

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj
Secunderabad

B-Praveen Open Card A/c

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To Cost of Slump Sales Account	Journal	JOU/MAR/1132\23-24	8,860.00	
23-Mar-24	By O/E Repairs & Maintenance Equipment-JRD	Journal	JOU/MAR/1008\23-24		400.00
				8,860.00	400.00
	By Closing Balance				8,460.00
				8,860.00	8,860.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj
Secunderabad

Closing Stock
Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	T0 Closing Stock P&L	Journal	JOU/MAR/1219\23-24	1,98,32,066.15	
				1,98,32,066.15	
	By Closing Balance				1,98,32,066.15
				1,98,32,066.15	1,98,32,066.15

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**Closing Stock P&L**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By Closing Stock	Journal	JOU/MAR/1219\23-24	1,98,32,066.15	
				1,98,32,066.15	
	To Closing Balance				1,98,32,066.15
				1,98,32,066.15	1,98,32,066.15

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**Containers**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To Cost of Slump Sales Account	Journal	JOU/MAR/1178\23-24	25,77,500.00	
31-Mar-24	By (as per details)	Journal	JOU/MAR/1251\23-24		1,33,803.00
	OIE-Depreciation 27,513.00 Dr				
	OIE-Depreciation 19,467.00 Dr				
	OIE-Depreciation 10,512.00 Dr				
	OIE-Depreciation 39,194.00 Dr				
	OIE-Depreciation 37,117.00 Dr				
				25,77,500.00	1,33,803.00
By	Closing Balance				24,43,697.00
				25,77,500.00	25,77,500.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**CONT-Chhotelal Mahto**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	By Cost of Slump Sales Account	Journal	JOU/MAR/1097\23-24		43,346.00
14-Mar-24	To BANK-YES BANK LTD A/c No:-009763700001773	Payment	MAR/241065\23-24	30,000.00	
16-Mar-24	To BANK-YES BANK LTD A/c No:-009763700001773	Payment	MAR/241123\23-24	13,346.00	
				43,346.00	43,346.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**CONT-D.Ramulu**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Mar-24	To BANK-YES BANK LTD A/c No:-009763700002773	Payment	MAR/241066\23-24	7,184.00	
21-Mar-24	By (as per details) Fabrication Work TDS-1% Contract	Journal	JOU/MAR/1007\23-24		17,172.00
	17,345.00 Dr 173.00 Cr				
23-Mar-24	To BANK-YES BANK LTD A/c No:-009763700002773	Payment	MAR/241161\23-24	17,172.00	
				24,356.00	17,172.00
	By Closing Balance				7,184.00
				24,356.00	24,356.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**Cost of Slump Sales Account**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To MSUP-PROPERTIES PRIVATE LIMITED Hyderabad Platform	Journal	JOU/MAR/1050\23-24	3,045.00	
	To MSUP-MC Modi Educational Trust	Journal	JOU/MAR/1052\23-24	4,59,712.00	
	To MSUP-Crescentia Labs Pvt Ltd	Journal	JOU/MAR/1053\23-24	11,31,552.00	
	To MSUP-Modi Housing Private Limited Silver Oak Villas	Journal	JOU/MAR/1054\23-24	14,50,495.00	
	To SUP-Avirat Industries	Journal	JOU/MAR/1055\23-24	10.00	
	To SUP-OBEL COMPUTERS PRIVATE LIMITED	Journal	JOU/MAR/1056\23-24	200.00	
	To SUP-Akshaya Traders	Journal	JOU/MAR/1057\23-24	8,276.00	
	To SUP- Sai Rupa Battery Sales & Services	Journal	JOU/MAR/1058\23-24	8,500.00	
	To SUP-Neha BuildPro Private Limited	Journal	JOU/MAR/1059\23-24	10,340.00	
	To SUP-Kadakhia & Modi Housing	Journal	JOU/MAR/1060\23-24	10,670.00	
	To SUP-Sree Sree Enterprises	Journal	JOU/MAR/1061\23-24	11,139.00	
	To SUP-Venkataramana Stationery & Binding Works	Journal	JOU/MAR/1062\23-24	12,664.40	
	To SUP-Sunrise Enterprises	Journal	JOU/MAR/1063\23-24	17,464.00	
	To SUP-Kaveri Timber Depot	Journal	JOU/MAR/1064\23-24	14,573.00	
	To SUP-K R Equipment	Journal	JOU/MAR/1065\23-24	15,063.00	
	To SUP-Elegant Enterprises	Journal	JOU/MAR/1066\23-24	27,045.00	
	To SUP-Supreme Agencies	Journal	JOU/MAR/1067\23-24	18,663.00	
	To SUP-Avighna Distributors	Journal	JOU/MAR/1068\23-24	20,310.00	
	To SUP-Jinkrupa Agency	Journal	JOU/MAR/1069\23-24	21,240.00	
	To Sup-Sathyavarapu Hardwares	Journal	JOU/MAR/1070\23-24	23,935.00	
	To SUP-Santhosh Tarpaulin	Journal	JOU/MAR/1071\23-24	38,439.00	
	To SUP-Kanishk Enterprises	Journal	JOU/MAR/1072\23-24	30,029.00	
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Journal	JOU/MAR/1073\23-24	30,872.00	
	To SUP-Blue Fence System Pvt Ltd	Journal	JOU/MAR/1074\23-24	32,256.00	
	To SUP-NCL Buildtek Limited	Journal	JOU/MAR/1075\23-24	34,500.00	
	To SUP-Veerabhadra Enterprises	Journal	JOU/MAR/1076\23-24	42,263.84	
	To SUP-Sri Arihant Steels	Journal	JOU/MAR/1077\23-24	45,294.00	
	To SUP-Shubham Enterprises	Journal	JOU/MAR/1078\23-24	56,828.62	
	To SUP-Navkar Electrical Enterprises	Journal	JOU/MAR/1079\23-24	1,07,875.00	
	To SUP-Shiva Engineering Works	Journal	JOU/MAR/1080\23-24	1,29,824.00	
	To SUP-Paridhi Enterprises	Journal	JOU/MAR/1081\23-24	1,13,911.00	
	To SUP-Overseas Hardware & Tools Centre	Journal	JOU/MAR/1082\23-24	2,20,009.00	
	To SUP- SFS Hardware	Journal	JOU/MAR/1083\23-24	1,61,895.00	
	To SUP-S K Marketing	Journal	JOU/MAR/1084\23-24	2,19,657.00	
	To SUP- JVM Enterprises	Journal	JOU/MAR/1085\23-24	2,71,331.00	
	To SUP-The Commercial Trading Corporation	Journal	JOU/MAR/1086\23-24	3,39,382.00	
	To SUP- Niki Doors	Journal	JOU/MAR/1087\23-24	3,77,873.00	
	To SUP-Sri Balaji Marketing Associates	Journal	JOU/MAR/1088\23-24	8,87,935.99	
	To SUP-Bhagwati Steel Tubes	Journal	JOU/MAR/1089\23-24	4,11,822.00	
	To SUP-Vasant Enterprises(Steel)	Journal	JOU/MAR/1090\23-24	4,48,203.00	
	To SUP-Bath Store	Journal	JOU/MAR/1091\23-24	6,04,025.00	
	To Sup-Safe on Site Products	Journal	JOU/MAR/1092\23-24	12,35,346.00	
	To SUP-Bharat Tubes Corporation	Journal	JOU/MAR/1093\23-24	14,46,982.83	
	To SUP-Reflections Electricals (P) Ltd.	Journal	JOU/MAR/1094\23-24	27,73,527.92	
	Carried Over			1,33,24,978.60	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,24,978.60	
1-Mar-24	To SUP-Industria Needs	Journal	JOU/MAR/1095\23-24	30,50,216.00	
	To SUP-Praful Sanitary	Journal	JOU/MAR/1096\23-24	40,39,583.00	
	To CONT-Chhotelal Mahto	Journal	JOU/MAR/1097\23-24	43,346.00	
	To DW-D.Ramulu	Journal	JOU/MAR/1098\23-24	7,184.00	
	To SP-Expert Security Guards	Journal	JOU/MAR/1099\23-24	39,668.00	
	To SP-Shreyas Services	Journal	JOU/MAR/1100\23-24	84,443.00	
	To SUP-Ganesh Tube Traders	Journal	JOU/MAR/1101\23-24	67,959.80	
	To SUP-Premier Engineering Corporation	Journal	JOU/MAR/1102\23-24	71,70,437.42	
	By Cash	Journal	JOU/MAR/1103\23-24		24,794.00
	By DEP-Nalla Ramesh	Journal	JOU/MAR/1104\23-24		60,000.00
	By DEPP-Isha Software Solutions	Journal	JOU/MAR/1105\23-24		1,80,000.00
	By DEP-R.Archana	Journal	JOU/MAR/1106\23-24		60,000.00
	By DEP-BPCL	Journal	JOU/MAR/1107\23-24		5,000.00
	By SUP-Mani System & Services	Journal	JOU/MAR/1108\23-24		35,000.00
	By SUP Archanalok Trading Company	Journal	JOU/MAR/1111\23-24		66,687.00
	By SUP-Arpita Exports	Journal	JOU/MAR/1112\23-24		7,994.00
	To SUP-Balaji Steel & Cement Traders	Journal	JOU/MAR/1113\23-24	2,32,952.00	
	By SUP- Bharat Aluminium	Journal	JOU/MAR/1114\23-24		4,031.00
	By Sup-Bhavani Traders	Journal	JOU/MAR/1115\23-24		95,953.00
	By SUP-Hestia	Journal	JOU/MAR/1116\23-24		763.00
	By SUP-Hindustan Associates	Journal	JOU/MAR/1117\23-24		2,200.00
	By SUP-Kasula Euro Fastners	Journal	JOU/MAR/1118\23-24		1,95,880.00
	By Sup-Leela Steel Railing & Furniture	Journal	JOU/MAR/1119\23-24		46,558.00
	To SUP-Mercury Engineering Systems	Journal	JOU/MAR/1120\23-24	10,439.00	
	By SUP-Noor Timber Overseas	Journal	JOU/MAR/1121\23-24		14,895.86
	By SUP-Paridhi Ispat	Journal	JOU/MAR/1122\23-24		12,800.00
	By SUP-Pasari Trading Company	Journal	JOU/MAR/1124\23-24		8,417.00
	By SUP-Patel & Company	Journal	JOU/MAR/1125\23-24		1,64,575.96
	By SUP-Pranav Agencies	Journal	JOU/MAR/1126\23-24		1,39,451.00
	By SUP-Shweta Computers	Journal	JOU/MAR/1127\23-24		33,336.00
	By SUP-SM Corporation	Journal	JOU/MAR/1128\23-24		30.00
	By SUP-Sri Venkateshwara Power Tech	Journal	JOU/MAR/1129\23-24		12,500.00
	By SUP-Technovision Sales and Services	Journal	JOU/MAR/1130\23-24		500.00
	By SUP-Uttam Metals	Journal	JOU/MAR/1131\23-24		8,504.00
	By B-Praveen Open Card A/c	Journal	JOU/MAR/1132\23-24		8,860.00
	By ECARD-HEMENDRA -009783600000550	Journal	JOU/MAR/1133\23-24		5,400.00
	By Prabhakar-Open Card A/c	Journal	JOU/MAR/1134\23-24		6,471.10
	By ECARD-RAGHU 009783600000786	Journal	JOU/MAR/1135\23-24		12,673.55
	By EMP-Devi Lavanya	Journal	JOU/MAR/1137\23-24		40,000.00
	By P.Prabhakar Petty Cash A/c	Journal	JOU/MAR/1138\23-24		16,574.19
	By MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37	Journal	JOU/MAR/1139\23-24		3,88,155.00
	By MSUP-AMTZ Medpolis Square Pvt Ltd-Vizag37	Journal	JOU/MAR/1140\23-24		2,632.00
	By MSUP-AVR Gulmohar Welfare Association	Journal	JOU/MAR/1141\23-24		2,849.00
	By MSUP-Biopolis GV LLP	Journal	JOU/MAR/1142\23-24		24,869.00
	By MSUP-Dr.NRK Biotech Private Limited	Journal	JOU/MAR/1143\23-24		2,05,318.40
	By MSUP-Gulmohar Welfar Association	Journal	JOU/MAR/1144\23-24		6,242.00
	To MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED	Journal	JOU/MAR/1145\23-24	7,82,744.42	
	By MSUP-GVSH Manufacturing Facilities Pvt Ltd	Journal	JOU/MAR/1146\23-24		60,534.00
	By MSUP-Inventopolis LLP	Journal	JOU/MAR/1147\23-24		4,515.00
	To SP-KGM & Co	Journal	JOU/MAR/1148\23-24	10,800.00	
	Carried Over			2,88,64,751.24	19,64,963.06

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,88,64,751.24	19,64,963.06
1-Mar-24	By MSUP-Matrix Recon Private Limited	Journal	JOU/MAR/1149\23-24		26,406.45
	By MSUP-Mayflower Grand Owners Association	Journal	JOU/MAR/1150\23-24		723.96
	By MSUP-May Flower Platinum Welfare Association	Journal	JOU/MAR/1151\23-24		2,563.00
	By MSUP-Mehta & Modi Realty Kowkoo LLP	Journal	JOU/MAR/1152\23-24		47,35,969.64
	By MSUP-Modi Builders Methodist Complex	Journal	JOU/MAR/1153\23-24		24,678.00
	By MSUP-Modi GV Ventures LLP	Journal	JOU/MAR/1155\23-24		35,746.00
	By MSUP-Modi Properties Pvt Ltd	Journal	JOU/MAR/1156\23-24		1,29,373.00
	By MSUP-MODI REALTY GENOME VALLEY LLP	Journal	JOU/MAR/1157\23-24		11,03,913.77
	By MSUP-MODI REALTY POCHARAM LLP	Journal	JOU/MAR/1158\23-24		20,43,877.00
	By MSUP-Modi Realty LG Malakpet LLP	Journal	JOU/MAR/1159\23-24		10,025.00
	By MSUP-MODI REALTY MALLAPUR LLP	Journal	JOU/MAR/1160\23-24		53,18,975.45
	By MSUP-Nilgiri Estates	Journal	JOU/MAR/1161\23-24		93,401.00
	By MSUP-Rajesh Kumar J.Kadakia	Journal	JOU/MAR/1164\23-24		65,124.00
	By MSUP-RM Mansion	Journal	JOU/MAR/1165\23-24		2,075.00
	By MSUP-Satyavani Homes JV	Journal	JOU/MAR/1166\23-24		32,859.38
	By MSUP-Serene Constructions LLP	Journal	JOU/MAR/1167\23-24		8,14,291.86
	By MSUP-Sharad Kumar J.Kadakia	Journal	JOU/MAR/1168\23-24		3,40,888.00
	By MSUP-Silver Oak Villas LLP	Journal	JOU/MAR/1169\23-24		1,99,451.22
	By MSUP-Silver Oak Welfare Association	Journal	JOU/MAR/1170\23-24		28,381.00
	By MSUP-Syed Mehdi and Razia Banu	Journal	JOU/MAR/1171\23-24		11,806.00
	By MSUP-Vista Homes Owners Association	Journal	JOU/MAR/1172\23-24		55,390.96
	By MSUP-Vista View LLP	Journal	JOU/MAR/1173\23-24		27,042.00
	By MSUP-N Laxmi Narayana Paints	Journal	JOU/MAR/1174\23-24		26,057.00
	By MSUP-Rohan Constructions Pvt Ltd	Journal	JOU/MAR/1175\23-24		11,046.00
	By ECARD-Rama Rao -009783600000540	Journal	JOU/MAR/1176\23-24		9,950.00
	By ECARD-Riyaz- 0097836000000580	Journal	JOU/MAR/1177\23-24		10,000.00
	By Containers	Journal	JOU/MAR/1178\23-24		25,77,500.00
	By FA-Camera	Journal	JOU/MAR/1179\23-24		8,787.00
	By FA-Delivary Van Dost	Journal	JOU/MAR/1180\23-24		1,29,901.00
	By FA-Granite Cutting Machine	Journal	JOU/MAR/1181\23-24		77,256.00
	By FA-Jeeto Vehicle	Journal	JOU/MAR/1182\23-24		2,78,646.00
	By FA-Mahindra Jayo	Journal	JOU/MAR/1183\23-24		2,84,141.00
	By FA-Tata Winger	Journal	JOU/MAR/1184\23-24		3,86,027.24
	By FA-Wagnor 1	Journal	JOU/MAR/1185\23-24		1,05,257.50
	By FA-Wagnor 3	Journal	JOU/MAR/1186\23-24		37,402.00
	By FA-Wagnor 4	Journal	JOU/MAR/1187\23-24		1,51,838.00
	By FA-Mahindra Jayo	Journal	JOU/MAR/1188\23-24		4,12,210.60
	By Maruthi Alto	Journal	JOU/MAR/1189\23-24		2,92,114.90
	By Stock Transferred Slumsales	Journal	JOU/MAR/1190\23-24		2,07,84,873.00
	To SUP-Kothari Fire Safety Equipments	Journal	JOU/APR/1010\24-25	1,50,509.00	
	To SUP-PL Trading	Journal	JOU/MAR/1216\23-24	73,042.00	
	To SUP-Honesty Tools & Hardware Mart	Journal	JOU/APR/1014\24-25	944.00	
	To SUP-Ritvik Engineers	Journal	JOU/MAR/1240\23-24	4,071.00	
	To SUP-S.R. Lights	Journal	JOU/MAR/1241\23-24	23,010.00	
	By SUP-Global Safety Solutions	Journal	JOU/MAR/1242\23-24		2,280.00
	By SUP-Marble World	Journal	JOU/MAR/1243\23-24		5,900.00
	By SUP-Rajadhani Tiles Company	Journal	JOU/MAR/1244\23-24		17,700.00
	By SUP-Shiva Sales Agencies	Journal	JOU/MAR/1245\23-24		3,586.00
	By MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Journal	JOU/MAR/1246\23-24		70,800.00
	Carried Over			2,91,16,327.24	4,27,51,197.99

Modi Housing Pvt Ltd - Trading (23-24)

Cost of Slump Sales Account Ledger Account : 1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,91,16,327.24	4,27,51,197.99
31-Mar-24	T0 (as per details)	Journal	JOU/MAR/1263\23-24	1,36,34,870.75	
	Good Will			3,65,129.25 Dr	
	Slump Sales Purchase Consideration				1,40,00,000.00 Cr
				4,27,51,197.99	4,27,51,197.99

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**DEP-AMTZ MEDPOLIS Square 4554 Pvt Ltd**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Mar-24	By BANK-YES BANK LTD A/c No:-009763700002773	Receipt	REC/10377		5,00,000.00
					5,00,000.00
	To Closing Balance			5,00,000.00	
				5,00,000.00	5,00,000.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**DEP-AMTZ MEDPOLIS Square 801 Pvt Ltd-36**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Mar-24	By BANK-YES BANK LTD A/c No:-009763700002773	Receipt	REC/10362		5,00,000.00
					5,00,000.00
	To Closing Balance			5,00,000.00	
				5,00,000.00	5,00,000.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj
Secunderabad

DEP-BPCL

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To Cost of Slump Sales Account	Journal	JOU/MAR/1107\23-24	5,000.00	
				5,000.00	
	By Closing Balance				5,000.00
				5,000.00	5,000.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj
Secunderabad

DEP-Crescentia Labs Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Mar-24	By BANK-YES BANK LTD A/c No:-009763700002773	Receipt	REC/10364	50,00,000.00	
					50,00,000.00
	To Closing Balance			50,00,000.00	
				50,00,000.00	50,00,000.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**Dep-Modi Housing Private Limited Silver Oak Villas**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Mar-24	By BANK-YES BANK LTD A/c No:-009763700002773	Receipt	REC/10387		50,000.00
					50,000.00
	To Closing Balance			50,000.00	
				50,000.00	50,000.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**DEP-Modi Realty Genome Valley LLP**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Mar-24	By BANK-YES BANK LTD A/c No:-009763700002773	Receipt	REC/10363		1,00,000.00
23-Mar-24	By BANK-YES BANK LTD A/c No:-009763700002773	Receipt	REC/10401		1,00,000.00
					2,00,000.00
To	Closing Balance			2,00,000.00	
				2,00,000.00	2,00,000.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj
Secunderabad

DEP-Nalla Ramesh

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To Cost of Slump Sales Account	Journal	JOU/MAR/1104\23-24	60,000.00	
				60,000.00	
	By Closing Balance				60,000.00
				60,000.00	60,000.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**DEPP-Isha Software Solutions**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To Cost of Slump Sales Account	Journal	JOU/MAR/1105\23-24	1,80,000.00	
				1,80,000.00	
	By Closing Balance				1,80,000.00
				1,80,000.00	1,80,000.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**DEP-R.Archana**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To Cost of Slump Sales Account	Journal	JOU/MAR/1106\23-24	60,000.00	
				60,000.00	
	By Closing Balance				60,000.00
				60,000.00	60,000.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj
Secunderabad

DEPR-G V Research Center Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Mar-24	By BANK-YES BANK LTD A/c No:-009763700002773	Receipt	REC/10350	10,00,000.00	
					10,00,000.00
	To Closing Balance			10,00,000.00	
				10,00,000.00	10,00,000.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj
Secunderabad

DEPR-Silver Oka Villas LLP

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Mar-24	By BANK-YES BANK LTD A/c No:-009763700002773	Receipt	REC/10388		50,000.00
					50,000.00
	To Closing Balance			50,000.00	
				50,000.00	50,000.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**ECARD-HEMENDRA -009783600000550**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To Cost of Slump Sales Account	Journal	JOU/MAR/1133\23-24	5,400.00	
27-Mar-24	By K Hemendra Prepaid Card-4629525427166151	Journal	JOU/MAR/1015\23-24		5,400.00
				5,400.00	5,400.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**ECARD-RAGHU 009783600000786**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To Cost of Slump Sales Account	Journal	JOU/MAR/1135\23-24	12,673.55	
25-Mar-24	By OE-Misc. Expenses-Site	Journal	JOU/MAR/1012\23-24		320.00
	By OE-Misc. Expenses-Site	Journal	JOU/MAR/1013\23-24		800.00
				12,673.55	1,120.00
	By Closing Balance				11,553.55
				12,673.55	12,673.55

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**ECARD-Rama Rao -009783600000540**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To Cost of Slump Sales Account	Journal	JOU/MAR/1176\23-24	9,950.00	
				9,950.00	
	By Closing Balance				9,950.00
				9,950.00	9,950.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj
Secunderabad

ECARD-Riyaz- 009783600000580

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To Cost of Slump Sales Account	Journal	JOU/MAR/1177\23-24	10,000.00	
				10,000.00	
	By Closing Balance				10,000.00
				10,000.00	10,000.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**ECARD-SELVA KUMAR 009783600000570**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Mar-24	By SUP-Shweta Computers	Journal	JOU/MAR/1006\23-24		2,200.00
	To Prabhakar-Open Card A/c	Journal	JOU/MAR/1236\23-24	3,435.00	
30-Mar-24	By OE-Misc. Expenses-Site	Journal	JOU/MAR/1029\23-24		300.00
	By OE-Misc. Expenses-Site	Journal	JOU/MAR/1030\23-24		685.00
	By OIE_Staffwelfare	Journal	JOU/MAR/1031\23-24		250.00
				3,435.00	3,435.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj
Secunderabad

EMP-Devi Lavanya
Ledger Account

1-Apr-23 to 31-Mar-24

Page 27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To Cost of Slump Sales Account	Journal	JOU/MAR/1137\23-24	40,000.00	
31-Mar-24	By OTH Adv-Modi Housing Private Limited (Services)	Journal	JOU/MAR/1198\23-24		40,000.00
				40,000.00	40,000.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj
Secunderabad

FA-Camera

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To Cost of Slump Sales Account	Journal	JOU/MAR/1179\23-24	8,787.00	
				8,787.00	
	By Closing Balance				8,787.00
				8,787.00	8,787.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**FA-Delivery Van Dost**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To Cost of Slump Sales Account	Journal	JOU/MAR/1180\23-24	1,29,901.00	
31-Mar-24	By OIE-Depreciation	Journal	JOU/MAR/1252\23-24		6,743.00
				1,29,901.00	6,743.00
	By Closing Balance				1,23,158.00
				1,29,901.00	1,29,901.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**FA-Granite Cutting Machine**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To Cost of Slump Sales Account	Journal	JOU/MAR/1181\23-24	77,256.00	
31-Mar-24	By OIE-Depreciation	Journal	JOU/MAR/1253\23-24		1,514.00
				77,256.00	1,514.00
	By Closing Balance				75,742.00
				77,256.00	77,256.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**FA-Jeeto Vehicle**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To Cost of Slump Sales Account	Journal	JOU/MAR/1182\23-24	2,78,646.00	
31-Mar-24	By OIE-Depreciation	Journal	JOU/MAR/1254\23-24		14,465.00
				2,78,646.00	14,465.00
	By Closing Balance				2,64,181.00
				2,78,646.00	2,78,646.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**FA-Mahindra Jayo**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To Cost of Slump Sales Account	Journal	JOU/MAR/1183\23-24	2,84,141.00	
	To Cost of Slump Sales Account	Journal	JOU/MAR/1188\23-24	4,12,210.60	
31-Mar-24	By OIE-Depreciation	Journal	JOU/MAR/1255\23-24		14,750.00
	By OIE-Depreciation	Journal	JOU/MAR/1256\23-24		21,399.00
				6,96,351.60	36,149.00
	By Closing Balance				6,60,202.60
				6,96,351.60	6,96,351.60

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**FA-Tata Winger**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To Cost of Slump Sales Account	Journal	JOU/MAR/1184\23-24	3,86,027.24	
31-Mar-24	By OIE-Depreciation	Journal	JOU/MAR/1257\23-24		20,039.00
				3,86,027.24	20,039.00
	By Closing Balance				3,65,988.24
				3,86,027.24	3,86,027.24

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**FA-Wagnor 1**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To Cost of Slump Sales Account	Journal	JOU/MAR/1185\23-24	1,05,257.50	
31-Mar-24	By OIE-Depreciation	Journal	JOU/MAR/1258\23-24		5,464.00
				1,05,257.50	5,464.00
	By Closing Balance				99,793.50
				1,05,257.50	1,05,257.50

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**FA-Wagnor 3**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To Cost of Slump Sales Account	Journal	JOU/MAR/1186\23-24	37,402.00	
31-Mar-24	By OIE-Depreciation	Journal	JOU/MAR/1259\23-24		1,942.00
				37,402.00	1,942.00
	By Closing Balance				35,460.00
				37,402.00	37,402.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**FA-Wagnor 4**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To Cost of Slump Sales Account	Journal	JOU/MAR/1187\23-24	1,51,838.00	
31-Mar-24	By OIE-Depreciation	Journal	JOU/MAR/1260\23-24		7,882.00
				1,51,838.00	7,882.00
	By Closing Balance				1,43,956.00
				1,51,838.00	1,51,838.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To (as per details)	Journal	JOU/MAR/1263\23-24	3,65,129.25	
	Cost of Slump Sales Account				1,36,34,870.75 Dr
	Slump Sales Purchase Consideration				1,40,00,000.00 Cr
				3,65,129.25	
By	Closing Balance				3,65,129.25
				3,65,129.25	3,65,129.25

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**GST Payable**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By OTH Adv-Modi Housing Private Limited (Services)	Journal	JOU/MAR/1048\23-24		4,38,153.58
	By (as per details)	Journal	JOU/MAR/1049\23-24		12,27,553.44
	Output CGST			6,13,490.79 Dr	
	Output SGST			6,13,490.79 Dr	
	IGST-OUTPUT			571.86 Dr	
	To (as per details)	Journal	JOU/MAR/1192\23-24	9,68,320.76	
	Input CGST				4,84,160.38 Cr
	Input SGST				4,84,160.38 Cr
	To Input IGST	Journal	JOU/MAR/1193\23-24	1,145.49	
	By Tax Paid Under RCM	Journal	JOU/MAR/1194\23-24		7,286.00
	To Other Loan-Modi Housing Pvt Ltd	Journal	JOU/MAR/1265\23-24	7,03,526.77	
				16,72,993.02	16,72,993.02

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**IGST-OUTPUT**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Mar-24	By (as per details)	Sales	36140		69.12
	MSUP-AMTZ Medpolis Square Pvt Ltd-Vizag37			453.00 Dr	
	RMS-Consumables IGST-18%(S)				384.00 Cr
	OIE-Rounded Off			0.12 Dr	
	By (as per details)	Sales	36141		48.60
	MSUP-AMTZ Medpolis Square Pvt Ltd-Vizag37			319.00 Dr	
	RMS-Printing & Stationary IGST 18%				270.00 Cr
	OIE-Rounded Off				0.40 Cr
	By (as per details)	Sales	36142		406.80
	MSUP-AMTZ Medpolis Square Pvt Ltd-Vizag37			2,667.00 Dr	
	RMS-Printing & Stationary IGST 18%				2,260.00 Cr
	OIE-Rounded Off				0.20 Cr
	By (as per details)	Sales	36143		47.34
	MSUP-AMTZ Medpolis Square Pvt Ltd-Vizag37			310.00 Dr	
	RMS-Printing & Stationary IGST 18%				263.00 Cr
	OIE-Rounded Off			0.34 Dr	
31-Mar-24	To (as per details)	Journal	JOU/MAR/1049\23-24	571.86	
	Output CGST				6,13,490.79 Dr
	Output SGST				6,13,490.79 Dr
	GST Payable				12,27,553.44 Cr
				571.86	571.86

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad

Input CGST

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Mar-24	T0 (as per details) SUP-Shweta Computers OIE-Repairs & Maintenance-Equipment-18% Input SGST OIE-Rounded Off	Purchase	PUR\MAR/1003\23-24	167.80	2,200.00 Cr 1,864.41 Dr 167.80 Dr 0.01 Cr
14-Mar-24	T0 (as per details) SUP-Bhagwati Steel Tubes Steel GST 18% Input SGST OIE-Rounded Off	Purchase	PUR\MAR/1001\23-24	8,564.40	1,12,289.00 Cr 95,160.00 Dr 8,564.40 Dr 0.20 Dr
	T0 (as per details) SUP-Sri Laxmi Ganesh Steels & Hardware Steel-Others-18% Input SGST	Purchase	PUR\MAR/1002\23-24	3,442.50	45,135.00 Cr 38,250.00 Dr 3,442.50 Dr
	T0 (as per details) Sup-Summitsales LLP Plumbing GST 18%(P) Input SGST OIE-Rounded Off OIE-Transportation Charges -Exempted	Purchase	PUR\MAR/1158\23-24	4,194.90	60,000.00 Cr 46,610.00 Dr 4,194.90 Dr 0.20 Dr 5,000.00 Dr
15-Mar-24	T0 (as per details) Sup-Summitsales LLP Paints GST 18%(P) Input SGST OIE-Rounded Off	Purchase	PUR\MAR/1159\23-24	22.88	300.00 Cr 254.20 Dr 22.88 Dr 0.04 Dr
	T0 (as per details) Sup-Summitsales LLP Cement GST 28%(P) Input SGST OIE-Rounded Off	Purchase	PUR\MAR/1160\23-24	16,493.54	1,50,798.00 Cr 1,17,811.00 Dr 16,493.54 Dr 0.08 Cr
20-Mar-24	T0 (as per details) SUP-Balaji Steel & Cement Traders Cement GST 28%(P) Input SGST	Purchase	PUR\MAR/1004\23-24	3,276.00	29,952.00 Cr 23,400.00 Dr 3,276.00 Dr
	T0 (as per details) SUP- SFS Hardware Doors, Door Franes & Hardware GST 18%(P) Input SGST OIE-Rounded Off	Purchase	PUR\MAR/1005\23-24	167.40	2,195.00 Cr 1,860.00 Dr 167.40 Dr 0.20 Dr
	T0 (as per details) SUP- SFS Hardware Doors, Door Franes & Hardware GST 18%(P) Input SGST	Purchase	PUR\MAR/1006\23-24	220.50	2,891.00 Cr 2,450.00 Dr 220.50 Dr
	Carried Over			36,549.92	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,549.92	
20-Mar-24	T0 (as per details) SUP- SFS Hardware Doors, Door Franes & Hardware GST 18%(P) Input SGST	Purchase	PUR\MAR/1007\23-24	567.00	7,434.00 Cr 6,300.00 Dr 567.00 Dr
	T0 (as per details) SUP- SFS Hardware Doors, Door Franes & Hardware GST 18%(P) Input SGST OIE-Rounded Off	Purchase	PUR\MAR/1008\23-24	132.30	1,735.00 Cr 1,470.00 Dr 132.30 Dr 0.40 Dr
	T0 (as per details) SUP- SFS Hardware Doors, Door Franes & Hardware GST 18%(P) Input SGST	Purchase	PUR\MAR/1009\23-24	1,075.50	14,101.00 Cr 11,950.00 Dr 1,075.50 Dr
	T0 (as per details) SUP- SFS Hardware Doors, Door Franes & Hardware GST 18%(P) Input SGST	Purchase	PUR\MAR/1010\23-24	1,417.50	18,585.00 Cr 15,750.00 Dr 1,417.50 Dr
	T0 (as per details) SUP-Vijetha Earthing System Electrical GST 18%(P) Input SGST	Purchase	PUR\MAR/1011\23-24	1,116.00	14,632.00 Cr 12,400.00 Dr 1,116.00 Dr
	T0 (as per details) SUP-Ganesh Tube Traders Plumbing GST 18%(P) Input SGST	Purchase	PUR\MAR/1012\23-24	1,242.00	16,284.00 Cr 13,800.00 Dr 1,242.00 Dr
	T0 (as per details) SUP-Ganesh Tube Traders Plumbing GST 18%(P) Input SGST	Purchase	PUR\MAR/1013\23-24	216.00	2,832.00 Cr 2,400.00 Dr 216.00 Dr
	T0 (as per details) SUP-Kanishk Enterprises Consumables-Nil Rated Consumables-18% Input SGST	Purchase	PUR\MAR/1014\23-24	180.00	3,960.00 Cr 1,600.00 Dr 2,000.00 Dr 180.00 Dr
	T0 (as per details) SUP-S K Marketing Sundry Purchases GST 18% Input SGST	Purchase	PUR\MAR/1015\23-24	2,574.00	33,748.00 Cr 28,600.00 Dr 2,574.00 Dr
	T0 (as per details) SUP-Sri Arihant Steels Steel-Others-18% Input SGST OIE-Rounded Off	Purchase	PUR\MAR/1017\23-24	24,383.88	3,19,700.00 Cr 2,70,932.00 Dr 24,383.88 Dr 0.24 Dr
	T0 (as per details) SUP-Neha BuildPro Private Limited Cement GST 28%(P) Input SGST OIE-Rounded Off	Purchase	PUR\MAR/1018\23-24	579.60	5,299.00 Cr 4,140.00 Dr 579.60 Dr 0.20 Cr
	Carried Over			70,033.70	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,033.70	
20-Mar-24	T0 (as per details) SUP-GP Buildcon Materials Sundry Purchases GST 18% Input SGST	Purchase	PUR\MAR/1019\23-24	1,764.00	23,128.00 Cr 19,600.00 Dr 1,764.00 Dr
22-Mar-24	T0 (as per details) SUP-Ganji Venkannah & Sons Paints GST 18%(P) Input SGST OIE-Rounded Off	Purchase	PUR\MAR/1020\23-24	2,343.06	30,720.00 Cr 26,034.00 Dr 2,343.06 Dr 0.12 Cr
	T0 (as per details) Sup-Safe on Site Products Tools GST 18% Input SGST	Purchase	PUR\MAR/1021\23-24	396.00	5,192.00 Cr 4,400.00 Dr 396.00 Dr
	T0 (as per details) Sup-Safe on Site Products Tools GST 18% Input SGST	Purchase	PUR\MAR/1022\23-24	450.00	5,900.00 Cr 5,000.00 Dr 450.00 Dr
	T0 (as per details) Sup-Safe on Site Products Tools GST 5% Input SGST OIE-Rounded Off	Purchase	PUR\MAR/1023\23-24	359.38	15,094.00 Cr 14,375.00 Dr 359.38 Dr 0.24 Dr
	T0 (as per details) SUP- Cosmo Durables Pvt Ltd Plumbing GST 18%(P) Input SGST	Purchase	PUR\MAR/1024\23-24	2,708.39	35,510.00 Cr 30,093.22 Dr 2,708.39 Dr
	T0 (as per details) SUP-Venkataramana Stationery & Binding Works Printing & Stationary-12% Input SGST	Purchase	PUR\MAR/1025\23-24	810.00	15,120.00 Cr 13,500.00 Dr 810.00 Dr
	T0 (as per details) Sup-Safe on Site Products Tools GST 5% Tools GST 12% Input SGST	Purchase	PUR\MAR/1026\23-24	3,162.50	68,425.00 Cr 16,100.00 Dr 46,000.00 Dr 3,162.50 Dr
	T0 (as per details) SUP- SFS Hardware Doors, Door Franes & Hardware GST 18%(P) Input SGST	Purchase	PUR\MAR/1027\23-24	288.00	3,776.00 Cr 3,200.00 Dr 288.00 Dr
	T0 (as per details) SUP- SFS Hardware Doors, Door Franes & Hardware GST 18%(P) Input SGST	Purchase	PUR\MAR/1028\23-24	252.00	3,304.00 Cr 2,800.00 Dr 252.00 Dr
	T0 (as per details) SUP- SFS Hardware Doors, Door Franes & Hardware GST 18%(P) Input SGST OIE-Rounded Off	Purchase	PUR\MAR/1029\23-24	2,022.30	26,515.00 Cr 22,470.00 Dr 2,022.30 Dr 0.40 Dr
	Carried Over			84,589.33	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,589.33	
22-Mar-24	T0 (as per details) SUP- SFS Hardware Doors, Door Franes & Hardware GST 18%(P) Input SGST	Purchase	PUR\MAR/1030\23-24	283.50	3,717.00 Cr 3,150.00 Dr 283.50 Dr
25-Mar-24	T0 (as per details) SUP-Sri Arihant Steels Steel-Others-18% Input SGST OIE-Rounded Off	Purchase	PUR\MAR/1031\23-24	686.88	9,006.00 Cr 7,632.00 Dr 686.88 Dr 0.24 Dr
	T0 (as per details) SUP-Akshaya Traders Consumables-18% Input SGST	Purchase	PUR\MAR/1032\23-24	337.50	4,425.00 Cr 3,750.00 Dr 337.50 Dr
	T0 (as per details) SUP-Akshaya Traders Doors, Door Franes & Hardware GST 18%(P) Input SGST	Purchase	PUR\MAR/1033\23-24	967.50	12,685.00 Cr 10,750.00 Dr 967.50 Dr
	T0 (as per details) SUP-Sri Laxmi Ganesh Steels & Hardware Doors, Door Franes & Hardware GST 18%(P) Input SGST	Purchase	PUR\MAR/1035\23-24	1,080.00	14,160.00 Cr 12,000.00 Dr 1,080.00 Dr
	T0 (as per details) SUP- SFS Hardware Doors, Door Franes & Hardware GST 18%(P) Input SGST	Purchase	PUR\MAR/1036\23-24	135.00	1,770.00 Cr 1,500.00 Dr 135.00 Dr
26-Mar-24	T0 (as per details) SUP-Praful Sanitary Plumbing GST 18%(P) Input SGST OIE-Rounded Off	Purchase	PUR\MAR/1038\23-24	5,031.66	65,971.00 Cr 55,907.30 Dr 5,031.66 Dr 0.38 Dr
	T0 (as per details) SUP-Praful Sanitary Plumbing GST 18%(P) Input SGST OIE-Rounded Off	Purchase	PUR\MAR/1039\23-24	11,172.79	1,46,488.00 Cr 1,24,142.10 Dr 11,172.79 Dr 0.32 Dr
	T0 (as per details) SUP-Praful Sanitary Plumbing GST 18%(P) Input SGST	Purchase	PUR\MAR/1040\23-24	378.00	4,956.00 Cr 4,200.00 Dr 378.00 Dr
	T0 (as per details) SUP-Praful Sanitary Plumbing GST 18%(P) Input SGST OIE-Rounded Off	Purchase	PUR\MAR/1041\23-24	2,308.32	30,265.00 Cr 25,648.00 Dr 2,308.32 Dr 0.36 Dr
	T0 (as per details) SUP-Praful Sanitary Plumbing GST 18%(P) Input SGST	Purchase	PUR\MAR/1042\23-24	1,512.00	19,824.00 Cr 16,800.00 Dr 1,512.00 Dr
	Carried Over			1,08,482.48	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,482.48	
26-Mar-24	T0 (as per details)	Purchase	PUR\MAR/1043\23-24	4,222.55	
	SUP-Praful Sanitary Plumbing GST 18%(P)			55,362.00 Cr	
	Input SGST			46,917.19 Dr	
	OIE-Rounded Off			4,222.55 Dr	
				0.29 Cr	
	T0 (as per details)	Purchase	PUR\MAR/1044\23-24	453.60	
	SUP-Praful Sanitary Plumbing GST 18%(P)			5,947.00 Cr	
	Input SGST			5,040.00 Dr	
	OIE-Rounded Off			453.60 Dr	
				0.20 Cr	
	T0 (as per details)	Purchase	PUR\MAR/1045\23-24	1,160.91	
	SUP-Bakhai Enterprises Plumbing GST 18%(P)			15,221.00 Cr	
	Input SGST			12,898.95 Dr	
	OIE-Rounded Off			1,160.91 Dr	
				0.23 Dr	
	T0 (as per details)	Purchase	PUR\MAR/1046\23-24	6,008.00	
	SUP-Premier Engineering Corporation Sundry Purchases GST 18%			78,772.00 Cr	
	Input SGST			66,755.51 Dr	
	OIE-Rounded Off			6,008.00 Dr	
				0.49 Dr	
	T0 (as per details)	Purchase	PUR\MAR/1047\23-24	410.40	
	SUP-Venkataramana Stationery & Binding Works Printing & Stationary-18%			5,381.00 Cr	
	Input SGST			4,560.00 Dr	
	OIE-Rounded Off			410.40 Dr	
				0.20 Dr	
	T0 (as per details)	Purchase	PUR\MAR/1048\23-24	378.90	
	SUP-Kanishk Enterprises Consumables-18%			4,968.00 Cr	
	Input SGST			4,210.00 Dr	
	OIE-Rounded Off			378.90 Dr	
				0.20 Dr	
	T0 (as per details)	Purchase	PUR\MAR/1049\23-24	666.00	
	SUP-Venkataramana Stationery & Binding Works Consumables-18%			8,732.00 Cr	
	Input SGST			7,400.00 Dr	
				666.00 Dr	
	T0 (as per details)	Purchase	PUR\MAR/1050\23-24	2,753.10	
	SUP-SR FURNITURE WORKS Sundry Purchases GST 18%			36,096.00 Cr	
	Input SGST			30,590.00 Dr	
	OIE-Rounded Off			2,753.10 Dr	
				0.20 Cr	
	T0 (as per details)	Purchase	PUR\MAR/1051\23-24	1,334.16	
	SUP-Kanishk Enterprises Consumables-18%			28,892.00 Cr	
	Input SGST			8,800.00 Dr	
	OIE-Rounded Off			3,600.00 Dr	
				13,824.00 Dr	
				1,334.16 Dr	
				0.32 Cr	
	T0 (as per details)	Purchase	PUR\MAR/1052\23-24	2,494.07	
	SUP-Ace Business Solution			32,700.00 Cr	
	OIE-Repairs & Maintenance-Equipment-18%			27,711.86 Dr	
	Input SGST			2,494.07 Dr	
	Carried Over			1,28,364.17	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,364.17	
26-Mar-24	T0 (as per details)	Purchase	PUR\MAR/1053\23-24	1,411.01	
	SUP-Sree Sree Enterprises			18,500.00 Cr	
	Sundry Purchases GST 18%			15,677.90 Dr	
	Input SGST			1,411.01 Dr	
	OIE-Rounded Off			0.08 Dr	
	T0 (as per details)	Purchase	PUR\MAR/1054\23-24	432.00	
	SUP-Sree Sree Enterprises			5,664.00 Cr	
	Sundry Purchases GST 18%			4,800.00 Dr	
	Input SGST			432.00 Dr	
	T0 (as per details)	Purchase	PUR\MAR/1055\23-24	1,622.59	
	SUP-Modi Realty Genome Valley LLP			21,274.00 Cr	
	Plumbing GST 18%(P)			18,028.81 Dr	
	Input SGST			1,622.59 Dr	
	OIE-Rounded Off			0.01 Dr	
	T0 (as per details)	Purchase	PUR\MAR/1056\23-24	2,670.33	
	SUP-Modi Realty Genome Valley LLP			35,011.00 Cr	
	Plumbing GST 18%(P)			29,670.33 Dr	
	Input SGST			2,670.33 Dr	
	OIE-Rounded Off			0.01 Dr	
	T0 (as per details)	Purchase	PUR\MAR/1057\23-24	237.97	
	SUP-Modi Realty Genome Valley LLP			3,120.00 Cr	
	Plumbing GST 18%(P)			2,644.06 Dr	
	Input SGST			237.97 Dr	
	T0 (as per details)	Purchase	PUR\MAR/1058\23-24	3,128.42	
	SUP-Modi Realty Genome Valley LLP			41,017.00 Cr	
	Plumbing GST 18%(P)			34,760.17 Dr	
	Input SGST			3,128.42 Dr	
	OIE-Rounded Off			0.01 Cr	
	T0 (as per details)	Purchase	PUR\MAR/1059\23-24	2,601.99	
	SUP-Modi Realty Genome Valley LLP			34,115.00 Cr	
	Plumbing GST 18%(P)			28,911.00 Dr	
	Input SGST			2,601.99 Dr	
	OIE-Rounded Off			0.02 Dr	
	T0 (as per details)	Purchase	PUR\MAR/1060\23-24	10,297.80	
	SUP-Navkar Electrical Eneterprises			1,35,016.00 Cr	
	Electrical GST 18%(P)			1,14,420.00 Dr	
	Input SGST			10,297.80 Dr	
	OIE-Rounded Off			0.40 Dr	
	T0 (as per details)	Purchase	PUR\MAR/1061\23-24	6,552.23	
	SUP-Reflections Electricals (P) Ltd.			85,907.00 Cr	
	Electrical GST 18%(P)			72,802.50 Dr	
	Input SGST			6,552.23 Dr	
	OIE-Rounded Off			0.04 Dr	
	T0 (as per details)	Purchase	PUR\MAR/1062\23-24	126.00	
	SUP-Vijetha Earthing System			1,652.00 Cr	
	Electrical GST 18%(P)			1,400.00 Dr	
	Input SGST			126.00 Dr	
	T0 (as per details)	Purchase	PUR\MAR/1063\23-24	157.50	
	SUP-Industria Needs			2,065.00 Cr	
	Steel-Others-18%			1,750.00 Dr	
	Input SGST			157.50 Dr	
	Carried Over			1,57,602.01	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,602.01	
29-Mar-24	T0 (as per details) SUP-Akshaya Traders Doors, Door Frames & Hardware GST 18%(P) Input SGST	2,360.00 Cr 2,000.00 Dr 180.00 Dr	Purchase PUR\MAR/1065\23-24	180.00	
	T0 (as per details) SUP-Neha BuildPro Private Limited Plumbing GST 18%(P) Input SGST OIE-Rounded Off	6,101.00 Cr 5,170.00 Dr 465.30 Dr 0.40 Dr	Purchase PUR\MAR/1066\23-24	465.30	
	T0 (as per details) SUP-Neha BuildPro Private Limited Cement GST 28%(P) Input SGST OIE-Rounded Off	5,299.00 Cr 4,140.00 Dr 579.60 Dr 0.20 Cr	Purchase PUR\MAR/1067\23-24	579.60	
	T0 (as per details) SUP-Kanishk Enterprises Consumables-18% Input SGST	2,360.00 Cr 2,000.00 Dr 180.00 Dr	Purchase PUR\MAR/1068\23-24	180.00	
	T0 (as per details) SUP-Kanishk Enterprises Consumables-18% Input SGST OIE-Rounded Off	5,692.00 Cr 4,824.00 Dr 434.16 Dr 0.32 Cr	Purchase PUR\MAR/1069\23-24	434.16	
	T0 (as per details) SUP-Kanishk Enterprises Consumables-18% Input SGST OIE-Rounded Off	3,056.00 Cr 2,590.00 Dr 233.10 Dr 0.20 Cr	Purchase PUR\MAR/1070\23-24	233.10	
	T0 (as per details) SUP-Santhosh Tarpaulin Sundry Purchases GST 18% Input SGST	10,030.00 Cr 8,500.00 Dr 765.00 Dr	Purchase PUR\MAR/1071\23-24	765.00	
	T0 (as per details) SUP-Supreme Agencies Sundry Purchases GST 18% Input SGST OIE-Rounded Off	18,663.00 Cr 15,815.88 Dr 1,423.43 Dr 0.26 Dr	Purchase PUR\MAR/1072\23-24	1,423.43	
	T0 (as per details) SUP-S K Marketing Sundry Purchases GST 18% Input SGST	50,622.00 Cr 42,900.00 Dr 3,861.00 Dr	Purchase PUR\MAR/1073\23-24	3,861.00	
	T0 (as per details) SUP-Vijetha Earthing System Electrical GST 18%(P) Input SGST	16,225.00 Cr 13,750.00 Dr 1,237.50 Dr	Purchase PUR\MAR/1074\23-24	1,237.50	
	T0 (as per details) SUP-Praful Sanitary Plumbing GST 18%(P) Input SGST OIE-Rounded Off	39,478.00 Cr 33,456.00 Dr 3,011.04 Dr 0.08 Cr	Purchase PUR\MAR/1075\23-24	3,011.04	
	Carried Over			1,69,972.14	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,972.14	
29-Mar-24	T0 (as per details) SUP- SFS Hardware Doors, Door Franes & Hardware GST 18%(P) Input SGST	Purchase	PUR\MAR/1077\23-24	1,620.00	21,240.00 Cr 18,000.00 Dr 1,620.00 Dr
	T0 (as per details) SUP-Ganesh Tube Traders Steel-Others-18% Input SGST	Purchase	PUR\MAR/1079\23-24	117.00	1,534.00 Cr 1,300.00 Dr 117.00 Dr
	T0 (as per details) SP-KGM & Co OERD-Consultancy Charges-18% Input SGST TDS-10% Professional Charges	Purchase	PUR\MAR/1076\23-24	2,250.00	27,000.00 Cr 25,000.00 Dr 2,250.00 Dr 2,500.00 Cr
	T0 (as per details) SP-KGM & Co OERD-Consultancy Charges-18% Input SGST TDS-10% Professional Charges	Purchase	PUR\MAR/1078\23-24	8,100.00	97,200.00 Cr 90,000.00 Dr 8,100.00 Dr 9,000.00 Cr
	T0 (as per details) SP-KGM & Co OERD-Consultancy Charges-18% Input SGST TDS-10% Professional Charges	Purchase	PUR\MAR/1080\23-24	1,260.00	15,120.00 Cr 14,000.00 Dr 1,260.00 Dr 1,400.00 Cr
	T0 (as per details) SUP-Ganji Venkannah & Sons Paints GST 18%(P) Input SGST OIE-Rounded Off	Purchase	PUR\MAR/1081\23-24	1,639.26	21,493.00 Cr 18,214.00 Dr 1,639.26 Dr 0.48 Dr
	T0 (as per details) Sup-Sathyavarapu Hardwares Doors, Door Franes & Hardware GST 18%(P) Input SGST	Purchase	PUR\MAR/1082\23-24	94.50	1,239.00 Cr 1,050.00 Dr 94.50 Dr
	T0 (as per details) SUP-Ganji Venkannah & Sons Paints GST 18%(P) Input SGST OIE-Rounded Off	Purchase	PUR\MAR/1083\23-24	143.10	1,876.00 Cr 1,590.00 Dr 143.10 Dr 0.20 Cr
	T0 (as per details) SUP-Sri Laxmi Ganesh Steels & Hardware Steel-Others-18% Input SGST	Purchase	PUR\MAR/1084\23-24	765.00	10,030.00 Cr 8,500.00 Dr 765.00 Dr
	T0 (as per details) SUP- SFS Hardware Doors, Door Franes & Hardware GST 18%(P) Input SGST	Purchase	PUR\MAR/1085\23-24	342.00	4,484.00 Cr 3,800.00 Dr 342.00 Dr
	T0 (as per details) SUP- SFS Hardware Doors, Door Franes & Hardware GST 18%(P) Input SGST	Purchase	PUR\MAR/1086\23-24	801.00	10,502.00 Cr 8,900.00 Dr 801.00 Dr
	Carried Over			1,87,104.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,104.00	
29-Mar-24	T0 (as per details) SUP- SFS Hardware Doors, Door Franes & Hardware GST 18%(P) Input SGST	Purchase	PUR\MAR/1087\23-24	882.00	11,564.00 Cr 9,800.00 Dr 882.00 Dr
30-Mar-24	T0 (as per details) SUP-Sri Laxmi Ganesh Steels & Hardware Steel-Others-18% Input SGST OIE-Rounded Off	Purchase	PUR\MAR/1088\23-24	1,354.05	17,753.00 Cr 15,045.00 Dr 1,354.05 Dr 0.10 Cr
	T0 (as per details) SUP-Elegant Enterprises Sundry Purchases GST 18% Input SGST	Purchase	PUR\MAR/1090\23-24	2,452.50	32,155.00 Cr 27,250.00 Dr 2,452.50 Dr
	T0 (as per details) SUP-Industria Needs Steel-Others-18% Input SGST	Purchase	PUR\MAR/1091\23-24	1,228.50	16,107.00 Cr 13,650.00 Dr 1,228.50 Dr
	T0 (as per details) SUP-Industria Needs Steel-Others-18% Input SGST	Purchase	PUR\MAR/1092\23-24	1,035.00	13,570.00 Cr 11,500.00 Dr 1,035.00 Dr
	T0 (as per details) SUP-Industria Needs Steel-Others-18% Input SGST	Purchase	PUR\MAR/1093\23-24	999.00	13,098.00 Cr 11,100.00 Dr 999.00 Dr
	T0 (as per details) SUP-SVR Telecom Services OIE-Repairs & Maintenance-Equipment-18% Input SGST	Purchase	PUR\MAR/1094\23-24	724.58	9,500.00 Cr 8,050.84 Dr 724.58 Dr
	T0 (as per details) SUP-Blue Fence System Pvt Ltd Tools GST 12% Input SGST	Purchase	PUR\MAR/1095\23-24	2,160.00	40,320.00 Cr 36,000.00 Dr 2,160.00 Dr
	T0 (as per details) SUP-Blue Fence System Pvt Ltd Tools GST 18% Input SGST	Purchase	PUR\MAR/1096\23-24	450.00	5,900.00 Cr 5,000.00 Dr 450.00 Dr
	T0 (as per details) SUP-ELITE AIRCON Furniture GST 28%(P) OIE-Repairs & Maintenance-Equipment-18% Input SGST OIE-Rounded Off	Purchase	PUR\MAR/1097\23-24	5,043.11	46,562.00 Cr 35,205.00 Dr 1,271.19 Dr 5,043.11 Dr 0.41 Cr
	T0 (as per details) SUP-Industria Needs Doors, Door Franes & Hardware GST 18%(P) Input SGST	Purchase	PUR\MAR/1098\23-24	26,145.00	3,42,790.00 Cr 2,90,500.00 Dr 26,145.00 Dr
	T0 (as per details) SUP-Bhagwati Steel Tubes Steel-Others-18% Input SGST	Purchase	PUR\MAR/1099\23-24	5,040.00	66,080.00 Cr 56,000.00 Dr 5,040.00 Dr
	Carried Over			2,34,617.74	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,617.74	
30-Mar-24	T0 (as per details)	Purchase	PUR\MAR/1100\23-24	15,081.30	
	SUP-Modi Realty Mallapur LLP			1,97,733.00 Cr	
	Plumbing GST 18%(P)			1,67,570.00 Dr	
	Input SGST			15,081.30 Dr	
	OIE-Rounded Off			0.40 Dr	
	T0 (as per details)	Purchase	PUR\MAR/1101\23-24	15,122.25	
	SUP-Modi Realty Mallapur LLP			1,98,270.00 Cr	
	Tools GST 18%			1,68,025.00 Dr	
	Input SGST			15,122.25 Dr	
	OIE-Rounded Off			0.50 Dr	
	T0 (as per details)	Purchase	PUR\MAR/1102\23-24	18,313.29	
	SUP-Modi Realty Mallapur LLP			2,40,108.00 Cr	
	Doors, Door Franes & Hardware GST 18%(P)			2,03,481.00 Dr	
	Input SGST			18,313.29 Dr	
	OIE-Rounded Off			0.42 Dr	
	T0 (as per details)	Purchase	PUR\MAR/1103\23-24	3,417.21	
	SUP-Modi Realty Mallapur LLP			44,803.00 Cr	
	Plumbing GST 18%(P)			37,969.00 Dr	
	Input SGST			3,417.21 Dr	
	OIE-Rounded Off			0.42 Cr	
31-Mar-24	T0 (as per details)	Purchase	PUR\MAR/1104\23-24	2,221.20	
	SUP-Modi Realty Mallapur LLP			29,122.00 Cr	
	Plumbing GST 18%(P)			24,680.00 Dr	
	Input SGST			2,221.20 Dr	
	OIE-Rounded Off			0.40 Cr	
	T0 (as per details)	Purchase	PUR\MAR/1105\23-24	1,056.51	
	SUP-Modi Realty Mallapur LLP			13,852.00 Cr	
	Plumbing GST 18%(P)			11,739.00 Dr	
	Input SGST			1,056.51 Dr	
	OIE-Rounded Off			0.02 Cr	
	T0 (as per details)	Purchase	PUR\MAR/1106\23-24	197.28	
	SUP-Modi Realty Mallapur LLP			2,587.00 Cr	
	Doors, Door Franes & Hardware GST 18%(P)			2,192.00 Dr	
	Input SGST			197.28 Dr	
	OIE-Rounded Off			0.44 Dr	
	T0 (as per details)	Purchase	PUR\MAR/1107\23-24	1,782.54	
	SUP-Modi Realty Mallapur LLP			23,371.00 Cr	
	Plumbing GST 18%(P)			19,806.00 Dr	
	Input SGST			1,782.54 Dr	
	OIE-Rounded Off			0.08 Cr	
	T0 (as per details)	Purchase	PUR\MAR/1108\23-24	599.67	
	SUP-Modi Realty Mallapur LLP			7,862.00 Cr	
	Plumbing GST 18%(P)			6,663.00 Dr	
	Input SGST			599.67 Dr	
	OIE-Rounded Off			0.34 Cr	
	T0 (as per details)	Purchase	PUR\MAR/1109\23-24	148.23	
	SUP-Modi Realty Mallapur LLP			1,943.00 Cr	
	Electrical GST 18%(P)			1,647.00 Dr	
	Input SGST			148.23 Dr	
	OIE-Rounded Off			0.46 Cr	
	Carried Over			2,92,557.22	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,92,557.22	
31-Mar-24	T0 (as per details)	Purchase	PUR\MAR/1110\23-24	422.10	
	SUP-Modi Realty Mallapur LLP			5,534.00 Cr	
	Electrical GST 18%(P)			4,690.00 Dr	
	Input SGST			422.10 Dr	
	OIE-Rounded Off			0.20 Cr	
	T0 (as per details)	Purchase	PUR\MAR/1111\23-24	414.63	
	SUP-Modi Realty Mallapur LLP			5,436.00 Cr	
	Plumbing GST 18%(P)			4,607.00 Dr	
	Input SGST			414.63 Dr	
	OIE-Rounded Off			0.26 Cr	
	T0 (as per details)	Purchase	PUR\MAR/1112\23-24	1,684.80	
	SUP-Modi Realty Mallapur LLP			22,090.00 Cr	
	Plumbing GST 18%(P)			18,720.00 Dr	
	Input SGST			1,684.80 Dr	
	OIE-Rounded Off			0.40 Dr	
	T0 (as per details)	Purchase	PUR\MAR/1113\23-24	1,412.10	
	SUP-Modi Realty Mallapur LLP			18,514.00 Cr	
	Plumbing GST 18%(P)			15,690.00 Dr	
	Input SGST			1,412.10 Dr	
	OIE-Rounded Off			0.20 Cr	
	T0 (as per details)	Purchase	PUR\MAR/1114\23-24	711.00	
	SUP-Modi Realty Mallapur LLP			9,322.00 Cr	
	Plumbing GST 18%(P)			7,900.00 Dr	
	Input SGST			711.00 Dr	
	T0 (as per details)	Purchase	PUR\MAR/1115\23-24	748.71	
	SUP-Modi Realty Mallapur LLP			9,816.00 Cr	
	Plumbing GST 18%(P)			8,319.00 Dr	
	Input SGST			748.71 Dr	
	OIE-Rounded Off			0.42 Cr	
	T0 (as per details)	Purchase	PUR\MAR/1116\23-24	91.80	
	SUP-Modi Realty Mallapur LLP			1,204.00 Cr	
	Electrical GST 18%(P)			1,020.00 Dr	
	Input SGST			91.80 Dr	
	OIE-Rounded Off			0.40 Dr	
	T0 (as per details)	Purchase	PUR\MAR/1117\23-24	449.64	
	SUP-Modi Realty Mallapur LLP			5,895.00 Cr	
	Plumbing GST 18%(P)			4,996.00 Dr	
	Input SGST			449.64 Dr	
	OIE-Rounded Off			0.28 Cr	
	T0 (as per details)	Purchase	PUR\MAR/1118\23-24	1,245.78	
	SUP-Modi Realty Mallapur LLP			16,334.00 Cr	
	Electrical GST 18%(P)			13,842.00 Dr	
	Input SGST			1,245.78 Dr	
	OIE-Rounded Off			0.44 Dr	
	T0 (as per details)	Purchase	PUR\MAR/1120\23-24	894.58	
	SUP-Modi Realty Genome Valley LLP			11,729.00 Cr	
	Plumbing GST 18%(P)			9,939.83 Dr	
	Input SGST			894.58 Dr	
	OIE-Rounded Off			0.01 Dr	
	Carried Over			3,00,632.36	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,00,632.36	
31-Mar-24	T0 (as per details)	Purchase	PUR\MAR/1121\23-24	1,807.32	
	SUP-Modi Realty Genome Valley LLP			23,696.00 Cr	
	Doors, Door Frames & Hardware GST 18%(P)			20,081.35 Dr	
	Input SGST			1,807.32 Dr	
	OIE-Rounded Off			0.01 Dr	
	T0 (as per details)	Purchase	PUR\MAR/1122\23-24	2,772.00	
	SUP-Bhagwati Steel Tubes			36,344.00 Cr	
	Steel-Others-18%			30,800.00 Dr	
	Input SGST			2,772.00 Dr	
	T0 (as per details)	Purchase	PUR\MAR/1123\23-24	252.00	
	Sup-Safe on Site Products			3,304.00 Cr	
	Tools GST 18%			2,800.00 Dr	
	Input SGST			252.00 Dr	
	T0 (as per details)	Purchase	PUR\MAR/1124\23-24	999.43	
	SUP-Praful Sanitary			13,104.00 Cr	
	Plumbing GST 18%(P)			11,104.80 Dr	
	Input SGST			999.43 Dr	
	OIE-Rounded Off			0.34 Dr	
	T0 (as per details)	Purchase	PUR\MAR/1125\23-24	2,036.77	
	SUP-Praful Sanitary			26,704.00 Cr	
	Plumbing GST 18%(P)			22,630.81 Dr	
	Input SGST			2,036.77 Dr	
	OIE-Rounded Off			0.35 Cr	
	T0 (as per details)	Purchase	PUR\MAR/1126\23-24	4,631.76	
	SUP-Praful Sanitary			60,728.00 Cr	
	Plumbing GST 18%(P)			51,464.00 Dr	
	Input SGST			4,631.76 Dr	
	OIE-Rounded Off			0.48 Dr	
	T0 (as per details)	Purchase	PUR\MAR/1127\23-24	453.60	
	SUP-Praful Sanitary			5,947.00 Cr	
	Plumbing GST 18%(P)			5,040.00 Dr	
	Input SGST			453.60 Dr	
	OIE-Rounded Off			0.20 Cr	
	T0 (as per details)	Purchase	PUR\MAR/1128\23-24	197.32	
	SUP-Praful Sanitary			2,587.00 Cr	
	Plumbing GST 18%(P)			2,192.40 Dr	
	Input SGST			197.32 Dr	
	OIE-Rounded Off			0.04 Cr	
	T0 (as per details)	Purchase	PUR\MAR/1129\23-24	1,641.60	
	SUP-Reflections Electricals (P) Ltd.			21,523.00 Cr	
	Electrical GST 18%(P)			18,240.00 Dr	
	Input SGST			1,641.60 Dr	
	OIE-Rounded Off			0.20 Cr	
	T0 (as per details)	Purchase	PUR\MAR/1130\23-24	40.50	
	SUP-Premier Engineering Corporation			531.00 Cr	
	Sundry Purchases GST 18%			450.00 Dr	
	Input SGST			40.50 Dr	
	T0 (as per details)	Purchase	PUR\MAR/1131\23-24	1,120.50	
	SUP-Premier Engineering Corporation			14,691.00 Cr	
	Sundry Purchases GST 18%			12,450.00 Dr	
	Input SGST			1,120.50 Dr	
	Carried Over			3,16,585.16	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,16,585.16	
31-Mar-24	T0 (as per details)	Purchase	PUR\MAR/1132\23-24	8,037.23	
	SUP-Reflections Electricals (P) Ltd.			1,05,377.00 Cr	
	Electrical GST 18%(P)			89,302.50 Dr	
	Input SGST			8,037.23 Dr	
	OIE-Rounded Off			0.04 Dr	
	T0 (as per details)	Purchase	PUR\MAR/1133\23-24	17,444.98	
	SUP-Balaji Steel & Cement Traders			1,59,497.00 Cr	
	Cement GST 28%(P)			1,24,607.00 Dr	
	Input SGST			17,444.98 Dr	
	OIE-Rounded Off			0.04 Dr	
	T0 (as per details)	Purchase	PUR\MAR/1134\23-24	15,038.80	
	SUP-Balaji Steel & Cement Traders			1,37,498.00 Cr	
	Cement GST 28%(P)			1,07,420.00 Dr	
	Input SGST			15,038.80 Dr	
	OIE-Rounded Off			0.40 Dr	
	T0 (as per details)	Purchase	PUR\MAR/1135\23-24	15,312.50	
	SUP-Balaji Steel & Cement Traders			1,40,000.00 Cr	
	Cement GST 28%(P)			1,09,375.00 Dr	
	Input SGST			15,312.50 Dr	
	T0 (as per details)	Purchase	PUR\MAR/1136\23-24	24,547.87	
	SUP-Premier Engineering Corporation			3,21,850.00 Cr	
	Electrical GST 18%(P)			2,72,754.14 Dr	
	Input SGST			24,547.87 Dr	
	OIE-Rounded Off			0.12 Dr	
	T0 (as per details)	Purchase	PUR\MAR/1137\23-24	576.00	
	SUP-GP Buildcon Materials			7,552.00 Cr	
	Sundry Purchases GST 18%			6,400.00 Dr	
	Input SGST			576.00 Dr	
	T0 (as per details)	Purchase	PUR\MAR/1138\23-24	646.32	
	SUP-Modi Realty Mallapur LLP			8,474.00 Cr	
	Plumbing GST 18%(P)			7,181.36 Dr	
	Input SGST			646.32 Dr	
	T0 (as per details)	Purchase	PUR\MAR/1139\23-24	28.37	
	SUP-Modi Realty Mallapur LLP			372.00 Cr	
	Plumbing GST 18%(P)			315.25 Dr	
	Input SGST			28.37 Dr	
	OIE-Rounded Off			0.01 Dr	
	T0 (as per details)	Purchase	PUR\MAR/1140\23-24	855.00	
	SUP-Modi Realty Mallapur LLP			11,210.00 Cr	
	Plumbing GST 18%(P)			9,500.00 Dr	
	Input SGST			855.00 Dr	
	T0 (as per details)	Purchase	PUR\MAR/1141\23-24	1,255.19	
	SUP-Modi Realty Mallapur LLP			16,457.00 Cr	
	Electrical GST 18%(P)			13,946.61 Dr	
	Input SGST			1,255.19 Dr	
	OIE-Rounded Off			0.01 Dr	
	T0 (as per details)	Purchase	PUR\MAR/1142\23-24	2,565.00	
	SUP-Vision Technologies			33,630.00 Cr	
	OIE-Repairs & Maintenance-Equipment-18%			28,500.00 Dr	
	Input SGST			2,565.00 Dr	
	Carried Over			4,02,892.42	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,02,892.42	
31-Mar-24	T0 (as per details) Sup-Summitsales LLP Tools GST 18% Input SGST	Purchase	PUR\MAR/1144\23-24	391.50	5,133.00 Cr 4,350.00 Dr 391.50 Dr
	T0 (as per details) Sup-Summitsales LLP Steel GST 18% Input SGST	Purchase	PUR\MAR/1145\23-24	18,355.50	2,40,661.00 Cr 2,03,950.00 Dr 18,355.50 Dr
	T0 (as per details) Sup-Summitsales LLP Consumables-18% Input SGST	Purchase	PUR\MAR/1146\23-24	337.50	4,425.00 Cr 3,750.00 Dr 337.50 Dr
	T0 (as per details) Sup-Summitsales LLP Tools GST 18% Input SGST	Purchase	PUR\MAR/1147\23-24	450.00	5,900.00 Cr 5,000.00 Dr 450.00 Dr
	T0 (as per details) Sup-Summitsales LLP Sundry Purchases GST 18% Input SGST	Purchase	PUR\MAR/1148\23-24	1,350.00	17,700.00 Cr 15,000.00 Dr 1,350.00 Dr
	T0 (as per details) Sup-Summitsales LLP Cement GST 28%(P) Input SGST	Purchase	PUR\MAR/1149\23-24	405.78	3,710.00 Cr 2,898.44 Dr 405.78 Dr
	T0 (as per details) Sup-Summitsales LLP Sundry Purchases GST 18% Input SGST OIE-Rounded Off	Purchase	PUR\MAR/1150\23-24	1,423.43	18,663.00 Cr 15,815.88 Dr 1,423.43 Dr 0.26 Dr
	T0 (as per details) Sup-Summitsales LLP Paints GST 18%(P) Input SGST OIE-Rounded Off	Purchase	PUR\MAR/1151\23-24	2,631.33	34,500.00 Cr 29,237.00 Dr 2,631.33 Dr 0.34 Dr
	T0 (as per details) Sup-Summitsales LLP Tools GST 12% Input SGST	Purchase	PUR\MAR/1152\23-24	1,728.00	32,256.00 Cr 28,800.00 Dr 1,728.00 Dr
	T0 (as per details) Sup-Summitsales LLP Tiles, Granite, Etc. GST 18% Input SGST OIE-Rounded Off	Purchase	PUR\MAR/1153\23-24	34,201.62	4,48,421.00 Cr 3,80,018.00 Dr 34,201.62 Dr 0.24 Cr
	T0 (as per details) Sup-Summitsales LLP Doors, Door Frames & Hardware GST 18%(P) Input SGST	Purchase	PUR\MAR/1154\23-24	216.00	2,832.00 Cr 2,400.00 Dr 216.00 Dr
	Carried Over			4,64,383.08	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,64,383.08	
31-Mar-24	T0 (as per details)	Purchase	PUR\MAR/1155\23-24	529.65	
	Sup-Summitsales LLP			6,944.00 Cr	
	Furniture GST 18%(P)			5,885.00 Dr	
	Input SGST			529.65 Dr	
	OIE-Rounded Off			0.30 Cr	
	T0 (as per details)	Purchase	PUR\MAR/1156\23-24	529.65	
	Sup-Summitsales LLP			6,944.00 Cr	
	Furniture GST 18%(P)			5,885.00 Dr	
	Input SGST			529.65 Dr	
	OIE-Rounded Off			0.30 Cr	
	T0 (as per details)	Journal	JOU\MAR/1191\23-24	3,643.00	
	Input SGST			3,643.00 Dr	
	Tax Paid Under RCM			7,286.00 Cr	
	By (as per details)	Journal	JOU\MAR/1192\23-24		4,84,160.38
	GST Payable			9,68,320.76 Dr	
	Input SGST			4,84,160.38 Cr	
	T0 (as per details)	Purchase	PUR\MAR/1157\23-24	15,075.00	
	SUP-PL Trading			1,97,650.00 Cr	
	Steel-Others-18%			1,67,500.00 Dr	
	Input SGST			15,075.00 Dr	
				4,84,160.38	4,84,160.38

