

Mehta & Modi Realty Kowkur LLP

5-4-187/3&4, MG Road

Ranigunj, Hyderabad

Sales Register

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-11-2019	B 307 Mr.Dennis Antony & Mrs.Jennifer Dennis Sales Installments @ 7.5% 2019-20 Installment for 1/3rd Land Value Exempted CGST Outward @ 3.75% SGST Outwards @ 3.75% <i>Being booking amount and 1st installment</i>		GHT/01/19-20	2,36,250.00	1,50,000.00 75,000.00 5,625.00 5,625.00
30-11-2019	B 408 Mr.Vikash Sahu & Mrs.Meena Sahu Sales Installments @ 7.5% 2019-20 Installment for 1/3rd Land Value Exempted CGST Outward @ 3.75% SGST Outwards @ 3.75% <i>Being booking amount and 1st installment</i>		GHT/02/19-20	2,36,250.00	1,50,000.00 75,000.00 5,625.00 5,625.00
30-11-2019	B 412 Mrs.Nidhi Sinha & Mr.SP.Vijaya Kumar Sales Installments @ 7.5% 2019-20 Installment for 1/3rd Land Value Exempted CGST Outward @ 3.75% SGST Outwards @ 3.75% <i>Being booking amount and 1st installment</i>		GHT/03/19-20	2,36,250.00	1,50,000.00 75,000.00 5,625.00 5,625.00
30-11-2019	B 506 Mr.Prasenjit Das & Mrs.Himani Bas Sales Installments @ 7.5% 2019-20 Installment for 1/3rd Land Value Exempted CGST Outward @ 3.75% SGST Outwards @ 3.75% <i>Being booking amount and 1st installment</i>		GHT/04/19-20	2,36,250.00	1,50,000.00 75,000.00 5,625.00 5,625.00
30-11-2019	B 512 Mrs.Deepa Suraj Premi & Mr.Suraj Premi Sales Installments @ 7.5% 2019-20 Installment for 1/3rd Land Value Exempted CGST Outward @ 3.75% SGST Outwards @ 3.75% <i>Being booking amount and 1st installment</i>		GHT/05/19-20	2,36,250.00	1,50,000.00 75,000.00 5,625.00 5,625.00
31-12-2019	B 106 Mr. Thachat Ragash & Mrs. Sikha Ragash Sales Installments @ 7.5% 2019-20 Installment for 1/3rd Land Value Exempted CGST Outward @ 3.75% SGST Outwards @ 3.75% <i>Being booking amt 1st installment.</i>		GHT/06/19-20	2,36,250.00	1,50,000.00 75,000.00 5,625.00 5,625.00
31-12-2019	B 307 Mr.Dennis Antony & Mrs.Jennifer Dennis Sales Installments @ 7.5% 2019-20 Installment for 1/3rd Land Value Exempted CGST Outward @ 3.75% SGST Outwards @ 3.75% Rounding Off <i>Being booking amount and 2nd installment.</i>		GHT/07/19-20	9,81,750.00	6,23,333.00 3,11,667.00 23,374.99 23,374.99 0.02
Carried Over				23,99,250.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			23,99,250.00	
31-12-2019	B 412 Mrs.Nidhi Sinha & Mr.SP.Vijaya Kumar Sales Installments @ 7.5% 2019-20 Installment for 1/3rd Land Value Exempted CGST Outward @ 3.75% SGST Outwards @ 3.75% Rounding Off <i>Being booking amount and 2nd installment.</i>		GHT/08/19-20	9,81,750.00	6,23,333.00 3,11,667.00 23,374.99 23,374.99 0.02
31-12-2019	B 408 Mr.Vikash Sahu & Mrs.Meena Sahu Sales Installments @ 7.5% 2019-20 Installment for 1/3rd Land Value Exempted CGST Outward @ 3.75% SGST Outwards @ 3.75% Rounding Off <i>Being booking amount and 2nd installment.</i>		GHT/09/19-20	9,81,750.00	6,23,333.00 3,11,667.00 23,374.99 23,374.99 0.02
31-12-2019	B 506 Mr.Prasenjit Das & Mrs.Himani Bas Sales Installments @ 7.5% 2019-20 Installment for 1/3rd Land Value Exempted CGST Outward @ 3.75% SGST Outwards @ 3.75% Rounding Off <i>Being booking amount and 2nd installment.</i>		GHT/10/19-20	9,81,750.00	6,23,333.00 3,11,667.00 23,374.99 23,374.99 0.02
31-12-2019	B 512 Mrs.Deepa Suraj Premi & Mr.Suraj Premi Sales Installments @ 7.5% 2019-20 Installment for 1/3rd Land Value Exempted CGST Outward @ 3.75% SGST Outwards @ 3.75% Rounding Off <i>Being booking amount and 2nd installment.</i>		GHT/11/19-20	9,81,750.00	6,23,333.00 3,11,667.00 23,374.99 23,374.99 0.02
31-12-2019	B 608 Mr.Ramesh Bahadur Singh/mrs.Rashmi Singh Sales Installments @ 7.5% 2019-20 Installment for 1/3rd Land Value Exempted CGST Outward @ 3.75% SGST Outwards @ 3.75% Rounding Off <i>Being booking amt .</i>		GHT/12/19-20	26,250.00	16,667.00 8,333.00 625.01 625.01 (-)0.02
31-1-2020	B 408 Mr.Vikash Sahu & Mrs.Meena Sahu Sales Installments @ 7.5% 2019-20 Installment for 1/3rd Land Value Exempted CGST Outward @ 3.75% SGST Outwards @ 3.75% Rounding Off <i>Being ist installment amt.</i>		GHT/13/19-20	2,10,000.00	1,33,333.00 66,667.00 4,999.99 4,999.99 0.02
