</i>	Sales	SAL/10046	61,655.00	52,250.00 4,702.50 4,702.50
31-Jan-25	CUST-Flat No-A-116 Mr.Hanumesh R Kulkarni 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/10049	55,89,150.00	35,48,667.00 17,74,333.00 1,33,075.01 1,33,075.01 (-)0.02
31-Jan-25	CUST-Flat No-A-403 Mr.Rahul Panuganti 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 6th installment.</i>	Sales	SAL/10050	19,63,500.00	12,46,667.00 6,23,333.00 46,750.01 46,750.01 (-)0.02
26-Feb-25	OTHLOAN-Modi Housing Pvt Ltd-RMS RMS-Diesel Generator 25KVA Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Being RMS Sales of Diesel generator 25KVA vide po no.20250104001 dt.04-01-2025.</i>	Sales	SAL/10052	1,49,600.00	1,26,780.00 11,410.20 11,410.20 (-)0.40
4-Mar-25	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni REVENUE-Reg Misc Documentation Charges Output CGST 9% Output SGST 9% <i>Being reg misc documentation charges.</i>	Sales	SAL/10053	5,428.00	4,600.00 414.00 414.00
4-Mar-25	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni 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 & 4th installment.</i>	Sales	SAL/10054	25,05,300.00	15,90,666.00 7,95,334.00 59,649.98 59,649.98 0.04
4-Mar-25	CUST-Flat No.A-116 Mr.Hanumesh R Kulkarni 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& 6th installments</i>	Sales	SAL/10055	25,05,300.00	15,90,666.00 7,95,334.00 59,649.98 59,649.98 0.04
	Carried Over			2,41,32,662.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,41,32,662.00	
4-Mar-25	CUST-Flat No-A-116 Mr.Hanumesh R Kulkarni	Sales	SAL/10056	3,41,250.00	
	REVENUE-From Unit Sales GST				2,16,666.00
	REVENUE-From Unit Sales Exempt				1,08,334.00
	Output CGST 3.75%				8,124.98
	Output SGST 3.75%				8,124.98
	OIE-Rounded Off				0.04
	Being sales for 7th installment.				
4-Mar-25	CUST-Flat No-A-116 Mr.Hanumesh R Kulkarni	Sales	SAL/10057	52,361.00	
	REVENUE-Extraspects				44,374.00
	Output CGST 9%				3,993.66
	Output SGST 9%				3,993.66
	OIE-Rounded Off				(-)0.32
	Being extraspects.				
31-Mar-25	CUST-Flat No-A-217 Mr.Neelagiri Withun Chakravarthy	Sales	SAL/10060	2,10,000.00	
	REVENUE-From Unit Sales GST				1,33,333.00
	REVENUE-From Unit Sales Exempt				66,667.00
	Output CGST 3.75%				4,999.99
	Output SGST 3.75%				4,999.99
	OIE-Rounded Off				0.02
	Being sales for 7th installment.				
31-Mar-25	CUST-Flat No-A-403 Mr.Rahul Panuganti	Sales	SAL/10061	2,10,000.00	
	REVENUE-From Unit Sales GST				1,33,333.00
	REVENUE-From Unit Sales Exempt				66,667.00
	Output CGST 3.75%				4,999.99
	Output SGST 3.75%				4,999.99
	OIE-Rounded Off				0.02
	Being sales for 7th installment.				
31-Mar-25	CUST-Flat No-A-314 Mr.Kiran Shetty	Sales	SAL/10062	1,31,250.00	
	REVENUE-Extra Car Parking GST				83,333.00
	REVENUE-Extra Car Parking Exempt				41,667.00
	Output CGST 3.75%				3,124.99
	Output SGST 3.75%				3,124.99
	OIE-Rounded Off				0.02
	Being sales for extra car parking.				