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**Input IGST**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Mar-24	T0 (as per details)	Purchase	PUR\MAR/1034\23-24	870.30	
	SUP-Amalgamated Industrial Composites Pvt Ltd				5,705.00 Cr
	Sundry Purchases IGST 18%			4,835.00 Dr	
	OIE-Rounded Off				0.30 Cr
31-Mar-24	T0 (as per details)	Purchase	PUR\MAR/1143\23-24	275.19	
	SUP-SP Infotech-27				1,804.00 Cr
	REPAIRS & MAINTANCE COMPUTERS-Igst-18%			1,528.81 Dr	
	By GST Payable	Journal	JOU\MAR/1193\23-24		1,145.49
				1,145.49	1,145.49

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad

Input SGST

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Mar-24	T0 (as per details) SUP-Shweta Computers OIE-Repairs & Maintenance-Equipment-18% Input CGST OIE-Rounded Off	Purchase	PUR\MAR/1003\23-24	167.80	2,200.00 Cr 1,864.41 Dr 167.80 Dr 0.01 Cr
14-Mar-24	T0 (as per details) SUP-Bhagwati Steel Tubes Steel GST 18% Input CGST OIE-Rounded Off	Purchase	PUR\MAR/1001\23-24	8,564.40	1,12,289.00 Cr 95,160.00 Dr 8,564.40 Dr 0.20 Dr
	T0 (as per details) SUP-Sri Laxmi Ganesh Steels & Hardware Steel-Others-18% Input CGST	Purchase	PUR\MAR/1002\23-24	3,442.50	45,135.00 Cr 38,250.00 Dr 3,442.50 Dr
	T0 (as per details) Sup-Summitsales LLP Plumbing GST 18%(P) Input CGST OIE-Rounded Off OIE-Transportation Charges -Exempted	Purchase	PUR\MAR/1158\23-24	4,194.90	60,000.00 Cr 46,610.00 Dr 4,194.90 Dr 0.20 Dr 5,000.00 Dr
15-Mar-24	T0 (as per details) Sup-Summitsales LLP Paints GST 18%(P) Input CGST OIE-Rounded Off	Purchase	PUR\MAR/1159\23-24	22.88	300.00 Cr 254.20 Dr 22.88 Dr 0.04 Dr
	T0 (as per details) Sup-Summitsales LLP Cement GST 28%(P) Input CGST OIE-Rounded Off	Purchase	PUR\MAR/1160\23-24	16,493.54	1,50,798.00 Cr 1,17,811.00 Dr 16,493.54 Dr 0.08 Cr
20-Mar-24	T0 (as per details) SUP-Balaji Steel & Cement Traders Cement GST 28%(P) Input CGST	Purchase	PUR\MAR/1004\23-24	3,276.00	29,952.00 Cr 23,400.00 Dr 3,276.00 Dr
	T0 (as per details) SUP- SFS Hardware Doors, Door Franes & Hardware GST 18%(P) Input CGST OIE-Rounded Off	Purchase	PUR\MAR/1005\23-24	167.40	2,195.00 Cr 1,860.00 Dr 167.40 Dr 0.20 Dr
	T0 (as per details) SUP- SFS Hardware Doors, Door Franes & Hardware GST 18%(P) Input CGST	Purchase	PUR\MAR/1006\23-24	220.50	2,891.00 Cr 2,450.00 Dr 220.50 Dr
	Carried Over			36,549.92	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,549.92	
20-Mar-24	T0 (as per details) SUP- SFS Hardware Doors, Door Franes & Hardware GST 18%(P) Input CGST	Purchase	PUR\MAR/1007\23-24	567.00	7,434.00 Cr 6,300.00 Dr 567.00 Dr
	T0 (as per details) SUP- SFS Hardware Doors, Door Franes & Hardware GST 18%(P) Input CGST OIE-Rounded Off	Purchase	PUR\MAR/1008\23-24	132.30	1,735.00 Cr 1,470.00 Dr 132.30 Dr 0.40 Dr
	T0 (as per details) SUP- SFS Hardware Doors, Door Franes & Hardware GST 18%(P) Input CGST	Purchase	PUR\MAR/1009\23-24	1,075.50	14,101.00 Cr 11,950.00 Dr 1,075.50 Dr
	T0 (as per details) SUP- SFS Hardware Doors, Door Franes & Hardware GST 18%(P) Input CGST	Purchase	PUR\MAR/1010\23-24	1,417.50	18,585.00 Cr 15,750.00 Dr 1,417.50 Dr
	T0 (as per details) SUP-Vijetha Earthing System Electrical GST 18%(P) Input CGST	Purchase	PUR\MAR/1011\23-24	1,116.00	14,632.00 Cr 12,400.00 Dr 1,116.00 Dr
	T0 (as per details) SUP-Ganesh Tube Traders Plumbing GST 18%(P) Input CGST	Purchase	PUR\MAR/1012\23-24	1,242.00	16,284.00 Cr 13,800.00 Dr 1,242.00 Dr
	T0 (as per details) SUP-Ganesh Tube Traders Plumbing GST 18%(P) Input CGST	Purchase	PUR\MAR/1013\23-24	216.00	2,832.00 Cr 2,400.00 Dr 216.00 Dr
	T0 (as per details) SUP-Kanishk Enterprises Consumables-Nil Rated Consumables-18% Input CGST	Purchase	PUR\MAR/1014\23-24	180.00	3,960.00 Cr 1,600.00 Dr 2,000.00 Dr 180.00 Dr
	T0 (as per details) SUP-S K Marketing Sundry Purchases GST 18% Input CGST	Purchase	PUR\MAR/1015\23-24	2,574.00	33,748.00 Cr 28,600.00 Dr 2,574.00 Dr
	T0 (as per details) SUP-Sri Arihant Steels Steel-Others-18% Input CGST OIE-Rounded Off	Purchase	PUR\MAR/1017\23-24	24,383.88	3,19,700.00 Cr 2,70,932.00 Dr 24,383.88 Dr 0.24 Dr
	T0 (as per details) SUP-Neha BuildPro Private Limited Cement GST 28%(P) Input CGST OIE-Rounded Off	Purchase	PUR\MAR/1018\23-24	579.60	5,299.00 Cr 4,140.00 Dr 579.60 Dr 0.20 Cr
	Carried Over			70,033.70	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,033.70	
20-Mar-24	T0 (as per details) SUP-GP Buildcon Materials Sundry Purchases GST 18% Input CGST	Purchase	PUR\MAR/1019\23-24	1,764.00	23,128.00 Cr 19,600.00 Dr 1,764.00 Dr
22-Mar-24	T0 (as per details) SUP-Ganji Venkannah & Sons Paints GST 18%(P) Input CGST OIE-Rounded Off	Purchase	PUR\MAR/1020\23-24	2,343.06	30,720.00 Cr 26,034.00 Dr 2,343.06 Dr 0.12 Cr
	T0 (as per details) Sup-Safe on Site Products Tools GST 18% Input CGST	Purchase	PUR\MAR/1021\23-24	396.00	5,192.00 Cr 4,400.00 Dr 396.00 Dr
	T0 (as per details) Sup-Safe on Site Products Tools GST 18% Input CGST	Purchase	PUR\MAR/1022\23-24	450.00	5,900.00 Cr 5,000.00 Dr 450.00 Dr
	T0 (as per details) Sup-Safe on Site Products Tools GST 5% Input CGST OIE-Rounded Off	Purchase	PUR\MAR/1023\23-24	359.38	15,094.00 Cr 14,375.00 Dr 359.38 Dr 0.24 Dr
	T0 (as per details) SUP- Cosmo Durables Pvt Ltd Plumbing GST 18%(P) Input CGST	Purchase	PUR\MAR/1024\23-24	2,708.39	35,510.00 Cr 30,093.22 Dr 2,708.39 Dr
	T0 (as per details) SUP-Venkataramana Stationery & Binding Works Printing & Stationary-12% Input CGST	Purchase	PUR\MAR/1025\23-24	810.00	15,120.00 Cr 13,500.00 Dr 810.00 Dr
	T0 (as per details) Sup-Safe on Site Products Tools GST 5% Tools GST 12% Input CGST	Purchase	PUR\MAR/1026\23-24	3,162.50	68,425.00 Cr 16,100.00 Dr 46,000.00 Dr 3,162.50 Dr
	T0 (as per details) SUP- SFS Hardware Doors, Door Franes & Hardware GST 18%(P) Input CGST	Purchase	PUR\MAR/1027\23-24	288.00	3,776.00 Cr 3,200.00 Dr 288.00 Dr
	T0 (as per details) SUP- SFS Hardware Doors, Door Franes & Hardware GST 18%(P) Input CGST	Purchase	PUR\MAR/1028\23-24	252.00	3,304.00 Cr 2,800.00 Dr 252.00 Dr
	T0 (as per details) SUP- SFS Hardware Doors, Door Franes & Hardware GST 18%(P) Input CGST OIE-Rounded Off	Purchase	PUR\MAR/1029\23-24	2,022.30	26,515.00 Cr 22,470.00 Dr 2,022.30 Dr 0.40 Dr
	Carried Over			84,589.33	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,589.33	
22-Mar-24	T0 (as per details) SUP- SFS Hardware Doors, Door Franes & Hardware GST 18%(P) Input CGST	Purchase	PUR\MAR/1030\23-24	283.50	3,717.00 Cr 3,150.00 Dr 283.50 Dr
25-Mar-24	T0 (as per details) SUP-Sri Arihant Steels Steel-Others-18% Input CGST OIE-Rounded Off	Purchase	PUR\MAR/1031\23-24	686.88	9,006.00 Cr 7,632.00 Dr 686.88 Dr 0.24 Dr
	T0 (as per details) SUP-Akshaya Traders Consumables-18% Input CGST	Purchase	PUR\MAR/1032\23-24	337.50	4,425.00 Cr 3,750.00 Dr 337.50 Dr
	T0 (as per details) SUP-Akshaya Traders Doors, Door Franes & Hardware GST 18%(P) Input CGST	Purchase	PUR\MAR/1033\23-24	967.50	12,685.00 Cr 10,750.00 Dr 967.50 Dr
	T0 (as per details) SUP-Sri Laxmi Ganesh Steels & Hardware Doors, Door Franes & Hardware GST 18%(P) Input CGST	Purchase	PUR\MAR/1035\23-24	1,080.00	14,160.00 Cr 12,000.00 Dr 1,080.00 Dr
	T0 (as per details) SUP- SFS Hardware Doors, Door Franes & Hardware GST 18%(P) Input CGST	Purchase	PUR\MAR/1036\23-24	135.00	1,770.00 Cr 1,500.00 Dr 135.00 Dr
26-Mar-24	T0 (as per details) SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST OIE-Rounded Off	Purchase	PUR\MAR/1038\23-24	5,031.66	65,971.00 Cr 55,907.30 Dr 5,031.66 Dr 0.38 Dr
	T0 (as per details) SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST OIE-Rounded Off	Purchase	PUR\MAR/1039\23-24	11,172.79	1,46,488.00 Cr 1,24,142.10 Dr 11,172.79 Dr 0.32 Dr
	T0 (as per details) SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST	Purchase	PUR\MAR/1040\23-24	378.00	4,956.00 Cr 4,200.00 Dr 378.00 Dr
	T0 (as per details) SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST OIE-Rounded Off	Purchase	PUR\MAR/1041\23-24	2,308.32	30,265.00 Cr 25,648.00 Dr 2,308.32 Dr 0.36 Dr
	T0 (as per details) SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST	Purchase	PUR\MAR/1042\23-24	1,512.00	19,824.00 Cr 16,800.00 Dr 1,512.00 Dr
	Carried Over			1,08,482.48	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,482.48	
26-Mar-24	T0 (as per details)	Purchase	PUR\MAR/1043\23-24	4,222.55	
	SUP-Praful Sanitary Plumbing GST 18%(P)			55,362.00 Cr	
	Input CGST			46,917.19 Dr	
	OIE-Rounded Off			4,222.55 Dr	
				0.29 Cr	
	T0 (as per details)	Purchase	PUR\MAR/1044\23-24	453.60	
	SUP-Praful Sanitary Plumbing GST 18%(P)			5,947.00 Cr	
	Input CGST			5,040.00 Dr	
	OIE-Rounded Off			453.60 Dr	
				0.20 Cr	
	T0 (as per details)	Purchase	PUR\MAR/1045\23-24	1,160.91	
	SUP-Bakhai Enterprises Plumbing GST 18%(P)			15,221.00 Cr	
	Input CGST			12,898.95 Dr	
	OIE-Rounded Off			1,160.91 Dr	
				0.23 Dr	
	T0 (as per details)	Purchase	PUR\MAR/1046\23-24	6,008.00	
	SUP-Premier Engineering Corporation Sundry Purchases GST 18%			78,772.00 Cr	
	Input CGST			66,755.51 Dr	
	OIE-Rounded Off			6,008.00 Dr	
				0.49 Dr	
	T0 (as per details)	Purchase	PUR\MAR/1047\23-24	410.40	
	SUP-Venkataramana Stationery & Binding Works Printing & Stationary-18%			5,381.00 Cr	
	Input CGST			4,560.00 Dr	
	OIE-Rounded Off			410.40 Dr	
				0.20 Dr	
	T0 (as per details)	Purchase	PUR\MAR/1048\23-24	378.90	
	SUP-Kanishk Enterprises Consumables-18%			4,968.00 Cr	
	Input CGST			4,210.00 Dr	
	OIE-Rounded Off			378.90 Dr	
				0.20 Dr	
	T0 (as per details)	Purchase	PUR\MAR/1049\23-24	666.00	
	SUP-Venkataramana Stationery & Binding Works Consumables-18%			8,732.00 Cr	
	Input CGST			7,400.00 Dr	
				666.00 Dr	
	T0 (as per details)	Purchase	PUR\MAR/1050\23-24	2,753.10	
	SUP-SR FURNITURE WORKS Sundry Purchases GST 18%			36,096.00 Cr	
	Input CGST			30,590.00 Dr	
	OIE-Rounded Off			2,753.10 Dr	
				0.20 Cr	
	T0 (as per details)	Purchase	PUR\MAR/1051\23-24	1,334.16	
	SUP-Kanishk Enterprises Consumables-18%			28,892.00 Cr	
	Input CGST			8,800.00 Dr	
	OIE-Rounded Off			3,600.00 Dr	
				13,824.00 Dr	
				1,334.16 Dr	
				0.32 Cr	
	T0 (as per details)	Purchase	PUR\MAR/1052\23-24	2,494.07	
	SUP-Ace Business Solution			32,700.00 Cr	
	OIE-Repairs & Maintenance-Equipment-18%			27,711.86 Dr	
	Input CGST			2,494.07 Dr	
	Carried Over			1,28,364.17	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,364.17	
26-Mar-24	T0 (as per details)	Purchase	PUR\MAR/1053\23-24	1,411.01	
	SUP-Sree Sree Enterprises			18,500.00 Cr	
	Sundry Purchases GST 18%			15,677.90 Dr	
	Input CGST			1,411.01 Dr	
	OIE-Rounded Off			0.08 Dr	
	T0 (as per details)	Purchase	PUR\MAR/1054\23-24	432.00	
	SUP-Sree Sree Enterprises			5,664.00 Cr	
	Sundry Purchases GST 18%			4,800.00 Dr	
	Input CGST			432.00 Dr	
	T0 (as per details)	Purchase	PUR\MAR/1055\23-24	1,622.59	
	SUP-Modi Realty Genome Valley LLP			21,274.00 Cr	
	Plumbing GST 18%(P)			18,028.81 Dr	
	Input CGST			1,622.59 Dr	
	OIE-Rounded Off			0.01 Dr	
	T0 (as per details)	Purchase	PUR\MAR/1056\23-24	2,670.33	
	SUP-Modi Realty Genome Valley LLP			35,011.00 Cr	
	Plumbing GST 18%(P)			29,670.33 Dr	
	Input CGST			2,670.33 Dr	
	OIE-Rounded Off			0.01 Dr	
	T0 (as per details)	Purchase	PUR\MAR/1057\23-24	237.97	
	SUP-Modi Realty Genome Valley LLP			3,120.00 Cr	
	Plumbing GST 18%(P)			2,644.06 Dr	
	Input CGST			237.97 Dr	
	T0 (as per details)	Purchase	PUR\MAR/1058\23-24	3,128.42	
	SUP-Modi Realty Genome Valley LLP			41,017.00 Cr	
	Plumbing GST 18%(P)			34,760.17 Dr	
	Input CGST			3,128.42 Dr	
	OIE-Rounded Off			0.01 Cr	
	T0 (as per details)	Purchase	PUR\MAR/1059\23-24	2,601.99	
	SUP-Modi Realty Genome Valley LLP			34,115.00 Cr	
	Plumbing GST 18%(P)			28,911.00 Dr	
	Input CGST			2,601.99 Dr	
	OIE-Rounded Off			0.02 Dr	
	T0 (as per details)	Purchase	PUR\MAR/1060\23-24	10,297.80	
	SUP-Navkar Electrical Eneterprises			1,35,016.00 Cr	
	Electrical GST 18%(P)			1,14,420.00 Dr	
	Input CGST			10,297.80 Dr	
	OIE-Rounded Off			0.40 Dr	
	T0 (as per details)	Purchase	PUR\MAR/1061\23-24	6,552.23	
	SUP-Reflections Electricals (P) Ltd.			85,907.00 Cr	
	Electrical GST 18%(P)			72,802.50 Dr	
	Input CGST			6,552.23 Dr	
	OIE-Rounded Off			0.04 Dr	
	T0 (as per details)	Purchase	PUR\MAR/1062\23-24	126.00	
	SUP-Vijetha Earthing System			1,652.00 Cr	
	Electrical GST 18%(P)			1,400.00 Dr	
	Input CGST			126.00 Dr	
	T0 (as per details)	Purchase	PUR\MAR/1063\23-24	157.50	
	SUP-Industria Needs			2,065.00 Cr	
	Steel-Others-18%			1,750.00 Dr	
	Input CGST			157.50 Dr	
	Carried Over			1,57,602.01	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,602.01	
29-Mar-24	T0 (as per details) SUP-Akshaya Traders Doors, Door Frames & Hardware GST 18%(P) Input CGST	2,360.00 Cr 2,000.00 Dr 180.00 Dr	Purchase PUR\MAR/1065\23-24	180.00	
	T0 (as per details) SUP-Neha BuildPro Private Limited Plumbing GST 18%(P) Input CGST OIE-Rounded Off	6,101.00 Cr 5,170.00 Dr 465.30 Dr 0.40 Dr	Purchase PUR\MAR/1066\23-24	465.30	
	T0 (as per details) SUP-Neha BuildPro Private Limited Cement GST 28%(P) Input CGST OIE-Rounded Off	5,299.00 Cr 4,140.00 Dr 579.60 Dr 0.20 Cr	Purchase PUR\MAR/1067\23-24	579.60	
	T0 (as per details) SUP-Kanishk Enterprises Consumables-18% Input CGST	2,360.00 Cr 2,000.00 Dr 180.00 Dr	Purchase PUR\MAR/1068\23-24	180.00	
	T0 (as per details) SUP-Kanishk Enterprises Consumables-18% Input CGST OIE-Rounded Off	5,692.00 Cr 4,824.00 Dr 434.16 Dr 0.32 Cr	Purchase PUR\MAR/1069\23-24	434.16	
	T0 (as per details) SUP-Kanishk Enterprises Consumables-18% Input CGST OIE-Rounded Off	3,056.00 Cr 2,590.00 Dr 233.10 Dr 0.20 Cr	Purchase PUR\MAR/1070\23-24	233.10	
	T0 (as per details) SUP-Santhosh Tarpaulin Sundry Purchases GST 18% Input CGST	10,030.00 Cr 8,500.00 Dr 765.00 Dr	Purchase PUR\MAR/1071\23-24	765.00	
	T0 (as per details) SUP-Supreme Agencies Sundry Purchases GST 18% Input CGST OIE-Rounded Off	18,663.00 Cr 15,815.88 Dr 1,423.43 Dr 0.26 Dr	Purchase PUR\MAR/1072\23-24	1,423.43	
	T0 (as per details) SUP-S K Marketing Sundry Purchases GST 18% Input CGST	50,622.00 Cr 42,900.00 Dr 3,861.00 Dr	Purchase PUR\MAR/1073\23-24	3,861.00	
	T0 (as per details) SUP-Vijetha Earthing System Electrical GST 18%(P) Input CGST	16,225.00 Cr 13,750.00 Dr 1,237.50 Dr	Purchase PUR\MAR/1074\23-24	1,237.50	
	T0 (as per details) SUP-Praful Sanitary Plumbing GST 18%(P) Input CGST OIE-Rounded Off	39,478.00 Cr 33,456.00 Dr 3,011.04 Dr 0.08 Cr	Purchase PUR\MAR/1075\23-24	3,011.04	
	Carried Over			1,69,972.14	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,972.14	
29-Mar-24	T0 (as per details) SUP- SFS Hardware Doors, Door Franes & Hardware GST 18%(P) Input CGST	Purchase	PUR\MAR/1077\23-24	1,620.00	21,240.00 Cr 18,000.00 Dr 1,620.00 Dr
	T0 (as per details) SUP-Ganesh Tube Traders Steel-Others-18% Input CGST	Purchase	PUR\MAR/1079\23-24	117.00	1,534.00 Cr 1,300.00 Dr 117.00 Dr
	T0 (as per details) SP-KGM & Co OERD-Consultancy Charges-18% Input CGST TDS-10% Professional Charges	Purchase	PUR\MAR/1076\23-24	2,250.00	27,000.00 Cr 25,000.00 Dr 2,250.00 Dr 2,500.00 Cr
	T0 (as per details) SP-KGM & Co OERD-Consultancy Charges-18% Input CGST TDS-10% Professional Charges	Purchase	PUR\MAR/1078\23-24	8,100.00	97,200.00 Cr 90,000.00 Dr 8,100.00 Dr 9,000.00 Cr
	T0 (as per details) SP-KGM & Co OERD-Consultancy Charges-18% Input CGST TDS-10% Professional Charges	Purchase	PUR\MAR/1080\23-24	1,260.00	15,120.00 Cr 14,000.00 Dr 1,260.00 Dr 1,400.00 Cr
	T0 (as per details) SUP-Ganji Venkannah & Sons Paints GST 18%(P) Input CGST OIE-Rounded Off	Purchase	PUR\MAR/1081\23-24	1,639.26	21,493.00 Cr 18,214.00 Dr 1,639.26 Dr 0.48 Dr
	T0 (as per details) Sup-Sathyavarapu Hardwares Doors, Door Franes & Hardware GST 18%(P) Input CGST	Purchase	PUR\MAR/1082\23-24	94.50	1,239.00 Cr 1,050.00 Dr 94.50 Dr
	T0 (as per details) SUP-Ganji Venkannah & Sons Paints GST 18%(P) Input CGST OIE-Rounded Off	Purchase	PUR\MAR/1083\23-24	143.10	1,876.00 Cr 1,590.00 Dr 143.10 Dr 0.20 Cr
	T0 (as per details) SUP-Sri Laxmi Ganesh Steels & Hardware Steel-Others-18% Input CGST	Purchase	PUR\MAR/1084\23-24	765.00	10,030.00 Cr 8,500.00 Dr 765.00 Dr
	T0 (as per details) SUP- SFS Hardware Doors, Door Franes & Hardware GST 18%(P) Input CGST	Purchase	PUR\MAR/1085\23-24	342.00	4,484.00 Cr 3,800.00 Dr 342.00 Dr
	T0 (as per details) SUP- SFS Hardware Doors, Door Franes & Hardware GST 18%(P) Input CGST	Purchase	PUR\MAR/1086\23-24	801.00	10,502.00 Cr 8,900.00 Dr 801.00 Dr
	Carried Over			1,87,104.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,104.00	
29-Mar-24	T0 (as per details) SUP- SFS Hardware Doors, Door Franes & Hardware GST 18%(P) Input CGST	Purchase	PUR\MAR/1087\23-24	882.00	11,564.00 Cr 9,800.00 Dr 882.00 Dr
30-Mar-24	T0 (as per details) SUP-Sri Laxmi Ganesh Steels & Hardware Steel-Others-18% Input CGST OIE-Rounded Off	Purchase	PUR\MAR/1088\23-24	1,354.05	17,753.00 Cr 15,045.00 Dr 1,354.05 Dr 0.10 Cr
	T0 (as per details) SUP-Elegant Enterprises Sundry Purchases GST 18% Input CGST	Purchase	PUR\MAR/1090\23-24	2,452.50	32,155.00 Cr 27,250.00 Dr 2,452.50 Dr
	T0 (as per details) SUP-Industria Needs Steel-Others-18% Input CGST	Purchase	PUR\MAR/1091\23-24	1,228.50	16,107.00 Cr 13,650.00 Dr 1,228.50 Dr
	T0 (as per details) SUP-Industria Needs Steel-Others-18% Input CGST	Purchase	PUR\MAR/1092\23-24	1,035.00	13,570.00 Cr 11,500.00 Dr 1,035.00 Dr
	T0 (as per details) SUP-Industria Needs Steel-Others-18% Input CGST	Purchase	PUR\MAR/1093\23-24	999.00	13,098.00 Cr 11,100.00 Dr 999.00 Dr
	T0 (as per details) SUP-SVR Telecom Services OIE-Repairs & Maintenance-Equipment-18% Input CGST	Purchase	PUR\MAR/1094\23-24	724.58	9,500.00 Cr 8,050.84 Dr 724.58 Dr
	T0 (as per details) SUP-Blue Fence System Pvt Ltd Tools GST 12% Input CGST	Purchase	PUR\MAR/1095\23-24	2,160.00	40,320.00 Cr 36,000.00 Dr 2,160.00 Dr
	T0 (as per details) SUP-Blue Fence System Pvt Ltd Tools GST 18% Input CGST	Purchase	PUR\MAR/1096\23-24	450.00	5,900.00 Cr 5,000.00 Dr 450.00 Dr
	T0 (as per details) SUP-ELITE AIRCON Furniture GST 28%(P) OIE-Repairs & Maintenance-Equipment-18% Input CGST OIE-Rounded Off	Purchase	PUR\MAR/1097\23-24	5,043.11	46,562.00 Cr 35,205.00 Dr 1,271.19 Dr 5,043.11 Dr 0.41 Cr
	T0 (as per details) SUP-Industria Needs Doors, Door Franes & Hardware GST 18%(P) Input CGST	Purchase	PUR\MAR/1098\23-24	26,145.00	3,42,790.00 Cr 2,90,500.00 Dr 26,145.00 Dr
	T0 (as per details) SUP-Bhagwati Steel Tubes Steel-Others-18% Input CGST	Purchase	PUR\MAR/1099\23-24	5,040.00	66,080.00 Cr 56,000.00 Dr 5,040.00 Dr
	Carried Over			2,34,617.74	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,617.74	
30-Mar-24	T0 (as per details)	Purchase	PUR\MAR/1100\23-24	15,081.30	
	SUP-Modi Realty Mallapur LLP			1,97,733.00 Cr	
	Plumbing GST 18%(P)			1,67,570.00 Dr	
	Input CGST			15,081.30 Dr	
	OIE-Rounded Off			0.40 Dr	
	T0 (as per details)	Purchase	PUR\MAR/1101\23-24	15,122.25	
	SUP-Modi Realty Mallapur LLP			1,98,270.00 Cr	
	Tools GST 18%			1,68,025.00 Dr	
	Input CGST			15,122.25 Dr	
	OIE-Rounded Off			0.50 Dr	
	T0 (as per details)	Purchase	PUR\MAR/1102\23-24	18,313.29	
	SUP-Modi Realty Mallapur LLP			2,40,108.00 Cr	
	Doors, Door Franes & Hardware GST 18%(P)			2,03,481.00 Dr	
	Input CGST			18,313.29 Dr	
	OIE-Rounded Off			0.42 Dr	
	T0 (as per details)	Purchase	PUR\MAR/1103\23-24	3,417.21	
	SUP-Modi Realty Mallapur LLP			44,803.00 Cr	
	Plumbing GST 18%(P)			37,969.00 Dr	
	Input CGST			3,417.21 Dr	
	OIE-Rounded Off			0.42 Cr	
31-Mar-24	T0 (as per details)	Purchase	PUR\MAR/1104\23-24	2,221.20	
	SUP-Modi Realty Mallapur LLP			29,122.00 Cr	
	Plumbing GST 18%(P)			24,680.00 Dr	
	Input CGST			2,221.20 Dr	
	OIE-Rounded Off			0.40 Cr	
	T0 (as per details)	Purchase	PUR\MAR/1105\23-24	1,056.51	
	SUP-Modi Realty Mallapur LLP			13,852.00 Cr	
	Plumbing GST 18%(P)			11,739.00 Dr	
	Input CGST			1,056.51 Dr	
	OIE-Rounded Off			0.02 Cr	
	T0 (as per details)	Purchase	PUR\MAR/1106\23-24	197.28	
	SUP-Modi Realty Mallapur LLP			2,587.00 Cr	
	Doors, Door Franes & Hardware GST 18%(P)			2,192.00 Dr	
	Input CGST			197.28 Dr	
	OIE-Rounded Off			0.44 Dr	
	T0 (as per details)	Purchase	PUR\MAR/1107\23-24	1,782.54	
	SUP-Modi Realty Mallapur LLP			23,371.00 Cr	
	Plumbing GST 18%(P)			19,806.00 Dr	
	Input CGST			1,782.54 Dr	
	OIE-Rounded Off			0.08 Cr	
	T0 (as per details)	Purchase	PUR\MAR/1108\23-24	599.67	
	SUP-Modi Realty Mallapur LLP			7,862.00 Cr	
	Plumbing GST 18%(P)			6,663.00 Dr	
	Input CGST			599.67 Dr	
	OIE-Rounded Off			0.34 Cr	
	T0 (as per details)	Purchase	PUR\MAR/1109\23-24	148.23	
	SUP-Modi Realty Mallapur LLP			1,943.00 Cr	
	Electrical GST 18%(P)			1,647.00 Dr	
	Input CGST			148.23 Dr	
	OIE-Rounded Off			0.46 Cr	
	Carried Over			2,92,557.22	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,92,557.22	
31-Mar-24	T0 (as per details)	Purchase	PUR\MAR/1110\23-24	422.10	
	SUP-Modi Realty Mallapur LLP			5,534.00 Cr	
	Electrical GST 18%(P)			4,690.00 Dr	
	Input CGST			422.10 Dr	
	OIE-Rounded Off			0.20 Cr	
	T0 (as per details)	Purchase	PUR\MAR/1111\23-24	414.63	
	SUP-Modi Realty Mallapur LLP			5,436.00 Cr	
	Plumbing GST 18%(P)			4,607.00 Dr	
	Input CGST			414.63 Dr	
	OIE-Rounded Off			0.26 Cr	
	T0 (as per details)	Purchase	PUR\MAR/1112\23-24	1,684.80	
	SUP-Modi Realty Mallapur LLP			22,090.00 Cr	
	Plumbing GST 18%(P)			18,720.00 Dr	
	Input CGST			1,684.80 Dr	
	OIE-Rounded Off			0.40 Dr	
	T0 (as per details)	Purchase	PUR\MAR/1113\23-24	1,412.10	
	SUP-Modi Realty Mallapur LLP			18,514.00 Cr	
	Plumbing GST 18%(P)			15,690.00 Dr	
	Input CGST			1,412.10 Dr	
	OIE-Rounded Off			0.20 Cr	
	T0 (as per details)	Purchase	PUR\MAR/1114\23-24	711.00	
	SUP-Modi Realty Mallapur LLP			9,322.00 Cr	
	Plumbing GST 18%(P)			7,900.00 Dr	
	Input CGST			711.00 Dr	
	T0 (as per details)	Purchase	PUR\MAR/1115\23-24	748.71	
	SUP-Modi Realty Mallapur LLP			9,816.00 Cr	
	Plumbing GST 18%(P)			8,319.00 Dr	
	Input CGST			748.71 Dr	
	OIE-Rounded Off			0.42 Cr	
	T0 (as per details)	Purchase	PUR\MAR/1116\23-24	91.80	
	SUP-Modi Realty Mallapur LLP			1,204.00 Cr	
	Electrical GST 18%(P)			1,020.00 Dr	
	Input CGST			91.80 Dr	
	OIE-Rounded Off			0.40 Dr	
	T0 (as per details)	Purchase	PUR\MAR/1117\23-24	449.64	
	SUP-Modi Realty Mallapur LLP			5,895.00 Cr	
	Plumbing GST 18%(P)			4,996.00 Dr	
	Input CGST			449.64 Dr	
	OIE-Rounded Off			0.28 Cr	
	T0 (as per details)	Purchase	PUR\MAR/1118\23-24	1,245.78	
	SUP-Modi Realty Mallapur LLP			16,334.00 Cr	
	Electrical GST 18%(P)			13,842.00 Dr	
	Input CGST			1,245.78 Dr	
	OIE-Rounded Off			0.44 Dr	
	T0 (as per details)	Purchase	PUR\MAR/1120\23-24	894.58	
	SUP-Modi Realty Genome Valley LLP			11,729.00 Cr	
	Plumbing GST 18%(P)			9,939.83 Dr	
	Input CGST			894.58 Dr	
	OIE-Rounded Off			0.01 Dr	
	Carried Over			3,00,632.36	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,00,632.36	
31-Mar-24	T0 (as per details)	Purchase	PUR\MAR/1121\23-24	1,807.32	
	SUP-Modi Realty Genome Valley LLP			23,696.00 Cr	
	Doors, Door Frames & Hardware GST 18%(P)			20,081.35 Dr	
	Input CGST			1,807.32 Dr	
	OIE-Rounded Off			0.01 Dr	
	T0 (as per details)	Purchase	PUR\MAR/1122\23-24	2,772.00	
	SUP-Bhagwati Steel Tubes			36,344.00 Cr	
	Steel-Others-18%			30,800.00 Dr	
	Input CGST			2,772.00 Dr	
	T0 (as per details)	Purchase	PUR\MAR/1123\23-24	252.00	
	Sup-Safe on Site Products			3,304.00 Cr	
	Tools GST 18%			2,800.00 Dr	
	Input CGST			252.00 Dr	
	T0 (as per details)	Purchase	PUR\MAR/1124\23-24	999.43	
	SUP-Praful Sanitary			13,104.00 Cr	
	Plumbing GST 18%(P)			11,104.80 Dr	
	Input CGST			999.43 Dr	
	OIE-Rounded Off			0.34 Dr	
	T0 (as per details)	Purchase	PUR\MAR/1125\23-24	2,036.77	
	SUP-Praful Sanitary			26,704.00 Cr	
	Plumbing GST 18%(P)			22,630.81 Dr	
	Input CGST			2,036.77 Dr	
	OIE-Rounded Off			0.35 Cr	
	T0 (as per details)	Purchase	PUR\MAR/1126\23-24	4,631.76	
	SUP-Praful Sanitary			60,728.00 Cr	
	Plumbing GST 18%(P)			51,464.00 Dr	
	Input CGST			4,631.76 Dr	
	OIE-Rounded Off			0.48 Dr	
	T0 (as per details)	Purchase	PUR\MAR/1127\23-24	453.60	
	SUP-Praful Sanitary			5,947.00 Cr	
	Plumbing GST 18%(P)			5,040.00 Dr	
	Input CGST			453.60 Dr	
	OIE-Rounded Off			0.20 Cr	
	T0 (as per details)	Purchase	PUR\MAR/1128\23-24	197.32	
	SUP-Praful Sanitary			2,587.00 Cr	
	Plumbing GST 18%(P)			2,192.40 Dr	
	Input CGST			197.32 Dr	
	OIE-Rounded Off			0.04 Cr	
	T0 (as per details)	Purchase	PUR\MAR/1129\23-24	1,641.60	
	SUP-Reflections Electricals (P) Ltd.			21,523.00 Cr	
	Electrical GST 18%(P)			18,240.00 Dr	
	Input CGST			1,641.60 Dr	
	OIE-Rounded Off			0.20 Cr	
	T0 (as per details)	Purchase	PUR\MAR/1130\23-24	40.50	
	SUP-Premier Engineering Corporation			531.00 Cr	
	Sundry Purchases GST 18%			450.00 Dr	
	Input CGST			40.50 Dr	
	T0 (as per details)	Purchase	PUR\MAR/1131\23-24	1,120.50	
	SUP-Premier Engineering Corporation			14,691.00 Cr	
	Sundry Purchases GST 18%			12,450.00 Dr	
	Input CGST			1,120.50 Dr	
	Carried Over			3,16,585.16	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,16,585.16	
31-Mar-24	T0 (as per details)	Purchase	PUR\MAR/1132\23-24	8,037.23	
	SUP-Reflections Electricals (P) Ltd.			1,05,377.00 Cr	
	Electrical GST 18%(P)			89,302.50 Dr	
	Input CGST			8,037.23 Dr	
	OIE-Rounded Off			0.04 Dr	
	T0 (as per details)	Purchase	PUR\MAR/1133\23-24	17,444.98	
	SUP-Balaji Steel & Cement Traders			1,59,497.00 Cr	
	Cement GST 28%(P)			1,24,607.00 Dr	
	Input CGST			17,444.98 Dr	
	OIE-Rounded Off			0.04 Dr	
	T0 (as per details)	Purchase	PUR\MAR/1134\23-24	15,038.80	
	SUP-Balaji Steel & Cement Traders			1,37,498.00 Cr	
	Cement GST 28%(P)			1,07,420.00 Dr	
	Input CGST			15,038.80 Dr	
	OIE-Rounded Off			0.40 Dr	
	T0 (as per details)	Purchase	PUR\MAR/1135\23-24	15,312.50	
	SUP-Balaji Steel & Cement Traders			1,40,000.00 Cr	
	Cement GST 28%(P)			1,09,375.00 Dr	
	Input CGST			15,312.50 Dr	
	T0 (as per details)	Purchase	PUR\MAR/1136\23-24	24,547.87	
	SUP-Premier Engineering Corporation			3,21,850.00 Cr	
	Electrical GST 18%(P)			2,72,754.14 Dr	
	Input CGST			24,547.87 Dr	
	OIE-Rounded Off			0.12 Dr	
	T0 (as per details)	Purchase	PUR\MAR/1137\23-24	576.00	
	SUP-GP Buildcon Materials			7,552.00 Cr	
	Sundry Purchases GST 18%			6,400.00 Dr	
	Input CGST			576.00 Dr	
	T0 (as per details)	Purchase	PUR\MAR/1138\23-24	646.32	
	SUP-Modi Realty Mallapur LLP			8,474.00 Cr	
	Plumbing GST 18%(P)			7,181.36 Dr	
	Input CGST			646.32 Dr	
	T0 (as per details)	Purchase	PUR\MAR/1139\23-24	28.37	
	SUP-Modi Realty Mallapur LLP			372.00 Cr	
	Plumbing GST 18%(P)			315.25 Dr	
	Input CGST			28.37 Dr	
	OIE-Rounded Off			0.01 Dr	
	T0 (as per details)	Purchase	PUR\MAR/1140\23-24	855.00	
	SUP-Modi Realty Mallapur LLP			11,210.00 Cr	
	Plumbing GST 18%(P)			9,500.00 Dr	
	Input CGST			855.00 Dr	
	T0 (as per details)	Purchase	PUR\MAR/1141\23-24	1,255.19	
	SUP-Modi Realty Mallapur LLP			16,457.00 Cr	
	Electrical GST 18%(P)			13,946.61 Dr	
	Input CGST			1,255.19 Dr	
	OIE-Rounded Off			0.01 Dr	
	T0 (as per details)	Purchase	PUR\MAR/1142\23-24	2,565.00	
	SUP-Vision Technologies			33,630.00 Cr	
	OIE-Repairs & Maintenance-Equipment-18%			28,500.00 Dr	
	Input CGST			2,565.00 Dr	
	Carried Over			4,02,892.42	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,02,892.42	
31-Mar-24	T0 (as per details) Sup-Summitsales LLP Tools GST 18% Input CGST	Purchase	PUR\MAR/1144\23-24	391.50	5,133.00 Cr 4,350.00 Dr 391.50 Dr
	T0 (as per details) Sup-Summitsales LLP Steel GST 18% Input CGST	Purchase	PUR\MAR/1145\23-24	18,355.50	2,40,661.00 Cr 2,03,950.00 Dr 18,355.50 Dr
	T0 (as per details) Sup-Summitsales LLP Consumables-18% Input CGST	Purchase	PUR\MAR/1146\23-24	337.50	4,425.00 Cr 3,750.00 Dr 337.50 Dr
	T0 (as per details) Sup-Summitsales LLP Tools GST 18% Input CGST	Purchase	PUR\MAR/1147\23-24	450.00	5,900.00 Cr 5,000.00 Dr 450.00 Dr
	T0 (as per details) Sup-Summitsales LLP Sundry Purchases GST 18% Input CGST	Purchase	PUR\MAR/1148\23-24	1,350.00	17,700.00 Cr 15,000.00 Dr 1,350.00 Dr
	T0 (as per details) Sup-Summitsales LLP Cement GST 28%(P) Input CGST	Purchase	PUR\MAR/1149\23-24	405.78	3,710.00 Cr 2,898.44 Dr 405.78 Dr
	T0 (as per details) Sup-Summitsales LLP Sundry Purchases GST 18% Input CGST OIE-Rounded Off	Purchase	PUR\MAR/1150\23-24	1,423.43	18,663.00 Cr 15,815.88 Dr 1,423.43 Dr 0.26 Dr
	T0 (as per details) Sup-Summitsales LLP Paints GST 18%(P) Input CGST OIE-Rounded Off	Purchase	PUR\MAR/1151\23-24	2,631.33	34,500.00 Cr 29,237.00 Dr 2,631.33 Dr 0.34 Dr
	T0 (as per details) Sup-Summitsales LLP Tools GST 12% Input CGST	Purchase	PUR\MAR/1152\23-24	1,728.00	32,256.00 Cr 28,800.00 Dr 1,728.00 Dr
	T0 (as per details) Sup-Summitsales LLP Tiles, Granite, Etc. GST 18% Input CGST OIE-Rounded Off	Purchase	PUR\MAR/1153\23-24	34,201.62	4,48,421.00 Cr 3,80,018.00 Dr 34,201.62 Dr 0.24 Cr
	T0 (as per details) Sup-Summitsales LLP Doors, Door Frames & Hardware GST 18%(P) Input CGST	Purchase	PUR\MAR/1154\23-24	216.00	2,832.00 Cr 2,400.00 Dr 216.00 Dr
	Carried Over			4,64,383.08	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,64,383.08	
31-Mar-24	T0 (as per details)	Purchase	PUR\MAR/1155\23-24	529.65	
	Sup-Summitsales LLP			6,944.00 Cr	
	Furniture GST 18%(P)			5,885.00 Dr	
	Input CGST			529.65 Dr	
	OIE-Rounded Off			0.30 Cr	
	T0 (as per details)	Purchase	PUR\MAR/1156\23-24	529.65	
	Sup-Summitsales LLP			6,944.00 Cr	
	Furniture GST 18%(P)			5,885.00 Dr	
	Input CGST			529.65 Dr	
	OIE-Rounded Off			0.30 Cr	
	T0 (as per details)	Journal	JOU\MAR/1191\23-24	3,643.00	
	Input CGST			3,643.00 Dr	
	Tax Paid Under RCM			7,286.00 Cr	
	By (as per details)	Journal	JOU\MAR/1192\23-24		4,84,160.38
	GST Payable			9,68,320.76 Dr	
	Input CGST			4,84,160.38 Cr	
	T0 (as per details)	Purchase	PUR\MAR/1157\23-24	15,075.00	
	SUP-PL Trading			1,97,650.00 Cr	
	Steel-Others-18%			1,67,500.00 Dr	
	Input CGST			15,075.00 Dr	
				4,84,160.38	4,84,160.38

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**INVE-Summit Sales LLP-Running Capital**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Mar-24	By BANK-YES BANK LTD A/c No:-009763700001773	Receipt	REC/10360		10,00,000.00
12-Mar-24	To BANK-YES BANK LTD A/c No:-009763700001773	Payment	MAR/241062\23-24	42,694.00	
	To BANK-YES BANK LTD A/c No:-009763700001773	Payment	MAR/241061\23-24	7,68,858.00	
	By BANK-YES BANK LTD A/c No:-009763700001773	Receipt	REC/10374		90,00,000.00
20-Mar-24	By BANK-YES BANK LTD A/c No:-009763700001773	Receipt	REC/10396		10,00,000.00
30-Mar-24	By BANK-YES BANK LTD A/c No:-009763700001773	Receipt	REC/10415		25,00,000.00
	By BANK-YES BANK LTD A/c No:-009763700001773	Receipt	REC/10416		25,00,000.00
	By BANK-YES BANK LTD A/c No:-009763700001773	Receipt	REC/10417		25,00,000.00
	By BANK-YES BANK LTD A/c No:-009763700001773	Receipt	REC/10418		25,00,000.00
				8,11,552.00	2,10,00,000.00
	To Closing Balance			2,01,88,448.00	
				2,10,00,000.00	2,10,00,000.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**K Hemendra Prepaid Card:-4629525427166151**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Mar-24	To BANK-YES BANK LTD A/c No:-009763700002773	Payment	MAR/241163\23-24	9,600.00	
	To ECARD-HEMENDRA -0097836000000550	Journal	JOU/MAR/1015\23-24	5,400.00	
30-Mar-24	By OE-Misc. Expenses-Site	Journal	JOU/MAR/1032\23-24		100.00
	By OE-Misc. Expenses-Site	Journal	JOU/MAR/1033\23-24		100.00
	By OIE_Staffwelfare	Journal	JOU/MAR/1034\23-24		2,470.00
	By OIE_Staffwelfare	Journal	JOU/MAR/1035\23-24		4,190.00
	By OIE_Staffwelfare	Journal	JOU/MAR/1036\23-24		2,650.00
31-Mar-24	By OIE_Staffwelfare	Journal	JOU/MAR/1042\23-24		800.00
	By OIE-Conveyance Charges	Journal	JOU/MAR/1043\23-24		560.00
	By OE-Misc. Expenses-Site	Journal	JOU/MAR/1044\23-24		3,440.00
				15,000.00	14,310.00
	By Closing Balance				690.00
				15,000.00	15,000.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**Kotak Mahindra General Insurance Company Limited**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-24	To BANK-YES BANK LTD A/c No:-009763700001773	Payment	MAR/241174\23-24	30,994.00	
	To BANK-YES BANK LTD A/c No:-009763700001773	Payment	MAR/241175\23-24	26,863.00	
	To BANK-YES BANK LTD A/c No:-009763700001773	Payment	MAR/241176\23-24	34,031.00	
				91,888.00	
By	Closing Balance				91,888.00
				91,888.00	91,888.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**Maruthi Alto**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To Cost of Slump Sales Account	Journal	JOU/MAR/1189\23-24	2,92,114.90	
31-Mar-24	By OIE-Depreciation	Journal	JOU/MAR/1261\23-24		9,437.00
				2,92,114.90	9,437.00
	By Closing Balance				2,82,677.90
				2,92,114.90	2,92,114.90

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**MSUP-AMTZ Medpolis Square 4554 Pvt Ltd-Vizag 37**

Ledger Account

GROUND, Survey No. 480 2, AMTZ CAMPUS, PRAGATIMAIDAN,

Rashtriya Ispat Nigam Ltd, Visakhapatnam

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Mar-24	By Written Off	Journal	JOU/MAR/1004\23-24		1.00
31-Mar-24	To Written Off	Journal	JOU/MAR/1197\23-24	1.00	
				1.00	1.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**MSUP-AMTZ Medpolis Square 801 Pvt Ltd-Vizag 37**

Ledger Account

801,Pragati Marg,Vishakapatnam

Andhra Pradesh

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To Cost of Slump Sales Account	Journal	JOU/MAR/1139\23-24	3,88,155.00	
4-Mar-24	By BANK-YES BANK LTD A/c No:-009763700001773	Receipt	REC/10355		3,88,154.00
8-Mar-24	By Written Off	Journal	JOU/MAR/1005\23-24		1.00
				3,88,155.00	3,88,155.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**MSUP-AMTZ Medpolis Square Pvt Ltd-Vizag37**

Ledger Account

GROUND, Survey No. 480 2, AMTZ CAMPUS, PRAGATIMAIDAN,
Rashtriya Ispat Nigam Ltd, Visakhapatnam

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To Cost of Slump Sales Account	Journal	JOU/MAR/1140\23-24	2,632.00	
4-Mar-24	By BANK-YES BANK LTD A/c No:-009763700001773	Receipt	REC/10354		2,632.00
22-Mar-24	To (as per details)	Sales	36140	453.00	
	RMS-Consumables IGST-18%(S) 384.00 Cr				
	IGST-OUTPUT 69.12 Cr				
	OIE-Rounded Off 0.12 Dr				
	To (as per details)	Sales	36141	319.00	
	RMS-Printing & Stationary IGST 18% 270.00 Cr				
	IGST-OUTPUT 48.60 Cr				
	OIE-Rounded Off 0.40 Cr				
	To (as per details)	Sales	36142	2,667.00	
	RMS-Printing & Stationary IGST 18% 2,260.00 Cr				
	IGST-OUTPUT 406.80 Cr				
	OIE-Rounded Off 0.20 Cr				
	To (as per details)	Sales	36143	310.00	
	RMS-Printing & Stationary IGST 18% 263.00 Cr				
	IGST-OUTPUT 47.34 Cr				
	OIE-Rounded Off 0.34 Dr				
				6,381.00	2,632.00
By	Closing Balance				3,749.00
				6,381.00	6,381.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad

MSUP-AVR Gulmohar Welfare Association

Ledger Account

786,Miryalaguda Nalgonda District Telangana

Hyderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To Cost of Slump Sales Account	Journal	JOU/MAR/1141\23-24	2,849.00	
15-Mar-24	By BANK-YES BANK LTD A/c No:-009763700001773	Receipt	REC/10386		6,745.00
				2,849.00	6,745.00
	To Closing Balance			3,896.00	
				6,745.00	6,745.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**MSUP-Biopolis GV LLP**

Ledger Account

#5-4-187/3&4, 2nd Floor Soham Mansion

M.G Road Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To Cost of Slump Sales Account	Journal	JOU/MAR/1142\23-24	24,869.00	
20-Mar-24	By BANK-YES BANK LTD A/c No:-009763700001773	Receipt	REC/10390		24,869.00
				24,869.00	24,869.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**MSUP-Crescentia Labs Pvt Ltd**

Ledger Account

Plot No 15-B,MN Park Phase 1,SY No.230 to 243,
Turkapally,Mechal,Malkajgiri Dist.