29-2-2020	B 106 Mr. Thachat Ragash & Mrs. Sikha Ragash Sales Installments @ 7.5% 2019-20 Installment for 1/3rd Land Value Exempted CGST Outward @ 3.75% SGST Outwards @ 3.75% <i>Being 2nd installment after booking 30 days.</i>		GHT/14/19-20	10,08,000.00	6,40,000.00 3,20,000.00 24,000.00 24,000.00
	Carried Over			75,70,500.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			75,70,500.00	
29-2-2020	B-112 Mr.Piyush Kumar Installments @ 7.5% 2019-20 Installment for 1/3rd Land Value Exempted CGST Outward @ 3.75% SGST Outwards @ 3.75% Rounding Off <i>Being booking amt.</i>	Sales	GHT/15/19-20	26,250.00	16,667.00 8,333.00 625.01 625.01 (-)0.02
29-2-2020	B-406 Mr.Gandhara Kiran Kumar Installments @ 7.5% 2019-20 Installment for 1/3rd Land Value Exempted CGST Outward @ 3.75% SGST Outwards @ 3.75% <i>Being booking & 1st installment amt.</i>	Sales	GHT/16/19-20	2,36,250.00	1,50,000.00 75,000.00 5,625.00 5,625.00
29-2-2020	B 608 Mr.Ramesh Bahadur Singh/mrs.Rashmi Singh Installments @ 7.5% 2019-20 Installment for 1/3rd Land Value Exempted CGST Outward @ 3.75% SGST Outwards @ 3.75% <i>Being 2nd installment amt.</i>	Sales	GHT/17/19-20	10,08,000.00	6,40,000.00 3,20,000.00 24,000.00 24,000.00
11-3-2020	Modi Realty Mallapur Llp Hoarding Rental Service CGST Outwards @ 9% SGST Outward @ 9% Rounding Off <i>Being amt receivable from modi realty mallapur llp towards tivoli hoarding rental exp for the month of feb'2020 .</i>	Sales	GHT/18/19-20	27,533.00	23,333.00 2,099.97 2,099.97 0.06
11-3-2020	Modi Properties Pvt Ltd-Mayflower Platinum Hoarding Rental Service CGST Outwards @ 9% SGST Outward @ 9% Rounding Off <i>Being amt receivable from modi modi properties pvt ltd towards tivoli hoarding rental exp for the month of feb'2020 .</i>	Sales	GHT/19/19-20	27,533.00	23,333.00 2,099.97 2,099.97 0.06
11-3-2020	Modi Properties Pvt Ltd-Mayflower Platinum Hoarding Rental Service CGST Outwards @ 9% SGST Outward @ 9% Rounding Off <i>Being amt receivable from modi modi properties pvt ltd towards tivoli hoarding rental exp for the period 21-12-2019 to 20-01-2020.</i>	Sales	GHT/20/19-20	27,533.00	23,333.00 2,099.97 2,099.97 0.06
11-3-2020	Modi Realty Mallapur Llp Hoarding Rental Service CGST Outwards @ 9% SGST Outward @ 9% Rounding Off <i>Being amt receivable from modi modi realty mallapur llp towards tivoli hoarding rental exp for the period 21-12-2019 to 20-01-2020.</i>	Sales	GHT/21/19-20	27,533.00	23,333.00 2,099.97 2,099.97 0.06
	Carried Over			89,51,132.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			89,51,132.00	
31-3-2020	B-406 Mr.Gandhara Kiran Kumar	Sales	GHT/22/19-20	10,08,000.00	
	Installments @ 7.5% 2019-20				6,40,000.00
	Installment for 1/3rd Land Value Exempted				3,20,000.00
	CGST Outward @ 3.75%				24,000.00
	SGST Outwards @ 3.75%				24,000.00
	<i>eing amt receivable from mr.gangadhar kiran kumar for 3ed installment after booking 30 days.</i>				
31-3-2020	B-409 Mr.Ratan N Mulani / Mrs.Suman R Mulani	Sales	GHT/23/19-20	51,03,000.00	
	Installments @ 7.5% 2019-20				32,40,000.00
	Installment for 1/3rd Land Value Exempted				16,20,000.00
	CGST Outward @ 3.75%				1,21,500.00
	SGST Outwards @ 3.75%				1,21,500.00
	<i>Being amt receivable from mr.ratan n mulani/mrs. suman r mulani vide flat no.B-409.</i>				
31-3-2020	B-509 Mrs.Suman R Mulani/Mr.Ratan N Mulani	Sales	GHT/24/19-20	51,03,000.00	
	Installments @ 7.5% 2019-20				32,40,000.00
	Installment for 1/3rd Land Value Exempted				16,20,000.00
	CGST Outward @ 3.75%				1,21,500.00
	SGST Outwards @ 3.75%				1,21,500.00
	<i>Being amt receivable from .mrs.suman r mulani/mr. ratan n mulani flat no.B-509.</i>				
31-3-2020	Modi Realty Mallapur Llp	Sales	GHT/25/19-20	27,533.00	
	Hoarding Rental Service				23,333.00
	CGST Outwards @ 9%				2,099.97
	SGST Outward @ 9%				2,099.97
	Rounding Off				0.06
	<i>Being amt receivable from modi realty mallapur llp towards tivoli hoarding rent exp for the month of mar'2020.</i>				
31-3-2020	Modi Properties Pvt Ltd-Mayflower Platinum	Sales	GHT/26/19-20	27,533.00	
	Hoarding Rental Service				23,333.00
	CGST Outwards @ 9%				2,099.97
	SGST Outward @ 9%				2,099.97
	Rounding Off				0.06
	<i>Being amt receible from mppl t/w tivoli hording rent exp for mar-2020.</i>				
Total:				2,02,20,198.00	