31-Mar-25	CUST-Flat No-A-415 Mr.Lakshmanan Shanmugasundaram	Sales	SAL/10063	1,31,250.00	
	REVENUE-Extra Car Parking GST				83,333.00
	REVENUE-Extra Car Parking Exempt				41,667.00
	Output CGST 3.75%				3,124.99
	Output SGST 3.75%				3,124.99
	OIE-Rounded Off				0.02
	Being sales for extra car parking.				
31-Mar-25	CUST-Flat No-B-210 Mr.Krishna Chandra Bessiesh Mr.Kios	Sales	SAL/10064	1,31,250.00	
	REVENUE-Extra Car Parking GST				83,333.00
	REVENUE-Extra Car Parking Exempt				41,667.00
	Output CGST 3.75%				3,124.99
	Output SGST 3.75%				3,124.99
	OIE-Rounded Off				0.02
	Being sales for extra car parking.				
	Carried Over			2,53,40,023.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,53,40,023.00	
31-Mar-25	CUST-Flat No-B-512 Mrs.Deepa Suraj Premim 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 7th installment.</i>	Sales	SAL/10065	2,10,000.00	1,33,333.00 66,667.00 4,999.99 4,999.99 0.02
31-Mar-25	OTHLOAN-Modi Housing Pvt Ltd-RMS RMS-Doors Pannel Output SGST 9% Output CGST 9% OIE-Rounded Off <i>Being RMS to Modi housing pvt ltd t/w transfer of pannel doors qty 8 vide transit invoice nol1027 dc.1023 po nol20250206013 dt.06-02-2025.</i>	Sales	SAL/10068	7,053.00	5,977.00 537.93 537.93 0.14
31-Mar-25	OTHLOAN-Modi Housing Pvt Ltd-RMS RMS-Electricals 18% Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Being RMS to Modi housing pvt ltd t/w transfer of pump set qty 1 vide transit invoice no.1024 dc.1020 po no. 20241224005 dt.24-12-2024.</i>	Sales	SAL/10070	6,800.00	5,763.00 518.67 518.67 (-)0.34
31-Mar-25	OTHLOAN-Modi Housing Pvt Ltd-RMS RMS-Electricals 18% Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Being RMS to Modi housing pvt ltd-trading t /w Alluminium aromerd cable qty 90 vide transit invoice no.1029 dc no.1025 po no. 20250228041 dt.06-03-2025.</i>	Sales	SAL/10071	9,924.00	8,410.00 756.90 756.90 0.20
31-Mar-25	OTHLOAN-Modi Housing Pvt Ltd-RMS RMS-Steel Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Being RMS to Modi housing pvt ltd-trading t /w Alsliding with mesh qty 12 vide transit invoice no.1030 dc no.1026 po no. 20250206015 dt.06-03-2025.</i>	Sales	SAL/10072	17,718.00	15,015.00 1,351.35 1,351.35 0.30
31-Mar-25	CUST-Flat No-A-104 Mr.Modi Housing Pvt Ltd REVENUE-From Unit Sales GST Output CGST 3.75% Output SGST 3.75% <i>Being sales for 1st installment_GST.</i>	Sales	SAL/10073	1,61,250.00	1,50,000.00 5,625.00 5,625.00
	Carried Over			2,57,52,768.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,57,52,768.00	
31-Mar-25	CUST-Flat No-A-204 Modi Housing Pvt Ltd REVENUE-From Unit Sales GST Output CGST 3.75% Output SGST 3.75% <i>Being sales for 1st installment_GST.</i>	Sales	SAL/10074	1,61,250.00	1,50,000.00 5,625.00 5,625.00
31-Mar-25	CUST-Flat No-A-104 Mr.Modi Housing Pvt Ltd REVENUE-From Unit Sales Exempt <i>Being sales for 1st installment_Exempt</i>	Sales	SAL/10075	75,000.00	75,000.00
31-Mar-25	CUST-Flat No-A-204 Modi Housing Pvt Ltd REVENUE-From Unit Sales Exempt <i>Being sales for 1st installment_Exempt</i>	Sales	SAL/10076	75,000.00	75,000.00
Total:				2,60,64,018.00	