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	By Cost of Slump Sales Account	Journal	JOU/MAR/1053\23-24		11,31,552.00
4-Mar-24	By BANK-YES BANK LTD A/c No:-009763700001773	Receipt	REC/10349		25,00,000.00
6-Mar-24	T0 (as per details)	Sales	35843	4,956.00	
	RMS-Door, door frames & hardware-GST-18%(S)			4,200.00 Cr	
	Output CGST			378.00 Cr	
	Output SGST			378.00 Cr	
	T0 (as per details)	Sales	35844	10,539.00	
	RMS-Electrical -GST-18%(S)			8,931.00 Cr	
	Output CGST			803.79 Cr	
	Output SGST			803.79 Cr	
	OIE-Rounded Off			0.42 Cr	
	T0 (as per details)	Sales	35848	1,00,777.00	
	RMS Steel Others-18%			85,404.00 Cr	
	Output CGST			7,686.36 Cr	
	Output SGST			7,686.36 Cr	
	OIE-Rounded Off			0.28 Cr	
8-Mar-24	T0 (as per details)	Sales	35880	24,497.00	
	RMS-Sundry purchases-GST-18%(S)			20,760.00 Cr	
	Output CGST			1,868.40 Cr	
	Output SGST			1,868.40 Cr	
	OIE-Rounded Off			0.20 Cr	
	T0 (as per details)	Sales	35882	315.00	
	RMS-Tools-GST-18%(S)			266.90 Cr	
	Output CGST			24.02 Cr	
	Output SGST			24.02 Cr	
	OIE-Rounded Off			0.06 Cr	
	T0 (as per details)	Sales	35883	10,254.00	
	RMS-Paints GST-18%(S)			8,690.00 Cr	
	Output CGST			782.10 Cr	
	Output SGST			782.10 Cr	
	OIE-Rounded Off			0.20 Dr	
	T0 (as per details)	Sales	35884	47,057.00	
	RMS-Sundry Purchases-5%(S)			3,600.00 Cr	
	RMS-Sundry purchases-GST-12%(S)			38,640.00 Cr	
	Output CGST			2,408.40 Cr	
	Output SGST			2,408.40 Cr	
	OIE-Rounded Off			0.20 Cr	
	T0 (as per details)	Sales	35885	21,452.00	
	RMS-Door, door frames & hardware-GST-18%(S)			18,180.00 Cr	
	Output CGST			1,636.20 Cr	
	Output SGST			1,636.20 Cr	
	OIE-Rounded Off			0.40 Dr	
Carried Over				2,19,847.00	36,31,552.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,19,847.00	36,31,552.00
8-Mar-24	T0 (as per details)	Sales	35886	3,333.00	
	RMS-Door, door frames & hardware-GST-18%(S)			2,824.60 Cr	
	Output CGST			254.21 Cr	
	Output SGST			254.21 Cr	
	OIE-Rounded Off	0.02 Dr			
	T0 (as per details)	Sales	35887	3,790.00	
	RMS Steel Others-18%			3,211.78 Cr	
	Output CGST			289.06 Cr	
	Output SGST			289.06 Cr	
	OIE-Rounded Off	0.10 Cr			
	T0 (as per details)	Sales	35888	932.00	
	RMS-Paints GST-18%(S)			790.00 Cr	
	Output CGST			71.10 Cr	
	Output SGST			71.10 Cr	
	OIE-Rounded Off	0.20 Dr			
	T0 (as per details)	Sales	35900	1,51,494.00	
	RMS-Cement 28%			1,18,355.00 Cr	
	Output CGST			16,569.70 Cr	
	Output SGST			16,569.70 Cr	
	OIE-Rounded Off	0.40 Dr			
	T0 (as per details)	Sales	35901	1,44,000.00	
	RMS-Cement 28%			1,12,500.00 Cr	
	Output CGST			15,750.00 Cr	
	Output SGST			15,750.00 Cr	
	T0 (as per details)	Sales	35904	2,01,831.00	
	RMS Steel Others-18%			1,71,043.62 Cr	
	Output CGST			15,393.93 Cr	
	Output SGST			15,393.93 Cr	
	OIE-Rounded Off	0.48 Dr			
11-Mar-24	T0 BANK-YES BANK LTD A/c No:-009763700001773	Payment	MAR/241047\23-24	36,00,000.00	
	T0 (as per details)	Sales	35922	2,762.00	
	RMS-Sundry Purchases-5%(S)			2,630.00 Cr	
	Output CGST			65.75 Cr	
	Output SGST			65.75 Cr	
	OIE-Rounded Off	0.50 Cr			
	T0 (as per details)	Sales	35923	5,553.00	
	RMS-Electrical -GST-18%(S)			4,706.00 Cr	
	Output CGST			423.54 Cr	
	Output SGST			423.54 Cr	
	OIE-Rounded Off	0.08 Dr			
	T0 (as per details)	Sales	35928	6,342.00	
	RMS-Tools 5% (S)			6,040.00 Cr	
	Output CGST			151.00 Cr	
	Output SGST			151.00 Cr	
	T0 (as per details)	Sales	35929	1,116.00	
	RMS-Electrical -GST-18%(S)			946.00 Cr	
	Output CGST			85.14 Cr	
	Output SGST			85.14 Cr	
	OIE-Rounded Off	0.28 Dr			
	Carried Over			43,41,000.00	36,31,552.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,41,000.00	36,31,552.00
13-Mar-24	T0 (as per details)	Sales	35965	15,388.00	
	RMS Steel Others-18%			13,041.00 Cr	
	Output CGST			1,173.69 Cr	
	Output SGST			1,173.69 Cr	
	OIE-Rounded Off	0.38 Dr			
	T0 (as per details)	Sales	35966	3,05,572.00	
	RMS Steel Others-18%			2,58,959.00 Cr	
	Output CGST			23,306.31 Cr	
	Output SGST			23,306.31 Cr	
	OIE-Rounded Off	0.38 Cr			
	T0 (as per details)	Sales	35954	1,611.00	
	RMS-Door, door frames & hardware-GST-18%(S)			1,365.00 Cr	
	Output CGST			122.85 Cr	
	Output SGST			122.85 Cr	
	OIE-Rounded Off	0.30 Cr			
	T0 (as per details)	Sales	35955	10,005.00	
	RMS Steel Others-18%			8,478.75 Cr	
	Output CGST			763.09 Cr	
	Output SGST			763.09 Cr	
	OIE-Rounded Off	0.07 Cr			
	T0 (as per details)	Sales	35961	4,962.00	
	RMS-Electrical -GST-18%(S)			4,204.80 Cr	
	Output CGST			378.43 Cr	
	Output SGST			378.43 Cr	
	OIE-Rounded Off	0.34 Cr			
14-Mar-24	T0 (as per details)	Sales	35969	11,647.00	
	RMS Steel Others-18%			9,870.00 Cr	
	Output CGST			888.30 Cr	
	Output SGST			888.30 Cr	
	OIE-Rounded Off	0.40 Cr			
	T0 (as per details)	Sales	35987	2,041.00	
	RMS-Electrical -GST-18%(S)			1,730.00 Cr	
	Output CGST			155.70 Cr	
	Output SGST			155.70 Cr	
	OIE-Rounded Off	0.40 Dr			
	T0 (as per details)	Sales	35980	1,794.00	
	RMS-Door, door frames & hardware-GST-18%(S)			1,520.00 Cr	
	Output CGST			136.80 Cr	
	Output SGST			136.80 Cr	
	OIE-Rounded Off	0.40 Cr			
	T0 (as per details)	Sales	35981	4,897.00	
	RMS-Door, door frames & hardware-GST-18%(S)			4,150.00 Cr	
	Output CGST			373.50 Cr	
	Output SGST			373.50 Cr	
	T0 (as per details)	Sales	35982	1,141.00	
	RMS Steel Others-18%			967.00 Cr	
	Output CGST			87.03 Cr	
	Output SGST			87.03 Cr	
	OIE-Rounded Off	0.06 Dr			
	Carried Over			47,00,058.00	36,31,552.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,00,058.00	36,31,552.00
15-Mar-24	T0 (as per details)	Sales	36001	3,859.00	
	RMS-Paints GST-18%(S)			3,270.00 Cr	
	Output CGST			294.30 Cr	
	Output SGST			294.30 Cr	
	OIE-Rounded Off			0.40 Cr	
16-Mar-24	T0 (as per details)	Sales	36014	1,41,395.00	
	RMS-Cement 28%			1,10,465.00 Cr	
	Output CGST			15,465.10 Cr	
	Output SGST			15,465.10 Cr	
	OIE-Rounded Off			0.20 Dr	
	T0 (as per details)	Sales	36028	49,241.00	
	RMS-Plumbing-GST-18%			41,730.00 Cr	
	Output CGST			3,755.70 Cr	
	Output SGST			3,755.70 Cr	
	OIE-Rounded Off			0.40 Dr	
18-Mar-24	T0 (as per details)	Sales	36052	3,127.00	
	RMS-Tools-GST-18%(S)			2,650.00 Cr	
	Output CGST			238.50 Cr	
	Output SGST			238.50 Cr	
	T0 (as per details)	Sales	36030	458.00	
	RMS-Sundry purchases-GST-18%(S)			388.50 Cr	
	Output CGST			34.97 Cr	
	Output SGST			34.97 Cr	
	OIE-Rounded Off			0.44 Dr	
	T0 (as per details)	Sales	36031	35,380.00	
	RMS Steel Others-18%			29,982.75 Cr	
	Output CGST			2,698.45 Cr	
	Output SGST			2,698.45 Cr	
	OIE-Rounded Off			0.35 Cr	
	T0 (as per details)	Sales	36032	7,687.00	
	RMS-Paints GST-18%(S)			6,514.00 Cr	
	Output CGST			586.26 Cr	
	Output SGST			586.26 Cr	
	OIE-Rounded Off			0.48 Cr	
	T0 (as per details)	Sales	36033	2,354.00	
	RMS Steel Others-18%			1,995.00 Cr	
	Output CGST			179.55 Cr	
	Output SGST			179.55 Cr	
	OIE-Rounded Off			0.10 Dr	
	T0 (as per details)	Sales	36034	46,487.00	
	RMS-Electrical -GST-18%(S)			39,396.00 Cr	
	Output CGST			3,545.64 Cr	
	Output SGST			3,545.64 Cr	
	OIE-Rounded Off			0.28 Dr	
	T0 (as per details)	Sales	36035	6,779.00	
	RMS-Door, door frames & hardware-GST-18%(S)			5,745.00 Cr	
	Output CGST			517.05 Cr	
	Output SGST			517.05 Cr	
	OIE-Rounded Off			0.10 Dr	
	Carried Over			49,96,825.00	36,31,552.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,96,825.00	36,31,552.00
18-Mar-24	T0 (as per details)	Sales	36046	1,168.00	
	RMS-Plumbing-GST-18%			990.00 Cr	
	Output CGST			89.10 Cr	
	Output SGST			89.10 Cr	
	OIE-Rounded Off	0.20 Dr			
	T0 (as per details)	Sales	36047	576.00	
	RMS-Plumbing-GST-18%			488.25 Cr	
	Output CGST			43.94 Cr	
	Output SGST			43.94 Cr	
	OIE-Rounded Off	0.13 Dr			
	T0 (as per details)	Sales	36053	5,514.00	
	RMS-Door, door frames & hardware-GST-18%(S)			4,673.00 Cr	
	Output CGST			420.57 Cr	
	Output SGST			420.57 Cr	
	OIE-Rounded Off	0.14 Dr			
	T0 (as per details)	Sales	36056	8,921.00	
	RMS-Electrical -GST-18%(S)			7,560.00 Cr	
	Output CGST			680.40 Cr	
	Output SGST			680.40 Cr	
	OIE-Rounded Off	0.20 Cr			
19-Mar-24	T0 (as per details)	Sales	36067	30,828.00	
	RMS-Sundry Purchases-5%(S)			3,600.00 Cr	
	RMS-Sundry purchases-GST-12%(S)			24,150.00 Cr	
	Output CGST			1,539.00 Cr	
	Output SGST			1,539.00 Cr	
	T0 (as per details)	Sales	36068	15,647.00	
	RMS-Plumbing-GST-18%			13,260.00 Cr	
	Output CGST			1,193.40 Cr	
	Output SGST			1,193.40 Cr	
	OIE-Rounded Off	0.20 Cr			
20-Mar-24	T0 (as per details)	Sales	36084	3,221.00	
	RMS-Door, door frames & hardware-GST-18%(S)			2,730.00 Cr	
	Output CGST			245.70 Cr	
	Output SGST			245.70 Cr	
	OIE-Rounded Off	0.40 Dr			
	T0 (as per details)	Sales	36083	4,214.00	
	RMS-Door, door frames & hardware-GST-18%(S)			3,571.00 Cr	
	Output CGST			321.39 Cr	
	Output SGST			321.39 Cr	
	OIE-Rounded Off	0.22 Cr			
	T0 (as per details)	Sales	36082	855.00	
	RMS-Door, door frames & hardware-GST-18%(S)			724.80 Cr	
	Output CGST			65.23 Cr	
	Output SGST			65.23 Cr	
	OIE-Rounded Off	0.26 Dr			
	T0 (as per details)	Sales	36081	2,537.00	
	RMS-Door, door frames & hardware-GST-18%(S)			2,150.00 Cr	
	Output CGST			193.50 Cr	
	Output SGST			193.50 Cr	
	Carried Over			50,70,306.00	36,31,552.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,70,306.00	36,31,552.00
20-Mar-24	T0 (as per details)	Sales	36079	2,602.00	
	RMS-Door, door frames & hardware-GST-18%(S)			2,205.00 Cr	
	Output CGST			198.45 Cr	
	Output SGST			198.45 Cr	
	OIE-Rounded Off			0.10 Cr	
	T0 (as per details)	Sales	36074	1,80,213.00	
	RMS Steel Others-18%			1,52,722.50 Cr	
	Output CGST			13,745.03 Cr	
	Output SGST			13,745.03 Cr	
	OIE-Rounded Off			0.44 Cr	
	T0 (as per details)	Sales	36080	1,48,680.00	
	RMS Steel Others-18%			1,26,000.00 Cr	
	Output CGST			11,340.00 Cr	
	Output SGST			11,340.00 Cr	
22-Mar-24	T0 (as per details)	Sales	36122	3,540.00	
	RMS-Building Material-18%			3,000.00 Cr	
	Output CGST			270.00 Cr	
	Output SGST			270.00 Cr	
	T0 (as per details)	Sales	36124	7,080.00	
	RMS-Sundry purchases-GST-18%(S)			6,000.00 Cr	
	Output CGST			540.00 Cr	
	Output SGST			540.00 Cr	
	T0 (as per details)	Sales	36125	4,083.00	
	RMS-Sundry purchases-GST-18%(S)			3,460.00 Cr	
	Output CGST			311.40 Cr	
	Output SGST			311.40 Cr	
	OIE-Rounded Off			0.20 Cr	
	T0 (as per details)	Sales	36126	16,107.00	
	RMS-Chemicals-GST-18%(S)			13,650.00 Cr	
	Output CGST			1,228.50 Cr	
	Output SGST			1,228.50 Cr	
	T0 (as per details)	Sales	36127	2,974.00	
	RMS-Tools-GST-18%(S)			2,520.00 Cr	
	Output CGST			226.80 Cr	
	Output SGST			226.80 Cr	
	OIE-Rounded Off			0.40 Cr	
	T0 (as per details)	Sales	36128	5,853.00	
	RMS-Chemicals-GST-18%(S)			4,960.00 Cr	
	Output CGST			446.40 Cr	
	Output SGST			446.40 Cr	
	OIE-Rounded Off			0.20 Cr	
	T0 (as per details)	Sales	36129	1,274.00	
	RMS-Consumables-18%(S)			1,080.00 Cr	
	Output CGST			97.20 Cr	
	Output SGST			97.20 Cr	
	OIE-Rounded Off			0.40 Dr	
	T0 (as per details)	Sales	36130	191.00	
	RMS-Consumables-18%(S)			162.00 Cr	
	Output CGST			14.58 Cr	
	Output SGST			14.58 Cr	
	OIE-Rounded Off			0.16 Dr	
	Carried Over			54,42,903.00	36,31,552.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,42,903.00	36,31,552.00
22-Mar-24	T0 (as per details)	Sales	36131	555.00	
	RMS-Consumables-18%(S)				470.00 Cr
	Output CGST				42.30 Cr
	Output SGST				42.30 Cr
	OIE-Rounded Off				0.40 Cr
	T0 (as per details)	Sales	36139	12,229.00	
	RMS Steel Others-18%				10,363.50 Cr
	Output CGST				932.72 Cr
	Output SGST				932.72 Cr
	OIE-Rounded Off				0.06 Cr
	T0 (as per details)	Sales	36137	81,774.00	
	RMS Steel Others-18%				69,300.00 Cr
	Output CGST				6,237.00 Cr
	Output SGST				6,237.00 Cr
	T0 (as per details)	Sales	36136	20,753.00	
	RMS Steel Others-18%				17,587.50 Cr
	Output CGST				1,582.88 Cr
	Output SGST				1,582.88 Cr
	OIE-Rounded Off			0.26 Dr	
23-Mar-24	T0 (as per details)	Sales	36144	51,468.00	
	RMS Steel Others-18%				43,617.00 Cr
	Output CGST				3,925.53 Cr
	Output SGST				3,925.53 Cr
	OIE-Rounded Off			0.06 Dr	
25-Mar-24	T0 (as per details)	Sales	36166	472.00	
	RMS-Electrical -GST-18%(S)				400.00 Cr
	Output CGST				36.00 Cr
	Output SGST				36.00 Cr
	T0 (as per details)	Sales	36167	2,041.00	
	RMS-Electrical -GST-18%(S)				1,730.00 Cr
	Output CGST				155.70 Cr
	Output SGST				155.70 Cr
	OIE-Rounded Off			0.40 Dr	
	T0 (as per details)	Sales	36168	3,847.00	
	RMS-Electrical -GST-18%(S)				3,260.00 Cr
	Output CGST				293.40 Cr
	Output SGST				293.40 Cr
	OIE-Rounded Off				0.20 Cr
	T0 (as per details)	Sales	36169	15,466.00	
	RMS-Electrical -GST-18%(S)				13,107.00 Cr
	Output CGST				1,179.63 Cr
	Output SGST				1,179.63 Cr
	OIE-Rounded Off			0.26 Dr	
	T0 (as per details)	Sales	36170	1,908.00	
	RMS-Plumbing-GST-12%				1,704.00 Cr
	Output CGST				102.24 Cr
	Output SGST				102.24 Cr
	OIE-Rounded Off			0.48 Dr	
26-Mar-24	By BANK-YES BANK LTD A/c No:-009763700001773	Receipt	REC/10400		20,00,000.00
	Carried Over			56,33,416.00	56,31,552.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,33,416.00	56,31,552.00
27-Mar-24	T0 (as per details)	Sales	36215	7,847.00	
	RMS-Plumbing-GST-18%			6,650.00 Cr	
	Output CGST			598.50 Cr	
	Output SGST			598.50 Cr	
	T0 (as per details)	Sales	36216	9,822.00	
	RMS-Electrical -GST-18%(S)			8,324.00 Cr	
	Output CGST			749.16 Cr	
	Output SGST			749.16 Cr	
	OIE-Rounded Off	0.32 Dr			
	T0 (as per details)	Sales	36217	12,684.00	
	RMS-Tools 5% (S)			12,080.00 Cr	
	Output CGST			302.00 Cr	
	Output SGST			302.00 Cr	
28-Mar-24	T0 (as per details)	Sales	36226	6,839.00	
	RMS-Door, door frames & hardware-GST-18%(S)			5,796.00 Cr	
	Output CGST			521.64 Cr	
	Output SGST			521.64 Cr	
	OIE-Rounded Off	0.28 Dr			
	T0 (as per details)	Sales	36232	3,01,077.00	
	RMS-Plumbing-GST-18%			2,55,150.00 Cr	
	Output CGST			22,963.50 Cr	
	Output SGST			22,963.50 Cr	
	T0 (as per details)	Sales	36233	23,789.00	
	RMS Steel Others-18%			20,160.00 Cr	
	Output CGST			1,814.40 Cr	
	Output SGST			1,814.40 Cr	
	OIE-Rounded Off	0.20 Cr			
	T0 (as per details)	Sales	36234	1,19,402.00	
	RMS Steel Others-18%			1,01,188.50 Cr	
	Output CGST			9,106.97 Cr	
	Output SGST			9,106.97 Cr	
	OIE-Rounded Off	0.44 Dr			
	T0 (as per details)	Sales	36236	2,122.00	
	RMS-Door, door frames & hardware-GST-18%(S)			1,798.65 Cr	
	Output CGST			161.88 Cr	
	Output SGST			161.88 Cr	
	OIE-Rounded Off	0.41 Dr			
	T0 (as per details)	Sales	36237	774.00	
	RMS-Door, door frames & hardware-GST-18%(S)			656.00 Cr	
	Output CGST			59.04 Cr	
	Output SGST			59.04 Cr	
	OIE-Rounded Off	0.08 Dr			
	T0 (as per details)	Sales	36238	9,569.00	
	RMS-Paints GST-18%(S)			8,109.00 Cr	
	Output CGST			729.81 Cr	
	Output SGST			729.81 Cr	
	OIE-Rounded Off	0.38 Cr			
29-Mar-24	T0 (as per details)	Sales	36245	767.00	
	RMS-Printing & Stationary-GST-18%(S)			650.00 Cr	
	Output CGST			58.50 Cr	
	Output SGST			58.50 Cr	
	Carried Over			61,28,108.00	56,31,552.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,28,108.00	56,31,552.00
29-Mar-24	T0 (as per details)	Sales	36246	147.00	
	RMS-Printing & Stationary-GST-5%(S)	50.00 Cr			
	RMS-Printing & Stationary -12%(S)	84.00 Cr			
	Output CGST	6.29 Cr			
	Output SGST	6.29 Cr			
	OIE-Rounded Off	0.42 Cr			
	T0 (as per details)	Sales	36247	826.00	
	RMS-Printing & Stationary-GST-18%(S)	700.00 Cr			
	Output CGST	63.00 Cr			
	Output SGST	63.00 Cr			
	T0 (as per details)	Sales	36248	2,655.00	
	RMS-Printing & Stationary-GST-18%(S)	2,250.00 Cr			
	Output CGST	202.50 Cr			
	Output SGST	202.50 Cr			
	T0 (as per details)	Sales	36253	1,38,867.00	
	RMS-Cement 28%	1,08,490.00 Cr			
	Output CGST	15,188.60 Cr			
	Output SGST	15,188.60 Cr			
	OIE-Rounded Off	0.20 Dr			
30-Mar-24	T0 (as per details)	Sales	36266	30,828.00	
	RMS-Sundry Purchases-5%(S)	3,600.00 Cr			
	RMS-Sundry purchases-GST-12%(S)	24,150.00 Cr			
	Output CGST	1,539.00 Cr			
	Output SGST	1,539.00 Cr			
	T0 (as per details)	Sales	35836	5,900.00	
	RMS-Building Material-18%	5,000.00 Cr			
	Output CGST	450.00 Cr			
	Output SGST	450.00 Cr			
	T0 (as per details)	Sales	35839	62,260.00	
	RMS Steel Others-18%	52,762.50 Cr			
	Output CGST	4,748.63 Cr			
	Output SGST	4,748.63 Cr			
	OIE-Rounded Off	0.24 Cr			
	By (as per details)	Credit Note	35836		5,900.00
	RMS-Building Material-18%	5,000.00 Dr			
	Output CGST	450.00 Dr			
	Output SGST	450.00 Dr			
	T0 (as per details)	Sales	35836A	5,900.00	
	RMS-Building Material-18%	5,000.00 Cr			
	Output CGST	450.00 Cr			
	Output SGST	450.00 Cr			
	T0 (as per details)	Sales	35840	26,845.00	
	RMS Steel Others-18%	22,750.00 Cr			
	Output CGST	2,047.50 Cr			
	Output SGST	2,047.50 Cr			
	T0 (as per details)	Sales	35841	2,602.00	
	RMS-Door, door frames & hardware-GST-18%(S)	2,205.00 Cr			
	Output CGST	198.45 Cr			
	Output SGST	198.45 Cr			
	OIE-Rounded Off	0.10 Cr			
	Carried Over			64,04,938.00	56,37,452.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,04,938.00	56,37,452.00
30-Mar-24	To (as per details)	Sales	35842	4,906.00	
	RMS-Door, door frames & hardware-GST-18%(\$)			4,158.00 Cr	
	Output CGST			374.22 Cr	
	Output SGST			374.22 Cr	
	OIE-Rounded Off	0.44 Dr			
				64,09,844.00	56,37,452.00
By	Closing Balance				7,72,392.00
				64,09,844.00	64,09,844.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**MSUP-Dr.NRK Biotech Private Limited**

Ledger Account

SY No.230 to 243 , Plot NO-11 Thurkapally,

Shameerpet

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	T0 Cost of Slump Sales Account	Journal	JOU/MAR/1143\23-24	2,05,318.40	
7-Mar-24	T0 (as per details)	Sales	35863	1,02,782.00	
	RMS Steel Others-18%			87,103.80 Cr	
	Output CGST			7,839.34 Cr	
	Output SGST			7,839.34 Cr	
	OIE-Rounded Off			0.48 Dr	
8-Mar-24	T0 (as per details)	Sales	35889	6,505.00	
	RMS-Door, door frames & hardware-GST-18%(S)			5,512.50 Cr	
	Output CGST			496.13 Cr	
	Output SGST			496.13 Cr	
	OIE-Rounded Off			0.24 Cr	
	T0 (as per details)	Sales	35891	6,226.00	
	RMS Steel Others-18%			5,276.25 Cr	
	Output CGST			474.86 Cr	
	Output SGST			474.86 Cr	
	OIE-Rounded Off			0.03 Cr	
11-Mar-24	T0 (as per details)	Sales	35924	2,647.00	
	RMS-Consumables-18%(S)			2,243.00 Cr	
	Output CGST			201.87 Cr	
	Output SGST			201.87 Cr	
	OIE-Rounded Off			0.26 Cr	
	T0 (as per details)	Sales	35925	4,486.00	
	RMS-Consumables-Nilrated(S)			560.00 Cr	
	RMS-Consumables-5%(S)			96.00 Cr	
	RMS-Consumables-18%(S)			3,242.00 Cr	
	Output CGST			294.18 Cr	
	Output SGST			294.18 Cr	
	OIE-Rounded Off			0.36 Dr	
13-Mar-24	T0 (as per details)	Sales	35964	4,130.00	
	RMS Steel Others-18%			3,500.00 Cr	
	Output CGST			315.00 Cr	
	Output SGST			315.00 Cr	
14-Mar-24	T0 (as per details)	Sales	35986	2,266.00	
	RMS-Plumbing-GST-18%			1,920.00 Cr	
	Output CGST			172.80 Cr	
	Output SGST			172.80 Cr	
	OIE-Rounded Off			0.40 Cr	
16-Mar-24	T0 (as per details)	Sales	36026	5,500.00	
	RMS-Plumbing-GST-18%			4,661.00 Cr	
	Output CGST			419.49 Cr	
	Output SGST			419.49 Cr	
	OIE-Rounded Off			0.02 Cr	
	Carried Over				3,39,860.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,39,860.40	
22-Mar-24	T0 (as per details)	Sales	36123	425.00	
	RMS-Consumables-18%(S)			360.00 Cr	
	Output CGST			32.40 Cr	
	Output SGST			32.40 Cr	
	OIE-Rounded Off			0.20 Cr	
27-Mar-24	T0 (as per details)	Sales	36212	1,590.00	
	RMS-Printing & Stationary -12%(S)			1,420.00 Cr	
	Output CGST			85.20 Cr	
	Output SGST			85.20 Cr	
	OIE-Rounded Off			0.40 Dr	
	T0 (as per details)	Sales	36213	550.00	
	RMS-Printing & Stationary-GST-18%(S)			466.00 Cr	
	Output CGST			41.94 Cr	
	Output SGST			41.94 Cr	
	OIE-Rounded Off			0.12 Cr	
	T0 (as per details)	Sales	36219	708.00	
	RMS-Electrical -GST-18%(S)			600.00 Cr	
	Output CGST			54.00 Cr	
	Output SGST			54.00 Cr	
	T0 (as per details)	Sales	36220	743.00	
	RMS-Tools-GST-18%(S)			630.00 Cr	
	Output CGST			56.70 Cr	
	Output SGST			56.70 Cr	
	OIE-Rounded Off			0.40 Dr	
	T0 (as per details)	Sales	36221	1,137.00	
	RMS-Consumables-Nilrated(S)			252.00 Cr	
	RMS-Consumables-5%(S)			64.00 Cr	
	RMS-Consumables-18%(S)			693.00 Cr	
	Output CGST			63.97 Cr	
	Output SGST			63.97 Cr	
	OIE-Rounded Off			0.06 Cr	
29-Mar-24	T0 (as per details)	Sales	36249	339.00	
	RMS-Consumables-18%(S)			287.00 Cr	
	Output CGST			25.83 Cr	
	Output SGST			25.83 Cr	
	OIE-Rounded Off			0.34 Cr	
31-Mar-24	By Written Off	Journal	JOU/MAR/1234\23-24		4.40
				3,45,352.40	4.40
	By Closing Balance				3,45,348.00
				3,45,352.40	3,45,352.40

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**MSUP-Gulmohar Welfar Association**

Ledger Account

SYNO;-19, Mallapur, HYD

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To Cost of Slump Sales Account	Journal	JOU/MAR/1144\23-24	6,242.00	
27-Mar-24	To (as per details)	Sales	36205	1,239.00	
	RMS-Consumables-18%(S)				1,050.00 Cr
	Output CGST				94.50 Cr
	Output SGST				94.50 Cr
				7,481.00	
By	Closing Balance				7,481.00
				7,481.00	7,481.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad

MSUP-GV DISCOVERY CENTERS PRIVATE LIMITED

Ledger Account

SY NO.235, Thurkapally, Shameerpet Mandal

Medchal,

Malkajgiri

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	By Cost of Slump Sales Account	Journal	JOU/MAR/1145\23-24		7,82,744.42
					7,82,744.42
	To Closing Balance			7,82,744.42	
				7,82,744.42	7,82,744.42

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad

MSUP-GV RESEARCH CENTERS PRIVATE LIMITED

Ledger Account

Sy No.542, Biotech Park,Phase-2,
Genome Valley,Shameerpet Mandal
Malkajgiri

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	T0 Cost of Slump Sales Account	Journal	JOU/MAR/1246\23-24	70,800.00	
6-Mar-24	T0 (as per details)	Sales	35845	283.00	
	RMS-Consumables-18%(S)			240.00 Cr	
	Output CGST			21.60 Cr	
	Output SGST			21.60 Cr	
	OIE-Rounded Off			0.20 Dr	
	T0 (as per details)	Sales	35846	1,016.00	
	RMS-Consumables-18%(S)			861.00 Cr	
	Output CGST			77.49 Cr	
	Output SGST			77.49 Cr	
	OIE-Rounded Off			0.02 Cr	
8-Mar-24	T0 (as per details)	Sales	35890	11,428.00	
	RMS-Building Material-18%			9,685.00 Cr	
	Output CGST			871.65 Cr	
	Output SGST			871.65 Cr	
	OIE-Rounded Off			0.30 Dr	
	T0 (as per details)	Sales	35892	590.00	
	RMS-Printing & Stationary-GST-18%(S)			500.00 Cr	
	Output CGST			45.00 Cr	
	Output SGST			45.00 Cr	
	T0 (as per details)	Sales	35893	581.00	
	RMS-Repairs & Maintance Computers-18%			492.00 Cr	
	Output CGST			44.28 Cr	
	Output SGST			44.28 Cr	
	OIE-Rounded Off			0.44 Cr	
	T0 (as per details)	Sales	35894	3,776.00	
	RMS-Sundry purchases-GST-18%(S)			3,200.00 Cr	
	Output CGST			288.00 Cr	
	Output SGST			288.00 Cr	
	T0 (as per details)	Sales	35902	1,58,400.00	
	RMS-Cement 28%			1,23,750.00 Cr	
	Output CGST			17,325.00 Cr	
	Output SGST			17,325.00 Cr	
	T0 (as per details)	Sales	35905	2,19,333.00	
	RMS Steel Others-18%			1,85,875.20 Cr	
	Output CGST			16,728.77 Cr	
	Output SGST			16,728.77 Cr	
	OIE-Rounded Off			0.26 Cr	
11-Mar-24	T0 (as per details)	Sales	35926	684.00	
	RMS-Door, door frames & hardware-GST-18%(S)			580.00 Cr	
	Output CGST			52.20 Cr	
	Output SGST			52.20 Cr	
	OIE-Rounded Off			0.40 Dr	
	Carried Over				4,66,891.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,66,891.00	
11-Mar-24	T0 (as per details)	Sales	35927	4,144.00	
	RMS-Plumbing-GST-18%			3,512.00 Cr	
	Output CGST			316.08 Cr	
	Output SGST			316.08 Cr	
	OIE-Rounded Off	0.16 Dr			
13-Mar-24	T0 (as per details)	Sales	35959	20,615.00	
	RMS-Plumbing-GST-18%			17,470.00 Cr	
	Output CGST			1,572.30 Cr	
	Output SGST			1,572.30 Cr	
	OIE-Rounded Off	0.40 Cr			
	T0 (as per details)	Sales	35960	16,865.00	
	RMS-Plumbing-GST-18%			14,292.00 Cr	
	Output CGST			1,286.28 Cr	
	Output SGST			1,286.28 Cr	
	OIE-Rounded Off	0.44 Cr			
14-Mar-24	T0 (as per details)	Sales	35983	2,379.00	
	RMS-Sundry purchases-GST-18%(S)			2,016.00 Cr	
	Output CGST			181.44 Cr	
	Output SGST			181.44 Cr	
	OIE-Rounded Off	0.12 Cr			
	T0 (as per details)	Sales	35984	13,288.00	
	RMS-Door, door frames & hardware-GST-18%(S)			11,261.00 Cr	
	Output CGST			1,013.49 Cr	
	Output SGST			1,013.49 Cr	
	OIE-Rounded Off	0.02 Cr			
	T0 (as per details)	Sales	35985	9,342.00	
	RMS-Door, door frames & hardware-GST-18%(S)			7,917.00 Cr	
	Output CGST			712.53 Cr	
	Output SGST			712.53 Cr	
	OIE-Rounded Off	0.06 Dr			
	T0 (as per details)	Sales	35971	41,507.00	
	RMS Steel Others-18%			35,175.00 Cr	
	Output CGST			3,165.75 Cr	
	Output SGST			3,165.75 Cr	
	OIE-Rounded Off	0.50 Cr			
15-Mar-24	T0 (as per details)	Sales	35997	2,27,976.00	
	RMS-Tiles, granite, etc-GST-18%			1,93,200.00 Cr	
	Output CGST			17,388.00 Cr	
	Output SGST			17,388.00 Cr	
16-Mar-24	By BANK-YES BANK LTD A/c No:-009763700001773	Receipt	REC/10389		2,32,057.50
	T0 (as per details)	Sales	36019	37,550.00	
	RMS-Plumbing-GST-18%			31,822.00 Cr	
	Output CGST			2,863.98 Cr	
	Output SGST			2,863.98 Cr	
	OIE-Rounded Off	0.04 Cr			
	T0 (as per details)	Sales	36020	557.00	
	RMS-Paints Gst-28% (S)			435.00 Cr	
	Output CGST			60.90 Cr	
	Output SGST			60.90 Cr	
	OIE-Rounded Off	0.20 Cr			
	Carried Over			8,41,114.00	2,32,057.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,41,114.00	2,32,057.50
16-Mar-24	T0 (as per details)	Sales	36021	1,298.00	
	RMS-Sundry purchases-GST-18%(S)	1,100.00 Cr			
	Output CGST	99.00 Cr			
	Output SGST	99.00 Cr			
	T0 (as per details)	Sales	36022	1,142.00	
	RMS-Plumbing-GST-18%	968.00 Cr			
	Output CGST	87.12 Cr			
	Output SGST	87.12 Cr			
	OIE-Rounded Off	0.24 Dr			
	T0 (as per details)	Sales	36023	5,347.00	
	RMS-Plumbing-GST-18%	4,531.00 Cr			
	Output CGST	407.79 Cr			
	Output SGST	407.79 Cr			
	OIE-Rounded Off	0.42 Cr			
	T0 (as per details)	Sales	36024	1,180.00	
	RMS-Electrical -GST-18%(S)	1,000.00 Cr			
	Output CGST	90.00 Cr			
	Output SGST	90.00 Cr			
	T0 (as per details)	Sales	36025	2,791.00	
	RMS-Electrical -GST-18%(S)	2,365.00 Cr			
	Output CGST	212.85 Cr			
	Output SGST	212.85 Cr			
	OIE-Rounded Off	0.30 Cr			
	T0 (as per details)	Sales	36002	32,253.00	
	RMS-Paints GST-18%(S)	27,333.00 Cr			
	Output CGST	2,459.97 Cr			
	Output SGST	2,459.97 Cr			
	OIE-Rounded Off	0.06 Cr			
	T0 (as per details)	Sales	36003	315.00	
	RMS-Tools-GST-18%(S)	266.90 Cr			
	Output CGST	24.02 Cr			
	Output SGST	24.02 Cr			
	OIE-Rounded Off	0.06 Cr			
	T0 (as per details)	Sales	36004	1,180.00	
	RMS-Paints GST-18%(S)	999.60 Cr			
	Output CGST	89.96 Cr			
	Output SGST	89.96 Cr			
	OIE-Rounded Off	0.48 Cr			
18-Mar-24	T0 (as per details)	Sales	36048	5,081.00	
	RMS-Electrical -GST-18%(S)	4,306.00 Cr			
	Output CGST	387.54 Cr			
	Output SGST	387.54 Cr			
	OIE-Rounded Off	0.08 Dr			
	T0 (as per details)	Sales	36049	5,081.00	
	RMS-Electrical -GST-18%(S)	4,306.00 Cr			
	Output CGST	387.54 Cr			
	Output SGST	387.54 Cr			
	OIE-Rounded Off	0.08 Dr			
	Carried Over			8,96,782.00	2,32,057.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,96,782.00	2,32,057.50
18-Mar-24	T0 (as per details)	Sales	36050	45,821.00	
	RMS-Electrical -GST-18%(S)				38,831.00 Cr
	Output CGST				3,494.79 Cr
	Output SGST				3,494.79 Cr
	OIE-Rounded Off				0.42 Cr
20-Mar-24	By BANK-YES BANK LTD A/c No:-009763700001773	Receipt	REC/10393		3,96,082.00
22-Mar-24	T0 (as per details)	Sales	36116	1,369.00	
	RMS-Tools-GST-18%(S)				1,160.00 Cr
	Output CGST				104.40 Cr
	Output SGST				104.40 Cr
	OIE-Rounded Off				0.20 Cr
	T0 (as per details)	Sales	36117	1,428.00	
	RMS-Electrical -GST-18%(S)				1,210.00 Cr
	Output CGST				108.90 Cr
	Output SGST				108.90 Cr
	OIE-Rounded Off				0.20 Cr
	T0 (as per details)	Sales	36118	2,268.00	
	RMS-Tools 5% (S)				2,160.00 Cr
	Output CGST				54.00 Cr
	Output SGST				54.00 Cr
	T0 (as per details)	Sales	36119	625.00	
	RMS-Plumbing-GST-18%				530.00 Cr
	Output CGST				47.70 Cr
	Output SGST				47.70 Cr
	OIE-Rounded Off				0.40 Dr
	T0 (as per details)	Sales	36120	1,068.00	
	RMS-Consumables-18%(S)				905.00 Cr
	Output CGST				81.45 Cr
	Output SGST				81.45 Cr
	OIE-Rounded Off				0.10 Cr
	T0 (as per details)	Sales	36121	8,166.00	
	RMS-Sundry purchases-GST-18%(S)				6,920.00 Cr
	Output CGST				622.80 Cr
	Output SGST				622.80 Cr
	OIE-Rounded Off				0.40 Cr
	T0 (as per details)	Sales	36132	917.00	
	RMS-Consumables-12%(S)				819.00 Cr
	Output CGST				49.14 Cr
	Output SGST				49.14 Cr
	OIE-Rounded Off				0.28 Dr
23-Mar-24	T0 (as per details)	Sales	36164	1,581.00	
	RMS-Plumbing-GST-18%				1,340.00 Cr
	Output CGST				120.60 Cr
	Output SGST				120.60 Cr
	OIE-Rounded Off				0.20 Dr
25-Mar-24	By BANK-YES BANK LTD A/c No:-009763700001773	Receipt	REC/10406		2,16,757.00
	T0 (as per details)	Sales	36171	1,516.00	
	RMS-Tools-GST-18%(S)				1,285.00 Cr
	Output CGST				115.65 Cr
	Output SGST				115.65 Cr
	OIE-Rounded Off				0.30 Dr
	Carried Over			9,61,541.00	8,44,896.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,61,541.00	8,44,896.50
25-Mar-24	T0 (as per details)	Sales	36172	4,414.00	
	RMS-Plumbing-GST-18%			3,741.00 Cr	
	Output CGST			336.69 Cr	
	Output SGST			336.69 Cr	
	OIE-Rounded Off	0.38 Dr			
	T0 (as per details)	Sales	36180	40,427.00	
	RMS-Electrical -GST-18%(S)			34,260.00 Cr	
	Output CGST			3,083.40 Cr	
	Output SGST			3,083.40 Cr	
	OIE-Rounded Off	0.20 Cr			
27-Mar-24	T0 (as per details)	Sales	36214	2,926.00	
	RMS-Chemicals-GST-18%(S)			2,480.00 Cr	
	Output CGST			223.20 Cr	
	Output SGST			223.20 Cr	
	OIE-Rounded Off	0.40 Dr			
	T0 (as per details)	Sales	36218	35,716.00	
	RMS-Electrical -GST-18%(S)			30,268.00 Cr	
	Output CGST			2,724.12 Cr	
	Output SGST			2,724.12 Cr	
	OIE-Rounded Off	0.24 Dr			
29-Mar-24	T0 (as per details)	Sales	36243	708.00	
	RMS-Electrical -GST-18%(S)			600.00 Cr	
	Output CGST			54.00 Cr	
	Output SGST			54.00 Cr	
	T0 (as per details)	Sales	36244	590.00	
	RMS-Door, door frames & hardware-GST-18%(S)			500.00 Cr	
	Output CGST			45.00 Cr	
	Output SGST			45.00 Cr	
	T0 (as per details)	Sales	36250	87,151.00	
	RMS-Door, door frames & hardware-GST-18%(S)			73,857.00 Cr	
	Output CGST			6,647.13 Cr	
	Output SGST			6,647.13 Cr	
	OIE-Rounded Off	0.26 Dr			
	T0 (as per details)	Sales	36251	2,360.00	
	RMS-Building Material-18%			2,000.00 Cr	
	Output CGST			180.00 Cr	
	Output SGST			180.00 Cr	
	T0 (as per details)	Sales	36252	21,638.00	
	RMS-Sundry purchases-GST-12%(S)			19,320.00 Cr	
	Output CGST			1,159.20 Cr	
	Output SGST			1,159.20 Cr	
	OIE-Rounded Off	0.40 Dr			
30-Mar-24	T0 (as per details)	Sales	36263	496.00	
	RMS-Printing & Stationary-GST-18%(S)			420.00 Cr	
	Output CGST			37.80 Cr	
	Output SGST			37.80 Cr	
	OIE-Rounded Off	0.40 Cr			
	T0 (as per details)	Sales	36264	2,926.00	
	RMS-Chemicals-GST-18%(S)			2,480.00 Cr	
	Output CGST			223.20 Cr	
	Output SGST			223.20 Cr	
	OIE-Rounded Off	0.40 Dr			
	Carried Over			11,60,893.00	8,44,896.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,60,893.00	8,44,896.50
30-Mar-24	T0 (as per details)	Sales	36265	5,947.00	
	RMS-Chemicals-GST-18%(S)			5,040.00 Cr	
	Output CGST			453.60 Cr	
	Output SGST			453.60 Cr	
	OIE-Rounded Off	0.20 Dr			
	T0 (as per details)	Sales	35802	85.00	
	RMS-Printing & Stationary-GST-18%(S)			72.00 Cr	
	Output CGST			6.48 Cr	
	Output SGST			6.48 Cr	
	OIE-Rounded Off	0.04 Cr			
	T0 (as per details)	Sales	35824	4,378.00	
	RMS-Tools-GST-18%(S)			3,710.00 Cr	
	Output CGST			333.90 Cr	
	Output SGST			333.90 Cr	
	OIE-Rounded Off	0.20 Cr			
	T0 (as per details)	Sales	35825	1,962.00	
	RMS-Consumables-Nilrated(S)			1,455.00 Cr	
	RMS-Consumables-18%(S)			430.00 Cr	
	Output CGST			38.70 Cr	
	Output SGST			38.70 Cr	
	OIE-Rounded Off	0.40 Dr			
	T0 (as per details)	Sales	35832	1,876.00	
	RMS-Tools-GST-18%(S)			1,590.00 Cr	
	Output CGST			143.10 Cr	
	Output SGST			143.10 Cr	
	OIE-Rounded Off	0.20 Dr			
	T0 (as per details)	Sales	35833	608.00	
	RMS-Consumables-18%(S)			515.00 Cr	
	Output CGST			46.35 Cr	
	Output SGST			46.35 Cr	
	OIE-Rounded Off	0.30 Cr			
	T0 (as per details)	Sales	35834	33,079.00	
	RMS-Sundry Purchases-5%(S)			7,200.00 Cr	
	RMS-Sundry purchases-GST-12%(S)			22,785.00 Cr	
	Output CGST			1,547.10 Cr	
	Output SGST			1,547.10 Cr	
	OIE-Rounded Off	0.20 Dr			
	T0 (as per details)	Sales	35835	28,857.00	
	RMS-Plumbing-GST-18%			24,455.00 Cr	
	Output CGST			2,200.95 Cr	
	Output SGST			2,200.95 Cr	
	OIE-Rounded Off	0.10 Cr			
	T0 (as per details)	Sales	35838	7,273.00	
	RMS Steel Others-18%			6,163.43 Cr	
	Output CGST			554.71 Cr	
	Output SGST			554.71 Cr	
	OIE-Rounded Off	0.15 Cr			
				12,44,958.00	8,44,896.50
By	Closing Balance				4,00,061.50
				12,44,958.00	12,44,958.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**MSUP-GVSH Manufacturing Facilities Pvt Ltd**

Ledger Account

5-4-187/3&4 2nd Floor

Soham Mansion, MG Road

Sec-Bad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To Cost of Slump Sales Account	Journal	JOU/MAR/1146\23-24	60,534.00	
31-Mar-24	By N Square Biotech Pvt Ltd	Journal	JOU/MAR/1217\23-24		60,534.00
				60,534.00	60,534.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj
Secunderabad

MSUP-Inventopolis LLP

Ledger Account
5-4-187/3&4,M.G Road,Ranigunj
Secunderabad,Hyderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To Cost of Slump Sales Account	Journal	JOU/MAR/1147\23-24	4,515.00	
				4,515.00	
	By Closing Balance				4,515.00
				4,515.00	4,515.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**MSUP-Matrix Recon Private Limited**

Ledger Account

United Avenues Amigo S.Y No. 418 425 470
Near Narsingi ORR Circle Gandipet Telangana

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To Cost of Slump Sales Account	Journal	JOU/MAR/1149\23-24	26,406.45	
				26,406.45	
	By Closing Balance				26,406.45
				26,406.45	26,406.45

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad

MSUP-Mayflower Grand Owners Association

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To Cost of Slump Sales Account	Journal	JOU/MAR/1150\23-24	723.96	
				723.96	
	By Closing Balance				723.96
				723.96	723.96

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad

MSUP-May Flower Platinum Welfare Association

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To Cost of Slump Sales Account	Journal	JOU/MAR/1151\23-24	2,563.00	
7-Mar-24	To (as per details)	Sales	35869	1,133.00	
	RMS-Plumbing-GST-18%			960.00 Cr	
	Output CGST			86.40 Cr	
	Output SGST			86.40 Cr	
	OIE-Rounded Off			0.20 Cr	
	To (as per details)	Sales	35870	542.00	
	RMS-Consumables-18%(S)			459.00 Cr	
	Output CGST			41.31 Cr	
	Output SGST			41.31 Cr	
	OIE-Rounded Off			0.38 Cr	
	To (as per details)	Sales	35871	1,702.00	
	RMS-Consumables-Nilrated(S)			504.00 Cr	
	RMS-Consumables-5%(S)			160.00 Cr	
	RMS-Consumables-18%(S)			873.00 Cr	
	Output CGST			82.57 Cr	
	Output SGST			82.57 Cr	
	OIE-Rounded Off			0.14 Dr	
27-Mar-24	To (as per details)	Sales	36206	743.00	
	RMS-Consumables-18%(S)			630.00 Cr	
	Output CGST			56.70 Cr	
	Output SGST			56.70 Cr	
	OIE-Rounded Off			0.40 Dr	
31-Mar-24	By BANK-YES BANK LTD A/c No:-009763700001773	Receipt	REC/10421		3,377.00
				6,683.00	3,377.00
	By Closing Balance				3,306.00
				6,683.00	6,683.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**MSUP-MC Modi Educational Trust**

Ledger Account

5-4-187/3&4

SOham Mansion Mg Road Sec-Bad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	By Cost of Slump Sales Account	Journal	JOU/MAR/1052\23-24		4,59,712.00
					4,59,712.00
	To Closing Balance			4,59,712.00	
				4,59,712.00	4,59,712.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad

MSUP-Mehta & Modi Reality Kowkoor LLP

Ledger Account

SY.No,196 Kowkur,Green Wood Heights

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	T0 Cost of Slump Sales Account	Journal	JOU/MAR/1152\23-24	47,35,969.64	
6-Mar-24	T0 (as per details)	Sales	35849	1,176.00	
	RMS-Consumables-Nilrated(S)			840.00 Cr	
	RMS-Consumables-5%(S)			320.00 Cr	
	Output CGST			8.00 Cr	
	Output SGST			8.00 Cr	
8-Mar-24	T0 (as per details)	Sales	35899	33,084.00	
	RMS-Tiles, granite, etc-GST-18%			28,037.00 Cr	
	Output CGST			2,523.33 Cr	
	Output SGST			2,523.33 Cr	
	OIE-Rounded Off			0.34 Cr	
	T0 (as per details)	Sales	35906	27,197.00	
	RMS-Building Material-18%			23,048.00 Cr	
	Output CGST			2,074.32 Cr	
	Output SGST			2,074.32 Cr	
	OIE-Rounded Off			0.36 Cr	
20-Mar-24	T0 (as per details)	Sales	36097	927.00	
	RMS-Plumbing-GST-18%			786.00 Cr	
	Output CGST			70.74 Cr	
	Output SGST			70.74 Cr	
	OIE-Rounded Off			0.48 Dr	
	T0 (as per details)	Sales	36098	18,314.00	
	RMS-Plumbing-GST-18%			15,520.00 Cr	
	Output CGST			1,396.80 Cr	
	Output SGST			1,396.80 Cr	
	OIE-Rounded Off			0.40 Cr	
	T0 (as per details)	Sales	36099	24,620.00	
	RMS-Door, door frames & hardware-GST-18%(S)			20,864.00 Cr	
	Output CGST			1,877.76 Cr	
	Output SGST			1,877.76 Cr	
	OIE-Rounded Off			0.48 Cr	
	T0 (as per details)	Sales	36100	1,555.00	
	RMS-Consumables-Nilrated(S)			560.00 Cr	
	RMS-Consumables-18%(S)			843.00 Cr	
	Output CGST			75.87 Cr	
	Output SGST			75.87 Cr	
	OIE-Rounded Off			0.26 Cr	
21-Mar-24	T0 (as per details)	Sales	36104	16,087.00	
	RMS-Door, door frames & hardware-GST-18%(S)			13,633.00 Cr	
	Output CGST			1,226.97 Cr	
	Output SGST			1,226.97 Cr	
	OIE-Rounded Off			0.06 Cr	
	T0 (as per details)	Sales	36107	1,770.00	
	RMS-Tiles, granite, etc-GST-18%			1,500.00 Cr	
	Output CGST			135.00 Cr	
	Output SGST			135.00 Cr	
	Carried Over				48,60,699.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,60,699.64	
25-Mar-24	T0 (as per details)	Sales	36181	1,082.00	
	RMS-Sundry purchases-GST-12%(S)	966.00 Cr			
	Output CGST	57.96 Cr			
	Output SGST	57.96 Cr			
	OIE-Rounded Off	0.08 Cr			
	T0 (as per details)	Sales	36182	625.00	
	RMS-Plumbing-GST-18%	530.00 Cr			
	Output CGST	47.70 Cr			
	Output SGST	47.70 Cr			
	OIE-Rounded Off	0.40 Dr			
	T0 (as per details)	Sales	36183	1,038.00	
	RMS-Plumbing-GST-18%	880.00 Cr			
	Output CGST	79.20 Cr			
	Output SGST	79.20 Cr			
	OIE-Rounded Off	0.40 Dr			
	T0 (as per details)	Sales	36184	1,487.00	
	RMS-Repairs & Maintance Computers-18%	1,260.00 Cr			
	Output CGST	113.40 Cr			
	Output SGST	113.40 Cr			
	OIE-Rounded Off	0.20 Cr			
	T0 (as per details)	Sales	36185	647.00	
	RMS-Consumables-Nilrated(S)	420.00 Cr			
	RMS-Consumables-18%(S)	192.00 Cr			
	Output CGST	17.28 Cr			
	Output SGST	17.28 Cr			
	OIE-Rounded Off	0.44 Cr			
	T0 (as per details)	Sales	36186	17,305.00	
	RMS-Plumbing-GST-18%	14,665.00 Cr			
	Output CGST	1,319.85 Cr			
	Output SGST	1,319.85 Cr			
	OIE-Rounded Off	0.30 Cr			
				48,82,883.64	
By	Closing Balance				48,82,883.64
				48,82,883.64	48,82,883.64

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**MSUP-Modi Builders Methodist Complex**

Ledger Account

Opp Chermas Abids Main Road Hyderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To Cost of Slump Sales Account	Journal	JOU/MAR/1153\23-24	24,678.00	
				24,678.00	
	By Closing Balance				24,678.00
				24,678.00	24,678.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad

MSUP-Modi GV Ventures LLP

Ledger Account

5-4-187/3&4, 2nd Floor Soham Mansion M.G Road,
Hyderabad.

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	T0 Cost of Slump Sales Account	Journal	JOU/MAR/1155\23-24	35,746.00	
7-Mar-24	T0 (as per details)	Sales	35878	9,975.00	
	RMS-Repairs & Maintance Computers-18%			8,453.38 Cr	
	Output CGST			760.80 Cr	
	Output SGST			760.80 Cr	
	OIE-Rounded Off			0.02 Cr	
12-Mar-24	T0 (as per details)	Sales	35944	5,725.00	
	RMS-Sundry Purchases-5%(S)			1,420.00 Cr	
	RMS-Sundry purchases-GST-12%(S)			3,780.00 Cr	
	Output CGST			262.30 Cr	
	Output SGST			262.30 Cr	
	OIE-Rounded Off			0.40 Cr	
	T0 (as per details)	Sales	35945	903.00	
	RMS-Tools-GST-18%(S)			765.00 Cr	
	Output CGST			68.85 Cr	
	Output SGST			68.85 Cr	
	OIE-Rounded Off			0.30 Cr	
	T0 (as per details)	Sales	35946	938.00	
	RMS-Tools-GST-18%(S)			795.00 Cr	
	Output CGST			71.55 Cr	
	Output SGST			71.55 Cr	
	OIE-Rounded Off			0.10 Dr	
	T0 (as per details)	Sales	35947	558.00	
	RMS-Electrical -GST-18%(S)			473.00 Cr	
	Output CGST			42.57 Cr	
	Output SGST			42.57 Cr	
	OIE-Rounded Off			0.14 Dr	
	T0 RMS-Consumables-Nilrated(S)	Sales	35948	168.00	
	T0 (as per details)	Sales	35949	1,510.00	
	RMS-Sundry purchases-GST-18%(S)			1,280.00 Cr	
	Output CGST			115.20 Cr	
	Output SGST			115.20 Cr	
	OIE-Rounded Off			0.40 Dr	
13-Mar-24	By BANK-YES BANK LTD A/c No:-009763700002773	Receipt	REC/10376		35,746.00
	T0 (as per details)	Sales	35957	9,879.00	
	RMS-Electrical -GST-18%(S)			8,372.00 Cr	
	Output CGST			753.48 Cr	
	Output SGST			753.48 Cr	
	OIE-Rounded Off			0.04 Cr	
	T0 (as per details)	Sales	35958	1,549.00	
	RMS-Electrical -GST-18%(S)			1,313.00 Cr	
	Output CGST			118.17 Cr	
	Output SGST			118.17 Cr	
	OIE-Rounded Off			0.34 Dr	
	Carried Over			66,951.00	35,746.00

continued ...

Modi Housing Pvt Ltd - Trading (23-24)

MSUP-Modi GV Ventures LLP Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,951.00	35,746.00
16-Mar-24	T0 (as per details)	Sales	36027	17,943.00	
	RMS-Plumbing-GST-18%			15,206.00 Cr	
	Output CGST			1,368.54 Cr	
	Output SGST			1,368.54 Cr	
	OIE-Rounded Off	0.08 Dr			
19-Mar-24	T0 (as per details)	Sales	36071	3,624.00	
	RMS-Sundry Purchases-5%(S)			360.00 Cr	
	RMS-Sundry purchases-GST-12%(S)			2,898.00 Cr	
	Output CGST			182.88 Cr	
	Output SGST			182.88 Cr	
	OIE-Rounded Off	0.24 Cr			
22-Mar-24	T0 (as per details)	Sales	36135	1,835.00	
	RMS-Consumables-12%(S)			1,638.00 Cr	
	Output CGST			98.28 Cr	
	Output SGST			98.28 Cr	
	OIE-Rounded Off	0.44 Cr			
23-Mar-24	By BANK-YES BANK LTD A/c No:-009763700002773	Receipt	REC/10403		52,772.00
25-Mar-24	T0 (as per details)	Sales	36177	3,398.00	
	RMS-Plumbing-GST-18%			2,880.00 Cr	
	Output CGST			259.20 Cr	
	Output SGST			259.20 Cr	
	OIE-Rounded Off	0.40 Dr			
				93,751.00	88,518.00
By	Closing Balance				5,233.00
				93,751.00	93,751.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**MSUP-Modi Housing Private Limited Silver Oak Villas**

Ledger Account

5-4-187/3 & 4; IInd Floor,

Soham Mansion; M G Road,

Ranigunj

Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	By Cost of Slump Sales Account	Journal	JOU/MAR/1054\23-24		14,50,495.00
8-Mar-24	To RMS-Sundry Purchases NIL	Journal	JOU/MAR/1018\23-24	12,703.00	
11-Mar-24	To RMS-Consumables-Exempted	Journal	JOU/MAR/1016\23-24	92.00	
	To RMS-Consumables-Exempted	Journal	JOU/MAR/1017\23-24	394.00	
14-Mar-24	To RMS-Sundry Purchases NIL	Journal	JOU/MAR/1019\23-24	1,090.00	
23-Mar-24	To BANK-YES BANK LTD A/c No:-009763700001773	Payment	MAR/241134\23-24	3,50,000.00	
	To BANK-YES BANK LTD A/c No:-009763700001773	Payment	MAR/241135\23-24	8,14,000.00	
27-Mar-24	To RMS-Consumables-Exempted	Journal	JOU/MAR/1023\23-24	450.00	
30-Mar-24	To RMS-Sundry Purchases NIL	Journal	JOU/MAR/1024\23-24	1,698.00	
	To RMS-Consumables-Exempted	Journal	JOU/MAR/1025\23-24	450.00	
	To RMS-Consumables-Exempted	Journal	JOU/MAR/1026\23-24	1,007.00	
	To RMS-Sundry Purchases NIL	Journal	JOU/MAR/1027\23-24	345.00	
	To O/E-Repairs & Maintenance-Equipment-18%	Journal	JOU/MAR/1028\23-24	484.00	
31-Mar-24	To MSUP-Silver Oak Villas LLP	Journal	JOU/MAR/1040\23-24	2,67,270.00	
	To RMS-Sundry Purchases NIL	Journal	JOU/MAR/1001\23-24	512.00	
				14,50,495.00	14,50,495.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad

MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum

Ledger Account

Sy No:-82/1,Mallapur,Nacharam,Hyderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	By Cost of Slump Sales Account	Journal	JOU/MAR/1050\23-24		3,045.00
7-Mar-24	To (as per details)	Sales	35872	935.00	
	RMS-Plumbing-GST-18%			792.00 Cr	
	Output CGST			71.28 Cr	
	Output SGST			71.28 Cr	
	OIE-Rounded Off			0.44 Cr	
	To (as per details)	Sales	35873	1,869.00	
	RMS-Sundry purchases-GST-18%(S)			1,584.00 Cr	
	Output CGST			142.56 Cr	
	Output SGST			142.56 Cr	
	OIE-Rounded Off			0.12 Dr	
11-Mar-24	To (as per details)	Sales	35920	73,664.00	
	RMS-Plumbing-GST-18%			62,427.00 Cr	
	Output CGST			5,618.43 Cr	
	Output SGST			5,618.43 Cr	
	OIE-Rounded Off			0.14 Cr	
	To (as per details)	Sales	35921	56,824.00	
	RMS-Plumbing-GST-18%			48,156.00 Cr	
	Output CGST			4,334.04 Cr	
	Output SGST			4,334.04 Cr	
	OIE-Rounded Off			0.08 Dr	
				1,33,292.00	3,045.00
By	Closing Balance				1,30,247.00
				1,33,292.00	1,33,292.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**MSUP-Modi Properties Pvt Ltd**

Ledger Account

Survey No. 82/1 Mallapur Nacharam Hyderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To Cost of Slump Sales Account	Journal	JOU/MAR/1156\23-24	1,29,373.00	
14-Mar-24	To (as per details)	Sales	35968	10,887.00	
	RMS-Plumbing-GST-18%			9,226.35 Cr	
	Output CGST			830.37 Cr	
	Output SGST			830.37 Cr	
	OIE-Rounded Off			0.09 Dr	
23-Mar-24	By BANK-YES BANK LTD A/c No:-009763700001773	Receipt	REC/10404		3,516.00
30-Mar-24	To (as per details)	Sales	35828	3,516.00	
	RMS-Electrical -GST-18%(S)			2,979.70 Cr	
	Output CGST			268.17 Cr	
	Output SGST			268.17 Cr	
	OIE-Rounded Off			0.04 Dr	
				1,43,776.00	3,516.00
By	Closing Balance				1,40,260.00
				1,43,776.00	1,43,776.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad

MSUP-MODI REALITY GENOME VALLEY LLP

Ledger Account

SY NO.31&32 Murharpally, Genome Valley, Hyd

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	T0 Cost of Slump Sales Account	Journal	JOU/MAR/1157\23-24	11,03,913.77	
4-Mar-24	By BANK-YES BANK LTD A/c No:-009763700002773	Receipt	REC/10356		2,00,000.00
6-Mar-24	T0 (as per details)	Sales	35847	968.00	
	RMS-Plumbing-GST-18%			820.00 Cr	
	Output CGST			73.80 Cr	
	Output SGST			73.80 Cr	
	OIE-Rounded Off			0.40 Cr	
7-Mar-24	T0 (as per details)	Sales	35876	991.00	
	RMS-Door, door frames & hardware-GST-18%(S)			840.00 Cr	
	Output CGST			75.60 Cr	
	Output SGST			75.60 Cr	
	OIE-Rounded Off			0.20 Dr	
	T0 (as per details)	Sales	35877	620.00	
	RMS-Door, door frames & hardware-GST-18%(S)			525.00 Cr	
	Output CGST			47.25 Cr	
	Output SGST			47.25 Cr	
	OIE-Rounded Off			0.50 Cr	
8-Mar-24	T0 (as per details)	Sales	35879	20,397.00	
	RMS-Building Material-18%			17,285.70 Cr	
	Output CGST			1,555.71 Cr	
	Output SGST			1,555.71 Cr	
	OIE-Rounded Off			0.12 Dr	
	T0 (as per details)	Sales	35881	3,342.00	
	RMS-Chemicals-GST-18%(S)			2,832.00 Cr	
	Output CGST			254.88 Cr	
	Output SGST			254.88 Cr	
	OIE-Rounded Off			0.24 Cr	
12-Mar-24	T0 (as per details)	Sales	35943	1,416.00	
	RMS-Door, door frames & hardware-GST-18%(S)			1,200.00 Cr	
	Output CGST			108.00 Cr	
	Output SGST			108.00 Cr	
16-Mar-24	T0 (as per details)	Sales	36029	133.00	
	RMS-Plumbing-GST-18%			112.35 Cr	
	Output CGST			10.11 Cr	
	Output SGST			10.11 Cr	
	OIE-Rounded Off			0.43 Cr	
18-Mar-24	T0 (as per details)	Sales	36051	7,898.00	
	RMS-Electrical -GST-18%(S)			6,693.00 Cr	
	Output CGST			602.37 Cr	
	Output SGST			602.37 Cr	
	OIE-Rounded Off			0.26 Cr	
	Carried Over			11,39,678.77	2,00,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,39,678.77	2,00,000.00
18-Mar-24	T0 (as per details)	Sales	36054	34,632.00	
	RMS-Electrical -GST-18%(S)			29,349.00 Cr	
	Output CGST			2,641.41 Cr	
	Output SGST			2,641.41 Cr	
	OIE-Rounded Off			0.18 Cr	
	T0 (as per details)	Sales	36055	12,703.00	
	RMS-Electrical -GST-18%(S)			10,765.00 Cr	
	Output CGST			968.85 Cr	
	Output SGST			968.85 Cr	
	OIE-Rounded Off			0.30 Cr	
19-Mar-24	T0 (as per details)	Sales	36069	496.00	
	RMS-Chemicals-GST-18%(S)			420.00 Cr	
	Output CGST			37.80 Cr	
	Output SGST			37.80 Cr	
	OIE-Rounded Off			0.40 Cr	
	T0 (as per details)	Sales	36070	8,000.00	
	RMS-Door, door frames & hardware-GST-18%(S)			6,780.00 Cr	
	Output CGST			610.20 Cr	
	Output SGST			610.20 Cr	
	OIE-Rounded Off			0.40 Dr	
	T0 (as per details)	Sales	36057	3,469.00	
	RMS-Electrical -GST-18%(S)			2,940.00 Cr	
	Output CGST			264.60 Cr	
	Output SGST			264.60 Cr	
	OIE-Rounded Off			0.20 Dr	
22-Mar-24	T0 (as per details)	Sales	36133	10,835.00	
	RMS-Door, door frames & hardware-GST-18%(S)			9,182.25 Cr	
	Output CGST			826.40 Cr	
	Output SGST			826.40 Cr	
	OIE-Rounded Off			0.05 Dr	
	T0 (as per details)	Sales	36134	1,487.00	
	RMS-Door, door frames & hardware-GST-18%(S)			1,260.00 Cr	
	Output CGST			113.40 Cr	
	Output SGST			113.40 Cr	
	OIE-Rounded Off			0.20 Cr	
23-Mar-24	By BANK-YES BANK LTD A/c No:-00976370000773	Receipt	REC/10402		2,00,000.00
25-Mar-24	T0 (as per details)	Sales	36173	4,649.00	
	RMS-Consumables-18%(S)			3,940.00 Cr	
	Output CGST			354.60 Cr	
	Output SGST			354.60 Cr	
	OIE-Rounded Off			0.20 Dr	
	T0 (as per details)	Sales	36174	84,658.00	
	RMS Steel Others-18%			71,744.00 Cr	
	Output CGST			6,456.96 Cr	
	Output SGST			6,456.96 Cr	
	OIE-Rounded Off			0.08 Cr	
	T0 (as per details)	Sales	36175	80,202.00	
	RMS Steel Others-18%			67,968.00 Cr	
	Output CGST			6,117.12 Cr	
	Output SGST			6,117.12 Cr	
	OIE-Rounded Off			0.24 Dr	
	Carried Over			13,80,809.77	4,00,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,80,809.77	4,00,000.00
25-Mar-24	T0 (as per details)	Sales	36176	20,525.00	
	RMS Steel Others-18%			17,393.80 Cr	
	Output CGST			1,565.44 Cr	
	Output SGST			1,565.44 Cr	
	OIE-Rounded Off			0.32 Cr	
	T0 (as per details)	Sales	36178	1,298.00	
	RMS-Consumables-18%(S)			1,100.00 Cr	
	Output CGST			99.00 Cr	
	Output SGST			99.00 Cr	
	T0 (as per details)	Sales	36179	3,131.00	
	RMS-Consumables-Nilrated(S)			990.00 Cr	
	RMS-Consumables-5%(S)			320.00 Cr	
	RMS-Consumables-18%(S)			1,530.00 Cr	
	Output CGST			145.70 Cr	
	Output SGST			145.70 Cr	
	OIE-Rounded Off			0.40 Dr	
26-Mar-24	By SUP-Modi Realty Genome Valley LLP	Journal	JOU/MAR/1022\23-24		1,34,537.00
29-Mar-24	T0 (as per details)	Sales	36241	4,154.00	
	RMS-Electrical -GST-18%(S)			3,520.00 Cr	
	Output CGST			316.80 Cr	
	Output SGST			316.80 Cr	
	OIE-Rounded Off			0.40 Cr	
	T0 (as per details)	Sales	36242	1,590.00	
	RMS-Printing & Stationary -12%(S)			1,420.00 Cr	
	Output CGST			85.20 Cr	
	Output SGST			85.20 Cr	
	OIE-Rounded Off			0.40 Dr	
30-Mar-24	T0 RMS-Consumables-Nilrated(S)	Sales	35826	980.00	
31-Mar-24	By SUP-Modi Realty Genome Valley LLP	Journal	JOU/MAR/1039\23-24		35,425.00
	By Closing Balance			14,12,487.77	5,69,962.00
					8,42,525.77
				14,12,487.77	14,12,487.77

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad

MSUP-MODI REALITY POCHARAM LLP

Ledger Account

Nigiri Heights

Pocharam

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To Cost of Slump Sales Account	Journal	JOU/MAR/1158\23-24	20,43,877.00	
12-Mar-24	To (as per details)	Sales	35934	779.00	
	RMS-Electrical -GST-18%(S)			660.00 Cr	
	Output CGST			59.40 Cr	
	Output SGST			59.40 Cr	
	OIE-Rounded Off			0.20 Cr	
13-Mar-24	To (as per details)	Sales	35951	40,795.00	
	RMS-Building Material-18%			34,572.00 Cr	
	Output CGST			3,111.48 Cr	
	Output SGST			3,111.48 Cr	
	OIE-Rounded Off			0.04 Cr	
	To (as per details)	Sales	35953	7,476.00	
	RMS Steel Others-18%			6,336.00 Cr	
	Output CGST			570.24 Cr	
	Output SGST			570.24 Cr	
	OIE-Rounded Off			0.48 Dr	
	To (as per details)	Sales	35962	23,117.00	
	RMS-Building Material-18%			19,590.80 Cr	
	Output CGST			1,763.17 Cr	
	Output SGST			1,763.17 Cr	
	OIE-Rounded Off			0.14 Dr	
	To (as per details)	Sales	35963	48,777.00	
	RMS-Plumbing-GST-18%			41,336.50 Cr	
	Output CGST			3,720.29 Cr	
	Output SGST			3,720.29 Cr	
	OIE-Rounded Off			0.08 Dr	
15-Mar-24	To (as per details)	Sales	35998	1,388.00	
	RMS-Repairs & Maintance Computers-18%			1,176.00 Cr	
	Output CGST			105.84 Cr	
	Output SGST			105.84 Cr	
	OIE-Rounded Off			0.32 Cr	
	To (as per details)	Sales	35999	1,003.00	
	RMS-Door, door frames & hardware-GST-18%(S)			850.00 Cr	
	Output CGST			76.50 Cr	
	Output SGST			76.50 Cr	
	To (as per details)	Sales	36000	6,407.00	
	RMS-Paints GST-18%(S)			5,430.00 Cr	
	Output CGST			488.70 Cr	
	Output SGST			488.70 Cr	
	OIE-Rounded Off			0.40 Dr	
Carried Over				21,73,619.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,73,619.00	
19-Mar-24	T0 (as per details)	Sales	36059	12,909.00	
	RMS-Electrical -GST-18%(S)			10,940.00 Cr	
	Output CGST			984.60 Cr	
	Output SGST			984.60 Cr	
	OIE-Rounded Off	0.20 Dr			
	T0 (as per details)	Sales	36060	380.00	
	RMS-Plumbing-GST-18%			322.00 Cr	
	Output CGST			28.98 Cr	
	Output SGST			28.98 Cr	
	OIE-Rounded Off	0.04 Cr			
	T0 (as per details)	Sales	36061	6,407.00	
	RMS-Paints GST-18%(S)			5,430.00 Cr	
	Output CGST			488.70 Cr	
	Output SGST			488.70 Cr	
	OIE-Rounded Off	0.40 Dr			
	T0 (as per details)	Sales	36062	13,558.00	
	RMS-Plumbing-GST-18%			11,490.00 Cr	
	Output CGST			1,034.10 Cr	
	Output SGST			1,034.10 Cr	
	OIE-Rounded Off	0.20 Dr			
	T0 (as per details)	Sales	36063	210.00	
	RMS-Door, door frames & hardware-GST-18%(S)			178.00 Cr	
	Output CGST			16.02 Cr	
	Output SGST			16.02 Cr	
	OIE-Rounded Off	0.04 Dr			
	T0 (as per details)	Sales	36064	10,500.00	
	RMS-Plumbing-GST-18%			8,898.25 Cr	
	Output CGST			800.84 Cr	
	Output SGST			800.84 Cr	
	OIE-Rounded Off	0.07 Cr			
	T0 (as per details)	Sales	36065	4,313.00	
	RMS-Consumables-Nilrated(S)			476.00 Cr	
	RMS-Consumables-18%(S)			3,252.00 Cr	
	Output CGST			292.68 Cr	
	Output SGST			292.68 Cr	
	OIE-Rounded Off	0.36 Dr			
	T0 (as per details)	Sales	36066	8,939.00	
	RMS-Electrical -GST-18%(S)			7,575.00 Cr	
	Output CGST			681.75 Cr	
	Output SGST			681.75 Cr	
	OIE-Rounded Off	0.50 Cr			
20-Mar-24	T0 (as per details)	Sales	36078	34,664.00	
	RMS-Building Material-18%			29,376.00 Cr	
	Output CGST			2,643.84 Cr	
	Output SGST			2,643.84 Cr	
	OIE-Rounded Off	0.32 Cr			
	T0 (as per details)	Sales	36090	7,325.00	
	RMS-Electrical -GST-18%(S)			6,208.00 Cr	
	Output CGST			558.72 Cr	
	Output SGST			558.72 Cr	
	OIE-Rounded Off	0.44 Dr			
	Carried Over			22,72,824.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,72,824.00	
20-Mar-24	T0 (as per details)	Sales	36091	590.00	
	RMS-Building Material-18%			500.00 Cr	
	Output CGST			45.00 Cr	
	Output SGST			45.00 Cr	
	T0 (as per details)	Sales	36092	28,547.00	
	RMS-Building Material-18%			24,192.00 Cr	
	Output CGST			2,177.28 Cr	
	Output SGST			2,177.28 Cr	
	OIE-Rounded Off			0.44 Cr	
22-Mar-24	T0 (as per details)	Sales	36111	28,049.00	
	RMS-Plumbing-GST-18%			23,770.00 Cr	
	Output CGST			2,139.30 Cr	
	Output SGST			2,139.30 Cr	
	OIE-Rounded Off			0.40 Cr	
	T0 (as per details)	Sales	36112	20,414.00	
	RMS-Plumbing-GST-18%			17,300.00 Cr	
	Output CGST			1,557.00 Cr	
	Output SGST			1,557.00 Cr	
	T0 (as per details)	Sales	36113	420.00	
	RMS-Door, door frames & hardware-GST-18%(S)			356.00 Cr	
	Output CGST			32.04 Cr	
	Output SGST			32.04 Cr	
	OIE-Rounded Off			0.08 Dr	
	T0 (as per details)	Sales	36114	527.00	
	RMS-Consumables-18%(S)			447.00 Cr	
	Output CGST			40.23 Cr	
	Output SGST			40.23 Cr	
	OIE-Rounded Off			0.46 Dr	
	T0 (as per details)	Sales	36115	4,129.00	
	RMS-Consumables-Nilrated(S)			336.00 Cr	
	RMS-Consumables-18%(S)			3,214.00 Cr	
	Output CGST			289.26 Cr	
	Output SGST			289.26 Cr	
	OIE-Rounded Off			0.48 Cr	
	T0 (as per details)	Sales	36138	26,577.00	
	RMS Steel Others-18%			22,522.50 Cr	
	Output CGST			2,027.03 Cr	
	Output SGST			2,027.03 Cr	
	OIE-Rounded Off			0.44 Cr	
23-Mar-24	T0 (as per details)	Sales	36163	1,61,101.00	
	RMS-Cement 28%			1,25,860.00 Cr	
	Output CGST			17,620.40 Cr	
	Output SGST			17,620.40 Cr	
	OIE-Rounded Off			0.20 Cr	
25-Mar-24	T0 (as per details)	Sales	36190	708.00	
	RMS-Consumables-18%(S)			600.00 Cr	
	Output CGST			54.00 Cr	
	Output SGST			54.00 Cr	
	T0 (as per details)	Sales	36191	708.00	
	RMS-Printing & Stationary-GST-18%(S)			600.00 Cr	
	Output CGST			54.00 Cr	
	Output SGST			54.00 Cr	
	Carried Over			25,44,594.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,44,594.00	
25-Mar-24	T0 (as per details)	Sales	36192	3,481.00	
	RMS-Door, door frames & hardware-GST-18%(S)			2,950.00 Cr	
	Output CGST			265.50 Cr	
	Output SGST			265.50 Cr	
	T0 (as per details)	Sales	36193	2,266.00	
	RMS-Plumbing-GST-18%			1,920.00 Cr	
	Output CGST			172.80 Cr	
	Output SGST			172.80 Cr	
	OIE-Rounded Off			0.40 Cr	
	T0 (as per details)	Sales	36194	22,422.00	
	RMS-Door, door frames & hardware-GST-18%(S)			19,002.00 Cr	
	Output CGST			1,710.18 Cr	
	Output SGST			1,710.18 Cr	
	OIE-Rounded Off			0.36 Dr	
	T0 (as per details)	Sales	36195	1,469.00	
	RMS-Repairs & Maintance Computers-18%			1,245.00 Cr	
	Output CGST			112.05 Cr	
	Output SGST			112.05 Cr	
	OIE-Rounded Off			0.10 Dr	
26-Mar-24	T0 (as per details)	Sales	36196	36,023.00	
	RMS-Building Material-18%			30,528.00 Cr	
	Output CGST			2,747.52 Cr	
	Output SGST			2,747.52 Cr	
	OIE-Rounded Off			0.04 Dr	
	T0 (as per details)	Sales	36197	27,187.00	
	RMS-Building Material-18%			23,040.00 Cr	
	Output CGST			2,073.60 Cr	
	Output SGST			2,073.60 Cr	
	OIE-Rounded Off			0.20 Dr	
	T0 (as per details)	Sales	36198	25,063.00	
	RMS-Door, door frames & hardware-GST-18%(S)			21,240.00 Cr	
	Output CGST			1,911.60 Cr	
	Output SGST			1,911.60 Cr	
	OIE-Rounded Off			0.20 Dr	
	T0 (as per details)	Sales	36199	25,276.00	
	RMS-Door, door frames & hardware-GST-18%(S)			21,420.00 Cr	
	Output CGST			1,927.80 Cr	
	Output SGST			1,927.80 Cr	
	OIE-Rounded Off			0.40 Cr	
28-Mar-24	T0 (as per details)	Sales	36227	64,035.00	
	RMS-Door, door frames & hardware-GST-18%(S)			54,267.00 Cr	
	Output CGST			4,884.03 Cr	
	Output SGST			4,884.03 Cr	
	OIE-Rounded Off			0.06 Dr	
	T0 (as per details)	Sales	36228	10,868.00	
	RMS-Paints GST-18%(S)			9,210.00 Cr	
	Output CGST			828.90 Cr	
	Output SGST			828.90 Cr	
	OIE-Rounded Off			0.20 Cr	
	Carried Over			27,62,684.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,62,684.00	
28-Mar-24	T0 (as per details)	Sales	36229	2,705.00	
	RMS-Sundry purchases-GST-12%(S)			2,415.00 Cr	
	Output CGST			144.90 Cr	
	Output SGST			144.90 Cr	
	OIE-Rounded Off			0.20 Cr	
	T0 (as per details)	Sales	36230	1,251.00	
	RMS-Tools-GST-18%(S)			1,060.00 Cr	
	Output CGST			95.40 Cr	
	Output SGST			95.40 Cr	
	OIE-Rounded Off			0.20 Cr	
	T0 (as per details)	Sales	36231	18,847.00	
	RMS-Door, door frames & hardware-GST-18%(S)			15,972.00 Cr	
	Output CGST			1,437.48 Cr	
	Output SGST			1,437.48 Cr	
	OIE-Rounded Off			0.04 Cr	
	T0 (as per details)	Sales	36235	10,868.00	
	RMS-Paints GST-18%(S)			9,210.00 Cr	
	Output CGST			828.90 Cr	
	Output SGST			828.90 Cr	
	OIE-Rounded Off			0.20 Cr	
30-Mar-24	T0 (as per details)	Sales	35827	27,867.00	
	RMS-Building Material-18%			23,616.00 Cr	
	Output CGST			2,125.44 Cr	
	Output SGST			2,125.44 Cr	
	OIE-Rounded Off			0.12 Cr	
	T0 (as per details)	Sales	35837	35,343.00	
	RMS-Building Material-18%			29,952.00 Cr	
	Output CGST			2,695.68 Cr	
	Output SGST			2,695.68 Cr	
	OIE-Rounded Off			0.36 Dr	
	By (as per details)	Credit Note	35837		35,343.00
	RMS-Building Material-18%			29,952.00 Dr	
	Output CGST			2,695.68 Dr	
	Output SGST			2,695.68 Dr	
	OIE-Rounded Off			0.36 Cr	
	T0 (as per details)	Sales	35837A	35,343.00	
	RMS-Building Material-18%			29,952.00 Cr	
	Output CGST			2,695.68 Cr	
	Output SGST			2,695.68 Cr	
	OIE-Rounded Off			0.36 Dr	
31-Mar-24	By OTH ADV-TDS Receivable 23-24	Journal	JOU/MAR/1218\23-24		10,883.00
				28,94,908.00	46,226.00
	By Closing Balance				28,48,682.00
				28,94,908.00	28,94,908.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**MSUP-Modi Realty LG Malakpet LLP**

Ledger Account

5-4-187/3 And 4; Soham Mansion;
2nd Floor M.G Road Raniigunj Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To Cost of Slump Sales Account	Journal	JOU/MAR/1159\23-24	10,025.00	
				10,025.00	
	By Closing Balance				10,025.00
				10,025.00	10,025.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**MSUP-MODI REALTY MALLAPUR LLP**

Ledger Account

Gulmohar Residency, Sy No.19

Next to NFC Railway Bridge

Mallapur,

Hyderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	T0 Cost of Slump Sales Account	Journal	JOU/MAR/1160\23-24	53,18,975.45	
6-Mar-24	T0 (as per details)	Sales	35855	31,276.00	
	RMS-Building Material-18%			26,505.20 Cr	
	Output CGST			2,385.47 Cr	
	Output SGST			2,385.47 Cr	
	OIE-Rounded Off	0.14 Dr			
	T0 (as per details)	Sales	35856	1,038.00	
	RMS-Plumbing-GST-18%			880.00 Cr	
	Output CGST			79.20 Cr	
	Output SGST			79.20 Cr	
	OIE-Rounded Off	0.40 Dr			
	T0 (as per details)	Sales	35857	5,239.00	
	RMS-Plumbing-GST-18%			4,440.00 Cr	
	Output CGST			399.60 Cr	
	Output SGST			399.60 Cr	
	OIE-Rounded Off	0.20 Dr			
	T0 (as per details)	Sales	35858	4,265.00	
	RMS-Plumbing-GST-18%			3,614.00 Cr	
	Output CGST			325.26 Cr	
	Output SGST			325.26 Cr	
	OIE-Rounded Off	0.48 Cr			
	T0 (as per details)	Sales	35859	17,308.00	
	RMS-Plumbing-GST-18%			14,668.00 Cr	
	Output CGST			1,320.12 Cr	
	Output SGST			1,320.12 Cr	
	OIE-Rounded Off	0.24 Dr			
	T0 (as per details)	Sales	35860	17,308.00	
	RMS-Plumbing-GST-18%			14,668.00 Cr	
	Output CGST			1,320.12 Cr	
	Output SGST			1,320.12 Cr	
	OIE-Rounded Off	0.24 Dr			
	T0 (as per details)	Sales	35861	28,603.00	
	RMS-Plumbing-GST-18%			24,240.00 Cr	
	Output CGST			2,181.60 Cr	
	Output SGST			2,181.60 Cr	
	OIE-Rounded Off	0.20 Dr			
	T0 (as per details)	Sales	35862	28,603.00	
	RMS-Plumbing-GST-18%			24,240.00 Cr	
	Output CGST			2,181.60 Cr	
	Output SGST			2,181.60 Cr	
	OIE-Rounded Off	0.20 Dr			
	Carried Over			54,52,615.45	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,52,615.45	
7-Mar-24	T0 (as per details)	Sales	35864	37,798.00	
	RMS-Furniture-GST-18%(S)			32,032.00 Cr	
	Output CGST			2,882.88 Cr	
	Output SGST			2,882.88 Cr	
	OIE-Rounded Off			0.24 Cr	
	T0 (as per details)	Sales	35865	2,974.00	
	RMS-Chemicals-GST-18%(S)			2,520.00 Cr	
	Output CGST			226.80 Cr	
	Output SGST			226.80 Cr	
	OIE-Rounded Off			0.40 Cr	
	T0 RMS-Consumables-Nilrated(S)	Sales	35866	630.00	
	T0 RMS-Consumables-Nilrated(S)	Sales	35867	108.00	
	T0 (as per details)	Sales	35868	354.00	
	RMS-Consumables-18%(S)			300.00 Cr	
	Output CGST			27.00 Cr	
	Output SGST			27.00 Cr	
8-Mar-24	T0 (as per details)	Sales	35895	10,738.00	
	RMS-Electrical -GST-18%(S)			9,100.00 Cr	
	Output CGST			819.00 Cr	
	Output SGST			819.00 Cr	
	T0 (as per details)	Sales	35896	45,471.00	
	RMS-Plumbing-GST-18%			38,535.00 Cr	
	Output CGST			3,468.15 Cr	
	Output SGST			3,468.15 Cr	
	OIE-Rounded Off			0.30 Dr	
	T0 (as per details)	Sales	35903	1,52,303.00	
	RMS-Cement 28%			1,18,986.40 Cr	
	Output CGST			16,658.10 Cr	
	Output SGST			16,658.10 Cr	
	OIE-Rounded Off			0.40 Cr	
11-Mar-24	T0 (as per details)	Sales	35914	649.00	
	RMS-Tools-GST-18%(S)			550.00 Cr	
	Output CGST			49.50 Cr	
	Output SGST			49.50 Cr	
	T0 (as per details)	Sales	35915	1,180.00	
	RMS-Consumables-18%(S)			1,000.00 Cr	
	Output CGST			90.00 Cr	
	Output SGST			90.00 Cr	
	T0 (as per details)	Sales	35916	2,778.00	
	RMS-Paints Gst-28% (S)			2,170.00 Cr	
	Output CGST			303.80 Cr	
	Output SGST			303.80 Cr	
	OIE-Rounded Off			0.40 Cr	
	T0 RMS-Consumables-Nilrated(S)	Sales	35917	450.00	
	T0 (as per details)	Sales	35918	156.00	
	RMS-Printing & Stationary-GST-18%(S)			132.00 Cr	
	Output CGST			11.88 Cr	
	Output SGST			11.88 Cr	
	OIE-Rounded Off			0.24 Cr	
	Carried Over			57,08,204.45	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,08,204.45	
11-Mar-24	T0 (as per details)	Sales	35919	6,976.00	
	RMS-Plumbing-GST-18%			5,912.00 Cr	
	Output CGST			532.08 Cr	
	Output SGST			532.08 Cr	
	OIE-Rounded Off	0.16 Dr			
	T0 (as per details)	Sales	35930	6,556.00	
	RMS-Tiles, granite, etc-GST-18%			5,556.00 Cr	
	Output CGST			500.04 Cr	
	Output SGST			500.04 Cr	
	OIE-Rounded Off	0.08 Dr			
	T0 (as per details)	Sales	35931	79,078.00	
	RMS-Tiles, granite, etc-GST-18%			67,015.00 Cr	
	Output CGST			6,031.35 Cr	
	Output SGST			6,031.35 Cr	
	OIE-Rounded Off	0.30 Cr			
14-Mar-24	T0 (as per details)	Sales	35967	48,583.00	
	RMS-Plumbing-GST-18%			41,172.00 Cr	
	Output CGST			3,705.48 Cr	
	Output SGST			3,705.48 Cr	
	OIE-Rounded Off	0.04 Cr			
	T0 (as per details)	Sales	35972	850.00	
	RMS-Paints GST-18%(S)			720.00 Cr	
	Output CGST			64.80 Cr	
	Output SGST			64.80 Cr	
	OIE-Rounded Off	0.40 Cr			
	T0 (as per details)	Sales	35973	2,287.00	
	RMS-Consumables-18%(S)			1,938.00 Cr	
	Output CGST			174.42 Cr	
	Output SGST			174.42 Cr	
	OIE-Rounded Off	0.16 Cr			
	T0 (as per details)	Sales	35974	519.00	
	RMS-Sundry purchases-GST-18%(S)			440.00 Cr	
	Output CGST			39.60 Cr	
	Output SGST			39.60 Cr	
	OIE-Rounded Off	0.20 Dr			
	T0 (as per details)	Sales	35975	984.00	
	RMS-Plumbing-GST-18%			834.00 Cr	
	Output CGST			75.06 Cr	
	Output SGST			75.06 Cr	
	OIE-Rounded Off	0.12 Dr			
	T0 (as per details)	Sales	35976	21,668.00	
	RMS-Door, door frames & hardware-GST-18%(S)			18,363.00 Cr	
	Output CGST			1,652.67 Cr	
	Output SGST			1,652.67 Cr	
	OIE-Rounded Off	0.34 Dr			
	T0 (as per details)	Sales	35977	2,778.00	
	RMS-Paints Gst-28% (S)			2,170.00 Cr	
	Output CGST			303.80 Cr	
	Output SGST			303.80 Cr	
	OIE-Rounded Off	0.40 Cr			
	Carried Over			58,78,483.45	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,78,483.45	
16-Mar-24	T0 (as per details)	Sales	36017	3,540.00	
	RMS-Building Material-18%	3,000.00 Cr			
	Output CGST	270.00 Cr			
	Output SGST	270.00 Cr			
	T0 (as per details)	Sales	36018	18,113.00	
	RMS-Paints GST-18%(S)	15,350.00 Cr			
	Output CGST	1,381.50 Cr			
	Output SGST	1,381.50 Cr			
18-Mar-24	T0 (as per details)	Sales	36038	2,990.00	
	RMS-Electrical -GST-18%(S)	2,534.00 Cr			
	Output CGST	228.06 Cr			
	Output SGST	228.06 Cr			
	OIE-Rounded Off	0.12 Dr			
	T0 (as per details)	Sales	36039	415.00	
	RMS-Plumbing-GST-18%	352.00 Cr			
	Output CGST	31.68 Cr			
	Output SGST	31.68 Cr			
	OIE-Rounded Off	0.36 Dr			
	T0 (as per details)	Sales	36040	415.00	
	RMS-Plumbing-GST-18%	352.00 Cr			
	Output CGST	31.68 Cr			
	Output SGST	31.68 Cr			
	OIE-Rounded Off	0.36 Dr			
	T0 (as per details)	Sales	36041	1,829.00	
	RMS-Electrical -GST-18%(S)	1,550.00 Cr			
	Output CGST	139.50 Cr			
	Output SGST	139.50 Cr			
	T0 (as per details)	Sales	36042	415.00	
	RMS-Plumbing-GST-18%	352.00 Cr			
	Output CGST	31.68 Cr			
	Output SGST	31.68 Cr			
	OIE-Rounded Off	0.36 Dr			
	T0 (as per details)	Sales	36043	34,063.00	
	RMS-Plumbing-GST-18%	28,867.00 Cr			
	Output CGST	2,598.03 Cr			
	Output SGST	2,598.03 Cr			
	OIE-Rounded Off	0.06 Dr			
19-Mar-24	T0 (as per details)	Sales	36072	24,697.00	
	RMS-Tiles, granite, etc-GST-18%	20,930.00 Cr			
	Output CGST	1,883.70 Cr			
	Output SGST	1,883.70 Cr			
	OIE-Rounded Off	0.40 Dr			
	T0 (as per details)	Sales	36073	20,212.00	
	RMS-Tiles, granite, etc-GST-18%	17,129.00 Cr			
	Output CGST	1,541.61 Cr			
	Output SGST	1,541.61 Cr			
	OIE-Rounded Off	0.22 Dr			
20-Mar-24	T0 (as per details)	Sales	36075	2,171.00	
	RMS-Door, door frames & hardware-GST-18%(S)	1,840.00 Cr			
	Output CGST	165.60 Cr			
	Output SGST	165.60 Cr			
	OIE-Rounded Off	0.20 Dr			
	Carried Over			59,87,343.45	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,87,343.45	
20-Mar-24	T0 (as per details)	Sales	36076	496.00	
	RMS-Chemicals-GST-18%(S)			420.00 Cr	
	Output CGST			37.80 Cr	
	Output SGST			37.80 Cr	
	OIE-Rounded Off			0.40 Cr	
	T0 (as per details)	Sales	36077	466.00	
	RMS-Paints GST-18%(S)			395.00 Cr	
	Output CGST			35.55 Cr	
	Output SGST			35.55 Cr	
	OIE-Rounded Off			0.10 Dr	
	T0 (as per details)	Sales	36085	14,820.00	
	RMS-Plumbing-GST-18%			12,559.00 Cr	
	Output CGST			1,130.31 Cr	
	Output SGST			1,130.31 Cr	
	OIE-Rounded Off			0.38 Cr	
	T0 (as per details)	Sales	36086	17,653.00	
	RMS-Electrical -GST-18%(S)			14,960.00 Cr	
	Output CGST			1,346.40 Cr	
	Output SGST			1,346.40 Cr	
	OIE-Rounded Off			0.20 Cr	
	T0 (as per details)	Sales	36087	19,960.00	
	RMS-Electrical -GST-18%(S)			16,915.00 Cr	
	Output CGST			1,522.35 Cr	
	Output SGST			1,522.35 Cr	
	OIE-Rounded Off			0.30 Cr	
	T0 (as per details)	Sales	36088	16,638.00	
	RMS-Plumbing-GST-18%			14,100.00 Cr	
	Output CGST			1,269.00 Cr	
	Output SGST			1,269.00 Cr	
	T0 (as per details)	Sales	36089	51,381.00	
	RMS-Electrical -GST-18%(S)			43,543.00 Cr	
	Output CGST			3,918.87 Cr	
	Output SGST			3,918.87 Cr	
	OIE-Rounded Off			0.26 Cr	
23-Mar-24	T0 (as per details)	Sales	36145	415.00	
	RMS-Plumbing-GST-18%			352.00 Cr	
	Output CGST			31.68 Cr	
	Output SGST			31.68 Cr	
	OIE-Rounded Off			0.36 Dr	
	T0 (as per details)	Sales	36146	415.00	
	RMS-Plumbing-GST-18%			352.00 Cr	
	Output CGST			31.68 Cr	
	Output SGST			31.68 Cr	
	OIE-Rounded Off			0.36 Dr	
	T0 (as per details)	Sales	36147	415.00	
	RMS-Plumbing-GST-18%			352.00 Cr	
	Output CGST			31.68 Cr	
	Output SGST			31.68 Cr	
	OIE-Rounded Off			0.36 Dr	
	Carried Over			61,10,002.45	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,10,002.45	
23-Mar-24	T0 (as per details)	Sales	36148	415.00	
	RMS-Plumbing-GST-18%			352.00 Cr	
	Output CGST			31.68 Cr	
	Output SGST			31.68 Cr	
	OIE-Rounded Off	0.36 Dr			
	T0 (as per details)	Sales	36149	32,756.00	
	RMS-Plumbing-GST-18%			27,759.00 Cr	
	Output CGST			2,498.31 Cr	
	Output SGST			2,498.31 Cr	
	OIE-Rounded Off	0.38 Cr			
	T0 (as per details)	Sales	36150	31,628.00	
	RMS-Plumbing-GST-18%			26,803.00 Cr	
	Output CGST			2,412.27 Cr	
	Output SGST			2,412.27 Cr	
	OIE-Rounded Off	0.46 Cr			
	T0 (as per details)	Sales	36151	625.00	
	RMS-Plumbing-GST-18%			530.00 Cr	
	Output CGST			47.70 Cr	
	Output SGST			47.70 Cr	
	OIE-Rounded Off	0.40 Dr			
	T0 (as per details)	Sales	36152	1,251.00	
	RMS-Plumbing-GST-18%			1,060.00 Cr	
	Output CGST			95.40 Cr	
	Output SGST			95.40 Cr	
	OIE-Rounded Off	0.20 Cr			
	T0 (as per details)	Sales	36153	1,251.00	
	RMS-Plumbing-GST-18%			1,060.00 Cr	
	Output CGST			95.40 Cr	
	Output SGST			95.40 Cr	
	OIE-Rounded Off	0.20 Cr			
	T0 (as per details)	Sales	36154	9,873.00	
	RMS-Plumbing-GST-18%			8,367.00 Cr	
	Output CGST			753.03 Cr	
	Output SGST			753.03 Cr	
	OIE-Rounded Off	0.06 Dr			
	T0 (as per details)	Sales	36155	9,427.00	
	RMS-Plumbing-GST-18%			7,989.00 Cr	
	Output CGST			719.01 Cr	
	Output SGST			719.01 Cr	
	OIE-Rounded Off	0.02 Dr			
	T0 (as per details)	Sales	36156	5,495.00	
	RMS-Electrical -GST-18%(S)			4,657.00 Cr	
	Output CGST			419.13 Cr	
	Output SGST			419.13 Cr	
	OIE-Rounded Off	0.26 Dr			
	T0 (as per details)	Sales	36157	6,077.00	
	RMS-Plumbing-GST-18%			5,150.00 Cr	
	Output CGST			463.50 Cr	
	Output SGST			463.50 Cr	
By	BANK-YES BANK LTD A/c No:-009763700001773	Receipt	REC/10405		4,00,000.00
	Carried Over			62,08,800.45	4,00,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,08,800.45	4,00,000.00
25-Mar-24	T0 (as per details)	Sales	36189	15,634.00	
	RMS-Plumbing-GST-18%			13,249.00 Cr	
	Output CGST			1,192.41 Cr	
	Output SGST			1,192.41 Cr	
	OIE-Rounded Off			0.18 Cr	
27-Mar-24	T0 (as per details)	Sales	36200	8,154.00	
	RMS-Sundry purchases-GST-18%(S)			6,910.00 Cr	
	Output CGST			621.90 Cr	
	Output SGST			621.90 Cr	
	OIE-Rounded Off			0.20 Cr	
	T0 (as per details)	Sales	36201	8,269.00	
	RMS-Electrical -GST-18%(S)			7,008.00 Cr	
	Output CGST			630.72 Cr	
	Output SGST			630.72 Cr	
	OIE-Rounded Off			0.44 Dr	
	T0 (as per details)	Sales	36202	2,319.00	
	RMS-Consumables-18%(S)			1,965.00 Cr	
	Output CGST			176.85 Cr	
	Output SGST			176.85 Cr	
	OIE-Rounded Off			0.30 Cr	
	T0 (as per details)	Sales	36203	991.00	
	RMS-Chemicals-GST-18%(S)			840.00 Cr	
	Output CGST			75.60 Cr	
	Output SGST			75.60 Cr	
	OIE-Rounded Off			0.20 Dr	
	T0 (as per details)	Sales	36204	1,369.00	
	RMS-Door, door frames & hardware-GST-18%(S)			1,160.00 Cr	
	Output CGST			104.40 Cr	
	Output SGST			104.40 Cr	
	OIE-Rounded Off			0.20 Cr	
	T0 (as per details)	Sales	36207	19,563.00	
	RMS-Plumbing-GST-18%			16,579.00 Cr	
	Output CGST			1,492.11 Cr	
	Output SGST			1,492.11 Cr	
	OIE-Rounded Off			0.22 Dr	
	T0 (as per details)	Sales	36208	7,042.00	
	RMS-Plumbing-GST-18%			5,968.00 Cr	
	Output CGST			537.12 Cr	
	Output SGST			537.12 Cr	
	OIE-Rounded Off			0.24 Dr	
	T0 (as per details)	Sales	36209	11,011.00	
	RMS-Plumbing-GST-18%			9,331.00 Cr	
	Output CGST			839.79 Cr	
	Output SGST			839.79 Cr	
	OIE-Rounded Off			0.42 Cr	
	T0 (as per details)	Sales	36210	16,675.00	
	RMS-Plumbing-GST-18%			14,131.00 Cr	
	Output CGST			1,271.79 Cr	
	Output SGST			1,271.79 Cr	
	OIE-Rounded Off			0.42 Cr	
	Carried Over			62,99,827.45	4,00,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,99,827.45	4,00,000.00
27-Mar-24	T0 (as per details)	Sales	36211	16,675.00	
	RMS-Plumbing-GST-18%			14,131.00 Cr	
	Output CGST			1,271.79 Cr	
	Output SGST			1,271.79 Cr	
	OIE-Rounded Off			0.42 Cr	
28-Mar-24	T0 (as per details)	Sales	36225	16,355.00	
	RMS Steel Others-18%			13,860.00 Cr	
	Output CGST			1,247.40 Cr	
	Output SGST			1,247.40 Cr	
	OIE-Rounded Off			0.20 Cr	
29-Mar-24	T0 (as per details)	Sales	36254	31,956.00	
	RMS-Building Material-18%			27,081.40 Cr	
	Output CGST			2,437.33 Cr	
	Output SGST			2,437.33 Cr	
	OIE-Rounded Off			0.06 Dr	
30-Mar-24	T0 (as per details)	Sales	36255	1,298.00	
	RMS-Sundry purchases-GST-18%(S)			1,100.00 Cr	
	Output CGST			99.00 Cr	
	Output SGST			99.00 Cr	
	T0 (as per details)	Sales	36256	17,875.00	
	RMS-Electrical -GST-18%(S)			15,148.00 Cr	
	Output CGST			1,363.32 Cr	
	Output SGST			1,363.32 Cr	
	OIE-Rounded Off			0.36 Cr	
	T0 (as per details)	Sales	36257	2,065.00	
	RMS-Electrical -GST-18%(S)			1,750.00 Cr	
	Output CGST			157.50 Cr	
	Output SGST			157.50 Cr	
	T0 (as per details)	Sales	36258	29,452.00	
	RMS-Electrical -GST-18%(S)			24,959.00 Cr	
	Output CGST			2,246.31 Cr	
	Output SGST			2,246.31 Cr	
	OIE-Rounded Off			0.38 Cr	
	T0 (as per details)	Sales	36259	8,638.00	
	RMS-Plumbing-GST-18%			7,320.00 Cr	
	Output CGST			658.80 Cr	
	Output SGST			658.80 Cr	
	OIE-Rounded Off			0.40 Cr	
	T0 (as per details)	Sales	36260	7,148.00	
	RMS-Plumbing-GST-18%			6,058.00 Cr	
	Output CGST			545.22 Cr	
	Output SGST			545.22 Cr	
	OIE-Rounded Off			0.44 Dr	
	T0 (as per details)	Sales	36261	22,652.00	
	RMS-Plumbing-GST-18%			19,197.00 Cr	
	Output CGST			1,727.73 Cr	
	Output SGST			1,727.73 Cr	
	OIE-Rounded Off			0.46 Dr	
	Carried Over			64,53,941.45	4,00,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,53,941.45	4,00,000.00
30-Mar-24	T0 (as per details)	Sales	36262	23,431.00	
	RMS-Plumbing-GST-18%			19,857.00 Cr	
	Output CGST			1,787.13 Cr	
	Output SGST			1,787.13 Cr	
	OIE-Rounded Off	0.26 Dr			
	T0 (as per details)	Sales	35801	8.00	
	RMS-Printing & Stationary-GST-18%(S)			7.08 Cr	
	Output CGST			0.64 Cr	
	Output SGST			0.64 Cr	
	OIE-Rounded Off	0.36 Dr			
31-Mar-24	By SUP-Modi Realty Mallapur LLP	Journal	JOU/APR/1008\24-25		8,90,309.00
				64,77,380.45	12,90,309.00
	By Closing Balance				51,87,071.45
				64,77,380.45	64,77,380.45

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**MSUP-Modi Realty Miryalguda LLp**

Ledger Account

54-187/3 & 4, II Floor,
Soham Mansion, M G Road;
Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Mar-24	T0 (as per details)	Sales	35874	2,974.00	
	RMS-Printing & Stationary-GST-18%(S)			2,520.00 Cr	
	Output CGST			226.80 Cr	
	Output SGST			226.80 Cr	
	OIE-Rounded Off			0.40 Cr	
	T0 (as per details)	Sales	35875	2,107.00	
	RMS-Plumbing-GST-18%			1,786.00 Cr	
	Output CGST			160.74 Cr	
	Output SGST			160.74 Cr	
	OIE-Rounded Off			0.48 Dr	
22-Mar-24	T0 (as per details)	Sales	36108	3,739.00	
	RMS-Plumbing-GST-18%			3,169.00 Cr	
	Output CGST			285.21 Cr	
	Output SGST			285.21 Cr	
	OIE-Rounded Off			0.42 Dr	
	T0 (as per details)	Sales	36109	472.00	
	RMS-Electrical -GST-18%(S)			400.00 Cr	
	Output CGST			36.00 Cr	
	Output SGST			36.00 Cr	
	T0 (as per details)	Sales	36110	118.00	
	RMS-Door, door frames & hardware-GST-18%(S)			100.00 Cr	
	Output CGST			9.00 Cr	
	Output SGST			9.00 Cr	
				9,410.00	
By	Closing Balance				9,410.00
				9,410.00	9,410.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj
Secunderabad

MSUP-Nilgiri Estates

Ledger Account

Sy No.143/133/134/135/136
Rampally Village
Hyderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To Cost of Slump Sales Account	Journal	JOU/MAR/1161\23-24	93,401.00	
				93,401.00	
	By Closing Balance				93,401.00
				93,401.00	93,401.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**MSUP-N Laxmi Narayana Paints**

Ledger Account

Sy No 31,32

Muraharipally,

Genome Valley

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To Cost of Slump Sales Account	Journal	JOU/MAR/1174\23-24	26,057.00	
				26,057.00	
	By Closing Balance				26,057.00
				26,057.00	26,057.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**MSUP-Rajesh Kumar J.Kadakia**

Ledger Account

5-2-223,Gokul Distillery Road, Secunderabad

Rangareddy

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To Cost of Slump Sales Account	Journal	JOU/MAR/1164\23-24	65,124.00	
4-Mar-24	By BANK-YES BANK LTD A/c No:-009763700001773	Receipt	REC/10351		27,015.00
13-Mar-24	By BANK-YES BANK LTD A/c No:-009763700001773	Receipt	REC/10375		38,109.00
				65,124.00	65,124.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**MSUP-RM Mansion**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To Cost of Slump Sales Account	Journal	JOU/MAR/1165\23-24	2,075.00	
				2,075.00	
	By Closing Balance				2,075.00
				2,075.00	2,075.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj
Secunderabad

MSUP-Rohan Constructions Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To Cost of Slump Sales Account	Journal	JOU/MAR/1175\23-24	11,046.00	
				11,046.00	
	By Closing Balance				11,046.00
				11,046.00	11,046.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**MSUP-Satyavani Homes JV**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To Cost of Slump Sales Account	Journal	JOU/MAR/1166\23-24	32,859.38	
				32,859.38	
	By Closing Balance				32,859.38
				32,859.38	32,859.38

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**MSUP-Serene Constructions LLP**

Ledger Account

Sy No.44, Yenkapally Village, Chevella Mandal

RR District.

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To Cost of Slump Sales Account	Journal	JOU/MAR/1167\23-24	8,14,291.86	
23-Mar-24	By BANK-YES BANK LTD A/c No:-009763700001773	Receipt	REC/10398		8,14,000.00
31-Mar-24	To Written Off	Journal	JOU/MAR/1235\23-24	1.26	
				8,14,293.12	8,14,000.00
	By Closing Balance				293.12
				8,14,293.12	8,14,293.12

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad

MSUP-Sharad Kumar J.Kadakia

Ledger Account

Plot No:-24,Diamond Point,

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To Cost of Slump Sales Account	Journal	JOU/MAR/1168\23-24	3,40,888.00	
4-Mar-24	By BANK-YES BANK LTD A/c No:-009763700002773	Receipt	REC/10352		27,015.00
	By BANK-YES BANK LTD A/c No:-009763700002773	Receipt	REC/10353		2,29,065.00
6-Mar-24	To (as per details)	Sales	35850	8,921.00	
	RMS-Electrical -GST-18%(S)				7,560.00 Cr
	Output CGST				680.40 Cr
	Output SGST				680.40 Cr
	OIE-Rounded Off				0.20 Cr
	To (as per details)	Sales	35851	6,247.00	
	RMS-Plumbing-GST-18%				5,294.00 Cr
	Output CGST				476.46 Cr
	Output SGST				476.46 Cr
	OIE-Rounded Off				0.08 Cr
	To (as per details)	Sales	35852	9,741.00	
	RMS-Plumbing-GST-18%				8,255.00 Cr
	Output CGST				742.95 Cr
	Output SGST				742.95 Cr
	OIE-Rounded Off				0.10 Cr
	To (as per details)	Sales	35853	4,850.00	
	RMS-Plumbing-GST-18%				4,110.00 Cr
	Output CGST				369.90 Cr
	Output SGST				369.90 Cr
	OIE-Rounded Off				0.20 Cr
	To (as per details)	Sales	35854	12,628.00	
	RMS-Electrical -GST-18%(S)				10,702.00 Cr
	Output CGST				963.18 Cr
	Output SGST				963.18 Cr
	OIE-Rounded Off				0.36 Dr
12-Mar-24	To (as per details)	Sales	35932	55,460.00	
	RMS-Electrical -GST-18%(S)				47,000.00 Cr
	Output CGST				4,230.00 Cr
	Output SGST				4,230.00 Cr
13-Mar-24	To (as per details)	Sales	35950	65,419.00	
	RMS-Tiles, granite, etc-GST-18%				55,440.00 Cr
	Output CGST				4,989.60 Cr
	Output SGST				4,989.60 Cr
	OIE-Rounded Off				0.20 Dr
	To (as per details)	Sales	35952	18,563.00	
	RMS-Tiles, granite, etc-GST-18%				15,731.12 Cr
	Output CGST				1,415.80 Cr
	Output SGST				1,415.80 Cr
	OIE-Rounded Off				0.28 Cr
Carried Over				5,22,717.00	2,56,080.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,22,717.00	2,56,080.00
16-Mar-24	T0 (as per details)	Sales	36005	460.00	
	RMS-Plumbing-GST-18%			390.00 Cr	
	Output CGST			35.10 Cr	
	Output SGST			35.10 Cr	
	OIE-Rounded Off	0.20 Dr			
	T0 (as per details)	Sales	36006	1,133.00	
	RMS-Plumbing-GST-18%			960.00 Cr	
	Output CGST			86.40 Cr	
	Output SGST			86.40 Cr	
	OIE-Rounded Off	0.20 Cr			
	T0 (as per details)	Sales	36007	3,617.00	
	RMS-Paints Gst-28% (S)			2,826.00 Cr	
	Output CGST			395.64 Cr	
	Output SGST			395.64 Cr	
	OIE-Rounded Off	0.28 Dr			
	T0 (as per details)	Sales	36008	4,366.00	
	RMS-Electrical -GST-18%(S)			3,700.00 Cr	
	Output CGST			333.00 Cr	
	Output SGST			333.00 Cr	
	T0 (as per details)	Sales	36009	4,416.00	
	RMS-Plumbing-GST-18%			3,742.00 Cr	
	Output CGST			336.78 Cr	
	Output SGST			336.78 Cr	
	OIE-Rounded Off	0.44 Cr			
	T0 (as per details)	Sales	36010	3,398.00	
	RMS-Plumbing-GST-18%			2,880.00 Cr	
	Output CGST			259.20 Cr	
	Output SGST			259.20 Cr	
	OIE-Rounded Off	0.40 Dr			
	T0 (as per details)	Sales	36016	33,806.00	
	RMS-Tiles, granite, etc-GST-18%			28,649.25 Cr	
	Output CGST			2,578.43 Cr	
	Output SGST			2,578.43 Cr	
	OIE-Rounded Off	0.11 Dr			
19-Mar-24	T0 (as per details)	Sales	36058	30,299.00	
	RMS-Cement 28%			23,671.00 Cr	
	Output CGST			3,313.94 Cr	
	Output SGST			3,313.94 Cr	
	OIE-Rounded Off	0.12 Cr			
20-Mar-24	T0 (as per details)	Sales	36093	41,149.00	
	RMS-Electrical -GST-18%(S)			34,872.00 Cr	
	Output CGST			3,138.48 Cr	
	Output SGST			3,138.48 Cr	
	OIE-Rounded Off	0.04 Cr			
	T0 (as per details)	Sales	36094	41,149.00	
	RMS-Electrical -GST-18%(S)			34,872.00 Cr	
	Output CGST			3,138.48 Cr	
	Output SGST			3,138.48 Cr	
	OIE-Rounded Off	0.04 Cr			
	Carried Over			6,86,510.00	2,56,080.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,86,510.00	2,56,080.00
20-Mar-24	T0 (as per details)	Sales	36095	448.00	
	RMS-Chemicals-GST-18%(S)			380.00 Cr	
	Output CGST			34.20 Cr	
	Output SGST			34.20 Cr	
	OIE-Rounded Off	0.40 Dr			
	T0 (as per details)	Sales	36096	45,513.00	
	RMS-Electrical -GST-18%(S)			38,570.00 Cr	
	Output CGST			3,471.30 Cr	
	Output SGST			3,471.30 Cr	
	OIE-Rounded Off	0.40 Cr			
21-Mar-24	T0 (as per details)	Sales	36101	8,514.00	
	RMS-Electrical -GST-18%(S)			7,215.00 Cr	
	Output CGST			649.35 Cr	
	Output SGST			649.35 Cr	
	OIE-Rounded Off	0.30 Cr			
	T0 (as per details)	Sales	36102	7,682.00	
	RMS-Electrical -GST-18%(S)			6,510.00 Cr	
	Output CGST			585.90 Cr	
	Output SGST			585.90 Cr	
	OIE-Rounded Off	0.20 Cr			
	T0 (as per details)	Sales	36103	4,030.00	
	RMS-Electrical -GST-18%(S)			3,415.00 Cr	
	Output CGST			307.35 Cr	
	Output SGST			307.35 Cr	
	OIE-Rounded Off	0.30 Cr			
	T0 (as per details)	Sales	36105	10,878.00	
	RMS-Tiles, granite, etc-GST-18%			9,219.00 Cr	
	Output CGST			829.71 Cr	
	Output SGST			829.71 Cr	
	OIE-Rounded Off	0.42 Dr			
	T0 (as per details)	Sales	36106	10,135.00	
	RMS-Tiles, granite, etc-GST-18%			8,589.00 Cr	
	Output CGST			773.01 Cr	
	Output SGST			773.01 Cr	
	OIE-Rounded Off	0.02 Dr			
23-Mar-24	T0 (as per details)	Sales	36165	12,272.00	
	RMS Steel Others-18%			10,400.00 Cr	
	Output CGST			936.00 Cr	
	Output SGST			936.00 Cr	
25-Mar-24	By BANK-YES BANK LTD A/c No:-009763700001773	Receipt	REC/10407		2,63,324.00
	By BANK-YES BANK LTD A/c No:-009763700001773	Receipt	REC/10408		84,808.00
	T0 (as per details)	Sales	36187	2,412.00	
	RMS-Paints Gst-28% (S)			1,884.00 Cr	
	Output CGST			263.76 Cr	
	Output SGST			263.76 Cr	
	OIE-Rounded Off	0.48 Cr			
	T0 (as per details)	Sales	36188	4,036.00	
	RMS-Plumbing-GST-18%			3,420.00 Cr	
	Output CGST			307.80 Cr	
	Output SGST			307.80 Cr	
	OIE-Rounded Off	0.40 Cr			
	Carried Over			7,92,430.00	6,04,212.00

Modi Housing Pvt Ltd - Trading (23-24)

MSUP-Sharad Kumar J.Kadakia

Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,92,430.00	6,04,212.00
29-Mar-24	T0 (as per details)	Sales	36239	10,001.00	
	RMS-Door, door frames & hardware-GST-18%(S)			8,475.00 Cr	
	Output CGST			762.75 Cr	
	Output SGST			762.75 Cr	
	OIE-Rounded Off			0.50 Cr	
	T0 (as per details)	Sales	36240	5,352.00	
	RMS-Door, door frames & hardware-GST-18%(S)			4,536.00 Cr	
	Output CGST			408.24 Cr	
	Output SGST			408.24 Cr	
	OIE-Rounded Off			0.48 Dr	
30-Mar-24	By BANK-YES BANK LTD A/c No:-00976370001773	Receipt	REC/10419		1,88,218.00
	T0 (as per details)	Sales	36267	53,153.00	
	RMS-Tiles, granite, etc-GST-18%			45,045.00 Cr	
	Output CGST			4,054.05 Cr	
	Output SGST			4,054.05 Cr	
	OIE-Rounded Off			0.10 Dr	
	T0 (as per details)	Sales	36268	18,199.00	
	RMS-Tiles, granite, etc-GST-18%			15,423.00 Cr	
	Output CGST			1,388.07 Cr	
	Output SGST			1,388.07 Cr	
	OIE-Rounded Off			0.14 Dr	
				8,79,135.00	7,92,430.00
By	Closing Balance				86,705.00
				8,79,135.00	8,79,135.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad

MSUP-Silver Oak Villas LLP

Ledger Account

Sy No.291, Phase-IX,Cherlapally,
Hyderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	T0 Cost of Slump Sales Account	Journal	JOU/MAR/1169\23-24	1,99,451.22	
8-Mar-24	T0 (as per details)	Sales	35898	45,666.00	
	RMS-Electrical -GST-18%(S)			38,700.00 Cr	
	Output CGST			3,483.00 Cr	
	Output SGST			3,483.00 Cr	
11-Mar-24	T0 (as per details)	Sales	35909	20,385.00	
	RMS-Plumbing-GST-18%			17,275.00 Cr	
	Output CGST			1,554.75 Cr	
	Output SGST			1,554.75 Cr	
	OIE-Rounded Off			0.50 Cr	
	T0 (as per details)	Sales	35910	130.00	
	RMS-Sundry purchases-GST-18%(S)			110.00 Cr	
	Output CGST			9.90 Cr	
	Output SGST			9.90 Cr	
	OIE-Rounded Off			0.20 Cr	
	T0 (as per details)	Sales	35911	3,625.00	
	RMS-Plumbing-GST-18%			3,072.00 Cr	
	Output CGST			276.48 Cr	
	Output SGST			276.48 Cr	
	OIE-Rounded Off			0.04 Cr	
	T0 (as per details)	Sales	35912	1,227.00	
	RMS-Plumbing-GST-18%			1,040.00 Cr	
	Output CGST			93.60 Cr	
	Output SGST			93.60 Cr	
	OIE-Rounded Off			0.20 Dr	
13-Mar-24	T0 (as per details)	Sales	35956	1,635.00	
	RMS-Electrical -GST-18%(S)			1,386.00 Cr	
	Output CGST			124.74 Cr	
	Output SGST			124.74 Cr	
	OIE-Rounded Off			0.48 Dr	
14-Mar-24	T0 (as per details)	Sales	35991	779.00	
	RMS-Sundry purchases-GST-18%(S)			660.00 Cr	
	Output CGST			59.40 Cr	
	Output SGST			59.40 Cr	
	OIE-Rounded Off			0.20 Cr	
16-Mar-24	By BANK-YES BANK LTD A/c No:-009763700001773	Receipt	REC/10391		65,105.00
18-Mar-24	T0 (as per details)	Sales	36036	2,417.00	
	RMS-Plumbing-GST-18%			2,048.00 Cr	
	Output CGST			184.32 Cr	
	Output SGST			184.32 Cr	
	OIE-Rounded Off			0.36 Cr	
Carried Over				2,75,315.22	65,105.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,75,315.22	65,105.00
18-Mar-24	To (as per details)	Sales	36037	59,858.00	
	RMS-Plumbing-GST-18%			50,727.00 Cr	
	Output CGST			4,565.43 Cr	
	Output SGST			4,565.43 Cr	
	OIE-Rounded Off			0.14 Cr	
23-Mar-24	By BANK-YES BANK LTD A/c No:-00976370000773	Receipt	REC/10397		3,50,000.00
	To (as per details)	Sales	36159	7,657.00	
	RMS-Electrical -GST-18%(S)			6,489.00 Cr	
	Output CGST			584.01 Cr	
	Output SGST			584.01 Cr	
	OIE-Rounded Off			0.02 Dr	
	To (as per details)	Sales	36160	25,303.00	
	RMS-Electrical -GST-18%(S)			21,443.00 Cr	
	Output CGST			1,929.87 Cr	
	Output SGST			1,929.87 Cr	
	OIE-Rounded Off			0.26 Cr	
	To (as per details)	Sales	36161	25,560.00	
	RMS-Electrical -GST-18%(S)			21,661.00 Cr	
	Output CGST			1,949.49 Cr	
	Output SGST			1,949.49 Cr	
	OIE-Rounded Off			0.02 Cr	
	To (as per details)	Sales	36162	77,684.00	
	RMS-Electrical -GST-18%(S)			65,834.00 Cr	
	Output CGST			5,925.06 Cr	
	Output SGST			5,925.06 Cr	
	OIE-Rounded Off			0.12 Dr	
27-Mar-24	To (as per details)	Sales	36222	1,038.00	
	RMS-Plumbing-GST-18%			880.00 Cr	
	Output CGST			79.20 Cr	
	Output SGST			79.20 Cr	
	OIE-Rounded Off			0.40 Dr	
	To (as per details)	Sales	36223	779.00	
	RMS-Sundry purchases-GST-18%(S)			660.00 Cr	
	Output CGST			59.40 Cr	
	Output SGST			59.40 Cr	
	OIE-Rounded Off			0.20 Cr	
30-Mar-24	To (as per details)	Sales	36271	76,903.00	
	RMS-Electrical -GST-18%(S)			65,172.00 Cr	
	Output CGST			5,865.48 Cr	
	Output SGST			5,865.48 Cr	
	OIE-Rounded Off			0.04 Cr	
31-Mar-24	By MSUP-Modi Housing Private Limited Silver Oak Villas	Journal	JOU/MAR/1040\23-24		2,67,270.00
	To Closing Balance			5,50,097.22	6,82,375.00
				1,32,277.78	
				6,82,375.00	6,82,375.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**MSUP-Silver Oak Welfare Association**

Ledger Account

Silver Oak Villas 1 & 2, Cherlapally, Hyderabad.

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To Cost of Slump Sales Account	Journal	JOU/MAR/1170\23-24	28,381.00	
11-Mar-24	To (as per details)	Sales	35913	743.00	
	RMS-Consumables-18%(S)				630.00 Cr
	Output CGST				56.70 Cr
	Output SGST				56.70 Cr
	OIE-Rounded Off				0.40 Dr
26-Mar-24	By BANK-YES BANK LTD A/c No:-00976370001773	Receipt	REC/10399		30,755.00
30-Mar-24	To (as per details)	Sales	35830	538.00	
	RMS-Consumables-18%(S)				456.00 Cr
	Output CGST				41.04 Cr
	Output SGST				41.04 Cr
	OIE-Rounded Off				0.08 Dr
	To (as per details)	Sales	35831	1,120.00	
	RMS-Consumables-18%(S)				949.00 Cr
	Output CGST				85.41 Cr
	Output SGST				85.41 Cr
	OIE-Rounded Off				0.18 Cr
31-Mar-24	By Written Off	Journal	27		27.00
				30,782.00	30,782.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj
Secunderabad

MSUP-Syed Mehdi and Razia Banu

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To Cost of Slump Sales Account	Journal	JOU/MAR/1171\23-24	11,806.00	
				11,806.00	
	By Closing Balance				11,806.00
				11,806.00	11,806.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad

MSUP-Vista Homes Owners Association

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To Cost of Slump Sales Account	Journal	JOU/MAR/1172\23-24	55,390.96	
				55,390.96	
	By Closing Balance				55,390.96
				55,390.96	55,390.96

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**MSUP-Vista View LLP**

Ledger Account

5-4-187/3&4,

2nd Floor, Soham Mansion MG Road, Sec-Bad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To Cost of Slump Sales Account	Journal	JOU/MAR/1173\23-24	27,042.00	
				27,042.00	
	By Closing Balance				27,042.00
				27,042.00	27,042.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj
Secunderabad

N Square Biotech Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To MSUP-GVSH Manufacturing Facilities Pvt Ltd	Journal	JOU/MAR/1217\23-24	60,534.00	
				60,534.00	
	By Closing Balance				60,534.00
				60,534.00	60,534.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**OC-Isha Software Solutions**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Mar-24	By (as per details)	Journal	JOU/MAR/1003\23-24		27,000.00
	OIEUD-Rent & Amenity Charges 30,000.00 Dr				
	TDS-10% Rent 3,000.00 Cr				
	To BANK-YES BANK LTD A/c No:-009763700001773	Payment	MAR/241042\23-24	27,000.00	
				27,000.00	27,000.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**OC-Nalla Ramesh**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Mar-24	By OIEUD-Rent & Amenity Charges	Journal	JOU/MAR/1002\23-24		10,000.00
	To BANK-YES BANK LTD A/c No:-009763700002773	Payment	MAR/241040\23-24	10,000.00	
				10,000.00	10,000.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**OC-R.Archana**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Mar-24	By OIEUD-Rent & Amenity Charges	Journal	JOU/MAR/1001\23-24		10,000.00
	To BANK-YES BANK LTD A/c No:-009763700002773	Payment	MAR/241041\23-24	10,000.00	
				10,000.00	10,000.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**OIE-Conveyance Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To K Hemendra Prepaid Card-4629525427166151	Journal	JOU/MAR/1043\23-24	560.00	
				560.00	
	By Closing Balance				560.00
				560.00	560.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**OIE-Depreciation**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	T0 Containers	Journal	JOU/MAR/1251\23-24	1,33,803.00	
	T0 FA-Delivery Van Dost	Journal	JOU/MAR/1252\23-24	6,743.00	
	T0 FA-Granite Cutting Machine	Journal	JOU/MAR/1253\23-24	1,514.00	
	T0 FA-Jeeto Vehicle	Journal	JOU/MAR/1254\23-24	14,465.00	
	T0 FA-Mahindra Jayo	Journal	JOU/MAR/1255\23-24	14,750.00	
	T0 FA-Mahindra Jayo	Journal	JOU/MAR/1256\23-24	21,399.00	
	T0 FA-Tata Winger	Journal	JOU/MAR/1257\23-24	20,039.00	
	T0 FA-Wagnor 1	Journal	JOU/MAR/1258\23-24	5,464.00	
	T0 FA-Wagnor 3	Journal	JOU/MAR/1259\23-24	1,942.00	
	T0 FA-Wagnor 4	Journal	JOU/MAR/1260\23-24	7,882.00	
	T0 Maruthi Alto	Journal	JOU/MAR/1261\23-24	9,437.00	
				2,37,438.00	
By	Closing Balance				2,37,438.00
				2,37,438.00	2,37,438.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**OIE-Repairs & Maintenance-2 Wheeler**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Mar-24	To BANK-YES BANK LTD A/c No:-009763700002773	Payment	MAR/241164\23-24	1,600.00	
				1,600.00	
	By Closing Balance				1,600.00
				1,600.00	1,600.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad

OIE-Repairs & Maintenance-Equipment-18%

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Mar-24	T0 (as per details) SUP-Shweta Computers Input CGST Input SGST OIE-Rounded Off	Purchase	PUR\MAR/1003\23-24	1,864.41	
					2,200.00 Cr
				167.80 Dr	
				167.80 Dr	
					0.01 Cr
26-Mar-24	T0 (as per details) SUP-Ace Business Solution Input CGST Input SGST	Purchase	PUR\MAR/1052\23-24	27,711.86	
					32,700.00 Cr
				2,494.07 Dr	
				2,494.07 Dr	
30-Mar-24	By MSUP-Modi Housing Private Limited Silver Oak Villas	Journal	JOU\MAR/1028\23-24		484.00
	T0 (as per details) SUP-SVR Telecom Services Input CGST Input SGST	Purchase	PUR\MAR/1094\23-24	8,050.84	
					9,500.00 Cr
				724.58 Dr	
				724.58 Dr	
	T0 (as per details) SUP-ELITE AIRCON Furniture GST 28%(P) Input CGST Input SGST OIE-Rounded Off	Purchase	PUR\MAR/1097\23-24	1,271.19	
					46,562.00 Cr
				35,205.00 Dr	
				5,043.11 Dr	
				5,043.11 Dr	
					0.41 Cr
31-Mar-24	T0 (as per details) SUP-Vision Technologies Input CGST Input SGST	Purchase	PUR\MAR/1142\23-24	28,500.00	
					33,630.00 Cr
				2,565.00 Dr	
				2,565.00 Dr	
				67,398.30	484.00
By	Closing Balance				66,914.30
				67,398.30	67,398.30

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**OIE-Repairs & Maintenance-Equipment-URD**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-24	To B-Praveen Open Card A/c	Journal	JOU/MAR/1008\23-24	400.00	
30-Mar-24	To SUP-Vivid World	Journal	JOU/MAR/1020\23-24	2,100.00	
				2,500.00	
	By Closing Balance				2,500.00
				2,500.00	2,500.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad

OIE-Rounded Off

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Mar-24	By (as per details)	Sales	35844		0.42
	MSUP-Crescentia Labs Pvt Ltd 10,539.00 Dr				
	RMS-Electrical -GST-18%(S) 8,931.00 Cr				
	Output CGST 803.79 Cr				
	Output SGST 803.79 Cr				
	To (as per details)	Sales	35845	0.20	
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED 283.00 Dr				
	RMS-Consumables-18%(S) 240.00 Cr				
	Output CGST 21.60 Cr				
	Output SGST 21.60 Cr				
	OIE-Rounded Off 0.20 Dr				
	By (as per details)	Sales	35846		0.02
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED 1,016.00 Dr				
	RMS-Consumables-18%(S) 861.00 Cr				
	Output CGST 77.49 Cr				
	Output SGST 77.49 Cr				
	By (as per details)	Sales	35847		0.40
	MSUP-MODI REALITY GENOME VALLEY LLP 968.00 Dr				
	RMS-Plumbing-GST-18% 820.00 Cr				
	Output CGST 73.80 Cr				
	Output SGST 73.80 Cr				
	By (as per details)	Sales	35850		0.20
	MSUP-Sharad Kumar J.Kadokia 8,921.00 Dr				
	RMS-Electrical -GST-18%(S) 7,560.00 Cr				
	Output CGST 680.40 Cr				
	Output SGST 680.40 Cr				
	By (as per details)	Sales	35851		0.08
	MSUP-Sharad Kumar J.Kadokia 6,247.00 Dr				
	RMS-Plumbing-GST-18% 5,294.00 Cr				
	Output CGST 476.46 Cr				
	Output SGST 476.46 Cr				
	By (as per details)	Sales	35852		0.10
	MSUP-Sharad Kumar J.Kadokia 9,741.00 Dr				
	RMS-Plumbing-GST-18% 8,255.00 Cr				
	Output CGST 742.95 Cr				
	Output SGST 742.95 Cr				
	By (as per details)	Sales	35853		0.20
	MSUP-Sharad Kumar J.Kadokia 4,850.00 Dr				
	RMS-Plumbing-GST-18% 4,110.00 Cr				
	Output CGST 369.90 Cr				
	Output SGST 369.90 Cr				
	Carried Over			0.20	1.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			0.20	1.42
6-Mar-24	T0 (as per details)	Sales	35854	0.36	
	MSUP-Sharad Kumar J.Kadakia			12,628.00 Dr	
	RMS-Electrical -GST-18%(S)			10,702.00 Cr	
	Output CGST			963.18 Cr	
	Output SGST			963.18 Cr	
	OIE-Rounded Off			0.36 Dr	
	T0 (as per details)	Sales	35855	0.14	
	MSUP-MODI REALTY MALLAPUR LLP			31,276.00 Dr	
	RMS-Building Material-18%			26,505.20 Cr	
	Output CGST			2,385.47 Cr	
	Output SGST			2,385.47 Cr	
	OIE-Rounded Off			0.14 Dr	
	T0 (as per details)	Sales	35856	0.40	
	MSUP-MODI REALTY MALLAPUR LLP			1,038.00 Dr	
	RMS-Plumbing-GST-18%			880.00 Cr	
	Output CGST			79.20 Cr	
	Output SGST			79.20 Cr	
	OIE-Rounded Off			0.40 Dr	
	T0 (as per details)	Sales	35857	0.20	
	MSUP-MODI REALTY MALLAPUR LLP			5,239.00 Dr	
	RMS-Plumbing-GST-18%			4,440.00 Cr	
	Output CGST			399.60 Cr	
	Output SGST			399.60 Cr	
	OIE-Rounded Off			0.20 Dr	
	By (as per details)	Sales	35858		0.48
	MSUP-MODI REALTY MALLAPUR LLP			4,265.00 Dr	
	RMS-Plumbing-GST-18%			3,614.00 Cr	
	Output CGST			325.26 Cr	
	Output SGST			325.26 Cr	
	T0 (as per details)	Sales	35859	0.24	
	MSUP-MODI REALTY MALLAPUR LLP			17,308.00 Dr	
	RMS-Plumbing-GST-18%			14,668.00 Cr	
	Output CGST			1,320.12 Cr	
	Output SGST			1,320.12 Cr	
	OIE-Rounded Off			0.24 Dr	
	T0 (as per details)	Sales	35860	0.24	
	MSUP-MODI REALTY MALLAPUR LLP			17,308.00 Dr	
	RMS-Plumbing-GST-18%			14,668.00 Cr	
	Output CGST			1,320.12 Cr	
	Output SGST			1,320.12 Cr	
	OIE-Rounded Off			0.24 Dr	
	T0 (as per details)	Sales	35861	0.20	
	MSUP-MODI REALTY MALLAPUR LLP			28,603.00 Dr	
	RMS-Plumbing-GST-18%			24,240.00 Cr	
	Output CGST			2,181.60 Cr	
	Output SGST			2,181.60 Cr	
	OIE-Rounded Off			0.20 Dr	
	T0 (as per details)	Sales	35862	0.20	
	MSUP-MODI REALTY MALLAPUR LLP			28,603.00 Dr	
	RMS-Plumbing-GST-18%			24,240.00 Cr	
	Output CGST			2,181.60 Cr	
	Output SGST			2,181.60 Cr	
	OIE-Rounded Off			0.20 Dr	
	Carried Over			2.18	1.90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2.18	1.90
6-Mar-24	By (as per details)	Sales	35848		0.28
	MSUP-Crescentia Labs Pvt Ltd 1,00,777.00 Dr				
	RMS Steel Others-18% 85,404.00 Cr				
	Output CGST 7,686.36 Cr				
	Output SGST 7,686.36 Cr				
7-Mar-24	By (as per details)	Sales	35864		0.24
	MSUP-MODI REALTY MALLAPUR LLP 37,798.00 Dr				
	RMS-Furniture-GST-18%(S) 32,032.00 Cr				
	Output CGST 2,882.88 Cr				
	Output SGST 2,882.88 Cr				
	By (as per details)	Sales	35865		0.40
	MSUP-MODI REALTY MALLAPUR LLP 2,974.00 Dr				
	RMS-Chemicals-GST-18%(S) 2,520.00 Cr				
	Output CGST 226.80 Cr				
	Output SGST 226.80 Cr				
	By (as per details)	Sales	35869		0.20
	MSUP-May Flower Platinum Welfare Association 1,133.00 Dr				
	RMS-Plumbing-GST-18% 960.00 Cr				
	Output CGST 86.40 Cr				
	Output SGST 86.40 Cr				
	By (as per details)	Sales	35870		0.38
	MSUP-May Flower Platinum Welfare Association 542.00 Dr				
	RMS-Consumables-18%(S) 459.00 Cr				
	Output CGST 41.31 Cr				
	Output SGST 41.31 Cr				
	To (as per details)	Sales	35871	0.14	
	MSUP-May Flower Platinum Welfare Association 1,702.00 Dr				
	RMS-Consumables-Nilrated(S) 504.00 Cr				
	RMS-Consumables-5%(S) 160.00 Cr				
	RMS-Consumables-18%(S) 873.00 Cr				
	Output CGST 82.57 Cr				
	Output SGST 82.57 Cr				
	OIE-Rounded Off 0.14 Dr				
	By (as per details)	Sales	35872		0.44
	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum 935.00 Dr				
	RMS-Plumbing-GST-18% 792.00 Cr				
	Output CGST 71.28 Cr				
	Output SGST 71.28 Cr				
	To (as per details)	Sales	35873	0.12	
	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum 1,869.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,584.00 Cr				
	Output CGST 142.56 Cr				
	Output SGST 142.56 Cr				
	OIE-Rounded Off 0.12 Dr				
	By (as per details)	Sales	35874		0.40
	MSUP-Modi Realty Miryalguda LLP 2,974.00 Dr				
	RMS-Printing & Stationary-GST-18%(S) 2,520.00 Cr				
	Output CGST 226.80 Cr				
	Output SGST 226.80 Cr				
	Carried Over			2.44	4.24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2.44	4.24
7-Mar-24	T0 (as per details)	Sales	35875	0.48	
	MSUP-Modi Realty Miryalguda LLp			2,107.00 Dr	
	RMS-Plumbing-GST-18%			1,786.00 Cr	
	Output CGST			160.74 Cr	
	Output SGST			160.74 Cr	
	OIE-Rounded Off			0.48 Dr	
	T0 (as per details)	Sales	35876	0.20	
	MSUP-MODI REALITY GENOME VALLEY LLP			991.00 Dr	
	RMS-Door, door frames & hardware-GST-18%(S)			840.00 Cr	
	Output CGST			75.60 Cr	
	Output SGST			75.60 Cr	
	OIE-Rounded Off			0.20 Dr	
	By (as per details)	Sales	35877		0.50
	MSUP-MODI REALITY GENOME VALLEY LLP			620.00 Dr	
	RMS-Door, door frames & hardware-GST-18%(S)			525.00 Cr	
	Output CGST			47.25 Cr	
	Output SGST			47.25 Cr	
	By (as per details)	Sales	35878		0.02
	MSUP-Modi GV Ventures LLP			9,975.00 Dr	
	RMS-Repairs & Maintance Computers-18%			8,453.38 Cr	
	Output CGST			760.80 Cr	
	Output SGST			760.80 Cr	
	T0 (as per details)	Sales	35863	0.48	
	MSUP-Dr.NRK Biotech Private Limited			1,02,782.00 Dr	
	RMS Steel Others-18%			87,103.80 Cr	
	Output CGST			7,839.34 Cr	
	Output SGST			7,839.34 Cr	
	OIE-Rounded Off			0.48 Dr	
8-Mar-24	T0 (as per details)	Sales	35879	0.12	
	MSUP-MODI REALITY GENOME VALLEY LLP			20,397.00 Dr	
	RMS-Building Material-18%			17,285.70 Cr	
	Output CGST			1,555.71 Cr	
	Output SGST			1,555.71 Cr	
	OIE-Rounded Off			0.12 Dr	
	By (as per details)	Sales	35880		0.20
	MSUP-Crescentia Labs Pvt Ltd			24,497.00 Dr	
	RMS-Sundry purchases-GST-18%(S)			20,760.00 Cr	
	Output CGST			1,868.40 Cr	
	Output SGST			1,868.40 Cr	
	By (as per details)	Sales	35881		0.24
	MSUP-MODI REALITY GENOME VALLEY LLP			3,342.00 Dr	
	RMS-Chemicals-GST-18%(S)			2,832.00 Cr	
	Output CGST			254.88 Cr	
	Output SGST			254.88 Cr	
	By (as per details)	Sales	35882		0.06
	MSUP-Crescentia Labs Pvt Ltd			315.00 Dr	
	RMS-Tools-GST-18%(S)			266.90 Cr	
	Output CGST			24.02 Cr	
	Output SGST			24.02 Cr	
	Carried Over			3.72	5.26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3.72	5.26
8-Mar-24	To (as per details)	Sales	35883	0.20	
	MSUP-Crescentia Labs Pvt Ltd 10,254.00 Dr				
	RMS-Paints GST-18%(S) 8,690.00 Cr				
	Output CGST 782.10 Cr				
	Output SGST 782.10 Cr				
	OIE-Rounded Off 0.20 Dr				
	By (as per details)	Sales	35884		0.20
	MSUP-Crescentia Labs Pvt Ltd 47,057.00 Dr				
	RMS-Sundry Purchases-5%(S) 3,600.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 38,640.00 Cr				
	Output CGST 2,408.40 Cr				
	Output SGST 2,408.40 Cr				
	To (as per details)	Sales	35885	0.40	
	MSUP-Crescentia Labs Pvt Ltd 21,452.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 18,180.00 Cr				
	Output CGST 1,636.20 Cr				
	Output SGST 1,636.20 Cr				
	OIE-Rounded Off 0.40 Dr				
	To (as per details)	Sales	35886	0.02	
	MSUP-Crescentia Labs Pvt Ltd 3,333.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,824.60 Cr				
	Output CGST 254.21 Cr				
	Output SGST 254.21 Cr				
	OIE-Rounded Off 0.02 Dr				
	By (as per details)	Sales	35887		0.10
	MSUP-Crescentia Labs Pvt Ltd 3,790.00 Dr				
	RMS Steel Others-18% 3,211.78 Cr				
	Output CGST 289.06 Cr				
	Output SGST 289.06 Cr				
	To (as per details)	Sales	35888	0.20	
	MSUP-Crescentia Labs Pvt Ltd 932.00 Dr				
	RMS-Paints GST-18%(S) 790.00 Cr				
	Output CGST 71.10 Cr				
	Output SGST 71.10 Cr				
	OIE-Rounded Off 0.20 Dr				
	By (as per details)	Sales	35889		0.24
	MSUP-Dr.NRK Biotech Private Limited 6,505.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 5,512.50 Cr				
	Output CGST 496.13 Cr				
	Output SGST 496.13 Cr				
	To (as per details)	Sales	35890	0.30	
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED 11,428.00 Dr				
	RMS-Building Material-18% 9,685.00 Cr				
	Output CGST 871.65 Cr				
	Output SGST 871.65 Cr				
	OIE-Rounded Off 0.30 Dr				
	By (as per details)	Sales	35893		0.44
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED 581.00 Dr				
	RMS-Repairs & Maintance Computers-18% 492.00 Cr				
	Output CGST 44.28 Cr				
	Output SGST 44.28 Cr				
	Carried Over			4.84	6.24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4.84	6.24
8-Mar-24	To (as per details)	Sales	35896	0.30	
	MSUP-MODI REALTY MALLAPUR LLP 45,471.00 Dr				
	RMS-Plumbing-GST-18% 38,535.00 Cr				
	Output CGST 3,468.15 Cr				
	Output SGST 3,468.15 Cr				
	OIE-Rounded Off 0.30 Dr				
	By (as per details)	Sales	35899		0.34
	MSUP-Mehta & Modi Reality Kowkoor LLP 33,084.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 28,037.00 Cr				
	Output CGST 2,523.33 Cr				
	Output SGST 2,523.33 Cr				
	To (as per details)	Sales	35900	0.40	
	MSUP-Crescentia Labs Pvt Ltd 1,51,494.00 Dr				
	RMS-Cement 28% 1,18,355.00 Cr				
	Output CGST 16,569.70 Cr				
	Output SGST 16,569.70 Cr				
	OIE-Rounded Off 0.40 Dr				
	By (as per details)	Sales	35903		0.40
	MSUP-MODI REALTY MALLAPUR LLP 1,52,303.00 Dr				
	RMS-Cement 28% 1,18,986.40 Cr				
	Output CGST 16,658.10 Cr				
	Output SGST 16,658.10 Cr				
	To (as per details)	Sales	35904	0.48	
	MSUP-Crescentia Labs Pvt Ltd 2,01,831.00 Dr				
	RMS Steel Others-18% 1,71,043.62 Cr				
	Output CGST 15,393.93 Cr				
	Output SGST 15,393.93 Cr				
	OIE-Rounded Off 0.48 Dr				
	By (as per details)	Sales	35905		0.26
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED 2,19,333.00 Dr				
	RMS Steel Others-18% 1,85,875.20 Cr				
	Output CGST 16,728.77 Cr				
	Output SGST 16,728.77 Cr				
	By (as per details)	Sales	35906		0.36
	MSUP-Mehta & Modi Reality Kowkoor LLP 27,197.00 Dr				
	RMS-Building Material-18% 23,048.00 Cr				
	Output CGST 2,074.32 Cr				
	Output SGST 2,074.32 Cr				
	By (as per details)	Sales	35891		0.03
	MSUP-Dr.NRK Biotech Private Limited 6,226.00 Dr				
	RMS Steel Others-18% 5,276.25 Cr				
	Output CGST 474.86 Cr				
	Output SGST 474.86 Cr				
11-Mar-24	By (as per details)	Sales	35909		0.50
	MSUP-Silver Oak Villas LLP 20,385.00 Dr				
	RMS-Plumbing-GST-18% 17,275.00 Cr				
	Output CGST 1,554.75 Cr				
	Output SGST 1,554.75 Cr				
	Carried Over			6.02	8.13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6.02	8.13
11-Mar-24	By (as per details)	Sales	35910		0.20
	MSUP-Silver Oak Villas LLP 130.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 110.00 Cr				
	Output CGST 9.90 Cr				
	Output SGST 9.90 Cr				
	By (as per details)	Sales	35911		0.04
	MSUP-Silver Oak Villas LLP 3,625.00 Dr				
	RMS-Plumbing-GST-18% 3,072.00 Cr				
	Output CGST 276.48 Cr				
	Output SGST 276.48 Cr				
	To (as per details)	Sales	35912	0.20	
	MSUP-Silver Oak Villas LLP 1,227.00 Dr				
	RMS-Plumbing-GST-18% 1,040.00 Cr				
	Output CGST 93.60 Cr				
	Output SGST 93.60 Cr				
	OIE-Rounded Off 0.20 Dr				
	To (as per details)	Sales	35913	0.40	
	MSUP-Silver Oak Welfare Association 743.00 Dr				
	RMS-Consumables-18%(S) 630.00 Cr				
	Output CGST 56.70 Cr				
	Output SGST 56.70 Cr				
	OIE-Rounded Off 0.40 Dr				
	By (as per details)	Sales	35916		0.40
	MSUP-MODI REALTY MALLAPUR LLP 2,778.00 Dr				
	RMS-Paints Gst-28% (S) 2,170.00 Cr				
	Output CGST 303.80 Cr				
	Output SGST 303.80 Cr				
	By (as per details)	Sales	35918		0.24
	MSUP-MODI REALTY MALLAPUR LLP 156.00 Dr				
	RMS-Printing & Stationary-GST-18%(S) 132.00 Cr				
	Output CGST 11.88 Cr				
	Output SGST 11.88 Cr				
	To (as per details)	Sales	35919	0.16	
	MSUP-MODI REALTY MALLAPUR LLP 6,976.00 Dr				
	RMS-Plumbing-GST-18% 5,912.00 Cr				
	Output CGST 532.08 Cr				
	Output SGST 532.08 Cr				
	OIE-Rounded Off 0.16 Dr				
	By (as per details)	Sales	35920		0.14
	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum 73,664.00 Dr				
	RMS-Plumbing-GST-18% 62,427.00 Cr				
	Output CGST 5,618.43 Cr				
	Output SGST 5,618.43 Cr				
	To (as per details)	Sales	35921	0.08	
	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum 56,824.00 Dr				
	RMS-Plumbing-GST-18% 48,156.00 Cr				
	Output CGST 4,334.04 Cr				
	Output SGST 4,334.04 Cr				
	OIE-Rounded Off 0.08 Dr				
	Carried Over			6.86	9.15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6.86	9.15
11-Mar-24	By (as per details)	Sales	35922		0.50
	MSUP-Crescentia Labs Pvt Ltd	2,762.00 Dr			
	RMS-Sundry Purchases-5%(S)	2,630.00 Cr			
	Output CGST	65.75 Cr			
	Output SGST	65.75 Cr			
	To (as per details)	Sales	35923	0.08	
	MSUP-Crescentia Labs Pvt Ltd	5,553.00 Dr			
	RMS-Electrical -GST-18%(S)	4,706.00 Cr			
	Output CGST	423.54 Cr			
	Output SGST	423.54 Cr			
	OIE-Rounded Off	0.08 Dr			
	By (as per details)	Sales	35924		0.26
	MSUP-Dr.NRK Biotech Private Limited	2,647.00 Dr			
	RMS-Consumables-18%(S)	2,243.00 Cr			
	Output CGST	201.87 Cr			
	Output SGST	201.87 Cr			
	To (as per details)	Sales	35925	0.36	
	MSUP-Dr.NRK Biotech Private Limited	4,486.00 Dr			
	RMS-Consumables-Nilrated(S)	560.00 Cr			
	RMS-Consumables-5%(S)	96.00 Cr			
	RMS-Consumables-18%(S)	3,242.00 Cr			
	Output CGST	294.18 Cr			
	Output SGST	294.18 Cr			
	OIE-Rounded Off	0.36 Dr			
	To (as per details)	Sales	35926	0.40	
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	684.00 Dr			
	RMS-Door, door frames & hardware-GST-18%(S)	580.00 Cr			
	Output CGST	52.20 Cr			
	Output SGST	52.20 Cr			
	OIE-Rounded Off	0.40 Dr			
	To (as per details)	Sales	35927	0.16	
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	4,144.00 Dr			
	RMS-Plumbing-GST-18%	3,512.00 Cr			
	Output CGST	316.08 Cr			
	Output SGST	316.08 Cr			
	OIE-Rounded Off	0.16 Dr			
	To (as per details)	Sales	35929	0.28	
	MSUP-Crescentia Labs Pvt Ltd	1,116.00 Dr			
	RMS-Electrical -GST-18%(S)	946.00 Cr			
	Output CGST	85.14 Cr			
	Output SGST	85.14 Cr			
	OIE-Rounded Off	0.28 Dr			
	To (as per details)	Sales	35930	0.08	
	MSUP-MODI REALTY MALLAPUR LLP	6,556.00 Dr			
	RMS-Tiles, granite, etc-GST-18%	5,556.00 Cr			
	Output CGST	500.04 Cr			
	Output SGST	500.04 Cr			
	OIE-Rounded Off	0.08 Dr			
	By (as per details)	Sales	35931		0.30
	MSUP-MODI REALTY MALLAPUR LLP	79,078.00 Dr			
	RMS-Tiles, granite, etc-GST-18%	67,015.00 Cr			
	Output CGST	6,031.35 Cr			
	Output SGST	6,031.35 Cr			
	Carried Over			8.22	10.21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8.22	10.21
11-Mar-24	By (as per details) SUP-Shweta Computers OIE-Repairs & Maintenance-Equipment-18% Input CGST Input SGST OIE-Rounded Off	Purchase 2,200.00 Cr 1,864.41 Dr 167.80 Dr 167.80 Dr 0.01 Cr	PUR\MAR/1003\23-24		0.01
12-Mar-24	By (as per details) MSUP-MODI REALITY POCHARAM LLP RMS-Electrical -GST-18%(S) Output CGST Output SGST	779.00 Dr 660.00 Cr 59.40 Cr 59.40 Cr	Sales 35934		0.20
	By (as per details) MSUP-Modi GV Ventures LLP RMS-Sundry Purchases-5%(S) RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST	5,725.00 Dr 1,420.00 Cr 3,780.00 Cr 262.30 Cr 262.30 Cr	Sales 35944		0.40
	By (as per details) MSUP-Modi GV Ventures LLP RMS-Tools-GST-18%(S) Output CGST Output SGST	903.00 Dr 765.00 Cr 68.85 Cr 68.85 Cr	Sales 35945		0.30
	To (as per details) MSUP-Modi GV Ventures LLP RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Rounded Off	938.00 Dr 795.00 Cr 71.55 Cr 71.55 Cr 0.10 Dr	Sales 35946	0.10	
	To (as per details) MSUP-Modi GV Ventures LLP RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off	558.00 Dr 473.00 Cr 42.57 Cr 42.57 Cr 0.14 Dr	Sales 35947	0.14	
	To (as per details) MSUP-Modi GV Ventures LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Rounded Off	1,510.00 Dr 1,280.00 Cr 115.20 Cr 115.20 Cr 0.40 Dr	Sales 35949	0.40	
13-Mar-24	To (as per details) MSUP-Sharad Kumar J.Kadakia RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Rounded Off	65,419.00 Dr 55,440.00 Cr 4,989.60 Cr 4,989.60 Cr 0.20 Dr	Sales 35950	0.20	
	By (as per details) MSUP-MODI REALITY POCHARAM LLP RMS-Building Material-18% Output CGST Output SGST	40,795.00 Dr 34,572.00 Cr 3,111.48 Cr 3,111.48 Cr	Sales 35951		0.04
	Carried Over			9.06	11.16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9.06	11.16
13-Mar-24	By (as per details)	Sales	35952		0.28
	MSUP-Sharad Kumar J.Kadakhia			18,563.00 Dr	
	RMS-Tiles, granite, etc-GST-18%			15,731.12 Cr	
	Output CGST			1,415.80 Cr	
	Output SGST			1,415.80 Cr	
	To (as per details)	Sales	35953	0.48	
	MSUP-MODI REALITY POCHARAM LLP			7,476.00 Dr	
	RMS Steel Others-18%			6,336.00 Cr	
	Output CGST			570.24 Cr	
	Output SGST			570.24 Cr	
	OIE-Rounded Off			0.48 Dr	
	To (as per details)	Sales	35956	0.48	
	MSUP-Silver Oak Villas LLP			1,635.00 Dr	
	RMS-Electrical -GST-18%(S)			1,386.00 Cr	
	Output CGST			124.74 Cr	
	Output SGST			124.74 Cr	
	OIE-Rounded Off			0.48 Dr	
	By (as per details)	Sales	35957		0.04
	MSUP-Modi GV Ventures LLP			9,879.00 Dr	
	RMS-Electrical -GST-18%(S)			8,372.00 Cr	
	Output CGST			753.48 Cr	
	Output SGST			753.48 Cr	
	To (as per details)	Sales	35958	0.34	
	MSUP-Modi GV Ventures LLP			1,549.00 Dr	
	RMS-Electrical -GST-18%(S)			1,313.00 Cr	
	Output CGST			118.17 Cr	
	Output SGST			118.17 Cr	
	OIE-Rounded Off			0.34 Dr	
	By (as per details)	Sales	35959		0.40
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED			20,615.00 Dr	
	RMS-Plumbing-GST-18%			17,470.00 Cr	
	Output CGST			1,572.30 Cr	
	Output SGST			1,572.30 Cr	
	By (as per details)	Sales	35960		0.44
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED			16,865.00 Dr	
	RMS-Plumbing-GST-18%			14,292.00 Cr	
	Output CGST			1,286.28 Cr	
	Output SGST			1,286.28 Cr	
	To (as per details)	Sales	35962	0.14	
	MSUP-MODI REALITY POCHARAM LLP			23,117.00 Dr	
	RMS-Building Material-18%			19,590.80 Cr	
	Output CGST			1,763.17 Cr	
	Output SGST			1,763.17 Cr	
	OIE-Rounded Off			0.14 Dr	
	To (as per details)	Sales	35963	0.08	
	MSUP-MODI REALITY POCHARAM LLP			48,777.00 Dr	
	RMS-Plumbing-GST-18%			41,336.50 Cr	
	Output CGST			3,720.29 Cr	
	Output SGST			3,720.29 Cr	
	OIE-Rounded Off			0.08 Dr	
	Carried Over			10.58	12.32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10.58	12.32
13-Mar-24	To (as per details)	Sales	35965	0.38	
	MSUP-Crescentia Labs Pvt Ltd			15,388.00 Dr	
	RMS Steel Others-18%				13,041.00 Cr
	Output CGST				1,173.69 Cr
	Output SGST				1,173.69 Cr
	OIE-Rounded Off			0.38 Dr	
	By (as per details)	Sales	35966		0.38
	MSUP-Crescentia Labs Pvt Ltd			3,05,572.00 Dr	
	RMS Steel Others-18%				2,58,959.00 Cr
	Output CGST				23,306.31 Cr
	Output SGST				23,306.31 Cr
	By (as per details)	Sales	35954		0.30
	MSUP-Crescentia Labs Pvt Ltd			1,611.00 Dr	
	RMS-Door, door frames & hardware-GST-18%(S)				1,365.00 Cr
	Output CGST				122.85 Cr
	Output SGST				122.85 Cr
	By (as per details)	Sales	35955		0.07
	MSUP-Crescentia Labs Pvt Ltd			10,005.00 Dr	
	RMS Steel Others-18%				8,478.75 Cr
	Output CGST				763.09 Cr
	Output SGST				763.09 Cr
	By (as per details)	Sales	35961		0.34
	MSUP-Crescentia Labs Pvt Ltd			4,962.00 Dr	
	RMS-Electrical -GST-18%(S)				4,204.80 Cr
	Output CGST				378.43 Cr
	Output SGST				378.43 Cr
14-Mar-24	To (as per details)	Purchase	PUR\MAR/1001\23-24	0.20	
	SUP-Bhagwati Steel Tubes				1,12,289.00 Cr
	Steel GST 18%			95,160.00 Dr	
	Input CGST			8,564.40 Dr	
	Input SGST			8,564.40 Dr	
	By (as per details)	Sales	35967		0.04
	MSUP-MODI REALTY MALLAPUR LLP			48,583.00 Dr	
	RMS-Plumbing-GST-18%				41,172.00 Cr
	Output CGST				3,705.48 Cr
	Output SGST				3,705.48 Cr
	To (as per details)	Sales	35968	0.09	
	MSUP-Modi Properties Pvt Ltd			10,887.00 Dr	
	RMS-Plumbing-GST-18%				9,226.35 Cr
	Output CGST				830.37 Cr
	Output SGST				830.37 Cr
	OIE-Rounded Off			0.09 Dr	
	By (as per details)	Sales	35969		0.40
	MSUP-Crescentia Labs Pvt Ltd			11,647.00 Dr	
	RMS Steel Others-18%				9,870.00 Cr
	Output CGST				888.30 Cr
	Output SGST				888.30 Cr
	By (as per details)	Sales	35972		0.40
	MSUP-MODI REALTY MALLAPUR LLP			850.00 Dr	
	RMS-Paints GST-18%(S)				720.00 Cr
	Output CGST				64.80 Cr
	Output SGST				64.80 Cr
	Carried Over			11.25	14.25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11.25	14.25
14-Mar-24	By (as per details)	Sales	35973		0.16
	MSUP-MODI REALTY MALLAPUR LLP	2,287.00 Dr			
	RMS-Consumables-18%(S)	1,938.00 Cr			
	Output CGST	174.42 Cr			
	Output SGST	174.42 Cr			
	To (as per details)	Sales	35974	0.20	
	MSUP-MODI REALTY MALLAPUR LLP	519.00 Dr			
	RMS-Sundry purchases-GST-18%(S)	440.00 Cr			
	Output CGST	39.60 Cr			
	Output SGST	39.60 Cr			
	OIE-Rounded Off	0.20 Dr			
	To (as per details)	Sales	35975	0.12	
	MSUP-MODI REALTY MALLAPUR LLP	984.00 Dr			
	RMS-Plumbing-GST-18%	834.00 Cr			
	Output CGST	75.06 Cr			
	Output SGST	75.06 Cr			
	OIE-Rounded Off	0.12 Dr			
	To (as per details)	Sales	35976	0.34	
	MSUP-MODI REALTY MALLAPUR LLP	21,668.00 Dr			
	RMS-Door, door frames & hardware-GST-18%(S)	18,363.00 Cr			
	Output CGST	1,652.67 Cr			
	Output SGST	1,652.67 Cr			
	OIE-Rounded Off	0.34 Dr			
	By (as per details)	Sales	35977		0.40
	MSUP-MODI REALTY MALLAPUR LLP	2,778.00 Dr			
	RMS-Paints Gst-28% (S)	2,170.00 Cr			
	Output CGST	303.80 Cr			
	Output SGST	303.80 Cr			
	By (as per details)	Sales	35983		0.12
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	2,379.00 Dr			
	RMS-Sundry purchases-GST-18%(S)	2,016.00 Cr			
	Output CGST	181.44 Cr			
	Output SGST	181.44 Cr			
	By (as per details)	Sales	35984		0.02
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	13,288.00 Dr			
	RMS-Door, door frames & hardware-GST-18%(S)	11,261.00 Cr			
	Output CGST	1,013.49 Cr			
	Output SGST	1,013.49 Cr			
	To (as per details)	Sales	35985	0.06	
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	9,342.00 Dr			
	RMS-Door, door frames & hardware-GST-18%(S)	7,917.00 Cr			
	Output CGST	712.53 Cr			
	Output SGST	712.53 Cr			
	OIE-Rounded Off	0.06 Dr			
	By (as per details)	Sales	35986		0.40
	MSUP-Dr.NRK Biotech Private Limited	2,266.00 Dr			
	RMS-Plumbing-GST-18%	1,920.00 Cr			
	Output CGST	172.80 Cr			
	Output SGST	172.80 Cr			
	Carried Over			11.97	15.35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11.97	15.35
14-Mar-24	To (as per details)	Sales	35987	0.40	
	MSUP-Crescentia Labs Pvt Ltd 2,041.00 Dr				
	RMS-Electrical -GST-18%(S) 1,730.00 Cr				
	Output CGST 155.70 Cr				
	Output SGST 155.70 Cr				
	OIE-Rounded Off 0.40 Dr				
	By (as per details)	Sales	35991		0.20
	MSUP-Silver Oak Villas LLP 779.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 660.00 Cr				
	Output CGST 59.40 Cr				
	Output SGST 59.40 Cr				
	By (as per details)	Sales	35971		0.50
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED 41,507.00 Dr				
	RMS Steel Others-18% 35,175.00 Cr				
	Output CGST 3,165.75 Cr				
	Output SGST 3,165.75 Cr				
	By (as per details)	Sales	35980		0.40
	MSUP-Crescentia Labs Pvt Ltd 1,794.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,520.00 Cr				
	Output CGST 136.80 Cr				
	Output SGST 136.80 Cr				
	To (as per details)	Sales	35982	0.06	
	MSUP-Crescentia Labs Pvt Ltd 1,141.00 Dr				
	RMS Steel Others-18% 967.00 Cr				
	Output CGST 87.03 Cr				
	Output SGST 87.03 Cr				
	OIE-Rounded Off 0.06 Dr				
	To (as per details)	Purchase	PUR\MAR/1158\23-24	0.20	
	Sup-Summitsales LLP 60,000.00 Cr				
	Plumbing GST 18%(P) 46,610.00 Dr				
	Input CGST 4,194.90 Dr				
	Input SGST 4,194.90 Dr				
	OIE-Transportation Charges -Exempted 5,000.00 Dr				
15-Mar-24	By (as per details)	Sales	35998		0.32
	MSUP-MODI REALITY POCHARAM LLP 1,388.00 Dr				
	RMS-Repairs & Maintance Computers-18% 1,176.00 Cr				
	Output CGST 105.84 Cr				
	Output SGST 105.84 Cr				
	To (as per details)	Sales	36000	0.40	
	MSUP-MODI REALITY POCHARAM LLP 6,407.00 Dr				
	RMS-Paints GST-18%(S) 5,430.00 Cr				
	Output CGST 488.70 Cr				
	Output SGST 488.70 Cr				
	OIE-Rounded Off 0.40 Dr				
	By (as per details)	Sales	36001		0.40
	MSUP-Crescentia Labs Pvt Ltd 3,859.00 Dr				
	RMS-Paints GST-18%(S) 3,270.00 Cr				
	Output CGST 294.30 Cr				
	Output SGST 294.30 Cr				
	Carried Over			13.03	17.17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13.03	17.17
15-Mar-24	T0 (as per details)	Purchase	PUR\MAR/1159\23-24	0.04	
	Sup-Summitsales LLP				300.00 Cr
	Paints GST 18%(P)			254.20 Dr	
	Input CGST			22.88 Dr	
	Input SGST			22.88 Dr	
	By (as per details)	Purchase	PUR\MAR/1160\23-24		0.08
	Sup-Summitsales LLP				1,50,798.00 Cr
	Cement GST 28%(P)			1,17,811.00 Dr	
	Input CGST			16,493.54 Dr	
	Input SGST			16,493.54 Dr	
	OIE-Rounded Off			0.08 Cr	
16-Mar-24	T0 (as per details)	Sales	36005	0.20	
	MSUP-Sharad Kumar J.Kadakia			460.00 Dr	
	RMS-Plumbing-GST-18%				390.00 Cr
	Output CGST				35.10 Cr
	Output SGST				35.10 Cr
	OIE-Rounded Off			0.20 Dr	
	By (as per details)	Sales	36006		0.20
	MSUP-Sharad Kumar J.Kadakia			1,133.00 Dr	
	RMS-Plumbing-GST-18%				960.00 Cr
	Output CGST				86.40 Cr
	Output SGST				86.40 Cr
	T0 (as per details)	Sales	36007	0.28	
	MSUP-Sharad Kumar J.Kadakia			3,617.00 Dr	
	RMS-Paints Gst-28% (S)				2,826.00 Cr
	Output CGST				395.64 Cr
	Output SGST				395.64 Cr
	OIE-Rounded Off			0.28 Dr	
	By (as per details)	Sales	36009		0.44
	MSUP-Sharad Kumar J.Kadakia			4,416.00 Dr	
	RMS-Plumbing-GST-18%				3,742.00 Cr
	Output CGST				336.78 Cr
	Output SGST				336.78 Cr
	T0 (as per details)	Sales	36010	0.40	
	MSUP-Sharad Kumar J.Kadakia			3,398.00 Dr	
	RMS-Plumbing-GST-18%				2,880.00 Cr
	Output CGST				259.20 Cr
	Output SGST				259.20 Cr
	OIE-Rounded Off			0.40 Dr	
	T0 (as per details)	Sales	36014	0.20	
	MSUP-Crescentia Labs Pvt Ltd			1,41,395.00 Dr	
	RMS-Cement 28%				1,10,465.00 Cr
	Output CGST				15,465.10 Cr
	Output SGST				15,465.10 Cr
	OIE-Rounded Off			0.20 Dr	
	T0 (as per details)	Sales	36016	0.11	
	MSUP-Sharad Kumar J.Kadakia			33,806.00 Dr	
	RMS-Tiles, granite, etc-GST-18%				28,649.25 Cr
	Output CGST				2,578.43 Cr
	Output SGST				2,578.43 Cr
	OIE-Rounded Off			0.11 Dr	
	Carried Over			14.26	17.89

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14.26	17.89
16-Mar-24	By (as per details)	Sales	36019		0.04
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED			37,550.00 Dr	
	RMS-Plumbing-GST-18%				31,822.00 Cr
	Output CGST				2,863.98 Cr
	Output SGST				2,863.98 Cr
	By (as per details)	Sales	36020		0.20
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED			557.00 Dr	
	RMS-Paints Gst-28% (S)				435.00 Cr
	Output CGST				60.90 Cr
	Output SGST				60.90 Cr
	To (as per details)	Sales	36022	0.24	
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED			1,142.00 Dr	
	RMS-Plumbing-GST-18%				968.00 Cr
	Output CGST				87.12 Cr
	Output SGST				87.12 Cr
	OIE-Rounded Off			0.24 Dr	
	By (as per details)	Sales	36023		0.42
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED			5,347.00 Dr	
	RMS-Plumbing-GST-18%				4,531.00 Cr
	Output CGST				407.79 Cr
	Output SGST				407.79 Cr
	By (as per details)	Sales	36025		0.30
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED			2,791.00 Dr	
	RMS-Electrical -GST-18%(S)				2,365.00 Cr
	Output CGST				212.85 Cr
	Output SGST				212.85 Cr
	By (as per details)	Sales	36026		0.02
	MSUP-Dr.NRK Biotech Private Limited			5,500.00 Dr	
	RMS-Plumbing-GST-18%				4,661.00 Cr
	Output CGST				419.49 Cr
	Output SGST				419.49 Cr
	To (as per details)	Sales	36027	0.08	
	MSUP-Modi GV Ventures LLP			17,943.00 Dr	
	RMS-Plumbing-GST-18%				15,206.00 Cr
	Output CGST				1,368.54 Cr
	Output SGST				1,368.54 Cr
	OIE-Rounded Off			0.08 Dr	
	To (as per details)	Sales	36028	0.40	
	MSUP-Crescentia Labs Pvt Ltd			49,241.00 Dr	
	RMS-Plumbing-GST-18%				41,730.00 Cr
	Output CGST				3,755.70 Cr
	Output SGST				3,755.70 Cr
	OIE-Rounded Off			0.40 Dr	
	By (as per details)	Sales	36029		0.43
	MSUP-MODI REALITY GENOME VALLEY LLP			133.00 Dr	
	RMS-Plumbing-GST-18%				112.35 Cr
	Output CGST				10.11 Cr
	Output SGST				10.11 Cr
	Carried Over			14.98	19.30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14.98	19.30
16-Mar-24	By (as per details)	Sales	36002		0.06
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED			32,253.00 Dr	
	RMS-Paints GST-18%(S)			27,333.00 Cr	
	Output CGST			2,459.97 Cr	
	Output SGST			2,459.97 Cr	
	By (as per details)	Sales	36003		0.06
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED			315.00 Dr	
	RMS-Tools-GST-18%(S)			266.90 Cr	
	Output CGST			24.02 Cr	
	Output SGST			24.02 Cr	
	By (as per details)	Sales	36004		0.48
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED			1,180.00 Dr	
	RMS-Paints GST-18%(S)			999.60 Cr	
	Output CGST			89.96 Cr	
	Output SGST			89.96 Cr	
18-Mar-24	By (as per details)	Sales	36036		0.36
	MSUP-Silver Oak Villas LLP			2,417.00 Dr	
	RMS-Plumbing-GST-18%			2,048.00 Cr	
	Output CGST			184.32 Cr	
	Output SGST			184.32 Cr	
	By (as per details)	Sales	36037		0.14
	MSUP-Silver Oak Villas LLP			59,858.00 Dr	
	RMS-Plumbing-GST-18%			50,727.00 Cr	
	Output CGST			4,565.43 Cr	
	Output SGST			4,565.43 Cr	
	To (as per details)	Sales	36038	0.12	
	MSUP-MODI REALTY MALLAPUR LLP			2,990.00 Dr	
	RMS-Electrical -GST-18%(S)			2,534.00 Cr	
	Output CGST			228.06 Cr	
	Output SGST			228.06 Cr	
	OIE-Rounded Off			0.12 Dr	
	To (as per details)	Sales	36039	0.36	
	MSUP-MODI REALTY MALLAPUR LLP			415.00 Dr	
	RMS-Plumbing-GST-18%			352.00 Cr	
	Output CGST			31.68 Cr	
	Output SGST			31.68 Cr	
	OIE-Rounded Off			0.36 Dr	
	To (as per details)	Sales	36040	0.36	
	MSUP-MODI REALTY MALLAPUR LLP			415.00 Dr	
	RMS-Plumbing-GST-18%			352.00 Cr	
	Output CGST			31.68 Cr	
	Output SGST			31.68 Cr	
	OIE-Rounded Off			0.36 Dr	
	To (as per details)	Sales	36042	0.36	
	MSUP-MODI REALTY MALLAPUR LLP			415.00 Dr	
	RMS-Plumbing-GST-18%			352.00 Cr	
	Output CGST			31.68 Cr	
	Output SGST			31.68 Cr	
	OIE-Rounded Off			0.36 Dr	
	Carried Over			16.18	20.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16.18	20.40
18-Mar-24	To (as per details)	Sales	36043	0.06	
	MSUP-MODI REALTY MALLAPUR LLP	34,063.00 Dr			
	RMS-Plumbing-GST-18%	28,867.00 Cr			
	Output CGST	2,598.03 Cr			
	Output SGST	2,598.03 Cr			
	OIE-Rounded Off	0.06 Dr			
	To (as per details)	Sales	36048	0.08	
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	5,081.00 Dr			
	RMS-Electrical -GST-18%(S)	4,306.00 Cr			
	Output CGST	387.54 Cr			
	Output SGST	387.54 Cr			
	OIE-Rounded Off	0.08 Dr			
	To (as per details)	Sales	36049	0.08	
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	5,081.00 Dr			
	RMS-Electrical -GST-18%(S)	4,306.00 Cr			
	Output CGST	387.54 Cr			
	Output SGST	387.54 Cr			
	OIE-Rounded Off	0.08 Dr			
	By (as per details)	Sales	36050		0.42
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	45,821.00 Dr			
	RMS-Electrical -GST-18%(S)	38,831.00 Cr			
	Output CGST	3,494.79 Cr			
	Output SGST	3,494.79 Cr			
	By (as per details)	Sales	36051		0.26
	MSUP-MODI REALTY GENOME VALLEY LLP	7,898.00 Dr			
	RMS-Electrical -GST-18%(S)	6,693.00 Cr			
	Output CGST	602.37 Cr			
	Output SGST	602.37 Cr			
	By (as per details)	Sales	36054		0.18
	MSUP-MODI REALTY GENOME VALLEY LLP	34,632.00 Dr			
	RMS-Electrical -GST-18%(S)	29,349.00 Cr			
	Output CGST	2,641.41 Cr			
	Output SGST	2,641.41 Cr			
	By (as per details)	Sales	36055		0.30
	MSUP-MODI REALTY GENOME VALLEY LLP	12,703.00 Dr			
	RMS-Electrical -GST-18%(S)	10,765.00 Cr			
	Output CGST	968.85 Cr			
	Output SGST	968.85 Cr			
	To (as per details)	Sales	36030	0.44	
	MSUP-Crescentia Labs Pvt Ltd	458.00 Dr			
	RMS-Sundry purchases-GST-18%(S)	388.50 Cr			
	Output CGST	34.97 Cr			
	Output SGST	34.97 Cr			
	OIE-Rounded Off	0.44 Dr			
	By (as per details)	Sales	36031		0.35
	MSUP-Crescentia Labs Pvt Ltd	35,380.00 Dr			
	RMS Steel Others-18%	29,982.75 Cr			
	Output CGST	2,698.45 Cr			
	Output SGST	2,698.45 Cr			
	Carried Over			16.84	21.91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16.84	21.91
18-Mar-24	By (as per details)	Sales	36032		0.48
	MSUP-Crescentia Labs Pvt Ltd	7,687.00 Dr			
	RMS-Paints GST-18%(S)	6,514.00 Cr			
	Output CGST	586.26 Cr			
	Output SGST	586.26 Cr			
	To (as per details)	Sales	36033	0.10	
	MSUP-Crescentia Labs Pvt Ltd	2,354.00 Dr			
	RMS Steel Others-18%	1,995.00 Cr			
	Output CGST	179.55 Cr			
	Output SGST	179.55 Cr			
	OIE-Rounded Off	0.10 Dr			
	To (as per details)	Sales	36034	0.28	
	MSUP-Crescentia Labs Pvt Ltd	46,487.00 Dr			
	RMS-Electrical -GST-18%(S)	39,396.00 Cr			
	Output CGST	3,545.64 Cr			
	Output SGST	3,545.64 Cr			
	OIE-Rounded Off	0.28 Dr			
	To (as per details)	Sales	36035	0.10	
	MSUP-Crescentia Labs Pvt Ltd	6,779.00 Dr			
	RMS-Door, door frames & hardware-GST-18%(S)	5,745.00 Cr			
	Output CGST	517.05 Cr			
	Output SGST	517.05 Cr			
	OIE-Rounded Off	0.10 Dr			
	To (as per details)	Sales	36046	0.20	
	MSUP-Crescentia Labs Pvt Ltd	1,168.00 Dr			
	RMS-Plumbing-GST-18%	990.00 Cr			
	Output CGST	89.10 Cr			
	Output SGST	89.10 Cr			
	OIE-Rounded Off	0.20 Dr			
	To (as per details)	Sales	36047	0.13	
	MSUP-Crescentia Labs Pvt Ltd	576.00 Dr			
	RMS-Plumbing-GST-18%	488.25 Cr			
	Output CGST	43.94 Cr			
	Output SGST	43.94 Cr			
	OIE-Rounded Off	0.13 Dr			
	To (as per details)	Sales	36053	0.14	
	MSUP-Crescentia Labs Pvt Ltd	5,514.00 Dr			
	RMS-Door, door frames & hardware-GST-18%(S)	4,673.00 Cr			
	Output CGST	420.57 Cr			
	Output SGST	420.57 Cr			
	OIE-Rounded Off	0.14 Dr			
	By (as per details)	Sales	36056		0.20
	MSUP-Crescentia Labs Pvt Ltd	8,921.00 Dr			
	RMS-Electrical -GST-18%(S)	7,560.00 Cr			
	Output CGST	680.40 Cr			
	Output SGST	680.40 Cr			
19-Mar-24	By (as per details)	Sales	36058		0.12
	MSUP-Sharad Kumar J.Kadakia	30,299.00 Dr			
	RMS-Cement 28%	23,671.00 Cr			
	Output CGST	3,313.94 Cr			
	Output SGST	3,313.94 Cr			
	Carried Over			17.79	22.71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17.79	22.71
19-Mar-24	To (as per details)	Sales	36059	0.20	
	MSUP-MODI REALITY POCHARAM LLP			12,909.00 Dr	
	RMS-Electrical -GST-18%(S)			10,940.00 Cr	
	Output CGST			984.60 Cr	
	Output SGST			984.60 Cr	
	OIE-Rounded Off			0.20 Dr	
	By (as per details)	Sales	36060		0.04
	MSUP-MODI REALITY POCHARAM LLP			380.00 Dr	
	RMS-Plumbing-GST-18%			322.00 Cr	
	Output CGST			28.98 Cr	
	Output SGST			28.98 Cr	
	To (as per details)	Sales	36061	0.40	
	MSUP-MODI REALITY POCHARAM LLP			6,407.00 Dr	
	RMS-Paints GST-18%(S)			5,430.00 Cr	
	Output CGST			488.70 Cr	
	Output SGST			488.70 Cr	
	OIE-Rounded Off			0.40 Dr	
	To (as per details)	Sales	36062	0.20	
	MSUP-MODI REALITY POCHARAM LLP			13,558.00 Dr	
	RMS-Plumbing-GST-18%			11,490.00 Cr	
	Output CGST			1,034.10 Cr	
	Output SGST			1,034.10 Cr	
	OIE-Rounded Off			0.20 Dr	
	To (as per details)	Sales	36063	0.04	
	MSUP-MODI REALITY POCHARAM LLP			210.00 Dr	
	RMS-Door, door frames & hardware-GST-18%(S)			178.00 Cr	
	Output CGST			16.02 Cr	
	Output SGST			16.02 Cr	
	OIE-Rounded Off			0.04 Dr	
	By (as per details)	Sales	36064		0.07
	MSUP-MODI REALITY POCHARAM LLP			10,500.00 Dr	
	RMS-Plumbing-GST-18%			8,898.25 Cr	
	Output CGST			800.84 Cr	
	Output SGST			800.84 Cr	
	To (as per details)	Sales	36065	0.36	
	MSUP-MODI REALITY POCHARAM LLP			4,313.00 Dr	
	RMS-Consumables-Nilrated(S)			476.00 Cr	
	RMS-Consumables-18%(S)			3,252.00 Cr	
	Output CGST			292.68 Cr	
	Output SGST			292.68 Cr	
	OIE-Rounded Off			0.36 Dr	
	By (as per details)	Sales	36066		0.50
	MSUP-MODI REALITY POCHARAM LLP			8,939.00 Dr	
	RMS-Electrical -GST-18%(S)			7,575.00 Cr	
	Output CGST			681.75 Cr	
	Output SGST			681.75 Cr	
	By (as per details)	Sales	36068		0.20
	MSUP-Crescentia Labs Pvt Ltd			15,647.00 Dr	
	RMS-Plumbing-GST-18%			13,260.00 Cr	
	Output CGST			1,193.40 Cr	
	Output SGST			1,193.40 Cr	
	Carried Over			18.99	23.52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18.99	23.52
19-Mar-24	By (as per details)	Sales	36069		0.40
	MSUP-MODI REALITY GENOME VALLEY LLP 496.00 Dr				
	RMS-Chemicals-GST-18%(S) 420.00 Cr				
	Output CGST 37.80 Cr				
	Output SGST 37.80 Cr				
	To (as per details)	Sales	36070	0.40	
	MSUP-MODI REALITY GENOME VALLEY LLP 8,000.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 6,780.00 Cr				
	Output CGST 610.20 Cr				
	Output SGST 610.20 Cr				
	OIE-Rounded Off 0.40 Dr				
	By (as per details)	Sales	36071		0.24
	MSUP-Modi GV Ventures LLP 3,624.00 Dr				
	RMS-Sundry Purchases-5%(S) 360.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 2,898.00 Cr				
	Output CGST 182.88 Cr				
	Output SGST 182.88 Cr				
	To (as per details)	Sales	36072	0.40	
	MSUP-MODI REALTY MALLAPUR LLP 24,697.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 20,930.00 Cr				
	Output CGST 1,883.70 Cr				
	Output SGST 1,883.70 Cr				
	OIE-Rounded Off 0.40 Dr				
	To (as per details)	Sales	36073	0.22	
	MSUP-MODI REALTY MALLAPUR LLP 20,212.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 17,129.00 Cr				
	Output CGST 1,541.61 Cr				
	Output SGST 1,541.61 Cr				
	OIE-Rounded Off 0.22 Dr				
	To (as per details)	Sales	36057	0.20	
	MSUP-MODI REALITY GENOME VALLEY LLP 3,469.00 Dr				
	RMS-Electrical -GST-18%(S) 2,940.00 Cr				
	Output CGST 264.60 Cr				
	Output SGST 264.60 Cr				
	OIE-Rounded Off 0.20 Dr				
20-Mar-24	To (as per details)	Purchase	PUR\MAR/1005\23-24	0.20	
	SUP- SFS Hardware 2,195.00 Cr				
	Doors, Door Frames & Hardware GST 18%(P) 1,860.00 Dr				
	Input CGST 167.40 Dr				
	Input SGST 167.40 Dr				
	To (as per details)	Purchase	PUR\MAR/1008\23-24	0.40	
	SUP- SFS Hardware 1,735.00 Cr				
	Doors, Door Frames & Hardware GST 18%(P) 1,470.00 Dr				
	Input CGST 132.30 Dr				
	Input SGST 132.30 Dr				
	To (as per details)	Purchase	PUR\MAR/1017\23-24	0.24	
	SUP-Sri Arihant Steels 3,19,700.00 Cr				
	Steel-Others-18% 2,70,932.00 Dr				
	Input CGST 24,383.88 Dr				
	Input SGST 24,383.88 Dr				
	Carried Over			21.05	24.16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21.05	24.16
20-Mar-24	By (as per details)	Purchase	PUR\MAR/1018\23-24		0.20
	SUP-Neha BuildPro Private Limited			5,299.00 Cr	
	Cement GST 28%(P)			4,140.00 Dr	
	Input CGST			579.60 Dr	
	Input SGST			579.60 Dr	
	OIE-Rounded Off			0.20 Cr	
	To (as per details)	Sales	36075	0.20	
	MSUP-MODI REALTY MALLAPUR LLP			2,171.00 Dr	
	RMS-Door, door frames & hardware-GST-18%(S)			1,840.00 Cr	
	Output CGST			165.60 Cr	
	Output SGST			165.60 Cr	
	OIE-Rounded Off			0.20 Dr	
	By (as per details)	Sales	36076		0.40
	MSUP-MODI REALTY MALLAPUR LLP			496.00 Dr	
	RMS-Chemicals-GST-18%(S)			420.00 Cr	
	Output CGST			37.80 Cr	
	Output SGST			37.80 Cr	
	To (as per details)	Sales	36077	0.10	
	MSUP-MODI REALTY MALLAPUR LLP			466.00 Dr	
	RMS-Paints GST-18%(S)			395.00 Cr	
	Output CGST			35.55 Cr	
	Output SGST			35.55 Cr	
	OIE-Rounded Off			0.10 Dr	
	By (as per details)	Sales	36078		0.32
	MSUP-MODI REALTY POCHARAM LLP			34,664.00 Dr	
	RMS-Building Material-18%			29,376.00 Cr	
	Output CGST			2,643.84 Cr	
	Output SGST			2,643.84 Cr	
	By (as per details)	Sales	36085		0.38
	MSUP-MODI REALTY MALLAPUR LLP			14,820.00 Dr	
	RMS-Plumbing-GST-18%			12,559.00 Cr	
	Output CGST			1,130.31 Cr	
	Output SGST			1,130.31 Cr	
	By (as per details)	Sales	36086		0.20
	MSUP-MODI REALTY MALLAPUR LLP			17,653.00 Dr	
	RMS-Electrical -GST-18%(S)			14,960.00 Cr	
	Output CGST			1,346.40 Cr	
	Output SGST			1,346.40 Cr	
	By (as per details)	Sales	36087		0.30
	MSUP-MODI REALTY MALLAPUR LLP			19,960.00 Dr	
	RMS-Electrical -GST-18%(S)			16,915.00 Cr	
	Output CGST			1,522.35 Cr	
	Output SGST			1,522.35 Cr	
	By (as per details)	Sales	36089		0.26
	MSUP-MODI REALTY MALLAPUR LLP			51,381.00 Dr	
	RMS-Electrical -GST-18%(S)			43,543.00 Cr	
	Output CGST			3,918.87 Cr	
	Output SGST			3,918.87 Cr	
	Carried Over			21.35	26.22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21.35	26.22
20-Mar-24	To (as per details)	Sales	36090	0.44	
	MSUP-MODI REALITY POCHARAM LLP	7,325.00 Dr			
	RMS-Electrical -GST-18%(S)	6,208.00 Cr			
	Output CGST	558.72 Cr			
	Output SGST	558.72 Cr			
	OIE-Rounded Off	0.44 Dr			
	By (as per details)	Sales	36092		0.44
	MSUP-MODI REALITY POCHARAM LLP	28,547.00 Dr			
	RMS-Building Material-18%	24,192.00 Cr			
	Output CGST	2,177.28 Cr			
	Output SGST	2,177.28 Cr			
	By (as per details)	Sales	36093		0.04
	MSUP-Sharad Kumar J.Kadakia	41,149.00 Dr			
	RMS-Electrical -GST-18%(S)	34,872.00 Cr			
	Output CGST	3,138.48 Cr			
	Output SGST	3,138.48 Cr			
	By (as per details)	Sales	36094		0.04
	MSUP-Sharad Kumar J.Kadakia	41,149.00 Dr			
	RMS-Electrical -GST-18%(S)	34,872.00 Cr			
	Output CGST	3,138.48 Cr			
	Output SGST	3,138.48 Cr			
	To (as per details)	Sales	36095	0.40	
	MSUP-Sharad Kumar J.Kadakia	448.00 Dr			
	RMS-Chemicals-GST-18%(S)	380.00 Cr			
	Output CGST	34.20 Cr			
	Output SGST	34.20 Cr			
	OIE-Rounded Off	0.40 Dr			
	By (as per details)	Sales	36096		0.40
	MSUP-Sharad Kumar J.Kadakia	45,513.00 Dr			
	RMS-Electrical -GST-18%(S)	38,570.00 Cr			
	Output CGST	3,471.30 Cr			
	Output SGST	3,471.30 Cr			
	To (as per details)	Sales	36097	0.48	
	MSUP-Mehta & Modi Reality Kowkoor LLP	927.00 Dr			
	RMS-Plumbing-GST-18%	786.00 Cr			
	Output CGST	70.74 Cr			
	Output SGST	70.74 Cr			
	OIE-Rounded Off	0.48 Dr			
	By (as per details)	Sales	36098		0.40
	MSUP-Mehta & Modi Reality Kowkoor LLP	18,314.00 Dr			
	RMS-Plumbing-GST-18%	15,520.00 Cr			
	Output CGST	1,396.80 Cr			
	Output SGST	1,396.80 Cr			
	By (as per details)	Sales	36099		0.48
	MSUP-Mehta & Modi Reality Kowkoor LLP	24,620.00 Dr			
	RMS-Door, door frames & hardware-GST-18%(S)	20,864.00 Cr			
	Output CGST	1,877.76 Cr			
	Output SGST	1,877.76 Cr			
	Carried Over			22.67	28.02

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22.67	28.02
20-Mar-24	By (as per details)	Sales	36100		0.26
	MSUP-Mehta & Modi Reality Kowkoor LLP			1,555.00 Dr	
	RMS-Consumables-Nilrated(S)			560.00 Cr	
	RMS-Consumables-18%(S)			843.00 Cr	
	Output CGST			75.87 Cr	
	Output SGST			75.87 Cr	
	To (as per details)	Sales	36084	0.40	
	MSUP-Crescentia Labs Pvt Ltd			3,221.00 Dr	
	RMS-Door, door frames & hardware-GST-18%(S)			2,730.00 Cr	
	Output CGST			245.70 Cr	
	Output SGST			245.70 Cr	
	OIE-Rounded Off			0.40 Dr	
	By (as per details)	Sales	36083		0.22
	MSUP-Crescentia Labs Pvt Ltd			4,214.00 Dr	
	RMS-Door, door frames & hardware-GST-18%(S)			3,571.00 Cr	
	Output CGST			321.39 Cr	
	Output SGST			321.39 Cr	
	To (as per details)	Sales	36082	0.26	
	MSUP-Crescentia Labs Pvt Ltd			855.00 Dr	
	RMS-Door, door frames & hardware-GST-18%(S)			724.80 Cr	
	Output CGST			65.23 Cr	
	Output SGST			65.23 Cr	
	OIE-Rounded Off			0.26 Dr	
	By (as per details)	Sales	36079		0.10
	MSUP-Crescentia Labs Pvt Ltd			2,602.00 Dr	
	RMS-Door, door frames & hardware-GST-18%(S)			2,205.00 Cr	
	Output CGST			198.45 Cr	
	Output SGST			198.45 Cr	
	By (as per details)	Sales	36074		0.44
	MSUP-Crescentia Labs Pvt Ltd			1,80,213.00 Dr	
	RMS Steel Others-18%			1,52,722.50 Cr	
	Output CGST			13,745.03 Cr	
	Output SGST			13,745.03 Cr	
21-Mar-24	By (as per details)	Sales	36101		0.30
	MSUP-Sharad Kumar J.Kadakia			8,514.00 Dr	
	RMS-Electrical -GST-18%(S)			7,215.00 Cr	
	Output CGST			649.35 Cr	
	Output SGST			649.35 Cr	
	By (as per details)	Sales	36102		0.20
	MSUP-Sharad Kumar J.Kadakia			7,682.00 Dr	
	RMS-Electrical -GST-18%(S)			6,510.00 Cr	
	Output CGST			585.90 Cr	
	Output SGST			585.90 Cr	
	By (as per details)	Sales	36103		0.30
	MSUP-Sharad Kumar J.Kadakia			4,030.00 Dr	
	RMS-Electrical -GST-18%(S)			3,415.00 Cr	
	Output CGST			307.35 Cr	
	Output SGST			307.35 Cr	
	Carried Over			23.33	29.84

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23.33	29.84
21-Mar-24	By (as per details)	Sales	36104		0.06
	MSUP-Mehta & Modi Reality Kowkoor LLP			16,087.00 Dr	
	RMS-Door, door frames & hardware-GST-18%(S)			13,633.00 Cr	
	Output CGST			1,226.97 Cr	
	Output SGST			1,226.97 Cr	
	To (as per details)	Sales	36105	0.42	
	MSUP-Sharad Kumar J.Kadakia			10,878.00 Dr	
	RMS-Tiles, granite, etc-GST-18%			9,219.00 Cr	
	Output CGST			829.71 Cr	
	Output SGST			829.71 Cr	
	OIE-Rounded Off			0.42 Dr	
	To (as per details)	Sales	36106	0.02	
	MSUP-Sharad Kumar J.Kadakia			10,135.00 Dr	
	RMS-Tiles, granite, etc-GST-18%			8,589.00 Cr	
	Output CGST			773.01 Cr	
	Output SGST			773.01 Cr	
	OIE-Rounded Off			0.02 Dr	
22-Mar-24	By (as per details)	Purchase	PUR\MAR/1020\23-24		0.12
	SUP-Ganji Venkannah & Sons			30,720.00 Cr	
	Paints GST 18%(P)			26,034.00 Dr	
	Input CGST			2,343.06 Dr	
	Input SGST			2,343.06 Dr	
	OIE-Rounded Off			0.12 Cr	
	To (as per details)	Purchase	PUR\MAR/1023\23-24	0.24	
	Sup-Safe on Site Products			15,094.00 Cr	
	Tools GST 5%			14,375.00 Dr	
	Input CGST			359.38 Dr	
	Input SGST			359.38 Dr	
	To (as per details)	Purchase	PUR\MAR/1029\23-24	0.40	
	SUP- SFS Hardware			26,515.00 Cr	
	Doors, Door Frames & Hardware GST 18%(P)			22,470.00 Dr	
	Input CGST			2,022.30 Dr	
	Input SGST			2,022.30 Dr	
	To (as per details)	Sales	36108	0.42	
	MSUP-Modi Realty Miryalguda LLP			3,739.00 Dr	
	RMS-Plumbing-GST-18%			3,169.00 Cr	
	Output CGST			285.21 Cr	
	Output SGST			285.21 Cr	
	OIE-Rounded Off			0.42 Dr	
	By (as per details)	Sales	36111		0.40
	MSUP-MODI REALITY POCHARAM LLP			28,049.00 Dr	
	RMS-Plumbing-GST-18%			23,770.00 Cr	
	Output CGST			2,139.30 Cr	
	Output SGST			2,139.30 Cr	
	To (as per details)	Sales	36113	0.08	
	MSUP-MODI REALITY POCHARAM LLP			420.00 Dr	
	RMS-Door, door frames & hardware-GST-18%(S)			356.00 Cr	
	Output CGST			32.04 Cr	
	Output SGST			32.04 Cr	
	OIE-Rounded Off			0.08 Dr	
	Carried Over			24.91	30.42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24.91	30.42
22-Mar-24	To (as per details)	Sales	36114	0.46	
	MSUP-MODI REALITY POCHARAM LLP	527.00 Dr			
	RMS-Consumables-18%(S)	447.00 Cr			
	Output CGST	40.23 Cr			
	Output SGST	40.23 Cr			
	OIE-Rounded Off	0.46 Dr			
	By (as per details)	Sales	36115		0.48
	MSUP-MODI REALITY POCHARAM LLP	4,129.00 Dr			
	RMS-Consumables-Nilrated(S)	336.00 Cr			
	RMS-Consumables-18%(S)	3,214.00 Cr			
	Output CGST	289.26 Cr			
	Output SGST	289.26 Cr			
	By (as per details)	Sales	36116		0.20
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	1,369.00 Dr			
	RMS-Tools-GST-18%(S)	1,160.00 Cr			
	Output CGST	104.40 Cr			
	Output SGST	104.40 Cr			
	By (as per details)	Sales	36117		0.20
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	1,428.00 Dr			
	RMS-Electrical -GST-18%(S)	1,210.00 Cr			
	Output CGST	108.90 Cr			
	Output SGST	108.90 Cr			
	To (as per details)	Sales	36119	0.40	
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	625.00 Dr			
	RMS-Plumbing-GST-18%	530.00 Cr			
	Output CGST	47.70 Cr			
	Output SGST	47.70 Cr			
	OIE-Rounded Off	0.40 Dr			
	By (as per details)	Sales	36120		0.10
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	1,068.00 Dr			
	RMS-Consumables-18%(S)	905.00 Cr			
	Output CGST	81.45 Cr			
	Output SGST	81.45 Cr			
	By (as per details)	Sales	36121		0.40
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	8,166.00 Dr			
	RMS-Sundry purchases-GST-18%(S)	6,920.00 Cr			
	Output CGST	622.80 Cr			
	Output SGST	622.80 Cr			
	By (as per details)	Sales	36123		0.20
	MSUP-Dr.NRK Biotech Private Limited	425.00 Dr			
	RMS-Consumables-18%(S)	360.00 Cr			
	Output CGST	32.40 Cr			
	Output SGST	32.40 Cr			
	By (as per details)	Sales	36125		0.20
	MSUP-Crescentia Labs Pvt Ltd	4,083.00 Dr			
	RMS-Sundry purchases-GST-18%(S)	3,460.00 Cr			
	Output CGST	311.40 Cr			
	Output SGST	311.40 Cr			
	Carried Over			25.77	32.20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25.77	32.20
22-Mar-24	By (as per details)	Sales	36127		0.40
	MSUP-Crescentia Labs Pvt Ltd			2,974.00 Dr	
	RMS-Tools-GST-18%(S)			2,520.00 Cr	
	Output CGST			226.80 Cr	
	Output SGST			226.80 Cr	
	By (as per details)	Sales	36128		0.20
	MSUP-Crescentia Labs Pvt Ltd			5,853.00 Dr	
	RMS-Chemicals-GST-18%(S)			4,960.00 Cr	
	Output CGST			446.40 Cr	
	Output SGST			446.40 Cr	
	To (as per details)	Sales	36129	0.40	
	MSUP-Crescentia Labs Pvt Ltd			1,274.00 Dr	
	RMS-Consumables-18%(S)			1,080.00 Cr	
	Output CGST			97.20 Cr	
	Output SGST			97.20 Cr	
	OIE-Rounded Off			0.40 Dr	
	To (as per details)	Sales	36130	0.16	
	MSUP-Crescentia Labs Pvt Ltd			191.00 Dr	
	RMS-Consumables-18%(S)			162.00 Cr	
	Output CGST			14.58 Cr	
	Output SGST			14.58 Cr	
	OIE-Rounded Off			0.16 Dr	
	By (as per details)	Sales	36131		0.40
	MSUP-Crescentia Labs Pvt Ltd			555.00 Dr	
	RMS-Consumables-18%(S)			470.00 Cr	
	Output CGST			42.30 Cr	
	Output SGST			42.30 Cr	
	To (as per details)	Sales	36132	0.28	
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED			917.00 Dr	
	RMS-Consumables-12%(S)			819.00 Cr	
	Output CGST			49.14 Cr	
	Output SGST			49.14 Cr	
	OIE-Rounded Off			0.28 Dr	
	To (as per details)	Sales	36133	0.05	
	MSUP-MODI REALITY GENOME VALLEY LLP			10,835.00 Dr	
	RMS-Door, door frames & hardware-GST-18%(S)			9,182.25 Cr	
	Output CGST			826.40 Cr	
	Output SGST			826.40 Cr	
	OIE-Rounded Off			0.05 Dr	
	By (as per details)	Sales	36134		0.20
	MSUP-MODI REALITY GENOME VALLEY LLP			1,487.00 Dr	
	RMS-Door, door frames & hardware-GST-18%(S)			1,260.00 Cr	
	Output CGST			113.40 Cr	
	Output SGST			113.40 Cr	
	By (as per details)	Sales	36135		0.44
	MSUP-Modi GV Ventures LLP			1,835.00 Dr	
	RMS-Consumables-12%(S)			1,638.00 Cr	
	Output CGST			98.28 Cr	
	Output SGST			98.28 Cr	
	Carried Over			26.66	33.84

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26.66	33.84
22-Mar-24	To (as per details)	Sales	36140	0.12	
	MSUP-AMTZ Medpolis Square Pvt Ltd-Vizag37	453.00 Dr			
	RMS-Consumables IGST-18%(S)	384.00 Cr			
	IGST-OUTPUT	69.12 Cr			
	OIE-Rounded Off	0.12 Dr			
	By (as per details)	Sales	36141		0.40
	MSUP-AMTZ Medpolis Square Pvt Ltd-Vizag37	319.00 Dr			
	RMS-Printing & Stationary IGST 18%	270.00 Cr			
	IGST-OUTPUT	48.60 Cr			
	By (as per details)	Sales	36142		0.20
	MSUP-AMTZ Medpolis Square Pvt Ltd-Vizag37	2,667.00 Dr			
	RMS-Printing & Stationary IGST 18%	2,260.00 Cr			
	IGST-OUTPUT	406.80 Cr			
	To (as per details)	Sales	36143	0.34	
	MSUP-AMTZ Medpolis Square Pvt Ltd-Vizag37	310.00 Dr			
	RMS-Printing & Stationary IGST 18%	263.00 Cr			
	IGST-OUTPUT	47.34 Cr			
	OIE-Rounded Off	0.34 Dr			
	By (as per details)	Sales	36139		0.06
	MSUP-Crescentia Labs Pvt Ltd	12,229.00 Dr			
	RMS Steel Others-18%	10,363.50 Cr			
	Output CGST	932.72 Cr			
	Output SGST	932.72 Cr			
	By (as per details)	Sales	36138		0.44
	MSUP-MODI REALITY POCHARAM LLP	26,577.00 Dr			
	RMS Steel Others-18%	22,522.50 Cr			
	Output CGST	2,027.03 Cr			
	Output SGST	2,027.03 Cr			
	To (as per details)	Sales	36136	0.26	
	MSUP-Crescentia Labs Pvt Ltd	20,753.00 Dr			
	RMS Steel Others-18%	17,587.50 Cr			
	Output CGST	1,582.88 Cr			
	Output SGST	1,582.88 Cr			
	OIE-Rounded Off	0.26 Dr			
23-Mar-24	To (as per details)	Sales	36145	0.36	
	MSUP-MODI REALTY MALLAPUR LLP	415.00 Dr			
	RMS-Plumbing-GST-18%	352.00 Cr			
	Output CGST	31.68 Cr			
	Output SGST	31.68 Cr			
	OIE-Rounded Off	0.36 Dr			
	To (as per details)	Sales	36146	0.36	
	MSUP-MODI REALTY MALLAPUR LLP	415.00 Dr			
	RMS-Plumbing-GST-18%	352.00 Cr			
	Output CGST	31.68 Cr			
	Output SGST	31.68 Cr			
	OIE-Rounded Off	0.36 Dr			
	To (as per details)	Sales	36147	0.36	
	MSUP-MODI REALTY MALLAPUR LLP	415.00 Dr			
	RMS-Plumbing-GST-18%	352.00 Cr			
	Output CGST	31.68 Cr			
	Output SGST	31.68 Cr			
	OIE-Rounded Off	0.36 Dr			
	Carried Over			28.46	34.94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28.46	34.94
23-Mar-24	To (as per details)	Sales	36148	0.36	
	MSUP-MODI REALTY MALLAPUR LLP 415.00 Dr				
	RMS-Plumbing-GST-18% 352.00 Cr				
	Output CGST 31.68 Cr				
	Output SGST 31.68 Cr				
	OIE-Rounded Off 0.36 Dr				
	By (as per details)	Sales	36149		0.38
	MSUP-MODI REALTY MALLAPUR LLP 32,756.00 Dr				
	RMS-Plumbing-GST-18% 27,759.00 Cr				
	Output CGST 2,498.31 Cr				
	Output SGST 2,498.31 Cr				
	By (as per details)	Sales	36150		0.46
	MSUP-MODI REALTY MALLAPUR LLP 31,628.00 Dr				
	RMS-Plumbing-GST-18% 26,803.00 Cr				
	Output CGST 2,412.27 Cr				
	Output SGST 2,412.27 Cr				
	To (as per details)	Sales	36151	0.40	
	MSUP-MODI REALTY MALLAPUR LLP 625.00 Dr				
	RMS-Plumbing-GST-18% 530.00 Cr				
	Output CGST 47.70 Cr				
	Output SGST 47.70 Cr				
	OIE-Rounded Off 0.40 Dr				
	By (as per details)	Sales	36152		0.20
	MSUP-MODI REALTY MALLAPUR LLP 1,251.00 Dr				
	RMS-Plumbing-GST-18% 1,060.00 Cr				
	Output CGST 95.40 Cr				
	Output SGST 95.40 Cr				
	By (as per details)	Sales	36153		0.20
	MSUP-MODI REALTY MALLAPUR LLP 1,251.00 Dr				
	RMS-Plumbing-GST-18% 1,060.00 Cr				
	Output CGST 95.40 Cr				
	Output SGST 95.40 Cr				
	To (as per details)	Sales	36154	0.06	
	MSUP-MODI REALTY MALLAPUR LLP 9,873.00 Dr				
	RMS-Plumbing-GST-18% 8,367.00 Cr				
	Output CGST 753.03 Cr				
	Output SGST 753.03 Cr				
	OIE-Rounded Off 0.06 Dr				
	To (as per details)	Sales	36155	0.02	
	MSUP-MODI REALTY MALLAPUR LLP 9,427.00 Dr				
	RMS-Plumbing-GST-18% 7,989.00 Cr				
	Output CGST 719.01 Cr				
	Output SGST 719.01 Cr				
	OIE-Rounded Off 0.02 Dr				
	To (as per details)	Sales	36156	0.26	
	MSUP-MODI REALTY MALLAPUR LLP 5,495.00 Dr				
	RMS-Electrical -GST-18%(S) 4,657.00 Cr				
	Output CGST 419.13 Cr				
	Output SGST 419.13 Cr				
	OIE-Rounded Off 0.26 Dr				
	Carried Over			29.56	36.18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29.56	36.18
23-Mar-24	To (as per details)	Sales	36159	0.02	
	MSUP-Silver Oak Villas LLP 7,657.00 Dr				
	RMS-Electrical -GST-18%(S) 6,489.00 Cr				
	Output CGST 584.01 Cr				
	Output SGST 584.01 Cr				
	OIE-Rounded Off 0.02 Dr				
	By (as per details)	Sales	36160		0.26
	MSUP-Silver Oak Villas LLP 25,303.00 Dr				
	RMS-Electrical -GST-18%(S) 21,443.00 Cr				
	Output CGST 1,929.87 Cr				
	Output SGST 1,929.87 Cr				
	By (as per details)	Sales	36161		0.02
	MSUP-Silver Oak Villas LLP 25,560.00 Dr				
	RMS-Electrical -GST-18%(S) 21,661.00 Cr				
	Output CGST 1,949.49 Cr				
	Output SGST 1,949.49 Cr				
	To (as per details)	Sales	36162	0.12	
	MSUP-Silver Oak Villas LLP 77,684.00 Dr				
	RMS-Electrical -GST-18%(S) 65,834.00 Cr				
	Output CGST 5,925.06 Cr				
	Output SGST 5,925.06 Cr				
	OIE-Rounded Off 0.12 Dr				
	By (as per details)	Sales	36163		0.20
	MSUP-MODI REALITY POCHARAM LLP 1,61,101.00 Dr				
	RMS-Cement 28% 1,25,860.00 Cr				
	Output CGST 17,620.40 Cr				
	Output SGST 17,620.40 Cr				
	To (as per details)	Sales	36164	0.20	
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED 1,581.00 Dr				
	RMS-Plumbing-GST-18% 1,340.00 Cr				
	Output CGST 120.60 Cr				
	Output SGST 120.60 Cr				
	OIE-Rounded Off 0.20 Dr				
	To (as per details)	Sales	36144	0.06	
	MSUP-Crescentia Labs Pvt Ltd 51,468.00 Dr				
	RMS Steel Others-18% 43,617.00 Cr				
	Output CGST 3,925.53 Cr				
	Output SGST 3,925.53 Cr				
	OIE-Rounded Off 0.06 Dr				
25-Mar-24	To (as per details)	Purchase	PUR\MAR\1031\23-24	0.24	
	SUP-Sri Arihant Steels 9,006.00 Cr				
	Steel-Others-18% 7,632.00 Dr				
	Input CGST 686.88 Dr				
	Input SGST 686.88 Dr				
	By (as per details)	Purchase	PUR\MAR\1034\23-24		0.30
	SUP-Amalgamated Industrial Composites Pvt Ltd 5,705.00 Cr				
	Sundry Purchases IGST 18% 4,835.00 Dr				
	Input IGST 870.30 Dr				
	OIE-Rounded Off 0.30 Cr				
	Carried Over			30.20	36.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30.20	36.96
25-Mar-24	T0 (as per details)	Sales	36167	0.40	
	MSUP-Crescentia Labs Pvt Ltd			2,041.00 Dr	
	RMS-Electrical -GST-18%(S)			1,730.00 Cr	
	Output CGST			155.70 Cr	
	Output SGST			155.70 Cr	
	OIE-Rounded Off			0.40 Dr	
	By (as per details)	Sales	36168		0.20
	MSUP-Crescentia Labs Pvt Ltd			3,847.00 Dr	
	RMS-Electrical -GST-18%(S)			3,260.00 Cr	
	Output CGST			293.40 Cr	
	Output SGST			293.40 Cr	
	T0 (as per details)	Sales	36169	0.26	
	MSUP-Crescentia Labs Pvt Ltd			15,466.00 Dr	
	RMS-Electrical -GST-18%(S)			13,107.00 Cr	
	Output CGST			1,179.63 Cr	
	Output SGST			1,179.63 Cr	
	OIE-Rounded Off			0.26 Dr	
	T0 (as per details)	Sales	36170	0.48	
	MSUP-Crescentia Labs Pvt Ltd			1,908.00 Dr	
	RMS-Plumbing-GST-12%			1,704.00 Cr	
	Output CGST			102.24 Cr	
	Output SGST			102.24 Cr	
	OIE-Rounded Off			0.48 Dr	
	T0 (as per details)	Sales	36171	0.30	
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED			1,516.00 Dr	
	RMS-Tools-GST-18%(S)			1,285.00 Cr	
	Output CGST			115.65 Cr	
	Output SGST			115.65 Cr	
	OIE-Rounded Off			0.30 Dr	
	T0 (as per details)	Sales	36172	0.38	
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED			4,414.00 Dr	
	RMS-Plumbing-GST-18%			3,741.00 Cr	
	Output CGST			336.69 Cr	
	Output SGST			336.69 Cr	
	OIE-Rounded Off			0.38 Dr	
	T0 (as per details)	Sales	36173	0.20	
	MSUP-MODI REALITY GENOME VALLEY LLP			4,649.00 Dr	
	RMS-Consumables-18%(S)			3,940.00 Cr	
	Output CGST			354.60 Cr	
	Output SGST			354.60 Cr	
	OIE-Rounded Off			0.20 Dr	
	By (as per details)	Sales	36174		0.08
	MSUP-MODI REALITY GENOME VALLEY LLP			84,658.00 Dr	
	RMS Steel Others-18%			71,744.00 Cr	
	Output CGST			6,456.96 Cr	
	Output SGST			6,456.96 Cr	
	T0 (as per details)	Sales	36175	0.24	
	MSUP-MODI REALITY GENOME VALLEY LLP			80,202.00 Dr	
	RMS Steel Others-18%			67,968.00 Cr	
	Output CGST			6,117.12 Cr	
	Output SGST			6,117.12 Cr	
	OIE-Rounded Off			0.24 Dr	
	Carried Over			32.46	37.24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32.46	37.24
25-Mar-24	By (as per details)	Sales	36176		0.32
	MSUP-MODI REALITY GENOME VALLEY LLP	20,525.00 Dr			
	RMS Steel Others-18%	17,393.80 Cr			
	Output CGST	1,565.44 Cr			
	Output SGST	1,565.44 Cr			
	To (as per details)	Sales	36177	0.40	
	MSUP-Modi GV Ventures LLP	3,398.00 Dr			
	RMS-Plumbing-GST-18%	2,880.00 Cr			
	Output CGST	259.20 Cr			
	Output SGST	259.20 Cr			
	OIE-Rounded Off	0.40 Dr			
	To (as per details)	Sales	36179	0.40	
	MSUP-MODI REALITY GENOME VALLEY LLP	3,131.00 Dr			
	RMS-Consumables-Nilrated(S)	990.00 Cr			
	RMS-Consumables-5%(S)	320.00 Cr			
	RMS-Consumables-18%(S)	1,530.00 Cr			
	Output CGST	145.70 Cr			
	Output SGST	145.70 Cr			
	OIE-Rounded Off	0.40 Dr			
	By (as per details)	Sales	36180		0.20
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	40,427.00 Dr			
	RMS-Electrical -GST-18%(S)	34,260.00 Cr			
	Output CGST	3,083.40 Cr			
	Output SGST	3,083.40 Cr			
	By (as per details)	Sales	36181		0.08
	MSUP-Mehta & Modi Reality Kowkoor LLP	1,082.00 Dr			
	RMS-Sundry purchases-GST-12%(S)	966.00 Cr			
	Output CGST	57.96 Cr			
	Output SGST	57.96 Cr			
	To (as per details)	Sales	36182	0.40	
	MSUP-Mehta & Modi Reality Kowkoor LLP	625.00 Dr			
	RMS-Plumbing-GST-18%	530.00 Cr			
	Output CGST	47.70 Cr			
	Output SGST	47.70 Cr			
	OIE-Rounded Off	0.40 Dr			
	To (as per details)	Sales	36183	0.40	
	MSUP-Mehta & Modi Reality Kowkoor LLP	1,038.00 Dr			
	RMS-Plumbing-GST-18%	880.00 Cr			
	Output CGST	79.20 Cr			
	Output SGST	79.20 Cr			
	OIE-Rounded Off	0.40 Dr			
	By (as per details)	Sales	36184		0.20
	MSUP-Mehta & Modi Reality Kowkoor LLP	1,487.00 Dr			
	RMS-Repairs & Maintance Computers-18%	1,260.00 Cr			
	Output CGST	113.40 Cr			
	Output SGST	113.40 Cr			
	By (as per details)	Sales	36185		0.44
	MSUP-Mehta & Modi Reality Kowkoor LLP	647.00 Dr			
	RMS-Consumables-Nilrated(S)	420.00 Cr			
	RMS-Consumables-18%(S)	192.00 Cr			
	Output CGST	17.28 Cr			
	Output SGST	17.28 Cr			
	Carried Over			34.06	38.48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34.06	38.48
25-Mar-24	By (as per details)	Sales	36186		0.30
	MSUP-Mehta & Modi Reality Kowkoor LLP			17,305.00 Dr	
	RMS-Plumbing-GST-18%			14,665.00 Cr	
	Output CGST			1,319.85 Cr	
	Output SGST			1,319.85 Cr	
	By (as per details)	Sales	36187		0.48
	MSUP-Sharad Kumar J.Kadakia			2,412.00 Dr	
	RMS-Paints Gst-28% (S)			1,884.00 Cr	
	Output CGST			263.76 Cr	
	Output SGST			263.76 Cr	
	By (as per details)	Sales	36188		0.40
	MSUP-Sharad Kumar J.Kadakia			4,036.00 Dr	
	RMS-Plumbing-GST-18%			3,420.00 Cr	
	Output CGST			307.80 Cr	
	Output SGST			307.80 Cr	
	By (as per details)	Sales	36189		0.18
	MSUP-MODI REALTY MALLAPUR LLP			15,634.00 Dr	
	RMS-Plumbing-GST-18%			13,249.00 Cr	
	Output CGST			1,192.41 Cr	
	Output SGST			1,192.41 Cr	
	By (as per details)	Sales	36193		0.40
	MSUP-MODI REALTY POCHARAM LLP			2,266.00 Dr	
	RMS-Plumbing-GST-18%			1,920.00 Cr	
	Output CGST			172.80 Cr	
	Output SGST			172.80 Cr	
	To (as per details)	Sales	36194	0.36	
	MSUP-MODI REALTY POCHARAM LLP			22,422.00 Dr	
	RMS-Door, door frames & hardware-GST-18%(S)			19,002.00 Cr	
	Output CGST			1,710.18 Cr	
	Output SGST			1,710.18 Cr	
	OIE-Rounded Off			0.36 Dr	
	To (as per details)	Sales	36195	0.10	
	MSUP-MODI REALTY POCHARAM LLP			1,469.00 Dr	
	RMS-Repairs & Maintance Computers-18%			1,245.00 Cr	
	Output CGST			112.05 Cr	
	Output SGST			112.05 Cr	
	OIE-Rounded Off			0.10 Dr	
26-Mar-24	To (as per details)	Purchase	PUR\MAR/1038\23-24	0.38	
	SUP-Praful Sanitary			65,971.00 Cr	
	Plumbing GST 18%(P)			55,907.30 Dr	
	Input CGST			5,031.66 Dr	
	Input SGST			5,031.66 Dr	
	To (as per details)	Purchase	PUR\MAR/1039\23-24	0.32	
	SUP-Praful Sanitary			1,46,488.00 Cr	
	Plumbing GST 18%(P)			1,24,142.10 Dr	
	Input CGST			11,172.79 Dr	
	Input SGST			11,172.79 Dr	
	To (as per details)	Purchase	PUR\MAR/1041\23-24	0.36	
	SUP-Praful Sanitary			30,265.00 Cr	
	Plumbing GST 18%(P)			25,648.00 Dr	
	Input CGST			2,308.32 Dr	
	Input SGST			2,308.32 Dr	
	Carried Over			35.58	40.24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35.58	40.24
26-Mar-24	By (as per details)	Purchase	PUR\MAR/1043\23-24		0.29
	SUP-Praful Sanitary			55,362.00 Cr	
	Plumbing GST 18%(P)			46,917.19 Dr	
	Input CGST			4,222.55 Dr	
	Input SGST			4,222.55 Dr	
	OIE-Rounded Off			0.29 Cr	
	By (as per details)	Purchase	PUR\MAR/1044\23-24		0.20
	SUP-Praful Sanitary			5,947.00 Cr	
	Plumbing GST 18%(P)			5,040.00 Dr	
	Input CGST			453.60 Dr	
	Input SGST			453.60 Dr	
	OIE-Rounded Off			0.20 Cr	
	To (as per details)	Purchase	PUR\MAR/1045\23-24	0.23	
	SUP-Bakhai Enterprises			15,221.00 Cr	
	Plumbing GST 18%(P)			12,898.95 Dr	
	Input CGST			1,160.91 Dr	
	Input SGST			1,160.91 Dr	
	To (as per details)	Purchase	PUR\MAR/1046\23-24	0.49	
	SUP-Premier Engineering Corporation			78,772.00 Cr	
	Sundry Purchases GST 18%			66,755.51 Dr	
	Input CGST			6,008.00 Dr	
	Input SGST			6,008.00 Dr	
	To (as per details)	Purchase	PUR\MAR/1047\23-24	0.20	
	SUP-Venkataramana Stationery & Binding Works			5,381.00 Cr	
	Printing & Stationary-18%			4,560.00 Dr	
	Input CGST			410.40 Dr	
	Input SGST			410.40 Dr	
	To (as per details)	Purchase	PUR\MAR/1048\23-24	0.20	
	SUP-Kanishk Enterprises			4,968.00 Cr	
	Consumables-18%			4,210.00 Dr	
	Input CGST			378.90 Dr	
	Input SGST			378.90 Dr	
	By (as per details)	Purchase	PUR\MAR/1050\23-24		0.20
	SUP-SR FURNITURE WORKS			36,096.00 Cr	
	Sundry Purchases GST 18%			30,590.00 Dr	
	Input CGST			2,753.10 Dr	
	Input SGST			2,753.10 Dr	
	OIE-Rounded Off			0.20 Cr	
	By (as per details)	Purchase	PUR\MAR/1051\23-24		0.32
	SUP-Kanishk Enterprises			28,892.00 Cr	
	Consumables-Nil Rated			8,800.00 Dr	
	Consumables-5%			3,600.00 Dr	
	Consumables-18%			13,824.00 Dr	
	Input CGST			1,334.16 Dr	
	Input SGST			1,334.16 Dr	
	OIE-Rounded Off			0.32 Cr	
	To (as per details)	Purchase	PUR\MAR/1053\23-24	0.08	
	SUP-Sree Sree Enterprises			18,500.00 Cr	
	Sundry Purchases GST 18%			15,677.90 Dr	
	Input CGST			1,411.01 Dr	
	Input SGST			1,411.01 Dr	
	Carried Over			36.78	41.25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36.78	41.25
26-Mar-24	T0 (as per details)	Purchase	PUR\MAR/1055\23-24	0.01	
	SUP-Modi Realty Genome Valley LLP				21,274.00 Cr
	Plumbing GST 18%(P)			18,028.81 Dr	
	Input CGST			1,622.59 Dr	
	Input SGST			1,622.59 Dr	
	T0 (as per details)	Purchase	PUR\MAR/1056\23-24	0.01	
	SUP-Modi Realty Genome Valley LLP				35,011.00 Cr
	Plumbing GST 18%(P)			29,670.33 Dr	
	Input CGST			2,670.33 Dr	
	Input SGST			2,670.33 Dr	
	By (as per details)	Purchase	PUR\MAR/1058\23-24		0.01
	SUP-Modi Realty Genome Valley LLP				41,017.00 Cr
	Plumbing GST 18%(P)			34,760.17 Dr	
	Input CGST			3,128.42 Dr	
	Input SGST			3,128.42 Dr	
	OIE-Rounded Off			0.01 Cr	
	T0 (as per details)	Purchase	PUR\MAR/1059\23-24	0.02	
	SUP-Modi Realty Genome Valley LLP				34,115.00 Cr
	Plumbing GST 18%(P)			28,911.00 Dr	
	Input CGST			2,601.99 Dr	
	Input SGST			2,601.99 Dr	
	T0 (as per details)	Purchase	PUR\MAR/1060\23-24	0.40	
	SUP-Navkar Electrical Eneterprises				1,35,016.00 Cr
	Electrical GST 18%(P)			1,14,420.00 Dr	
	Input CGST			10,297.80 Dr	
	Input SGST			10,297.80 Dr	
	T0 (as per details)	Purchase	PUR\MAR/1061\23-24	0.04	
	SUP-Reflections Electricals (P) Ltd.				85,907.00 Cr
	Electrical GST 18%(P)			72,802.50 Dr	
	Input CGST			6,552.23 Dr	
	Input SGST			6,552.23 Dr	
	T0 (as per details)	Sales	36196	0.04	
	MSUP-MODI REALITY POCHARAM LLP				36,023.00 Dr
	RMS-Building Material-18%				30,528.00 Cr
	Output CGST			2,747.52 Cr	
	Output SGST			2,747.52 Cr	
	OIE-Rounded Off			0.04 Dr	
	T0 (as per details)	Sales	36197	0.20	
	MSUP-MODI REALITY POCHARAM LLP				27,187.00 Dr
	RMS-Building Material-18%				23,040.00 Cr
	Output CGST			2,073.60 Cr	
	Output SGST			2,073.60 Cr	
	OIE-Rounded Off			0.20 Dr	
	T0 (as per details)	Sales	36198	0.20	
	MSUP-MODI REALITY POCHARAM LLP				25,063.00 Dr
	RMS-Door, door frames & hardware-GST-18%(S)				21,240.00 Cr
	Output CGST			1,911.60 Cr	
	Output SGST			1,911.60 Cr	
	OIE-Rounded Off			0.20 Dr	
	Carried Over			37.70	41.26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37.70	41.26
26-Mar-24	By (as per details)	Sales	36199		0.40
	MSUP-MODI REALITY POCHARAM LLP	25,276.00 Dr			
	RMS-Door, door frames & hardware-GST-18%(S)	21,420.00 Cr			
	Output CGST	1,927.80 Cr			
	Output SGST	1,927.80 Cr			
27-Mar-24	By (as per details)	Sales	36200		0.20
	MSUP-MODI REALTY MALLAPUR LLP	8,154.00 Dr			
	RMS-Sundry purchases-GST-18%(S)	6,910.00 Cr			
	Output CGST	621.90 Cr			
	Output SGST	621.90 Cr			
	To (as per details)	Sales	36201	0.44	
	MSUP-MODI REALTY MALLAPUR LLP	8,269.00 Dr			
	RMS-Electrical -GST-18%(S)	7,008.00 Cr			
	Output CGST	630.72 Cr			
	Output SGST	630.72 Cr			
	OIE-Rounded Off	0.44 Dr			
	By (as per details)	Sales	36202		0.30
	MSUP-MODI REALTY MALLAPUR LLP	2,319.00 Dr			
	RMS-Consumables-18%(S)	1,965.00 Cr			
	Output CGST	176.85 Cr			
	Output SGST	176.85 Cr			
	To (as per details)	Sales	36203	0.20	
	MSUP-MODI REALTY MALLAPUR LLP	991.00 Dr			
	RMS-Chemicals-GST-18%(S)	840.00 Cr			
	Output CGST	75.60 Cr			
	Output SGST	75.60 Cr			
	OIE-Rounded Off	0.20 Dr			
	By (as per details)	Sales	36204		0.20
	MSUP-MODI REALTY MALLAPUR LLP	1,369.00 Dr			
	RMS-Door, door frames & hardware-GST-18%(S)	1,160.00 Cr			
	Output CGST	104.40 Cr			
	Output SGST	104.40 Cr			
	To (as per details)	Sales	36206	0.40	
	MSUP-May Flower Platinum Welfare Association	743.00 Dr			
	RMS-Consumables-18%(S)	630.00 Cr			
	Output CGST	56.70 Cr			
	Output SGST	56.70 Cr			
	OIE-Rounded Off	0.40 Dr			
	To (as per details)	Sales	36207	0.22	
	MSUP-MODI REALTY MALLAPUR LLP	19,563.00 Dr			
	RMS-Plumbing-GST-18%	16,579.00 Cr			
	Output CGST	1,492.11 Cr			
	Output SGST	1,492.11 Cr			
	OIE-Rounded Off	0.22 Dr			
	To (as per details)	Sales	36208	0.24	
	MSUP-MODI REALTY MALLAPUR LLP	7,042.00 Dr			
	RMS-Plumbing-GST-18%	5,968.00 Cr			
	Output CGST	537.12 Cr			
	Output SGST	537.12 Cr			
	OIE-Rounded Off	0.24 Dr			
	Carried Over			39.20	42.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39.20	42.36
27-Mar-24	By (as per details)	Sales	36209		0.42
	MSUP-MODI REALTY MALLAPUR LLP	11,011.00 Dr			
	RMS-Plumbing-GST-18%	9,331.00 Cr			
	Output CGST	839.79 Cr			
	Output SGST	839.79 Cr			
	By (as per details)	Sales	36210		0.42
	MSUP-MODI REALTY MALLAPUR LLP	16,675.00 Dr			
	RMS-Plumbing-GST-18%	14,131.00 Cr			
	Output CGST	1,271.79 Cr			
	Output SGST	1,271.79 Cr			
	By (as per details)	Sales	36211		0.42
	MSUP-MODI REALTY MALLAPUR LLP	16,675.00 Dr			
	RMS-Plumbing-GST-18%	14,131.00 Cr			
	Output CGST	1,271.79 Cr			
	Output SGST	1,271.79 Cr			
	To (as per details)	Sales	36212	0.40	
	MSUP-Dr.NRK Biotech Private Limited	1,590.00 Dr			
	RMS-Printing & Stationary -12%(S)	1,420.00 Cr			
	Output CGST	85.20 Cr			
	Output SGST	85.20 Cr			
	OIE-Rounded Off	0.40 Dr			
	By (as per details)	Sales	36213		0.12
	MSUP-Dr.NRK Biotech Private Limited	550.00 Dr			
	RMS-Printing & Stationary-GST-18%(S)	466.00 Cr			
	Output CGST	41.94 Cr			
	Output SGST	41.94 Cr			
	To (as per details)	Sales	36214	0.40	
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	2,926.00 Dr			
	RMS-Chemicals-GST-18%(S)	2,480.00 Cr			
	Output CGST	223.20 Cr			
	Output SGST	223.20 Cr			
	OIE-Rounded Off	0.40 Dr			
	To (as per details)	Sales	36216	0.32	
	MSUP-Crescentia Labs Pvt Ltd	9,822.00 Dr			
	RMS-Electrical -GST-18%(S)	8,324.00 Cr			
	Output CGST	749.16 Cr			
	Output SGST	749.16 Cr			
	OIE-Rounded Off	0.32 Dr			
	To (as per details)	Sales	36218	0.24	
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	35,716.00 Dr			
	RMS-Electrical -GST-18%(S)	30,268.00 Cr			
	Output CGST	2,724.12 Cr			
	Output SGST	2,724.12 Cr			
	OIE-Rounded Off	0.24 Dr			
	To (as per details)	Sales	36220	0.40	
	MSUP-Dr.NRK Biotech Private Limited	743.00 Dr			
	RMS-Tools-GST-18%(S)	630.00 Cr			
	Output CGST	56.70 Cr			
	Output SGST	56.70 Cr			
	OIE-Rounded Off	0.40 Dr			
	Carried Over			40.96	43.74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40.96	43.74
27-Mar-24	By (as per details)	Sales	36221		0.06
	MSUP-Dr.NRK Biotech Private Limited			1,137.00 Dr	
	RMS-Consumables-Nilrated(S)			252.00 Cr	
	RMS-Consumables-5%(S)			64.00 Cr	
	RMS-Consumables-18%(S)			693.00 Cr	
	Output CGST			63.97 Cr	
	Output SGST			63.97 Cr	
	To (as per details)	Sales	36222	0.40	
	MSUP-Silver Oak Villas LLP			1,038.00 Dr	
	RMS-Plumbing-GST-18%			880.00 Cr	
	Output CGST			79.20 Cr	
	Output SGST			79.20 Cr	
	OIE-Rounded Off			0.40 Dr	
	By (as per details)	Sales	36223		0.20
	MSUP-Silver Oak Villas LLP			779.00 Dr	
	RMS-Sundry purchases-GST-18%(S)			660.00 Cr	
	Output CGST			59.40 Cr	
	Output SGST			59.40 Cr	
28-Mar-24	To (as per details)	Sales	36227	0.06	
	MSUP-MODI REALITY POCHARAM LLP			64,035.00 Dr	
	RMS-Door, door frames & hardware-GST-18%(S)			54,267.00 Cr	
	Output CGST			4,884.03 Cr	
	Output SGST			4,884.03 Cr	
	OIE-Rounded Off			0.06 Dr	
	By (as per details)	Sales	36228		0.20
	MSUP-MODI REALITY POCHARAM LLP			10,868.00 Dr	
	RMS-Paints GST-18%(S)			9,210.00 Cr	
	Output CGST			828.90 Cr	
	Output SGST			828.90 Cr	
	By (as per details)	Sales	36229		0.20
	MSUP-MODI REALITY POCHARAM LLP			2,705.00 Dr	
	RMS-Sundry purchases-GST-12%(S)			2,415.00 Cr	
	Output CGST			144.90 Cr	
	Output SGST			144.90 Cr	
	By (as per details)	Sales	36230		0.20
	MSUP-MODI REALITY POCHARAM LLP			1,251.00 Dr	
	RMS-Tools-GST-18%(S)			1,060.00 Cr	
	Output CGST			95.40 Cr	
	Output SGST			95.40 Cr	
	By (as per details)	Sales	36231		0.04
	MSUP-MODI REALITY POCHARAM LLP			18,847.00 Dr	
	RMS-Door, door frames & hardware-GST-18%(S)			15,972.00 Cr	
	Output CGST			1,437.48 Cr	
	Output SGST			1,437.48 Cr	
	By (as per details)	Sales	36235		0.20
	MSUP-MODI REALITY POCHARAM LLP			10,868.00 Dr	
	RMS-Paints GST-18%(S)			9,210.00 Cr	
	Output CGST			828.90 Cr	
	Output SGST			828.90 Cr	
	Carried Over			41.42	44.84

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41.42	44.84
28-Mar-24	By (as per details)	Sales	36225		0.20
	MSUP-MODI REALTY MALLAPUR LLP 16,355.00 Dr				
	RMS Steel Others-18% 13,860.00 Cr				
	Output CGST 1,247.40 Cr				
	Output SGST 1,247.40 Cr				
	To (as per details)	Sales	36226	0.28	
	MSUP-Crescentia Labs Pvt Ltd 6,839.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 5,796.00 Cr				
	Output CGST 521.64 Cr				
	Output SGST 521.64 Cr				
	OIE-Rounded Off 0.28 Dr				
	By (as per details)	Sales	36233		0.20
	MSUP-Crescentia Labs Pvt Ltd 23,789.00 Dr				
	RMS Steel Others-18% 20,160.00 Cr				
	Output CGST 1,814.40 Cr				
	Output SGST 1,814.40 Cr				
	To (as per details)	Sales	36234	0.44	
	MSUP-Crescentia Labs Pvt Ltd 1,19,402.00 Dr				
	RMS Steel Others-18% 1,01,188.50 Cr				
	Output CGST 9,106.97 Cr				
	Output SGST 9,106.97 Cr				
	OIE-Rounded Off 0.44 Dr				
	To (as per details)	Sales	36236	0.41	
	MSUP-Crescentia Labs Pvt Ltd 2,122.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,798.65 Cr				
	Output CGST 161.88 Cr				
	Output SGST 161.88 Cr				
	OIE-Rounded Off 0.41 Dr				
	To (as per details)	Sales	36237	0.08	
	MSUP-Crescentia Labs Pvt Ltd 774.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 656.00 Cr				
	Output CGST 59.04 Cr				
	Output SGST 59.04 Cr				
	OIE-Rounded Off 0.08 Dr				
	By (as per details)	Sales	36238		0.38
	MSUP-Crescentia Labs Pvt Ltd 9,569.00 Dr				
	RMS-Paints GST-18%(S) 8,109.00 Cr				
	Output CGST 729.81 Cr				
	Output SGST 729.81 Cr				
29-Mar-24	To (as per details)	Purchase	PUR\MAR/1066\23-24	0.40	
	SUP-Neha BuildPro Private Limited 6,101.00 Cr				
	Plumbing GST 18%(P) 5,170.00 Dr				
	Input CGST 465.30 Dr				
	Input SGST 465.30 Dr				
	By (as per details)	Purchase	PUR\MAR/1067\23-24		0.20
	SUP-Neha BuildPro Private Limited 5,299.00 Cr				
	Cement GST 28%(P) 4,140.00 Dr				
	Input CGST 579.60 Dr				
	Input SGST 579.60 Dr				
	OIE-Rounded Off 0.20 Cr				
	Carried Over			43.03	45.82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43.03	45.82
29-Mar-24	By (as per details)	Purchase	PUR\MAR/1069\23-24		0.32
	SUP-Kanishk Enterprises			5,692.00 Cr	
	Consumables-18%			4,824.00 Dr	
	Input CGST			434.16 Dr	
	Input SGST			434.16 Dr	
	OIE-Rounded Off			0.32 Cr	
	By (as per details)	Purchase	PUR\MAR/1070\23-24		0.20
	SUP-Kanishk Enterprises			3,056.00 Cr	
	Consumables-18%			2,590.00 Dr	
	Input CGST			233.10 Dr	
	Input SGST			233.10 Dr	
	OIE-Rounded Off			0.20 Cr	
	To (as per details)	Purchase	PUR\MAR/1072\23-24	0.26	
	SUP-Supreme Agencies			18,663.00 Cr	
	Sundry Purchases GST 18%			15,815.88 Dr	
	Input CGST			1,423.43 Dr	
	Input SGST			1,423.43 Dr	
	By (as per details)	Purchase	PUR\MAR/1075\23-24		0.08
	SUP-Praful Sanitary			39,478.00 Cr	
	Plumbing GST 18%(P)			33,456.00 Dr	
	Input CGST			3,011.04 Dr	
	Input SGST			3,011.04 Dr	
	OIE-Rounded Off			0.08 Cr	
	To (as per details)	Purchase	PUR\MAR/1081\23-24	0.48	
	SUP-Ganji Venkannah & Sons			21,493.00 Cr	
	Paints GST 18%(P)			18,214.00 Dr	
	Input CGST			1,639.26 Dr	
	Input SGST			1,639.26 Dr	
	By (as per details)	Purchase	PUR\MAR/1083\23-24		0.20
	SUP-Ganji Venkannah & Sons			1,876.00 Cr	
	Paints GST 18%(P)			1,590.00 Dr	
	Input CGST			143.10 Dr	
	Input SGST			143.10 Dr	
	OIE-Rounded Off			0.20 Cr	
	By (as per details)	Sales	36239		0.50
	MSUP-Sharad Kumar J.Kadakia			10,001.00 Dr	
	RMS-Door, door frames & hardware-GST-18%(S)			8,475.00 Cr	
	Output CGST			762.75 Cr	
	Output SGST			762.75 Cr	
	To (as per details)	Sales	36240	0.48	
	MSUP-Sharad Kumar J.Kadakia			5,352.00 Dr	
	RMS-Door, door frames & hardware-GST-18%(S)			4,536.00 Cr	
	Output CGST			408.24 Cr	
	Output SGST			408.24 Cr	
	OIE-Rounded Off			0.48 Dr	
	By (as per details)	Sales	36241		0.40
	MSUP-MODI REALITY GENOME VALLEY LLP			4,154.00 Dr	
	RMS-Electrical -GST-18%(S)			3,520.00 Cr	
	Output CGST			316.80 Cr	
	Output SGST			316.80 Cr	
	Carried Over			44.25	47.52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44.25	47.52
29-Mar-24	T0 (as per details)	Sales	36242	0.40	
	MSUP-MODI REALITY GENOME VALLEY LLP			1,590.00 Dr	
	RMS-Printing & Stationary -12%(S)				1,420.00 Cr
	Output CGST				85.20 Cr
	Output SGST				85.20 Cr
	OIE-Rounded Off			0.40 Dr	
	By (as per details)	Sales	36246		0.42
	MSUP-Crescentia Labs Pvt Ltd			147.00 Dr	
	RMS-Printing & Stationary-GST-5%(S)				50.00 Cr
	RMS-Printing & Stationary -12%(S)				84.00 Cr
	Output CGST				6.29 Cr
	Output SGST				6.29 Cr
	By (as per details)	Sales	36249		0.34
	MSUP-Dr.NRK Biotech Private Limited			339.00 Dr	
	RMS-Consumables-18%(S)				287.00 Cr
	Output CGST				25.83 Cr
	Output SGST				25.83 Cr
	T0 (as per details)	Sales	36250	0.26	
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED			87,151.00 Dr	
	RMS-Door, door frames & hardware-GST-18%(S)				73,857.00 Cr
	Output CGST				6,647.13 Cr
	Output SGST				6,647.13 Cr
	OIE-Rounded Off			0.26 Dr	
	T0 (as per details)	Sales	36252	0.40	
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED			21,638.00 Dr	
	RMS-Sundry purchases-GST-12%(S)				19,320.00 Cr
	Output CGST				1,159.20 Cr
	Output SGST				1,159.20 Cr
	OIE-Rounded Off			0.40 Dr	
	T0 (as per details)	Sales	36253	0.20	
	MSUP-Crescentia Labs Pvt Ltd			1,38,867.00 Dr	
	RMS-Cement 28%				1,08,490.00 Cr
	Output CGST				15,188.60 Cr
	Output SGST				15,188.60 Cr
	OIE-Rounded Off			0.20 Dr	
	T0 (as per details)	Sales	36254	0.06	
	MSUP-MODI REALTY MALLAPUR LLP			31,956.00 Dr	
	RMS-Building Material-18%				27,081.40 Cr
	Output CGST				2,437.33 Cr
	Output SGST				2,437.33 Cr
	OIE-Rounded Off			0.06 Dr	
30-Mar-24	By (as per details)	Sales	36256		0.36
	MSUP-MODI REALTY MALLAPUR LLP			17,875.00 Dr	
	RMS-Electrical -GST-18%(S)				15,148.00 Cr
	Output CGST				1,363.32 Cr
	Output SGST				1,363.32 Cr
	By (as per details)	Sales	36258		0.38
	MSUP-MODI REALTY MALLAPUR LLP			29,452.00 Dr	
	RMS-Electrical -GST-18%(S)				24,959.00 Cr
	Output CGST				2,246.31 Cr
	Output SGST				2,246.31 Cr
	Carried Over			45.57	49.02

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45.57	49.02
30-Mar-24	By (as per details)	Sales	36259		0.40
	MSUP-MODI REALTY MALLAPUR LLP 8,638.00 Dr				
	RMS-Plumbing-GST-18% 7,320.00 Cr				
	Output CGST 658.80 Cr				
	Output SGST 658.80 Cr				
	T0 (as per details)	Sales	36260	0.44	
	MSUP-MODI REALTY MALLAPUR LLP 7,148.00 Dr				
	RMS-Plumbing-GST-18% 6,058.00 Cr				
	Output CGST 545.22 Cr				
	Output SGST 545.22 Cr				
	OIE-Rounded Off 0.44 Dr				
	T0 (as per details)	Sales	36261	0.46	
	MSUP-MODI REALTY MALLAPUR LLP 22,652.00 Dr				
	RMS-Plumbing-GST-18% 19,197.00 Cr				
	Output CGST 1,727.73 Cr				
	Output SGST 1,727.73 Cr				
	OIE-Rounded Off 0.46 Dr				
	T0 (as per details)	Sales	36262	0.26	
	MSUP-MODI REALTY MALLAPUR LLP 23,431.00 Dr				
	RMS-Plumbing-GST-18% 19,857.00 Cr				
	Output CGST 1,787.13 Cr				
	Output SGST 1,787.13 Cr				
	OIE-Rounded Off 0.26 Dr				
	By (as per details)	Sales	36263		0.40
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED 496.00 Dr				
	RMS-Printing & Stationary-GST-18%(S) 420.00 Cr				
	Output CGST 37.80 Cr				
	Output SGST 37.80 Cr				
	T0 (as per details)	Sales	36264	0.40	
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED 2,926.00 Dr				
	RMS-Chemicals-GST-18%(S) 2,480.00 Cr				
	Output CGST 223.20 Cr				
	Output SGST 223.20 Cr				
	OIE-Rounded Off 0.40 Dr				
	T0 (as per details)	Sales	36265	0.20	
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED 5,947.00 Dr				
	RMS-Chemicals-GST-18%(S) 5,040.00 Cr				
	Output CGST 453.60 Cr				
	Output SGST 453.60 Cr				
	OIE-Rounded Off 0.20 Dr				
	T0 (as per details)	Sales	36267	0.10	
	MSUP-Sharad Kumar J.Kadakia 53,153.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 45,045.00 Cr				
	Output CGST 4,054.05 Cr				
	Output SGST 4,054.05 Cr				
	OIE-Rounded Off 0.10 Dr				
	T0 (as per details)	Sales	36268	0.14	
	MSUP-Sharad Kumar J.Kadakia 18,199.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 15,423.00 Cr				
	Output CGST 1,388.07 Cr				
	Output SGST 1,388.07 Cr				
	OIE-Rounded Off 0.14 Dr				
	Carried Over			47.57	49.82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47.57	49.82
30-Mar-24	By (as per details)	Sales	36271		0.04
	MSUP-Silver Oak Villas LLP			76,903.00 Dr	
	RMS-Electrical -GST-18%(S)			65,172.00 Cr	
	Output CGST			5,865.48 Cr	
	Output SGST			5,865.48 Cr	
	To (as per details)	Sales	35801	0.36	
	MSUP-MODI REALTY MALLAPUR LLP			8.00 Dr	
	RMS-Printing & Stationary-GST-18%(S)			7.08 Cr	
	Output CGST			0.64 Cr	
	Output SGST			0.64 Cr	
	OIE-Rounded Off			0.36 Dr	
	By (as per details)	Sales	35802		0.04
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED			85.00 Dr	
	RMS-Printing & Stationary-GST-18%(S)			72.00 Cr	
	Output CGST			6.48 Cr	
	Output SGST			6.48 Cr	
	By (as per details)	Sales	35824		0.20
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED			4,378.00 Dr	
	RMS-Tools-GST-18%(S)			3,710.00 Cr	
	Output CGST			333.90 Cr	
	Output SGST			333.90 Cr	
	To (as per details)	Sales	35825	0.40	
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED			1,962.00 Dr	
	RMS-Consumables-Nilrated(S)			1,455.00 Cr	
	RMS-Consumables-18%(S)			430.00 Cr	
	Output CGST			38.70 Cr	
	Output SGST			38.70 Cr	
	OIE-Rounded Off			0.40 Dr	
	By (as per details)	Sales	35827		0.12
	MSUP-MODI REALTY POCHARAM LLP			27,867.00 Dr	
	RMS-Building Material-18%			23,616.00 Cr	
	Output CGST			2,125.44 Cr	
	Output SGST			2,125.44 Cr	
	To (as per details)	Sales	35828	0.04	
	MSUP-Modi Properties Pvt Ltd			3,516.00 Dr	
	RMS-Electrical -GST-18%(S)			2,979.70 Cr	
	Output CGST			268.17 Cr	
	Output SGST			268.17 Cr	
	OIE-Rounded Off			0.04 Dr	
	To (as per details)	Sales	35830	0.08	
	MSUP-Silver Oak Welfare Association			538.00 Dr	
	RMS-Consumables-18%(S)			456.00 Cr	
	Output CGST			41.04 Cr	
	Output SGST			41.04 Cr	
	OIE-Rounded Off			0.08 Dr	
	By (as per details)	Sales	35831		0.18
	MSUP-Silver Oak Welfare Association			1,120.00 Dr	
	RMS-Consumables-18%(S)			949.00 Cr	
	Output CGST			85.41 Cr	
	Output SGST			85.41 Cr	
	Carried Over			48.45	50.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48.45	50.40
30-Mar-24	To (as per details)	Sales	35832	0.20	
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	1,876.00 Dr			
	RMS-Tools-GST-18%(S)	1,590.00 Cr			
	Output CGST	143.10 Cr			
	Output SGST	143.10 Cr			
	OIE-Rounded Off	0.20 Dr			
	By (as per details)	Sales	35833		0.30
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	608.00 Dr			
	RMS-Consumables-18%(S)	515.00 Cr			
	Output CGST	46.35 Cr			
	Output SGST	46.35 Cr			
	To (as per details)	Sales	35834	0.20	
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	33,079.00 Dr			
	RMS-Sundry Purchases-5%(S)	7,200.00 Cr			
	RMS-Sundry purchases-GST-12%(S)	22,785.00 Cr			
	Output CGST	1,547.10 Cr			
	Output SGST	1,547.10 Cr			
	OIE-Rounded Off	0.20 Dr			
	By (as per details)	Sales	35835		0.10
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	28,857.00 Dr			
	RMS-Plumbing-GST-18%	24,455.00 Cr			
	Output CGST	2,200.95 Cr			
	Output SGST	2,200.95 Cr			
	To (as per details)	Sales	35837	0.36	
	MSUP-MODI REALITY POCHARAM LLP	35,343.00 Dr			
	RMS-Building Material-18%	29,952.00 Cr			
	Output CGST	2,695.68 Cr			
	Output SGST	2,695.68 Cr			
	OIE-Rounded Off	0.36 Dr			
	By (as per details)	Sales	35838		0.15
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	7,273.00 Dr			
	RMS Steel Others-18%	6,163.43 Cr			
	Output CGST	554.71 Cr			
	Output SGST	554.71 Cr			
	By (as per details)	Sales	35839		0.24
	MSUP-Crescentia Labs Pvt Ltd	62,260.00 Dr			
	RMS Steel Others-18%	52,762.50 Cr			
	Output CGST	4,748.63 Cr			
	Output SGST	4,748.63 Cr			
	By (as per details)	Credit Note	35837		0.36
	MSUP-MODI REALITY POCHARAM LLP	35,343.00 Cr			
	RMS-Building Material-18%	29,952.00 Dr			
	Output CGST	2,695.68 Dr			
	Output SGST	2,695.68 Dr			
	OIE-Rounded Off	0.36 Cr			
	To (as per details)	Sales	35837A	0.36	
	MSUP-MODI REALITY POCHARAM LLP	35,343.00 Dr			
	RMS-Building Material-18%	29,952.00 Cr			
	Output CGST	2,695.68 Cr			
	Output SGST	2,695.68 Cr			
	OIE-Rounded Off	0.36 Dr			
	Carried Over			49.57	51.55

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49.57	51.55
30-Mar-24	By (as per details)	Sales	35841		0.10
	MSUP-Crescentia Labs Pvt Ltd			2,602.00 Dr	
	RMS-Door, door frames & hardware-GST-18%(S)			2,205.00 Cr	
	Output CGST			198.45 Cr	
	Output SGST			198.45 Cr	
	To (as per details)	Sales	35842	0.44	
	MSUP-Crescentia Labs Pvt Ltd			4,906.00 Dr	
	RMS-Door, door frames & hardware-GST-18%(S)			4,158.00 Cr	
	Output CGST			374.22 Cr	
	Output SGST			374.22 Cr	
	OIE-Rounded Off			0.44 Dr	
	By (as per details)	Purchase	PUR\MAR/1088\23-24		0.10
	SUP-Sri Laxmi Ganesh Steels & Hardware			17,753.00 Cr	
	Steel-Others-18%			15,045.00 Dr	
	Input CGST			1,354.05 Dr	
	Input SGST			1,354.05 Dr	
	OIE-Rounded Off			0.10 Cr	
	By (as per details)	Purchase	PUR\MAR/1097\23-24		0.41
	SUP-ELITE AIRCON			46,562.00 Cr	
	Furniture GST 28%(P)			35,205.00 Dr	
	OIE-Repairs & Maintenance-Equipment-18%			1,271.19 Dr	
	Input CGST			5,043.11 Dr	
	Input SGST			5,043.11 Dr	
	OIE-Rounded Off			0.41 Cr	
	To (as per details)	Purchase	PUR\MAR/1100\23-24	0.40	
	SUP-Modi Realty Mallapur LLP			1,97,733.00 Cr	
	Plumbing GST 18%(P)			1,67,570.00 Dr	
	Input CGST			15,081.30 Dr	
	Input SGST			15,081.30 Dr	
	To (as per details)	Purchase	PUR\MAR/1101\23-24	0.50	
	SUP-Modi Realty Mallapur LLP			1,98,270.00 Cr	
	Tools GST 18%			1,68,025.00 Dr	
	Input CGST			15,122.25 Dr	
	Input SGST			15,122.25 Dr	
	To (as per details)	Purchase	PUR\MAR/1102\23-24	0.42	
	SUP-Modi Realty Mallapur LLP			2,40,108.00 Cr	
	Doors, Door Frames & Hardware GST 18%(P)			2,03,481.00 Dr	
	Input CGST			18,313.29 Dr	
	Input SGST			18,313.29 Dr	
	By (as per details)	Purchase	PUR\MAR/1103\23-24		0.42
	SUP-Modi Realty Mallapur LLP			44,803.00 Cr	
	Plumbing GST 18%(P)			37,969.00 Dr	
	Input CGST			3,417.21 Dr	
	Input SGST			3,417.21 Dr	
	OIE-Rounded Off			0.42 Cr	
31-Mar-24	By (as per details)	Purchase	PUR\MAR/1104\23-24		0.40
	SUP-Modi Realty Mallapur LLP			29,122.00 Cr	
	Plumbing GST 18%(P)			24,680.00 Dr	
	Input CGST			2,221.20 Dr	
	Input SGST			2,221.20 Dr	
	OIE-Rounded Off			0.40 Cr	
	Carried Over			51.33	52.98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51.33	52.98
31-Mar-24	By (as per details)	Purchase	PUR\MAR/1105\23-24		0.02
	SUP-Modi Realty Mallapur LLP			13,852.00 Cr	
	Plumbing GST 18%(P)			11,739.00 Dr	
	Input CGST			1,056.51 Dr	
	Input SGST			1,056.51 Dr	
	OIE-Rounded Off			0.02 Cr	
	To (as per details)	Purchase	PUR\MAR/1106\23-24	0.44	
	SUP-Modi Realty Mallapur LLP			2,587.00 Cr	
	Doors, Door Franes & Hardware GST 18%(P)			2,192.00 Dr	
	Input CGST			197.28 Dr	
	Input SGST			197.28 Dr	
	By (as per details)	Purchase	PUR\MAR/1107\23-24		0.08
	SUP-Modi Realty Mallapur LLP			23,371.00 Cr	
	Plumbing GST 18%(P)			19,806.00 Dr	
	Input CGST			1,782.54 Dr	
	Input SGST			1,782.54 Dr	
	OIE-Rounded Off			0.08 Cr	
	By (as per details)	Purchase	PUR\MAR/1108\23-24		0.34
	SUP-Modi Realty Mallapur LLP			7,862.00 Cr	
	Plumbing GST 18%(P)			6,663.00 Dr	
	Input CGST			599.67 Dr	
	Input SGST			599.67 Dr	
	OIE-Rounded Off			0.34 Cr	
	By (as per details)	Purchase	PUR\MAR/1109\23-24		0.46
	SUP-Modi Realty Mallapur LLP			1,943.00 Cr	
	Electrical GST 18%(P)			1,647.00 Dr	
	Input CGST			148.23 Dr	
	Input SGST			148.23 Dr	
	OIE-Rounded Off			0.46 Cr	
	By (as per details)	Purchase	PUR\MAR/1110\23-24		0.20
	SUP-Modi Realty Mallapur LLP			5,534.00 Cr	
	Electrical GST 18%(P)			4,690.00 Dr	
	Input CGST			422.10 Dr	
	Input SGST			422.10 Dr	
	OIE-Rounded Off			0.20 Cr	
	By (as per details)	Purchase	PUR\MAR/1111\23-24		0.26
	SUP-Modi Realty Mallapur LLP			5,436.00 Cr	
	Plumbing GST 18%(P)			4,607.00 Dr	
	Input CGST			414.63 Dr	
	Input SGST			414.63 Dr	
	OIE-Rounded Off			0.26 Cr	
	To (as per details)	Purchase	PUR\MAR/1112\23-24	0.40	
	SUP-Modi Realty Mallapur LLP			22,090.00 Cr	
	Plumbing GST 18%(P)			18,720.00 Dr	
	Input CGST			1,684.80 Dr	
	Input SGST			1,684.80 Dr	
	By (as per details)	Purchase	PUR\MAR/1113\23-24		0.20
	SUP-Modi Realty Mallapur LLP			18,514.00 Cr	
	Plumbing GST 18%(P)			15,690.00 Dr	
	Input CGST			1,412.10 Dr	
	Input SGST			1,412.10 Dr	
	OIE-Rounded Off			0.20 Cr	
	Carried Over			52.17	54.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52.17	54.54
31-Mar-24	By (as per details)	Purchase	PUR\MAR/1115\23-24		0.42
	SUP-Modi Realty Mallapur LLP			9,816.00 Cr	
	Plumbing GST 18%(P)			8,319.00 Dr	
	Input CGST			748.71 Dr	
	Input SGST			748.71 Dr	
	OIE-Rounded Off			0.42 Cr	
	To (as per details)	Purchase	PUR\MAR/1116\23-24	0.40	
	SUP-Modi Realty Mallapur LLP			1,204.00 Cr	
	Electrical GST 18%(P)			1,020.00 Dr	
	Input CGST			91.80 Dr	
	Input SGST			91.80 Dr	
	By (as per details)	Purchase	PUR\MAR/1117\23-24		0.28
	SUP-Modi Realty Mallapur LLP			5,895.00 Cr	
	Plumbing GST 18%(P)			4,996.00 Dr	
	Input CGST			449.64 Dr	
	Input SGST			449.64 Dr	
	OIE-Rounded Off			0.28 Cr	
	To (as per details)	Purchase	PUR\MAR/1118\23-24	0.44	
	SUP-Modi Realty Mallapur LLP			16,334.00 Cr	
	Electrical GST 18%(P)			13,842.00 Dr	
	Input CGST			1,245.78 Dr	
	Input SGST			1,245.78 Dr	
	To (as per details)	Purchase	PUR\MAR/1120\23-24	0.01	
	SUP-Modi Realty Genome Valley LLP			11,729.00 Cr	
	Plumbing GST 18%(P)			9,939.83 Dr	
	Input CGST			894.58 Dr	
	Input SGST			894.58 Dr	
	To (as per details)	Purchase	PUR\MAR/1121\23-24	0.01	
	SUP-Modi Realty Genome Valley LLP			23,696.00 Cr	
	Doors, Door Franes & Hardware GST 18%(P)			20,081.35 Dr	
	Input CGST			1,807.32 Dr	
	Input SGST			1,807.32 Dr	
	To (as per details)	Purchase	PUR\MAR/1124\23-24	0.34	
	SUP-Praful Sanitary			13,104.00 Cr	
	Plumbing GST 18%(P)			11,104.80 Dr	
	Input CGST			999.43 Dr	
	Input SGST			999.43 Dr	
	By (as per details)	Purchase	PUR\MAR/1125\23-24		0.35
	SUP-Praful Sanitary			26,704.00 Cr	
	Plumbing GST 18%(P)			22,630.81 Dr	
	Input CGST			2,036.77 Dr	
	Input SGST			2,036.77 Dr	
	OIE-Rounded Off			0.35 Cr	
	To (as per details)	Purchase	PUR\MAR/1126\23-24	0.48	
	SUP-Praful Sanitary			60,728.00 Cr	
	Plumbing GST 18%(P)			51,464.00 Dr	
	Input CGST			4,631.76 Dr	
	Input SGST			4,631.76 Dr	
	Carried Over			53.85	55.59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53.85	55.59
31-Mar-24	By (as per details)	Purchase	PUR\MAR/1127\23-24		0.20
	SUP-Praful Sanitary Plumbing GST 18%(P)			5,947.00 Cr	
	Input CGST			5,040.00 Dr	
	Input SGST			453.60 Dr	
	OIE-Rounded Off			453.60 Dr	
				0.20 Cr	
	By (as per details)	Purchase	PUR\MAR/1128\23-24		0.04
	SUP-Praful Sanitary Plumbing GST 18%(P)			2,587.00 Cr	
	Input CGST			2,192.40 Dr	
	Input SGST			197.32 Dr	
	OIE-Rounded Off			197.32 Dr	
				0.04 Cr	
	By (as per details)	Purchase	PUR\MAR/1129\23-24		0.20
	SUP-Reflections Electricals (P) Ltd.			21,523.00 Cr	
	Electrical GST 18%(P)			18,240.00 Dr	
	Input CGST			1,641.60 Dr	
	Input SGST			1,641.60 Dr	
	OIE-Rounded Off			0.20 Cr	
	To (as per details)	Purchase	PUR\MAR/1132\23-24	0.04	
	SUP-Reflections Electricals (P) Ltd.			1,05,377.00 Cr	
	Electrical GST 18%(P)			89,302.50 Dr	
	Input CGST			8,037.23 Dr	
	Input SGST			8,037.23 Dr	
	To (as per details)	Purchase	PUR\MAR/1133\23-24	0.04	
	SUP-Balaji Steel & Cement Traders			1,59,497.00 Cr	
	Cement GST 28%(P)			1,24,607.00 Dr	
	Input CGST			17,444.98 Dr	
	Input SGST			17,444.98 Dr	
	To (as per details)	Purchase	PUR\MAR/1134\23-24	0.40	
	SUP-Balaji Steel & Cement Traders			1,37,498.00 Cr	
	Cement GST 28%(P)			1,07,420.00 Dr	
	Input CGST			15,038.80 Dr	
	Input SGST			15,038.80 Dr	
	To (as per details)	Purchase	PUR\MAR/1136\23-24	0.12	
	SUP-Premier Engineering Corporation			3,21,850.00 Cr	
	Electrical GST 18%(P)			2,72,754.14 Dr	
	Input CGST			24,547.87 Dr	
	Input SGST			24,547.87 Dr	
	To (as per details)	Purchase	PUR\MAR/1139\23-24	0.01	
	SUP-Modi Realty Mallapur LLP			372.00 Cr	
	Plumbing GST 18%(P)			315.25 Dr	
	Input CGST			28.37 Dr	
	Input SGST			28.37 Dr	
	To (as per details)	Purchase	PUR\MAR/1141\23-24	0.01	
	SUP-Modi Realty Mallapur LLP			16,457.00 Cr	
	Electrical GST 18%(P)			13,946.61 Dr	
	Input CGST			1,255.19 Dr	
	Input SGST			1,255.19 Dr	
	Carried Over			54.47	56.03

Modi Housing Pvt Ltd - Trading (23-24)

OIE-Rounded Off Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54.47	56.03
31-Mar-24	To (as per details)	Purchase	PUR\MAR/1150\23-24	0.26	
	Sup-Summitsales LLP				18,663.00 Cr
	Sundry Purchases GST 18%			15,815.88 Dr	
	Input CGST			1,423.43 Dr	
	Input SGST			1,423.43 Dr	
	To (as per details)	Purchase	PUR\MAR/1151\23-24	0.34	
	Sup-Summitsales LLP				34,500.00 Cr
	Paints GST 18%(P)			29,237.00 Dr	
	Input CGST			2,631.33 Dr	
	Input SGST			2,631.33 Dr	
	By (as per details)	Purchase	PUR\MAR/1153\23-24		0.24
	Sup-Summitsales LLP				4,48,421.00 Cr
	Tiles, Granite, Etc. GST 18%			3,80,018.00 Dr	
	Input CGST			34,201.62 Dr	
	Input SGST			34,201.62 Dr	
	OIE-Rounded Off			0.24 Cr	
	By (as per details)	Purchase	PUR\MAR/1155\23-24		0.30
	Sup-Summitsales LLP				6,944.00 Cr
	Furniture GST 18%(P)			5,885.00 Dr	
	Input CGST			529.65 Dr	
	Input SGST			529.65 Dr	
	OIE-Rounded Off			0.30 Cr	
	By (as per details)	Purchase	PUR\MAR/1156\23-24		0.30
	Sup-Summitsales LLP				6,944.00 Cr
	Furniture GST 18%(P)			5,885.00 Dr	
	Input CGST			529.65 Dr	
	Input SGST			529.65 Dr	
	OIE-Rounded Off			0.30 Cr	
				55.07	56.87
				1.80	
				56.87	56.87
To	Closing Balance				

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**OIE-Transportation Charges -Exempted**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Mar-24	To (as per details)	Purchase	PUR\MAR\1158\23-24	5,000.00	
	Sup-Summitsales LLP				60,000.00 Cr
	Plumbing GST 18%(P)				46,610.00 Dr
	Input CGST				4,194.90 Dr
	Input SGST				4,194.90 Dr
	OIE-Rounded Off				0.20 Dr
				5,000.00	
By	Closing Balance				5,000.00
				5,000.00	5,000.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**OIEUD-Rent & Amenity Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Mar-24	T0 OC-R.Archana	Journal	JOU/MAR/1001\23-24	10,000.00	
	T0 OC-Nalla Ramesh	Journal	JOU/MAR/1002\23-24	10,000.00	
	T0 (as per details)	Journal	JOU/MAR/1003\23-24	30,000.00	
	TDS-10% Rent				3,000.00 Cr
	OC-Isha Software Solutions				27,000.00 Cr
				50,000.00	
By	Closing Balance				50,000.00
				50,000.00	50,000.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**OIE_Staffwelfare**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-24	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU/MAR/1031\23-24	250.00	
	To K Hemendra Prepaid Card-4829525427166151	Journal	JOU/MAR/1034\23-24	2,470.00	
	To K Hemendra Prepaid Card-4829525427166151	Journal	JOU/MAR/1035\23-24	4,190.00	
	To K Hemendra Prepaid Card-4829525427166151	Journal	JOU/MAR/1036\23-24	2,650.00	
31-Mar-24	To K Hemendra Prepaid Card-4829525427166151	Journal	JOU/MAR/1042\23-24	800.00	
				10,360.00	
	By Closing Balance				10,360.00
				10,360.00	10,360.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**OTH Adv-Modi Housing Private Limited (Services)**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-24	To BANK-YES BANK LTD A/c No:-009763700001773	Payment	MAR/241008\23-24	38,953.00	
6-Mar-24	To BANK-YES BANK LTD A/c No:-009763700001773	Payment	MAR/241019\23-24	4,81,189.00	
11-Mar-24	To BANK-YES BANK LTD A/c No:-009763700001773	Payment	MAR/241046\23-24	3,00,000.00	
14-Mar-24	To BANK-YES BANK LTD A/c No:-009763700001773	Payment	MAR/241095\23-24	2,00,000.00	
20-Mar-24	By BANK-YES BANK LTD A/c No:-009763700001773	Receipt	REC/10394		1,000.00
	By BANK-YES BANK LTD A/c No:-009763700001773	Receipt	REC/10395		10,000.00
31-Mar-24	To SP-BPCL-ECMS(FLEET BUSINESS)	Journal	JOU/MAR/1041\23-24	1,00,000.00	
	To SAL-ESI	Journal	JOU/MAR/1046\23-24	9,220.00	
	To SAL-PF	Journal	JOU/MAR/1047\23-24	76,597.00	
	To GST Payable	Journal	JOU/MAR/1048\23-24	4,38,153.58	
	To EMP-Devi Lavanya	Journal	JOU/MAR/1198\23-24	40,000.00	
	To P.Prabhakar Petty Cash A/c	Journal	JOU/MAR/1199\23-24	16,574.19	
				17,00,686.77	11,000.00
By	Closing Balance				16,89,686.77
				17,00,686.77	17,00,686.77

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**OTH ADV-TDS Receivable 23-24**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To MSUP-MODI REALITY POCHARAM LLP	Journal	JOU/MAR/1218\23-24	10,883.00	
				10,883.00	
	By Closing Balance				10,883.00
				10,883.00	10,883.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad

Other Loan-Modi Housing Pvt Ltd

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	By BANK-YES BANK LTD A/c No:-009763700001773	Receipt	REC/10357		3,26,889.50
	To BANK-YES BANK LTD A/c No:-009763700001773	Payment	MAR/241010\23-24	20,050.00	
2-Mar-24	To BANK-YES BANK LTD A/c No:-009763700001773	Payment	MAR/241012\23-24	20,424.00	
	To BANK-YES BANK LTD A/c No:-009763700001773	Payment	MAR/241018\23-24	11,260.00	
	By BANK-YES BANK LTD A/c No:-009763700001773	Receipt	REC/10359		27,015.00
	To BANK-YES BANK LTD A/c No:-009763700001773	Payment	MAR/241011\23-24	60,000.00	
5-Mar-24	To BANK-YES BANK LTD A/c No:-009763700001773	Payment	MAR/241017\23-24	1,82,230.00	
6-Mar-24	By BANK-YES BANK LTD A/c No:-009763700001773	Receipt	REC/10358		53,428.00
	To BANK-YES BANK LTD A/c No:-009763700001773	Payment	MAR/241013\23-24	53,428.00	
7-Mar-24	To BANK-YES BANK LTD A/c No:-009763700001773	Payment	MAR/241014\23-24	9,072.00	
	To BANK-YES BANK LTD A/c No:-009763700001773	Payment	MAR/241015\23-24	50,868.00	
11-Mar-24	To BANK-YES BANK LTD A/c No:-009763700001773	Payment	MAR/241055\23-24	10,00,000.00	
	To BANK-YES BANK LTD A/c No:-009763700001773	Payment	MAR/241056\23-24	10,00,000.00	
	By BANK-YES BANK LTD A/c No:-009763700001773	Receipt	REC/10365		10,00,000.00
	To BANK-YES BANK LTD A/c No:-009763700001773	Payment	MAR/241057\23-24	10,00,000.00	
	By BANK-YES BANK LTD A/c No:-009763700001773	Receipt	REC/10366		10,00,000.00
	To BANK-YES BANK LTD A/c No:-009763700001773	Payment	MAR/241054\23-24	14,98,189.00	
	To BANK-YES BANK LTD A/c No:-009763700001773	Payment	MAR/241058\23-24	10,00,000.00	
	By BANK-YES BANK LTD A/c No:-009763700001773	Receipt	REC/10367		14,98,189.00
	By BANK-YES BANK LTD A/c No:-009763700001773	Receipt	REC/10368		10,00,000.00
	By BANK-YES BANK LTD A/c No:-009763700001773	Receipt	REC/10369		10,00,000.00
	To BANK-YES BANK LTD A/c No:-009763700001773	Payment	MAR/241059\23-24	10,00,000.00	
	By BANK-YES BANK LTD A/c No:-009763700001773	Receipt	REC/10370		10,00,000.00
	To BANK-YES BANK LTD A/c No:-009763700001773	Payment	MAR/241060\23-24	10,00,000.00	
	By BANK-YES BANK LTD A/c No:-009763700001773	Receipt	REC/10371		10,00,000.00
12-Mar-24	To BANK-YES BANK LTD A/c No:-009763700001773	Payment	MAR/241063\23-24	10,00,000.00	
	By BANK-YES BANK LTD A/c No:-009763700001773	Receipt	REC/10372		10,00,000.00
	By BANK-YES BANK LTD A/c No:-009763700001773	Receipt	REC/10373		42,694.00
	To BANK-YES BANK LTD A/c No:-009763700001773	Payment	MAR/241064\23-24	42,694.00	
14-Mar-24	To BANK-YES BANK LTD A/c No:-009763700001773	Payment	MAR/241099\23-24	7,59,416.00	
	By BANK-YES BANK LTD A/c No:-009763700001773	Receipt	REC/10378		7,59,416.00
	To BANK-YES BANK LTD A/c No:-009763700001773	Payment	MAR/241101\23-24	10,00,000.00	
	By BANK-YES BANK LTD A/c No:-009763700001773	Receipt	REC/10379		10,00,000.00
	To BANK-YES BANK LTD A/c No:-009763700001773	Payment	MAR/241102\23-24	10,00,000.00	
	By BANK-YES BANK LTD A/c No:-009763700001773	Receipt	REC/10380		10,00,000.00
	To BANK-YES BANK LTD A/c No:-009763700001773	Payment	MAR/241103\23-24	10,00,000.00	
	By BANK-YES BANK LTD A/c No:-009763700001773	Receipt	REC/10381		10,00,000.00
	To BANK-YES BANK LTD A/c No:-009763700001773	Payment	MAR/241104\23-24	10,00,000.00	
	By BANK-YES BANK LTD A/c No:-009763700001773	Receipt	REC/10382		10,00,000.00
	To BANK-YES BANK LTD A/c No:-009763700001773	Payment	MAR/241105\23-24	10,00,000.00	
	By BANK-YES BANK LTD A/c No:-009763700001773	Receipt	REC/10383		10,00,000.00
	To BANK-YES BANK LTD A/c No:-009763700001773	Payment	MAR/241106\23-24	10,00,000.00	
	By BANK-YES BANK LTD A/c No:-009763700001773	Receipt	REC/10384		10,00,000.00
	To BANK-YES BANK LTD A/c No:-009763700001773	Payment	MAR/241107\23-24	10,00,000.00	
	Carried Over			1,67,07,631.00	1,57,07,631.50

continued ...

Modi Housing Pvt Ltd - Trading (23-24)

Other Loan-Modi Housing Pvt Ltd Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,07,631.00	1,57,07,631.50
14-Mar-24	By BANK-YES BANK LTD A/c No:-009763700001773	Receipt	REC/10385		10,00,000.00
16-Mar-24	By BANK-YES BANK LTD A/c No:-009763700001773	Receipt	REC/10392		55,804.00
	To BANK-YES BANK LTD A/c No:-009763700001773	Payment	MAR/241126\23-24	55,804.00	
28-Mar-24	By BANK-YES BANK LTD A/c No:-009763700001773	Receipt	REC/10409		20,050.00
	By BANK-YES BANK LTD A/c No:-009763700001773	Receipt	REC/10410		58,055.00
31-Mar-24	By GST Payable	Journal	JOU/MAR/1265\23-24		7,03,526.77
				1,67,63,435.00	1,75,45,067.27
	To Closing Balance			7,81,632.27	
				1,75,45,067.27	1,75,45,067.27

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad

Output CGST

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Mar-24	By (as per details)	Sales	35843		378.00
	MSUP-Crescentia Labs Pvt Ltd			4,956.00 Dr	
	RMS-Door, door frames & hardware-GST-18%(S)				4,200.00 Cr
	Output SGST				378.00 Cr
	By (as per details)	Sales	35844		803.79
	MSUP-Crescentia Labs Pvt Ltd			10,539.00 Dr	
	RMS-Electrical -GST-18%(S)				8,931.00 Cr
	Output SGST				803.79 Cr
	OIE-Rounded Off				0.42 Cr
	By (as per details)	Sales	35845		21.60
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED			283.00 Dr	
	RMS-Consumables-18%(S)				240.00 Cr
	Output SGST				21.60 Cr
	OIE-Rounded Off			0.20 Dr	
	By (as per details)	Sales	35846		77.49
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED			1,016.00 Dr	
	RMS-Consumables-18%(S)				861.00 Cr
	Output SGST				77.49 Cr
	OIE-Rounded Off				0.02 Cr
	By (as per details)	Sales	35847		73.80
	MSUP-MODI REALITY GENOME VALLEY LLP			968.00 Dr	
	RMS-Plumbing-GST-18%				820.00 Cr
	Output SGST				73.80 Cr
	OIE-Rounded Off				0.40 Cr
	By (as per details)	Sales	35849		8.00
	MSUP-Mehta & Modi Reality Kowkooor LLP			1,176.00 Dr	
	RMS-Consumables-Nilrated(S)				840.00 Cr
	RMS-Consumables-5%(S)				320.00 Cr
	Output SGST				8.00 Cr
	By (as per details)	Sales	35850		680.40
	MSUP-Sharad Kumar J.Kadokia			8,921.00 Dr	
	RMS-Electrical -GST-18%(S)				7,560.00 Cr
	Output SGST				680.40 Cr
	OIE-Rounded Off				0.20 Cr
	By (as per details)	Sales	35851		476.46
	MSUP-Sharad Kumar J.Kadokia			6,247.00 Dr	
	RMS-Plumbing-GST-18%				5,294.00 Cr
	Output SGST				476.46 Cr
	OIE-Rounded Off				0.08 Cr
	By (as per details)	Sales	35852		742.95
	MSUP-Sharad Kumar J.Kadokia			9,741.00 Dr	
	RMS-Plumbing-GST-18%				8,255.00 Cr
	Output SGST				742.95 Cr
	OIE-Rounded Off				0.10 Cr
	Carried Over				3,262.49

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,262.49
6-Mar-24	By (as per details)	Sales	35853		369.90
	MSUP-Sharad Kumar J.Kadakia	4,850.00 Dr			
	RMS-Plumbing-GST-18%	4,110.00 Cr			
	Output SGST	369.90 Cr			
	OIE-Rounded Off	0.20 Cr			
	By (as per details)	Sales	35854		963.18
	MSUP-Sharad Kumar J.Kadakia	12,628.00 Dr			
	RMS-Electrical -GST-18%(S)	10,702.00 Cr			
	Output SGST	963.18 Cr			
	OIE-Rounded Off	0.36 Dr			
	By (as per details)	Sales	35855		2,385.47
	MSUP-MODI REALTY MALLAPUR LLP	31,276.00 Dr			
	RMS-Building Material-18%	26,505.20 Cr			
	Output SGST	2,385.47 Cr			
	OIE-Rounded Off	0.14 Dr			
	By (as per details)	Sales	35856		79.20
	MSUP-MODI REALTY MALLAPUR LLP	1,038.00 Dr			
	RMS-Plumbing-GST-18%	880.00 Cr			
	Output SGST	79.20 Cr			
	OIE-Rounded Off	0.40 Dr			
	By (as per details)	Sales	35857		399.60
	MSUP-MODI REALTY MALLAPUR LLP	5,239.00 Dr			
	RMS-Plumbing-GST-18%	4,440.00 Cr			
	Output SGST	399.60 Cr			
	OIE-Rounded Off	0.20 Dr			
	By (as per details)	Sales	35858		325.26
	MSUP-MODI REALTY MALLAPUR LLP	4,265.00 Dr			
	RMS-Plumbing-GST-18%	3,614.00 Cr			
	Output SGST	325.26 Cr			
	OIE-Rounded Off	0.48 Cr			
	By (as per details)	Sales	35859		1,320.12
	MSUP-MODI REALTY MALLAPUR LLP	17,308.00 Dr			
	RMS-Plumbing-GST-18%	14,668.00 Cr			
	Output SGST	1,320.12 Cr			
	OIE-Rounded Off	0.24 Dr			
	By (as per details)	Sales	35860		1,320.12
	MSUP-MODI REALTY MALLAPUR LLP	17,308.00 Dr			
	RMS-Plumbing-GST-18%	14,668.00 Cr			
	Output SGST	1,320.12 Cr			
	OIE-Rounded Off	0.24 Dr			
	By (as per details)	Sales	35861		2,181.60
	MSUP-MODI REALTY MALLAPUR LLP	28,603.00 Dr			
	RMS-Plumbing-GST-18%	24,240.00 Cr			
	Output SGST	2,181.60 Cr			
	OIE-Rounded Off	0.20 Dr			
	By (as per details)	Sales	35862		2,181.60
	MSUP-MODI REALTY MALLAPUR LLP	28,603.00 Dr			
	RMS-Plumbing-GST-18%	24,240.00 Cr			
	Output SGST	2,181.60 Cr			
	OIE-Rounded Off	0.20 Dr			
	Carried Over				14,788.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				14,788.54
6-Mar-24	By (as per details)	Sales	35848		7,686.36
	MSUP-Crescentia Labs Pvt Ltd 1,00,777.00 Dr				
	RMS Steel Others-18% 85,404.00 Cr				
	Output SGST 7,686.36 Cr				
	OIE-Rounded Off 0.28 Cr				
7-Mar-24	By (as per details)	Sales	35864		2,882.88
	MSUP-MODI REALTY MALLAPUR LLP 37,798.00 Dr				
	RMS-Furniture-GST-18%(S) 32,032.00 Cr				
	Output SGST 2,882.88 Cr				
	OIE-Rounded Off 0.24 Cr				
	By (as per details)	Sales	35865		226.80
	MSUP-MODI REALTY MALLAPUR LLP 2,974.00 Dr				
	RMS-Chemicals-GST-18%(S) 2,520.00 Cr				
	Output SGST 226.80 Cr				
	OIE-Rounded Off 0.40 Cr				
	By (as per details)	Sales	35868		27.00
	MSUP-MODI REALTY MALLAPUR LLP 354.00 Dr				
	RMS-Consumables-18%(S) 300.00 Cr				
	Output SGST 27.00 Cr				
	By (as per details)	Sales	35869		86.40
	MSUP-May Flower Platinum Welfare Association 1,133.00 Dr				
	RMS-Plumbing-GST-18% 960.00 Cr				
	Output SGST 86.40 Cr				
	OIE-Rounded Off 0.20 Cr				
	By (as per details)	Sales	35870		41.31
	MSUP-May Flower Platinum Welfare Association 542.00 Dr				
	RMS-Consumables-18%(S) 459.00 Cr				
	Output SGST 41.31 Cr				
	OIE-Rounded Off 0.38 Cr				
	By (as per details)	Sales	35871		82.57
	MSUP-May Flower Platinum Welfare Association 1,702.00 Dr				
	RMS-Consumables-Nilrated(S) 504.00 Cr				
	RMS-Consumables-5%(S) 160.00 Cr				
	RMS-Consumables-18%(S) 873.00 Cr				
	Output SGST 82.57 Cr				
	OIE-Rounded Off 0.14 Dr				
	By (as per details)	Sales	35872		71.28
	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum 935.00 Dr				
	RMS-Plumbing-GST-18% 792.00 Cr				
	Output SGST 71.28 Cr				
	OIE-Rounded Off 0.44 Cr				
	By (as per details)	Sales	35873		142.56
	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum 1,869.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,584.00 Cr				
	Output SGST 142.56 Cr				
	OIE-Rounded Off 0.12 Dr				
	By (as per details)	Sales	35874		226.80
	MSUP-Modi Realty Miryalguda LLP 2,974.00 Dr				
	RMS-Printing & Stationary-GST-18%(S) 2,520.00 Cr				
	Output SGST 226.80 Cr				
	OIE-Rounded Off 0.40 Cr				
	Carried Over				26,262.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				26,262.50
7-Mar-24	By (as per details)	Sales	35875		160.74
	MSUP-Modi Realty Miryalguda LLP	2,107.00 Dr			
	RMS-Plumbing-GST-18%	1,786.00 Cr			
	Output SGST	160.74 Cr			
	OIE-Rounded Off	0.48 Dr			
	By (as per details)	Sales	35876		75.60
	MSUP-MODI REALITY GENOME VALLEY LLP	991.00 Dr			
	RMS-Door, door frames & hardware-GST-18%(S)	840.00 Cr			
	Output SGST	75.60 Cr			
	OIE-Rounded Off	0.20 Dr			
	By (as per details)	Sales	35877		47.25
	MSUP-MODI REALITY GENOME VALLEY LLP	620.00 Dr			
	RMS-Door, door frames & hardware-GST-18%(S)	525.00 Cr			
	Output SGST	47.25 Cr			
	OIE-Rounded Off	0.50 Cr			
	By (as per details)	Sales	35878		760.80
	MSUP-Modi GV Ventures LLP	9,975.00 Dr			
	RMS-Repairs & Maintance Computers-18%	8,453.38 Cr			
	Output SGST	760.80 Cr			
	OIE-Rounded Off	0.02 Cr			
	By (as per details)	Sales	35863		7,839.34
	MSUP-Dr.NRK Biotech Private Limited	1,02,782.00 Dr			
	RMS Steel Others-18%	87,103.80 Cr			
	Output SGST	7,839.34 Cr			
	OIE-Rounded Off	0.48 Dr			
8-Mar-24	By (as per details)	Sales	35879		1,555.71
	MSUP-MODI REALITY GENOME VALLEY LLP	20,397.00 Dr			
	RMS-Building Material-18%	17,285.70 Cr			
	Output SGST	1,555.71 Cr			
	OIE-Rounded Off	0.12 Dr			
	By (as per details)	Sales	35880		1,868.40
	MSUP-Crescentia Labs Pvt Ltd	24,497.00 Dr			
	RMS-Sundry purchases-GST-18%(S)	20,760.00 Cr			
	Output SGST	1,868.40 Cr			
	OIE-Rounded Off	0.20 Cr			
	By (as per details)	Sales	35881		254.88
	MSUP-MODI REALITY GENOME VALLEY LLP	3,342.00 Dr			
	RMS-Chemicals-GST-18%(S)	2,832.00 Cr			
	Output SGST	254.88 Cr			
	OIE-Rounded Off	0.24 Cr			
	By (as per details)	Sales	35882		24.02
	MSUP-Crescentia Labs Pvt Ltd	315.00 Dr			
	RMS-Tools-GST-18%(S)	266.90 Cr			
	Output SGST	24.02 Cr			
	OIE-Rounded Off	0.06 Cr			
	By (as per details)	Sales	35883		782.10
	MSUP-Crescentia Labs Pvt Ltd	10,254.00 Dr			
	RMS-Paints GST-18%(S)	8,690.00 Cr			
	Output SGST	782.10 Cr			
	OIE-Rounded Off	0.20 Dr			
	Carried Over				39,631.34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				39,631.34
8-Mar-24	By (as per details)	Sales	35884		2,408.40
	MSUP-Crescentia Labs Pvt Ltd			47,057.00 Dr	
	RMS-Sundry Purchases-5%(S)			3,600.00 Cr	
	RMS-Sundry purchases-GST-12%(S)			38,640.00 Cr	
	Output SGST			2,408.40 Cr	
	OIE-Rounded Off			0.20 Cr	
	By (as per details)	Sales	35885		1,636.20
	MSUP-Crescentia Labs Pvt Ltd			21,452.00 Dr	
	RMS-Door, door frames & hardware-GST-18%(S)			18,180.00 Cr	
	Output SGST			1,636.20 Cr	
	OIE-Rounded Off			0.40 Dr	
	By (as per details)	Sales	35886		254.21
	MSUP-Crescentia Labs Pvt Ltd			3,333.00 Dr	
	RMS-Door, door frames & hardware-GST-18%(S)			2,824.60 Cr	
	Output SGST			254.21 Cr	
	OIE-Rounded Off			0.02 Dr	
	By (as per details)	Sales	35887		289.06
	MSUP-Crescentia Labs Pvt Ltd			3,790.00 Dr	
	RMS Steel Others-18%			3,211.78 Cr	
	Output SGST			289.06 Cr	
	OIE-Rounded Off			0.10 Cr	
	By (as per details)	Sales	35888		71.10
	MSUP-Crescentia Labs Pvt Ltd			932.00 Dr	
	RMS-Paints GST-18%(S)			790.00 Cr	
	Output SGST			71.10 Cr	
	OIE-Rounded Off			0.20 Dr	
	By (as per details)	Sales	35889		496.13
	MSUP-Dr.NRK Biotech Private Limited			6,505.00 Dr	
	RMS-Door, door frames & hardware-GST-18%(S)			5,512.50 Cr	
	Output SGST			496.13 Cr	
	OIE-Rounded Off			0.24 Cr	
	By (as per details)	Sales	35890		871.65
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED			11,428.00 Dr	
	RMS-Building Material-18%			9,685.00 Cr	
	Output SGST			871.65 Cr	
	OIE-Rounded Off			0.30 Dr	
	By (as per details)	Sales	35892		45.00
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED			590.00 Dr	
	RMS-Printing & Stationary-GST-18%(S)			500.00 Cr	
	Output SGST			45.00 Cr	
	By (as per details)	Sales	35893		44.28
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED			581.00 Dr	
	RMS-Repairs & Maintance Computers-18%			492.00 Cr	
	Output SGST			44.28 Cr	
	OIE-Rounded Off			0.44 Cr	
	By (as per details)	Sales	35894		288.00
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED			3,776.00 Dr	
	RMS-Sundry purchases-GST-18%(S)			3,200.00 Cr	
	Output SGST			288.00 Cr	
	Carried Over				46,035.37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				46,035.37
8-Mar-24	By (as per details)	Sales	35895		819.00
	MSUP-MODI REALTY MALLAPUR LLP 10,738.00 Dr				
	RMS-Electrical -GST-18%(S) 9,100.00 Cr				
	Output SGST 819.00 Cr				
	By (as per details)	Sales	35896		3,468.15
	MSUP-MODI REALTY MALLAPUR LLP 45,471.00 Dr				
	RMS-Plumbing-GST-18% 38,535.00 Cr				
	Output SGST 3,468.15 Cr				
	OIE-Rounded Off 0.30 Dr				
	By (as per details)	Sales	35898		3,483.00
	MSUP-Silver Oak Villas LLP 45,666.00 Dr				
	RMS-Electrical -GST-18%(S) 38,700.00 Cr				
	Output SGST 3,483.00 Cr				
	By (as per details)	Sales	35899		2,523.33
	MSUP-Mehta & Modi Reality Kowkoor LLP 33,084.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 28,037.00 Cr				
	Output SGST 2,523.33 Cr				
	OIE-Rounded Off 0.34 Cr				
	By (as per details)	Sales	35900		16,569.70
	MSUP-Crescentia Labs Pvt Ltd 1,51,494.00 Dr				
	RMS-Cement 28% 1,18,355.00 Cr				
	Output SGST 16,569.70 Cr				
	OIE-Rounded Off 0.40 Dr				
	By (as per details)	Sales	35901		15,750.00
	MSUP-Crescentia Labs Pvt Ltd 1,44,000.00 Dr				
	RMS-Cement 28% 1,12,500.00 Cr				
	Output SGST 15,750.00 Cr				
	By (as per details)	Sales	35902		17,325.00
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED 1,58,400.00 Dr				
	RMS-Cement 28% 1,23,750.00 Cr				
	Output SGST 17,325.00 Cr				
	By (as per details)	Sales	35903		16,658.10
	MSUP-MODI REALTY MALLAPUR LLP 1,52,303.00 Dr				
	RMS-Cement 28% 1,18,986.40 Cr				
	Output SGST 16,658.10 Cr				
	OIE-Rounded Off 0.40 Cr				
	By (as per details)	Sales	35904		15,393.93
	MSUP-Crescentia Labs Pvt Ltd 2,01,831.00 Dr				
	RMS Steel Others-18% 1,71,043.62 Cr				
	Output SGST 15,393.93 Cr				
	OIE-Rounded Off 0.48 Dr				
	By (as per details)	Sales	35905		16,728.77
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED 2,19,333.00 Dr				
	RMS Steel Others-18% 1,85,875.20 Cr				
	Output SGST 16,728.77 Cr				
	OIE-Rounded Off 0.26 Cr				
	By (as per details)	Sales	35906		2,074.32
	MSUP-Mehta & Modi Reality Kowkoor LLP 27,197.00 Dr				
	RMS-Building Material-18% 23,048.00 Cr				
	Output SGST 2,074.32 Cr				
	OIE-Rounded Off 0.36 Cr				
	Carried Over				1,56,828.67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,56,828.67
8-Mar-24	By (as per details)	Sales	35891		474.86
	MSUP-Dr.NRK Biotech Private Limited			6,226.00 Dr	
	RMS Steel Others-18%			5,276.25 Cr	
	Output SGST			474.86 Cr	
	OIE-Rounded Off			0.03 Cr	
11-Mar-24	By (as per details)	Sales	35909		1,554.75
	MSUP-Silver Oak Villas LLP			20,385.00 Dr	
	RMS-Plumbing-GST-18%			17,275.00 Cr	
	Output SGST			1,554.75 Cr	
	OIE-Rounded Off			0.50 Cr	
	By (as per details)	Sales	35910		9.90
	MSUP-Silver Oak Villas LLP			130.00 Dr	
	RMS-Sundry purchases-GST-18%(S)			110.00 Cr	
	Output SGST			9.90 Cr	
	OIE-Rounded Off			0.20 Cr	
	By (as per details)	Sales	35911		276.48
	MSUP-Silver Oak Villas LLP			3,625.00 Dr	
	RMS-Plumbing-GST-18%			3,072.00 Cr	
	Output SGST			276.48 Cr	
	OIE-Rounded Off			0.04 Cr	
	By (as per details)	Sales	35912		93.60
	MSUP-Silver Oak Villas LLP			1,227.00 Dr	
	RMS-Plumbing-GST-18%			1,040.00 Cr	
	Output SGST			93.60 Cr	
	OIE-Rounded Off			0.20 Dr	
	By (as per details)	Sales	35913		56.70
	MSUP-Silver Oak Welfare Association			743.00 Dr	
	RMS-Consumables-18%(S)			630.00 Cr	
	Output SGST			56.70 Cr	
	OIE-Rounded Off			0.40 Dr	
	By (as per details)	Sales	35914		49.50
	MSUP-MODI REALTY MALLAPUR LLP			649.00 Dr	
	RMS-Tools-GST-18%(S)			550.00 Cr	
	Output SGST			49.50 Cr	
	By (as per details)	Sales	35915		90.00
	MSUP-MODI REALTY MALLAPUR LLP			1,180.00 Dr	
	RMS-Consumables-18%(S)			1,000.00 Cr	
	Output SGST			90.00 Cr	
	By (as per details)	Sales	35916		303.80
	MSUP-MODI REALTY MALLAPUR LLP			2,778.00 Dr	
	RMS-Paints Gst-28% (S)			2,170.00 Cr	
	Output SGST			303.80 Cr	
	OIE-Rounded Off			0.40 Cr	
	By (as per details)	Sales	35918		11.88
	MSUP-MODI REALTY MALLAPUR LLP			156.00 Dr	
	RMS-Printing & Stationary-GST-18%(S)			132.00 Cr	
	Output SGST			11.88 Cr	
	OIE-Rounded Off			0.24 Cr	
	Carried Over				1,59,750.14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,59,750.14
11-Mar-24	By (as per details)	Sales	35919		532.08
	MSUP-MODI REALTY MALLAPUR LLP	6,976.00 Dr			
	RMS-Plumbing-GST-18%	5,912.00 Cr			
	Output SGST	532.08 Cr			
	OIE-Rounded Off	0.16 Dr			
	By (as per details)	Sales	35920		5,618.43
	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	73,664.00 Dr			
	RMS-Plumbing-GST-18%	62,427.00 Cr			
	Output SGST	5,618.43 Cr			
	OIE-Rounded Off	0.14 Cr			
	By (as per details)	Sales	35921		4,334.04
	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	56,824.00 Dr			
	RMS-Plumbing-GST-18%	48,156.00 Cr			
	Output SGST	4,334.04 Cr			
	OIE-Rounded Off	0.08 Dr			
	By (as per details)	Sales	35922		65.75
	MSUP-Crescentia Labs Pvt Ltd	2,762.00 Dr			
	RMS-Sundry Purchases-5%(S)	2,630.00 Cr			
	Output SGST	65.75 Cr			
	OIE-Rounded Off	0.50 Cr			
	By (as per details)	Sales	35923		423.54
	MSUP-Crescentia Labs Pvt Ltd	5,553.00 Dr			
	RMS-Electrical -GST-18%(S)	4,706.00 Cr			
	Output SGST	423.54 Cr			
	OIE-Rounded Off	0.08 Dr			
	By (as per details)	Sales	35924		201.87
	MSUP-Dr.NRK Biotech Private Limited	2,647.00 Dr			
	RMS-Consumables-18%(S)	2,243.00 Cr			
	Output SGST	201.87 Cr			
	OIE-Rounded Off	0.26 Cr			
	By (as per details)	Sales	35925		294.18
	MSUP-Dr.NRK Biotech Private Limited	4,486.00 Dr			
	RMS-Consumables-Nilrated(S)	560.00 Cr			
	RMS-Consumables-5%(S)	96.00 Cr			
	RMS-Consumables-18%(S)	3,242.00 Cr			
	Output SGST	294.18 Cr			
	OIE-Rounded Off	0.36 Dr			
	By (as per details)	Sales	35926		52.20
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	684.00 Dr			
	RMS-Door, door frames & hardware-GST-18%(S)	580.00 Cr			
	Output SGST	52.20 Cr			
	OIE-Rounded Off	0.40 Dr			
	By (as per details)	Sales	35927		316.08
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	4,144.00 Dr			
	RMS-Plumbing-GST-18%	3,512.00 Cr			
	Output SGST	316.08 Cr			
	OIE-Rounded Off	0.16 Dr			
	By (as per details)	Sales	35928		151.00
	MSUP-Crescentia Labs Pvt Ltd	6,342.00 Dr			
	RMS-Tools 5% (S)	6,040.00 Cr			
	Output SGST	151.00 Cr			
	Carried Over				1,71,739.31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,71,739.31
11-Mar-24	By (as per details)	Sales	35929		85.14
	MSUP-Crescentia Labs Pvt Ltd	1,116.00 Dr			
	RMS-Electrical -GST-18%(S)	946.00 Cr			
	Output SGST	85.14 Cr			
	OIE-Rounded Off	0.28 Dr			
	By (as per details)	Sales	35930		500.04
	MSUP-MODI REALTY MALLAPUR LLP	6,556.00 Dr			
	RMS-Tiles, granite, etc-GST-18%	5,556.00 Cr			
	Output SGST	500.04 Cr			
	OIE-Rounded Off	0.08 Dr			
	By (as per details)	Sales	35931		6,031.35
	MSUP-MODI REALTY MALLAPUR LLP	79,078.00 Dr			
	RMS-Tiles, granite, etc-GST-18%	67,015.00 Cr			
	Output SGST	6,031.35 Cr			
	OIE-Rounded Off	0.30 Cr			
12-Mar-24	By (as per details)	Sales	35934		59.40
	MSUP-MODI REALITY POCHARAM LLP	779.00 Dr			
	RMS-Electrical -GST-18%(S)	660.00 Cr			
	Output SGST	59.40 Cr			
	OIE-Rounded Off	0.20 Cr			
	By (as per details)	Sales	35944		262.30
	MSUP-Modi GV Ventures LLP	5,725.00 Dr			
	RMS-Sundry Purchases-5%(S)	1,420.00 Cr			
	RMS-Sundry purchases-GST-12%(S)	3,780.00 Cr			
	Output SGST	262.30 Cr			
	OIE-Rounded Off	0.40 Cr			
	By (as per details)	Sales	35945		68.85
	MSUP-Modi GV Ventures LLP	903.00 Dr			
	RMS-Tools-GST-18%(S)	765.00 Cr			
	Output SGST	68.85 Cr			
	OIE-Rounded Off	0.30 Cr			
	By (as per details)	Sales	35946		71.55
	MSUP-Modi GV Ventures LLP	938.00 Dr			
	RMS-Tools-GST-18%(S)	795.00 Cr			
	Output SGST	71.55 Cr			
	OIE-Rounded Off	0.10 Dr			
	By (as per details)	Sales	35947		42.57
	MSUP-Modi GV Ventures LLP	558.00 Dr			
	RMS-Electrical -GST-18%(S)	473.00 Cr			
	Output SGST	42.57 Cr			
	OIE-Rounded Off	0.14 Dr			
	By (as per details)	Sales	35949		115.20
	MSUP-Modi GV Ventures LLP	1,510.00 Dr			
	RMS-Sundry purchases-GST-18%(S)	1,280.00 Cr			
	Output SGST	115.20 Cr			
	OIE-Rounded Off	0.40 Dr			
	By (as per details)	Sales	35932		4,230.00
	MSUP-Sharad Kumar J.Kadakia	55,460.00 Dr			
	RMS-Electrical -GST-18%(S)	47,000.00 Cr			
	Output SGST	4,230.00 Cr			
	Carried Over				1,83,205.71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,83,205.71
12-Mar-24	By (as per details)	Sales	35943		108.00
	MSUP-MODI REALITY GENOME VALLEY LLP	1,416.00 Dr			
	RMS-Door, door frames & hardware-GST-18%(S)	1,200.00 Cr			
	Output SGST	108.00 Cr			
13-Mar-24	By (as per details)	Sales	35950		4,989.60
	MSUP-Sharad Kumar J.Kadakia	65,419.00 Dr			
	RMS-Tiles, granite, etc-GST-18%	55,440.00 Cr			
	Output SGST	4,989.60 Cr			
	OIE-Rounded Off	0.20 Dr			
	By (as per details)	Sales	35951		3,111.48
	MSUP-MODI REALITY POCHARAM LLP	40,795.00 Dr			
	RMS-Building Material-18%	34,572.00 Cr			
	Output SGST	3,111.48 Cr			
	OIE-Rounded Off	0.04 Cr			
	By (as per details)	Sales	35952		1,415.80
	MSUP-Sharad Kumar J.Kadakia	18,563.00 Dr			
	RMS-Tiles, granite, etc-GST-18%	15,731.12 Cr			
	Output SGST	1,415.80 Cr			
	OIE-Rounded Off	0.28 Cr			
	By (as per details)	Sales	35953		570.24
	MSUP-MODI REALITY POCHARAM LLP	7,476.00 Dr			
	RMS Steel Others-18%	6,336.00 Cr			
	Output SGST	570.24 Cr			
	OIE-Rounded Off	0.48 Dr			
	By (as per details)	Sales	35956		124.74
	MSUP-Silver Oak Villas LLP	1,635.00 Dr			
	RMS-Electrical -GST-18%(S)	1,386.00 Cr			
	Output SGST	124.74 Cr			
	OIE-Rounded Off	0.48 Dr			
	By (as per details)	Sales	35957		753.48
	MSUP-Modi GV Ventures LLP	9,879.00 Dr			
	RMS-Electrical -GST-18%(S)	8,372.00 Cr			
	Output SGST	753.48 Cr			
	OIE-Rounded Off	0.04 Cr			
	By (as per details)	Sales	35958		118.17
	MSUP-Modi GV Ventures LLP	1,549.00 Dr			
	RMS-Electrical -GST-18%(S)	1,313.00 Cr			
	Output SGST	118.17 Cr			
	OIE-Rounded Off	0.34 Dr			
	By (as per details)	Sales	35959		1,572.30
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	20,615.00 Dr			
	RMS-Plumbing-GST-18%	17,470.00 Cr			
	Output SGST	1,572.30 Cr			
	OIE-Rounded Off	0.40 Cr			
	By (as per details)	Sales	35960		1,286.28
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	16,865.00 Dr			
	RMS-Plumbing-GST-18%	14,292.00 Cr			
	Output SGST	1,286.28 Cr			
	OIE-Rounded Off	0.44 Cr			
	Carried Over				1,97,255.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,97,255.80
13-Mar-24	By (as per details)	Sales	35962		1,763.17
	MSUP-MODI REALITY POCHARAM LLP	23,117.00 Dr			
	RMS-Building Material-18%	19,590.80 Cr			
	Output SGST	1,763.17 Cr			
	OIE-Rounded Off	0.14 Dr			
	By (as per details)	Sales	35963		3,720.29
	MSUP-MODI REALITY POCHARAM LLP	48,777.00 Dr			
	RMS-Plumbing-GST-18%	41,336.50 Cr			
	Output SGST	3,720.29 Cr			
	OIE-Rounded Off	0.08 Dr			
	By (as per details)	Sales	35964		315.00
	MSUP-Dr.NRK Biotech Private Limited	4,130.00 Dr			
	RMS Steel Others-18%	3,500.00 Cr			
	Output SGST	315.00 Cr			
	By (as per details)	Sales	35965		1,173.69
	MSUP-Crescentia Labs Pvt Ltd	15,388.00 Dr			
	RMS Steel Others-18%	13,041.00 Cr			
	Output SGST	1,173.69 Cr			
	OIE-Rounded Off	0.38 Dr			
	By (as per details)	Sales	35966		23,306.31
	MSUP-Crescentia Labs Pvt Ltd	3,05,572.00 Dr			
	RMS Steel Others-18%	2,58,959.00 Cr			
	Output SGST	23,306.31 Cr			
	OIE-Rounded Off	0.38 Cr			
	By (as per details)	Sales	35954		122.85
	MSUP-Crescentia Labs Pvt Ltd	1,611.00 Dr			
	RMS-Door, door frames & hardware-GST-18%(S)	1,365.00 Cr			
	Output SGST	122.85 Cr			
	OIE-Rounded Off	0.30 Cr			
	By (as per details)	Sales	35955		763.09
	MSUP-Crescentia Labs Pvt Ltd	10,005.00 Dr			
	RMS Steel Others-18%	8,478.75 Cr			
	Output SGST	763.09 Cr			
	OIE-Rounded Off	0.07 Cr			
	By (as per details)	Sales	35961		378.43
	MSUP-Crescentia Labs Pvt Ltd	4,962.00 Dr			
	RMS-Electrical -GST-18%(S)	4,204.80 Cr			
	Output SGST	378.43 Cr			
	OIE-Rounded Off	0.34 Cr			
14-Mar-24	By (as per details)	Sales	35967		3,705.48
	MSUP-MODI REALTY MALLAPUR LLP	48,583.00 Dr			
	RMS-Plumbing-GST-18%	41,172.00 Cr			
	Output SGST	3,705.48 Cr			
	OIE-Rounded Off	0.04 Cr			
	By (as per details)	Sales	35968		830.37
	MSUP-Modi Properties Pvt Ltd	10,887.00 Dr			
	RMS-Plumbing-GST-18%	9,226.35 Cr			
	Output SGST	830.37 Cr			
	OIE-Rounded Off	0.09 Dr			
	Carried Over				2,33,334.48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,33,334.48
14-Mar-24	By (as per details)	Sales	35969		888.30
	MSUP-Crescentia Labs Pvt Ltd 11,647.00 Dr				
	RMS Steel Others-18% 9,870.00 Cr				
	Output SGST 888.30 Cr				
	OIE-Rounded Off 0.40 Cr				
	By (as per details)	Sales	35972		64.80
	MSUP-MODI REALTY MALLAPUR LLP 850.00 Dr				
	RMS-Paints GST-18%(S) 720.00 Cr				
	Output SGST 64.80 Cr				
	OIE-Rounded Off 0.40 Cr				
	By (as per details)	Sales	35973		174.42
	MSUP-MODI REALTY MALLAPUR LLP 2,287.00 Dr				
	RMS-Consumables-18%(S) 1,938.00 Cr				
	Output SGST 174.42 Cr				
	OIE-Rounded Off 0.16 Cr				
	By (as per details)	Sales	35974		39.60
	MSUP-MODI REALTY MALLAPUR LLP 519.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 440.00 Cr				
	Output SGST 39.60 Cr				
	OIE-Rounded Off 0.20 Dr				
	By (as per details)	Sales	35975		75.06
	MSUP-MODI REALTY MALLAPUR LLP 984.00 Dr				
	RMS-Plumbing-GST-18% 834.00 Cr				
	Output SGST 75.06 Cr				
	OIE-Rounded Off 0.12 Dr				
	By (as per details)	Sales	35976		1,652.67
	MSUP-MODI REALTY MALLAPUR LLP 21,668.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 18,363.00 Cr				
	Output SGST 1,652.67 Cr				
	OIE-Rounded Off 0.34 Dr				
	By (as per details)	Sales	35977		303.80
	MSUP-MODI REALTY MALLAPUR LLP 2,778.00 Dr				
	RMS-Paints Gst-28% (S) 2,170.00 Cr				
	Output SGST 303.80 Cr				
	OIE-Rounded Off 0.40 Cr				
	By (as per details)	Sales	35983		181.44
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED 2,379.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,016.00 Cr				
	Output SGST 181.44 Cr				
	OIE-Rounded Off 0.12 Cr				
	By (as per details)	Sales	35984		1,013.49
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED 13,288.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 11,261.00 Cr				
	Output SGST 1,013.49 Cr				
	OIE-Rounded Off 0.02 Cr				
	By (as per details)	Sales	35985		712.53
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED 9,342.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 7,917.00 Cr				
	Output SGST 712.53 Cr				
	OIE-Rounded Off 0.06 Dr				
	Carried Over				2,38,440.59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,38,440.59
14-Mar-24	By (as per details)	Sales	35986		172.80
	MSUP-Dr.NRK Biotech Private Limited	2,266.00 Dr			
	RMS-Plumbing-GST-18%	1,920.00 Cr			
	Output SGST	172.80 Cr			
	OIE-Rounded Off	0.40 Cr			
	By (as per details)	Sales	35987		155.70
	MSUP-Crescentia Labs Pvt Ltd	2,041.00 Dr			
	RMS-Electrical -GST-18%(S)	1,730.00 Cr			
	Output SGST	155.70 Cr			
	OIE-Rounded Off	0.40 Dr			
	By (as per details)	Sales	35991		59.40
	MSUP-Silver Oak Villas LLP	779.00 Dr			
	RMS-Sundry purchases-GST-18%(S)	660.00 Cr			
	Output SGST	59.40 Cr			
	OIE-Rounded Off	0.20 Cr			
	By (as per details)	Sales	35971		3,165.75
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	41,507.00 Dr			
	RMS Steel Others-18%	35,175.00 Cr			
	Output SGST	3,165.75 Cr			
	OIE-Rounded Off	0.50 Cr			
	By (as per details)	Sales	35980		136.80
	MSUP-Crescentia Labs Pvt Ltd	1,794.00 Dr			
	RMS-Door, door frames & hardware-GST-18%(S)	1,520.00 Cr			
	Output SGST	136.80 Cr			
	OIE-Rounded Off	0.40 Cr			
	By (as per details)	Sales	35981		373.50
	MSUP-Crescentia Labs Pvt Ltd	4,897.00 Dr			
	RMS-Door, door frames & hardware-GST-18%(S)	4,150.00 Cr			
	Output SGST	373.50 Cr			
	By (as per details)	Sales	35982		87.03
	MSUP-Crescentia Labs Pvt Ltd	1,141.00 Dr			
	RMS Steel Others-18%	967.00 Cr			
	Output SGST	87.03 Cr			
	OIE-Rounded Off	0.06 Dr			
15-Mar-24	By (as per details)	Sales	35998		105.84
	MSUP-MODI REALITY POCHARAM LLP	1,388.00 Dr			
	RMS-Repairs & Maintance Computers-18%	1,176.00 Cr			
	Output SGST	105.84 Cr			
	OIE-Rounded Off	0.32 Cr			
	By (as per details)	Sales	35999		76.50
	MSUP-MODI REALITY POCHARAM LLP	1,003.00 Dr			
	RMS-Door, door frames & hardware-GST-18%(S)	850.00 Cr			
	Output SGST	76.50 Cr			
	By (as per details)	Sales	36000		488.70
	MSUP-MODI REALITY POCHARAM LLP	6,407.00 Dr			
	RMS-Paints GST-18%(S)	5,430.00 Cr			
	Output SGST	488.70 Cr			
	OIE-Rounded Off	0.40 Dr			
	By (as per details)	Sales	35997		17,388.00
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	2,27,976.00 Dr			
	RMS-Tiles, granite, etc-GST-18%	1,93,200.00 Cr			
	Output SGST	17,388.00 Cr			
	Carried Over				2,60,650.61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,60,650.61
15-Mar-24	By (as per details)	Sales	36001		294.30
	MSUP-Crescentia Labs Pvt Ltd	3,859.00 Dr			
	RMS-Paints GST-18%(S)	3,270.00 Cr			
	Output SGST	294.30 Cr			
	OIE-Rounded Off	0.40 Cr			
16-Mar-24	By (as per details)	Sales	36005		35.10
	MSUP-Sharad Kumar J.Kadakia	460.00 Dr			
	RMS-Plumbing-GST-18%	390.00 Cr			
	Output SGST	35.10 Cr			
	OIE-Rounded Off	0.20 Dr			
	By (as per details)	Sales	36006		86.40
	MSUP-Sharad Kumar J.Kadakia	1,133.00 Dr			
	RMS-Plumbing-GST-18%	960.00 Cr			
	Output SGST	86.40 Cr			
	OIE-Rounded Off	0.20 Cr			
	By (as per details)	Sales	36007		395.64
	MSUP-Sharad Kumar J.Kadakia	3,617.00 Dr			
	RMS-Paints Gst-28% (S)	2,826.00 Cr			
	Output SGST	395.64 Cr			
	OIE-Rounded Off	0.28 Dr			
	By (as per details)	Sales	36008		333.00
	MSUP-Sharad Kumar J.Kadakia	4,366.00 Dr			
	RMS-Electrical -GST-18%(S)	3,700.00 Cr			
	Output SGST	333.00 Cr			
	By (as per details)	Sales	36009		336.78
	MSUP-Sharad Kumar J.Kadakia	4,416.00 Dr			
	RMS-Plumbing-GST-18%	3,742.00 Cr			
	Output SGST	336.78 Cr			
	OIE-Rounded Off	0.44 Cr			
	By (as per details)	Sales	36010		259.20
	MSUP-Sharad Kumar J.Kadakia	3,398.00 Dr			
	RMS-Plumbing-GST-18%	2,880.00 Cr			
	Output SGST	259.20 Cr			
	OIE-Rounded Off	0.40 Dr			
	By (as per details)	Sales	36014		15,465.10
	MSUP-Crescentia Labs Pvt Ltd	1,41,395.00 Dr			
	RMS-Cement 28%	1,10,465.00 Cr			
	Output SGST	15,465.10 Cr			
	OIE-Rounded Off	0.20 Dr			
	By (as per details)	Sales	36016		2,578.43
	MSUP-Sharad Kumar J.Kadakia	33,806.00 Dr			
	RMS-Tiles, granite, etc-GST-18%	28,649.25 Cr			
	Output SGST	2,578.43 Cr			
	OIE-Rounded Off	0.11 Dr			
	By (as per details)	Sales	36017		270.00
	MSUP-MODI REALTY MALLAPUR LLP	3,540.00 Dr			
	RMS-Building Material-18%	3,000.00 Cr			
	Output SGST	270.00 Cr			
	By (as per details)	Sales	36018		1,381.50
	MSUP-MODI REALTY MALLAPUR LLP	18,113.00 Dr			
	RMS-Paints GST-18%(S)	15,350.00 Cr			
	Output SGST	1,381.50 Cr			
	Carried Over				2,82,086.06

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,82,086.06
16-Mar-24	By (as per details)	Sales	36019		2,863.98
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED			37,550.00 Dr	
	RMS-Plumbing-GST-18%				31,822.00 Cr
	Output SGST				2,863.98 Cr
	OIE-Rounded Off			0.04 Cr	
	By (as per details)	Sales	36020		60.90
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED			557.00 Dr	
	RMS-Paints Gst-28% (S)				435.00 Cr
	Output SGST				60.90 Cr
	OIE-Rounded Off			0.20 Cr	
	By (as per details)	Sales	36021		99.00
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED			1,298.00 Dr	
	RMS-Sundry purchases-GST-18%(S)				1,100.00 Cr
	Output SGST				99.00 Cr
	By (as per details)	Sales	36022		87.12
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED			1,142.00 Dr	
	RMS-Plumbing-GST-18%				968.00 Cr
	Output SGST				87.12 Cr
	OIE-Rounded Off			0.24 Dr	
	By (as per details)	Sales	36023		407.79
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED			5,347.00 Dr	
	RMS-Plumbing-GST-18%				4,531.00 Cr
	Output SGST				407.79 Cr
	OIE-Rounded Off			0.42 Cr	
	By (as per details)	Sales	36024		90.00
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED			1,180.00 Dr	
	RMS-Electrical -GST-18%(S)				1,000.00 Cr
	Output SGST				90.00 Cr
	By (as per details)	Sales	36025		212.85
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED			2,791.00 Dr	
	RMS-Electrical -GST-18%(S)				2,365.00 Cr
	Output SGST				212.85 Cr
	OIE-Rounded Off			0.30 Cr	
	By (as per details)	Sales	36026		419.49
	MSUP-Dr.NRK Biotech Private Limited			5,500.00 Dr	
	RMS-Plumbing-GST-18%				4,661.00 Cr
	Output SGST				419.49 Cr
	OIE-Rounded Off			0.02 Cr	
	By (as per details)	Sales	36027		1,368.54
	MSUP-Modi GV Ventures LLP			17,943.00 Dr	
	RMS-Plumbing-GST-18%				15,206.00 Cr
	Output SGST				1,368.54 Cr
	OIE-Rounded Off			0.08 Dr	
	By (as per details)	Sales	36028		3,755.70
	MSUP-Crescentia Labs Pvt Ltd			49,241.00 Dr	
	RMS-Plumbing-GST-18%				41,730.00 Cr
	Output SGST				3,755.70 Cr
	OIE-Rounded Off			0.40 Dr	
	Carried Over				2,91,451.43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,91,451.43
16-Mar-24	By (as per details)	Sales	36029		10.11
	MSUP-MODI REALITY GENOME VALLEY LLP 133.00 Dr				
	RMS-Plumbing-GST-18% 112.35 Cr				
	Output SGST 10.11 Cr				
	OIE-Rounded Off 0.43 Cr				
	By (as per details)	Sales	36002		2,459.97
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED 32,253.00 Dr				
	RMS-Paints GST-18%(S) 27,333.00 Cr				
	Output SGST 2,459.97 Cr				
	OIE-Rounded Off 0.06 Cr				
	By (as per details)	Sales	36003		24.02
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED 315.00 Dr				
	RMS-Tools-GST-18%(S) 266.90 Cr				
	Output SGST 24.02 Cr				
	OIE-Rounded Off 0.06 Cr				
	By (as per details)	Sales	36004		89.96
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED 1,180.00 Dr				
	RMS-Paints GST-18%(S) 999.60 Cr				
	Output SGST 89.96 Cr				
	OIE-Rounded Off 0.48 Cr				
18-Mar-24	By (as per details)	Sales	36036		184.32
	MSUP-Silver Oak Villas LLP 2,417.00 Dr				
	RMS-Plumbing-GST-18% 2,048.00 Cr				
	Output SGST 184.32 Cr				
	OIE-Rounded Off 0.36 Cr				
	By (as per details)	Sales	36037		4,565.43
	MSUP-Silver Oak Villas LLP 59,858.00 Dr				
	RMS-Plumbing-GST-18% 50,727.00 Cr				
	Output SGST 4,565.43 Cr				
	OIE-Rounded Off 0.14 Cr				
	By (as per details)	Sales	36038		228.06
	MSUP-MODI REALTY MALLAPUR LLP 2,990.00 Dr				
	RMS-Electrical -GST-18%(S) 2,534.00 Cr				
	Output SGST 228.06 Cr				
	OIE-Rounded Off 0.12 Dr				
	By (as per details)	Sales	36039		31.68
	MSUP-MODI REALTY MALLAPUR LLP 415.00 Dr				
	RMS-Plumbing-GST-18% 352.00 Cr				
	Output SGST 31.68 Cr				
	OIE-Rounded Off 0.36 Dr				
	By (as per details)	Sales	36040		31.68
	MSUP-MODI REALTY MALLAPUR LLP 415.00 Dr				
	RMS-Plumbing-GST-18% 352.00 Cr				
	Output SGST 31.68 Cr				
	OIE-Rounded Off 0.36 Dr				
	By (as per details)	Sales	36041		139.50
	MSUP-MODI REALTY MALLAPUR LLP 1,829.00 Dr				
	RMS-Electrical -GST-18%(S) 1,550.00 Cr				
	Output SGST 139.50 Cr				
	Carried Over				2,99,216.16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,99,216.16
18-Mar-24	By (as per details)	Sales	36042		31.68
	MSUP-MODI REALTY MALLAPUR LLP 415.00 Dr				
	RMS-Plumbing-GST-18% 352.00 Cr				
	Output SGST 31.68 Cr				
	OIE-Rounded Off 0.36 Dr				
	By (as per details)	Sales	36043		2,598.03
	MSUP-MODI REALTY MALLAPUR LLP 34,063.00 Dr				
	RMS-Plumbing-GST-18% 28,867.00 Cr				
	Output SGST 2,598.03 Cr				
	OIE-Rounded Off 0.06 Dr				
	By (as per details)	Sales	36048		387.54
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED 5,081.00 Dr				
	RMS-Electrical -GST-18%(S) 4,306.00 Cr				
	Output SGST 387.54 Cr				
	OIE-Rounded Off 0.08 Dr				
	By (as per details)	Sales	36049		387.54
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED 5,081.00 Dr				
	RMS-Electrical -GST-18%(S) 4,306.00 Cr				
	Output SGST 387.54 Cr				
	OIE-Rounded Off 0.08 Dr				
	By (as per details)	Sales	36050		3,494.79
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED 45,821.00 Dr				
	RMS-Electrical -GST-18%(S) 38,831.00 Cr				
	Output SGST 3,494.79 Cr				
	OIE-Rounded Off 0.42 Cr				
	By (as per details)	Sales	36051		602.37
	MSUP-MODI REALITY GENOME VALLEY LLP 7,898.00 Dr				
	RMS-Electrical -GST-18%(S) 6,693.00 Cr				
	Output SGST 602.37 Cr				
	OIE-Rounded Off 0.26 Cr				
	By (as per details)	Sales	36052		238.50
	MSUP-Crescentia Labs Pvt Ltd 3,127.00 Dr				
	RMS-Tools-GST-18%(S) 2,650.00 Cr				
	Output SGST 238.50 Cr				
	By (as per details)	Sales	36054		2,641.41
	MSUP-MODI REALITY GENOME VALLEY LLP 34,632.00 Dr				
	RMS-Electrical -GST-18%(S) 29,349.00 Cr				
	Output SGST 2,641.41 Cr				
	OIE-Rounded Off 0.18 Cr				
	By (as per details)	Sales	36055		968.85
	MSUP-MODI REALITY GENOME VALLEY LLP 12,703.00 Dr				
	RMS-Electrical -GST-18%(S) 10,765.00 Cr				
	Output SGST 968.85 Cr				
	OIE-Rounded Off 0.30 Cr				
	By (as per details)	Sales	36030		34.97
	MSUP-Crescentia Labs Pvt Ltd 458.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 388.50 Cr				
	Output SGST 34.97 Cr				
	OIE-Rounded Off 0.44 Dr				
	Carried Over				3,10,601.84

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,10,601.84
18-Mar-24	By (as per details)	Sales	36031		2,698.45
	MSUP-Crescentia Labs Pvt Ltd			35,380.00 Dr	
	RMS Steel Others-18%			29,982.75 Cr	
	Output SGST			2,698.45 Cr	
	OIE-Rounded Off			0.35 Cr	
	By (as per details)	Sales	36032		586.26
	MSUP-Crescentia Labs Pvt Ltd			7,687.00 Dr	
	RMS-Paints GST-18%(S)			6,514.00 Cr	
	Output SGST			586.26 Cr	
	OIE-Rounded Off			0.48 Cr	
	By (as per details)	Sales	36033		179.55
	MSUP-Crescentia Labs Pvt Ltd			2,354.00 Dr	
	RMS Steel Others-18%			1,995.00 Cr	
	Output SGST			179.55 Cr	
	OIE-Rounded Off			0.10 Dr	
	By (as per details)	Sales	36034		3,545.64
	MSUP-Crescentia Labs Pvt Ltd			46,487.00 Dr	
	RMS-Electrical -GST-18%(S)			39,396.00 Cr	
	Output SGST			3,545.64 Cr	
	OIE-Rounded Off			0.28 Dr	
	By (as per details)	Sales	36035		517.05
	MSUP-Crescentia Labs Pvt Ltd			6,779.00 Dr	
	RMS-Door, door frames & hardware-GST-18%(S)			5,745.00 Cr	
	Output SGST			517.05 Cr	
	OIE-Rounded Off			0.10 Dr	
	By (as per details)	Sales	36046		89.10
	MSUP-Crescentia Labs Pvt Ltd			1,168.00 Dr	
	RMS-Plumbing-GST-18%			990.00 Cr	
	Output SGST			89.10 Cr	
	OIE-Rounded Off			0.20 Dr	
	By (as per details)	Sales	36047		43.94
	MSUP-Crescentia Labs Pvt Ltd			576.00 Dr	
	RMS-Plumbing-GST-18%			488.25 Cr	
	Output SGST			43.94 Cr	
	OIE-Rounded Off			0.13 Dr	
	By (as per details)	Sales	36053		420.57
	MSUP-Crescentia Labs Pvt Ltd			5,514.00 Dr	
	RMS-Door, door frames & hardware-GST-18%(S)			4,673.00 Cr	
	Output SGST			420.57 Cr	
	OIE-Rounded Off			0.14 Dr	
	By (as per details)	Sales	36056		680.40
	MSUP-Crescentia Labs Pvt Ltd			8,921.00 Dr	
	RMS-Electrical -GST-18%(S)			7,560.00 Cr	
	Output SGST			680.40 Cr	
	OIE-Rounded Off			0.20 Cr	
19-Mar-24	By (as per details)	Sales	36058		3,313.94
	MSUP-Sharad Kumar J.Kadakia			30,299.00 Dr	
	RMS-Cement 28%			23,671.00 Cr	
	Output SGST			3,313.94 Cr	
	OIE-Rounded Off			0.12 Cr	
	Carried Over				3,22,676.74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,22,676.74
19-Mar-24	By (as per details)	Sales	36059		984.60
	MSUP-MODI REALITY POCHARAM LLP	12,909.00 Dr			
	RMS-Electrical -GST-18%(S)	10,940.00 Cr			
	Output SGST	984.60 Cr			
	OIE-Rounded Off	0.20 Dr			
	By (as per details)	Sales	36060		28.98
	MSUP-MODI REALITY POCHARAM LLP	380.00 Dr			
	RMS-Plumbing-GST-18%	322.00 Cr			
	Output SGST	28.98 Cr			
	OIE-Rounded Off	0.04 Cr			
	By (as per details)	Sales	36061		488.70
	MSUP-MODI REALITY POCHARAM LLP	6,407.00 Dr			
	RMS-Paints GST-18%(S)	5,430.00 Cr			
	Output SGST	488.70 Cr			
	OIE-Rounded Off	0.40 Dr			
	By (as per details)	Sales	36062		1,034.10
	MSUP-MODI REALITY POCHARAM LLP	13,558.00 Dr			
	RMS-Plumbing-GST-18%	11,490.00 Cr			
	Output SGST	1,034.10 Cr			
	OIE-Rounded Off	0.20 Dr			
	By (as per details)	Sales	36063		16.02
	MSUP-MODI REALITY POCHARAM LLP	210.00 Dr			
	RMS-Door, door frames & hardware-GST-18%(S)	178.00 Cr			
	Output SGST	16.02 Cr			
	OIE-Rounded Off	0.04 Dr			
	By (as per details)	Sales	36064		800.84
	MSUP-MODI REALITY POCHARAM LLP	10,500.00 Dr			
	RMS-Plumbing-GST-18%	8,898.25 Cr			
	Output SGST	800.84 Cr			
	OIE-Rounded Off	0.07 Cr			
	By (as per details)	Sales	36065		292.68
	MSUP-MODI REALITY POCHARAM LLP	4,313.00 Dr			
	RMS-Consumables-Nilrated(S)	476.00 Cr			
	RMS-Consumables-18%(S)	3,252.00 Cr			
	Output SGST	292.68 Cr			
	OIE-Rounded Off	0.36 Dr			
	By (as per details)	Sales	36066		681.75
	MSUP-MODI REALITY POCHARAM LLP	8,939.00 Dr			
	RMS-Electrical -GST-18%(S)	7,575.00 Cr			
	Output SGST	681.75 Cr			
	OIE-Rounded Off	0.50 Cr			
	By (as per details)	Sales	36067		1,539.00
	MSUP-Crescentia Labs Pvt Ltd	30,828.00 Dr			
	RMS-Sundry Purchases-5%(S)	3,600.00 Cr			
	RMS-Sundry purchases-GST-12%(S)	24,150.00 Cr			
	Output SGST	1,539.00 Cr			
	By (as per details)	Sales	36068		1,193.40
	MSUP-Crescentia Labs Pvt Ltd	15,647.00 Dr			
	RMS-Plumbing-GST-18%	13,260.00 Cr			
	Output SGST	1,193.40 Cr			
	OIE-Rounded Off	0.20 Cr			
	Carried Over				3,29,736.81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,29,736.81
19-Mar-24	By (as per details)	Sales	36069		37.80
	MSUP-MODI REALITY GENOME VALLEY LLP 496.00 Dr				
	RMS-Chemicals-GST-18%(S) 420.00 Cr				
	Output SGST 37.80 Cr				
	OIE-Rounded Off 0.40 Cr				
	By (as per details)	Sales	36070		610.20
	MSUP-MODI REALITY GENOME VALLEY LLP 8,000.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 6,780.00 Cr				
	Output SGST 610.20 Cr				
	OIE-Rounded Off 0.40 Dr				
	By (as per details)	Sales	36071		182.88
	MSUP-Modi GV Ventures LLP 3,624.00 Dr				
	RMS-Sundry Purchases-5%(S) 360.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 2,898.00 Cr				
	Output SGST 182.88 Cr				
	OIE-Rounded Off 0.24 Cr				
	By (as per details)	Sales	36072		1,883.70
	MSUP-MODI REALTY MALLAPUR LLP 24,697.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 20,930.00 Cr				
	Output SGST 1,883.70 Cr				
	OIE-Rounded Off 0.40 Dr				
	By (as per details)	Sales	36073		1,541.61
	MSUP-MODI REALTY MALLAPUR LLP 20,212.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 17,129.00 Cr				
	Output SGST 1,541.61 Cr				
	OIE-Rounded Off 0.22 Dr				
	By (as per details)	Sales	36057		264.60
	MSUP-MODI REALITY GENOME VALLEY LLP 3,469.00 Dr				
	RMS-Electrical -GST-18%(S) 2,940.00 Cr				
	Output SGST 264.60 Cr				
	OIE-Rounded Off 0.20 Dr				
20-Mar-24	By (as per details)	Sales	36075		165.60
	MSUP-MODI REALTY MALLAPUR LLP 2,171.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 1,840.00 Cr				
	Output SGST 165.60 Cr				
	OIE-Rounded Off 0.20 Dr				
	By (as per details)	Sales	36076		37.80
	MSUP-MODI REALTY MALLAPUR LLP 496.00 Dr				
	RMS-Chemicals-GST-18%(S) 420.00 Cr				
	Output SGST 37.80 Cr				
	OIE-Rounded Off 0.40 Cr				
	By (as per details)	Sales	36077		35.55
	MSUP-MODI REALTY MALLAPUR LLP 466.00 Dr				
	RMS-Paints GST-18%(S) 395.00 Cr				
	Output SGST 35.55 Cr				
	OIE-Rounded Off 0.10 Dr				
	By (as per details)	Sales	36078		2,643.84
	MSUP-MODI REALITY POCHARAM LLP 34,664.00 Dr				
	RMS-Building Material-18% 29,376.00 Cr				
	Output SGST 2,643.84 Cr				
	OIE-Rounded Off 0.32 Cr				
	Carried Over				3,37,140.39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,37,140.39
20-Mar-24	By (as per details)	Sales	36085		1,130.31
	MSUP-MODI REALTY MALLAPUR LLP	14,820.00 Dr			
	RMS-Plumbing-GST-18%	12,559.00 Cr			
	Output SGST	1,130.31 Cr			
	OIE-Rounded Off	0.38 Cr			
	By (as per details)	Sales	36086		1,346.40
	MSUP-MODI REALTY MALLAPUR LLP	17,653.00 Dr			
	RMS-Electrical -GST-18%(S)	14,960.00 Cr			
	Output SGST	1,346.40 Cr			
	OIE-Rounded Off	0.20 Cr			
	By (as per details)	Sales	36087		1,522.35
	MSUP-MODI REALTY MALLAPUR LLP	19,960.00 Dr			
	RMS-Electrical -GST-18%(S)	16,915.00 Cr			
	Output SGST	1,522.35 Cr			
	OIE-Rounded Off	0.30 Cr			
	By (as per details)	Sales	36088		1,269.00
	MSUP-MODI REALTY MALLAPUR LLP	16,638.00 Dr			
	RMS-Plumbing-GST-18%	14,100.00 Cr			
	Output SGST	1,269.00 Cr			
	By (as per details)	Sales	36089		3,918.87
	MSUP-MODI REALTY MALLAPUR LLP	51,381.00 Dr			
	RMS-Electrical -GST-18%(S)	43,543.00 Cr			
	Output SGST	3,918.87 Cr			
	OIE-Rounded Off	0.26 Cr			
	By (as per details)	Sales	36090		558.72
	MSUP-MODI REALTY POCHARAM LLP	7,325.00 Dr			
	RMS-Electrical -GST-18%(S)	6,208.00 Cr			
	Output SGST	558.72 Cr			
	OIE-Rounded Off	0.44 Dr			
	By (as per details)	Sales	36091		45.00
	MSUP-MODI REALTY POCHARAM LLP	590.00 Dr			
	RMS-Building Material-18%	500.00 Cr			
	Output SGST	45.00 Cr			
	By (as per details)	Sales	36092		2,177.28
	MSUP-MODI REALTY POCHARAM LLP	28,547.00 Dr			
	RMS-Building Material-18%	24,192.00 Cr			
	Output SGST	2,177.28 Cr			
	OIE-Rounded Off	0.44 Cr			
	By (as per details)	Sales	36093		3,138.48
	MSUP-Sharad Kumar J.Kadakia	41,149.00 Dr			
	RMS-Electrical -GST-18%(S)	34,872.00 Cr			
	Output SGST	3,138.48 Cr			
	OIE-Rounded Off	0.04 Cr			
	By (as per details)	Sales	36094		3,138.48
	MSUP-Sharad Kumar J.Kadakia	41,149.00 Dr			
	RMS-Electrical -GST-18%(S)	34,872.00 Cr			
	Output SGST	3,138.48 Cr			
	OIE-Rounded Off	0.04 Cr			
	Carried Over				3,55,385.28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,55,385.28
20-Mar-24	By (as per details)	Sales	36095		34.20
	MSUP-Sharad Kumar J.Kadakia	448.00 Dr			
	RMS-Chemicals-GST-18%(S)	380.00 Cr			
	Output SGST	34.20 Cr			
	OIE-Rounded Off	0.40 Dr			
	By (as per details)	Sales	36096		3,471.30
	MSUP-Sharad Kumar J.Kadakia	45,513.00 Dr			
	RMS-Electrical -GST-18%(S)	38,570.00 Cr			
	Output SGST	3,471.30 Cr			
	OIE-Rounded Off	0.40 Cr			
	By (as per details)	Sales	36097		70.74
	MSUP-Mehta & Modi Reality Kowkoor LLP	927.00 Dr			
	RMS-Plumbing-GST-18%	786.00 Cr			
	Output SGST	70.74 Cr			
	OIE-Rounded Off	0.48 Dr			
	By (as per details)	Sales	36098		1,396.80
	MSUP-Mehta & Modi Reality Kowkoor LLP	18,314.00 Dr			
	RMS-Plumbing-GST-18%	15,520.00 Cr			
	Output SGST	1,396.80 Cr			
	OIE-Rounded Off	0.40 Cr			
	By (as per details)	Sales	36099		1,877.76
	MSUP-Mehta & Modi Reality Kowkoor LLP	24,620.00 Dr			
	RMS-Door, door frames & hardware-GST-18%(S)	20,864.00 Cr			
	Output SGST	1,877.76 Cr			
	OIE-Rounded Off	0.48 Cr			
	By (as per details)	Sales	36100		75.87
	MSUP-Mehta & Modi Reality Kowkoor LLP	1,555.00 Dr			
	RMS-Consumables-Nilrated(S)	560.00 Cr			
	RMS-Consumables-18%(S)	843.00 Cr			
	Output SGST	75.87 Cr			
	OIE-Rounded Off	0.26 Cr			
	By (as per details)	Sales	36084		245.70
	MSUP-Crescentia Labs Pvt Ltd	3,221.00 Dr			
	RMS-Door, door frames & hardware-GST-18%(S)	2,730.00 Cr			
	Output SGST	245.70 Cr			
	OIE-Rounded Off	0.40 Dr			
	By (as per details)	Sales	36083		321.39
	MSUP-Crescentia Labs Pvt Ltd	4,214.00 Dr			
	RMS-Door, door frames & hardware-GST-18%(S)	3,571.00 Cr			
	Output SGST	321.39 Cr			
	OIE-Rounded Off	0.22 Cr			
	By (as per details)	Sales	36082		65.23
	MSUP-Crescentia Labs Pvt Ltd	855.00 Dr			
	RMS-Door, door frames & hardware-GST-18%(S)	724.80 Cr			
	Output SGST	65.23 Cr			
	OIE-Rounded Off	0.26 Dr			
	By (as per details)	Sales	36081		193.50
	MSUP-Crescentia Labs Pvt Ltd	2,537.00 Dr			
	RMS-Door, door frames & hardware-GST-18%(S)	2,150.00 Cr			
	Output SGST	193.50 Cr			
	Carried Over				3,63,137.77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,63,137.77
20-Mar-24	By (as per details)	Sales	36079		198.45
	MSUP-Crescentia Labs Pvt Ltd	2,602.00 Dr			
	RMS-Door, door frames & hardware-GST-18%(S)	2,205.00 Cr			
	Output SGST	198.45 Cr			
	OIE-Rounded Off	0.10 Cr			
	By (as per details)	Sales	36074		13,745.03
	MSUP-Crescentia Labs Pvt Ltd	1,80,213.00 Dr			
	RMS Steel Others-18%	1,52,722.50 Cr			
	Output SGST	13,745.03 Cr			
	OIE-Rounded Off	0.44 Cr			
	By (as per details)	Sales	36080		11,340.00
	MSUP-Crescentia Labs Pvt Ltd	1,48,680.00 Dr			
	RMS Steel Others-18%	1,26,000.00 Cr			
	Output SGST	11,340.00 Cr			
21-Mar-24	By (as per details)	Sales	36101		649.35
	MSUP-Sharad Kumar J.Kadakia	8,514.00 Dr			
	RMS-Electrical -GST-18%(S)	7,215.00 Cr			
	Output SGST	649.35 Cr			
	OIE-Rounded Off	0.30 Cr			
	By (as per details)	Sales	36102		585.90
	MSUP-Sharad Kumar J.Kadakia	7,682.00 Dr			
	RMS-Electrical -GST-18%(S)	6,510.00 Cr			
	Output SGST	585.90 Cr			
	OIE-Rounded Off	0.20 Cr			
	By (as per details)	Sales	36103		307.35
	MSUP-Sharad Kumar J.Kadakia	4,030.00 Dr			
	RMS-Electrical -GST-18%(S)	3,415.00 Cr			
	Output SGST	307.35 Cr			
	OIE-Rounded Off	0.30 Cr			
	By (as per details)	Sales	36104		1,226.97
	MSUP-Mehta & Modi Reality Kowkoor LLP	16,087.00 Dr			
	RMS-Door, door frames & hardware-GST-18%(S)	13,633.00 Cr			
	Output SGST	1,226.97 Cr			
	OIE-Rounded Off	0.06 Cr			
	By (as per details)	Sales	36105		829.71
	MSUP-Sharad Kumar J.Kadakia	10,878.00 Dr			
	RMS-Tiles, granite, etc-GST-18%	9,219.00 Cr			
	Output SGST	829.71 Cr			
	OIE-Rounded Off	0.42 Dr			
	By (as per details)	Sales	36106		773.01
	MSUP-Sharad Kumar J.Kadakia	10,135.00 Dr			
	RMS-Tiles, granite, etc-GST-18%	8,589.00 Cr			
	Output SGST	773.01 Cr			
	OIE-Rounded Off	0.02 Dr			
	By (as per details)	Sales	36107		135.00
	MSUP-Mehta & Modi Reality Kowkoor LLP	1,770.00 Dr			
	RMS-Tiles, granite, etc-GST-18%	1,500.00 Cr			
	Output SGST	135.00 Cr			
	Carried Over				3,92,928.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,92,928.54
22-Mar-24	By (as per details)	Sales	36108		285.21
	MSUP-Modi Realty Miryalguda LLp			3,739.00 Dr	
	RMS-Plumbing-GST-18%				3,169.00 Cr
	Output SGST				285.21 Cr
	OIE-Rounded Off			0.42 Dr	
	By (as per details)	Sales	36109		36.00
	MSUP-Modi Realty Miryalguda LLp			472.00 Dr	
	RMS-Electrical -GST-18%(S)				400.00 Cr
	Output SGST				36.00 Cr
	By (as per details)	Sales	36110		9.00
	MSUP-Modi Realty Miryalguda LLp			118.00 Dr	
	RMS-Door, door frames & hardware-GST-18%(S)				100.00 Cr
	Output SGST				9.00 Cr
	By (as per details)	Sales	36111		2,139.30
	MSUP-MODI REALITY POCHARAM LLP			28,049.00 Dr	
	RMS-Plumbing-GST-18%				23,770.00 Cr
	Output SGST				2,139.30 Cr
	OIE-Rounded Off			0.40 Cr	
	By (as per details)	Sales	36112		1,557.00
	MSUP-MODI REALITY POCHARAM LLP			20,414.00 Dr	
	RMS-Plumbing-GST-18%				17,300.00 Cr
	Output SGST				1,557.00 Cr
	By (as per details)	Sales	36113		32.04
	MSUP-MODI REALITY POCHARAM LLP			420.00 Dr	
	RMS-Door, door frames & hardware-GST-18%(S)				356.00 Cr
	Output SGST				32.04 Cr
	OIE-Rounded Off			0.08 Dr	
	By (as per details)	Sales	36114		40.23
	MSUP-MODI REALITY POCHARAM LLP			527.00 Dr	
	RMS-Consumables-18%(S)				447.00 Cr
	Output SGST				40.23 Cr
	OIE-Rounded Off			0.46 Dr	
	By (as per details)	Sales	36115		289.26
	MSUP-MODI REALITY POCHARAM LLP			4,129.00 Dr	
	RMS-Consumables-Nilrated(S)				336.00 Cr
	RMS-Consumables-18%(S)				3,214.00 Cr
	Output SGST				289.26 Cr
	OIE-Rounded Off			0.48 Cr	
	By (as per details)	Sales	36116		104.40
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED			1,369.00 Dr	
	RMS-Tools-GST-18%(S)				1,160.00 Cr
	Output SGST				104.40 Cr
	OIE-Rounded Off			0.20 Cr	
	By (as per details)	Sales	36117		108.90
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED			1,428.00 Dr	
	RMS-Electrical -GST-18%(S)				1,210.00 Cr
	Output SGST				108.90 Cr
	OIE-Rounded Off			0.20 Cr	
	By (as per details)	Sales	36118		54.00
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED			2,268.00 Dr	
	RMS-Tools 5% (S)				2,160.00 Cr
	Output SGST				54.00 Cr
	Carried Over				3,97,583.88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,97,583.88
22-Mar-24	By (as per details)	Sales	36119		47.70
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	625.00 Dr			
	RMS-Plumbing-GST-18%	530.00 Cr			
	Output SGST	47.70 Cr			
	OIE-Rounded Off	0.40 Dr			
	By (as per details)	Sales	36120		81.45
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	1,068.00 Dr			
	RMS-Consumables-18%(S)	905.00 Cr			
	Output SGST	81.45 Cr			
	OIE-Rounded Off	0.10 Cr			
	By (as per details)	Sales	36121		622.80
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	8,166.00 Dr			
	RMS-Sundry purchases-GST-18%(S)	6,920.00 Cr			
	Output SGST	622.80 Cr			
	OIE-Rounded Off	0.40 Cr			
	By (as per details)	Sales	36122		270.00
	MSUP-Crescentia Labs Pvt Ltd	3,540.00 Dr			
	RMS-Building Material-18%	3,000.00 Cr			
	Output SGST	270.00 Cr			
	By (as per details)	Sales	36123		32.40
	MSUP-Dr.NRK Biotech Private Limited	425.00 Dr			
	RMS-Consumables-18%(S)	360.00 Cr			
	Output SGST	32.40 Cr			
	OIE-Rounded Off	0.20 Cr			
	By (as per details)	Sales	36124		540.00
	MSUP-Crescentia Labs Pvt Ltd	7,080.00 Dr			
	RMS-Sundry purchases-GST-18%(S)	6,000.00 Cr			
	Output SGST	540.00 Cr			
	By (as per details)	Sales	36125		311.40
	MSUP-Crescentia Labs Pvt Ltd	4,083.00 Dr			
	RMS-Sundry purchases-GST-18%(S)	3,460.00 Cr			
	Output SGST	311.40 Cr			
	OIE-Rounded Off	0.20 Cr			
	By (as per details)	Sales	36126		1,228.50
	MSUP-Crescentia Labs Pvt Ltd	16,107.00 Dr			
	RMS-Chemicals-GST-18%(S)	13,650.00 Cr			
	Output SGST	1,228.50 Cr			
	By (as per details)	Sales	36127		226.80
	MSUP-Crescentia Labs Pvt Ltd	2,974.00 Dr			
	RMS-Tools-GST-18%(S)	2,520.00 Cr			
	Output SGST	226.80 Cr			
	OIE-Rounded Off	0.40 Cr			
	By (as per details)	Sales	36128		446.40
	MSUP-Crescentia Labs Pvt Ltd	5,853.00 Dr			
	RMS-Chemicals-GST-18%(S)	4,960.00 Cr			
	Output SGST	446.40 Cr			
	OIE-Rounded Off	0.20 Cr			
	By (as per details)	Sales	36129		97.20
	MSUP-Crescentia Labs Pvt Ltd	1,274.00 Dr			
	RMS-Consumables-18%(S)	1,080.00 Cr			
	Output SGST	97.20 Cr			
	OIE-Rounded Off	0.40 Dr			
	Carried Over				4,01,488.53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,01,488.53
22-Mar-24	By (as per details)	Sales	36130		14.58
	MSUP-Crescentia Labs Pvt Ltd	191.00 Dr			
	RMS-Consumables-18%(S)	162.00 Cr			
	Output SGST	14.58 Cr			
	OIE-Rounded Off	0.16 Dr			
	By (as per details)	Sales	36131		42.30
	MSUP-Crescentia Labs Pvt Ltd	555.00 Dr			
	RMS-Consumables-18%(S)	470.00 Cr			
	Output SGST	42.30 Cr			
	OIE-Rounded Off	0.40 Cr			
	By (as per details)	Sales	36132		49.14
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	917.00 Dr			
	RMS-Consumables-12%(S)	819.00 Cr			
	Output SGST	49.14 Cr			
	OIE-Rounded Off	0.28 Dr			
	By (as per details)	Sales	36133		826.40
	MSUP-MODI REALITY GENOME VALLEY LLP	10,835.00 Dr			
	RMS-Door, door frames & hardware-GST-18%(S)	9,182.25 Cr			
	Output SGST	826.40 Cr			
	OIE-Rounded Off	0.05 Dr			
	By (as per details)	Sales	36134		113.40
	MSUP-MODI REALITY GENOME VALLEY LLP	1,487.00 Dr			
	RMS-Door, door frames & hardware-GST-18%(S)	1,260.00 Cr			
	Output SGST	113.40 Cr			
	OIE-Rounded Off	0.20 Cr			
	By (as per details)	Sales	36135		98.28
	MSUP-Modi GV Ventures LLP	1,835.00 Dr			
	RMS-Consumables-12%(S)	1,638.00 Cr			
	Output SGST	98.28 Cr			
	OIE-Rounded Off	0.44 Cr			
	By (as per details)	Sales	36139		932.72
	MSUP-Crescentia Labs Pvt Ltd	12,229.00 Dr			
	RMS Steel Others-18%	10,363.50 Cr			
	Output SGST	932.72 Cr			
	OIE-Rounded Off	0.06 Cr			
	By (as per details)	Sales	36138		2,027.03
	MSUP-MODI REALITY POCHARAM LLP	26,577.00 Dr			
	RMS Steel Others-18%	22,522.50 Cr			
	Output SGST	2,027.03 Cr			
	OIE-Rounded Off	0.44 Cr			
	By (as per details)	Sales	36137		6,237.00
	MSUP-Crescentia Labs Pvt Ltd	81,774.00 Dr			
	RMS Steel Others-18%	69,300.00 Cr			
	Output SGST	6,237.00 Cr			
	By (as per details)	Sales	36136		1,582.88
	MSUP-Crescentia Labs Pvt Ltd	20,753.00 Dr			
	RMS Steel Others-18%	17,587.50 Cr			
	Output SGST	1,582.88 Cr			
	OIE-Rounded Off	0.26 Dr			
	Carried Over				4,13,412.26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,13,412.26
23-Mar-24	By (as per details)	Sales	36145		31.68
	MSUP-MODI REALTY MALLAPUR LLP	415.00 Dr			
	RMS-Plumbing-GST-18%	352.00 Cr			
	Output SGST	31.68 Cr			
	OIE-Rounded Off	0.36 Dr			
	By (as per details)	Sales	36146		31.68
	MSUP-MODI REALTY MALLAPUR LLP	415.00 Dr			
	RMS-Plumbing-GST-18%	352.00 Cr			
	Output SGST	31.68 Cr			
	OIE-Rounded Off	0.36 Dr			
	By (as per details)	Sales	36147		31.68
	MSUP-MODI REALTY MALLAPUR LLP	415.00 Dr			
	RMS-Plumbing-GST-18%	352.00 Cr			
	Output SGST	31.68 Cr			
	OIE-Rounded Off	0.36 Dr			
	By (as per details)	Sales	36148		31.68
	MSUP-MODI REALTY MALLAPUR LLP	415.00 Dr			
	RMS-Plumbing-GST-18%	352.00 Cr			
	Output SGST	31.68 Cr			
	OIE-Rounded Off	0.36 Dr			
	By (as per details)	Sales	36149		2,498.31
	MSUP-MODI REALTY MALLAPUR LLP	32,756.00 Dr			
	RMS-Plumbing-GST-18%	27,759.00 Cr			
	Output SGST	2,498.31 Cr			
	OIE-Rounded Off	0.38 Cr			
	By (as per details)	Sales	36150		2,412.27
	MSUP-MODI REALTY MALLAPUR LLP	31,628.00 Dr			
	RMS-Plumbing-GST-18%	26,803.00 Cr			
	Output SGST	2,412.27 Cr			
	OIE-Rounded Off	0.46 Cr			
	By (as per details)	Sales	36151		47.70
	MSUP-MODI REALTY MALLAPUR LLP	625.00 Dr			
	RMS-Plumbing-GST-18%	530.00 Cr			
	Output SGST	47.70 Cr			
	OIE-Rounded Off	0.40 Dr			
	By (as per details)	Sales	36152		95.40
	MSUP-MODI REALTY MALLAPUR LLP	1,251.00 Dr			
	RMS-Plumbing-GST-18%	1,060.00 Cr			
	Output SGST	95.40 Cr			
	OIE-Rounded Off	0.20 Cr			
	By (as per details)	Sales	36153		95.40
	MSUP-MODI REALTY MALLAPUR LLP	1,251.00 Dr			
	RMS-Plumbing-GST-18%	1,060.00 Cr			
	Output SGST	95.40 Cr			
	OIE-Rounded Off	0.20 Cr			
	By (as per details)	Sales	36154		753.03
	MSUP-MODI REALTY MALLAPUR LLP	9,873.00 Dr			
	RMS-Plumbing-GST-18%	8,367.00 Cr			
	Output SGST	753.03 Cr			
	OIE-Rounded Off	0.06 Dr			
	Carried Over				4,19,441.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,19,441.09
23-Mar-24	By (as per details)	Sales	36155		719.01
	MSUP-MODI REALTY MALLAPUR LLP	9,427.00 Dr			
	RMS-Plumbing-GST-18%	7,989.00 Cr			
	Output SGST	719.01 Cr			
	OIE-Rounded Off	0.02 Dr			
	By (as per details)	Sales	36156		419.13
	MSUP-MODI REALTY MALLAPUR LLP	5,495.00 Dr			
	RMS-Electrical -GST-18%(S)	4,657.00 Cr			
	Output SGST	419.13 Cr			
	OIE-Rounded Off	0.26 Dr			
	By (as per details)	Sales	36157		463.50
	MSUP-MODI REALTY MALLAPUR LLP	6,077.00 Dr			
	RMS-Plumbing-GST-18%	5,150.00 Cr			
	Output SGST	463.50 Cr			
	By (as per details)	Sales	36159		584.01
	MSUP-Silver Oak Villas LLP	7,657.00 Dr			
	RMS-Electrical -GST-18%(S)	6,489.00 Cr			
	Output SGST	584.01 Cr			
	OIE-Rounded Off	0.02 Dr			
	By (as per details)	Sales	36160		1,929.87
	MSUP-Silver Oak Villas LLP	25,303.00 Dr			
	RMS-Electrical -GST-18%(S)	21,443.00 Cr			
	Output SGST	1,929.87 Cr			
	OIE-Rounded Off	0.26 Cr			
	By (as per details)	Sales	36161		1,949.49
	MSUP-Silver Oak Villas LLP	25,560.00 Dr			
	RMS-Electrical -GST-18%(S)	21,661.00 Cr			
	Output SGST	1,949.49 Cr			
	OIE-Rounded Off	0.02 Cr			
	By (as per details)	Sales	36162		5,925.06
	MSUP-Silver Oak Villas LLP	77,684.00 Dr			
	RMS-Electrical -GST-18%(S)	65,834.00 Cr			
	Output SGST	5,925.06 Cr			
	OIE-Rounded Off	0.12 Dr			
	By (as per details)	Sales	36163		17,620.40
	MSUP-MODI REALITY POCHARAM LLP	1,61,101.00 Dr			
	RMS-Cement 28%	1,25,860.00 Cr			
	Output SGST	17,620.40 Cr			
	OIE-Rounded Off	0.20 Cr			
	By (as per details)	Sales	36164		120.60
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	1,581.00 Dr			
	RMS-Plumbing-GST-18%	1,340.00 Cr			
	Output SGST	120.60 Cr			
	OIE-Rounded Off	0.20 Dr			
	By (as per details)	Sales	36165		936.00
	MSUP-Sharad Kumar J.Kadakia	12,272.00 Dr			
	RMS Steel Others-18%	10,400.00 Cr			
	Output SGST	936.00 Cr			
	Carried Over				4,50,108.16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,50,108.16
23-Mar-24	By (as per details)	Sales	36144		3,925.53
	MSUP-Crescentia Labs Pvt Ltd			51,468.00 Dr	
	RMS Steel Others-18%				43,617.00 Cr
	Output SGST				3,925.53 Cr
	OIE-Rounded Off			0.06 Dr	
25-Mar-24	By (as per details)	Sales	36166		36.00
	MSUP-Crescentia Labs Pvt Ltd			472.00 Dr	
	RMS-Electrical -GST-18%(S)				400.00 Cr
	Output SGST				36.00 Cr
	By (as per details)	Sales	36167		155.70
	MSUP-Crescentia Labs Pvt Ltd			2,041.00 Dr	
	RMS-Electrical -GST-18%(S)				1,730.00 Cr
	Output SGST				155.70 Cr
	OIE-Rounded Off			0.40 Dr	
	By (as per details)	Sales	36168		293.40
	MSUP-Crescentia Labs Pvt Ltd			3,847.00 Dr	
	RMS-Electrical -GST-18%(S)				3,260.00 Cr
	Output SGST				293.40 Cr
	OIE-Rounded Off			0.20 Cr	
	By (as per details)	Sales	36169		1,179.63
	MSUP-Crescentia Labs Pvt Ltd			15,466.00 Dr	
	RMS-Electrical -GST-18%(S)				13,107.00 Cr
	Output SGST				1,179.63 Cr
	OIE-Rounded Off			0.26 Dr	
	By (as per details)	Sales	36170		102.24
	MSUP-Crescentia Labs Pvt Ltd			1,908.00 Dr	
	RMS-Plumbing-GST-12%				1,704.00 Cr
	Output SGST				102.24 Cr
	OIE-Rounded Off			0.48 Dr	
	By (as per details)	Sales	36171		115.65
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED			1,516.00 Dr	
	RMS-Tools-GST-18%(S)				1,285.00 Cr
	Output SGST				115.65 Cr
	OIE-Rounded Off			0.30 Dr	
	By (as per details)	Sales	36172		336.69
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED			4,414.00 Dr	
	RMS-Plumbing-GST-18%				3,741.00 Cr
	Output SGST				336.69 Cr
	OIE-Rounded Off			0.38 Dr	
	By (as per details)	Sales	36173		354.60
	MSUP-MODI REALITY GENOME VALLEY LLP			4,649.00 Dr	
	RMS-Consumables-18%(S)				3,940.00 Cr
	Output SGST				354.60 Cr
	OIE-Rounded Off			0.20 Dr	
	By (as per details)	Sales	36174		6,456.96
	MSUP-MODI REALITY GENOME VALLEY LLP			84,658.00 Dr	
	RMS Steel Others-18%				71,744.00 Cr
	Output SGST				6,456.96 Cr
	OIE-Rounded Off			0.08 Cr	
	Carried Over				4,63,064.56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,63,064.56
25-Mar-24	By (as per details)	Sales	36175		6,117.12
	MSUP-MODI REALITY GENOME VALLEY LLP			80,202.00 Dr	
	RMS Steel Others-18%			67,968.00 Cr	
	Output SGST			6,117.12 Cr	
	OIE-Rounded Off			0.24 Dr	
	By (as per details)	Sales	36176		1,565.44
	MSUP-MODI REALITY GENOME VALLEY LLP			20,525.00 Dr	
	RMS Steel Others-18%			17,393.80 Cr	
	Output SGST			1,565.44 Cr	
	OIE-Rounded Off			0.32 Cr	
	By (as per details)	Sales	36177		259.20
	MSUP-Modi GV Ventures LLP			3,398.00 Dr	
	RMS-Plumbing-GST-18%			2,880.00 Cr	
	Output SGST			259.20 Cr	
	OIE-Rounded Off			0.40 Dr	
	By (as per details)	Sales	36178		99.00
	MSUP-MODI REALITY GENOME VALLEY LLP			1,298.00 Dr	
	RMS-Consumables-18%(S)			1,100.00 Cr	
	Output SGST			99.00 Cr	
	By (as per details)	Sales	36179		145.70
	MSUP-MODI REALITY GENOME VALLEY LLP			3,131.00 Dr	
	RMS-Consumables-Nilrated(S)			990.00 Cr	
	RMS-Consumables-5%(S)			320.00 Cr	
	RMS-Consumables-18%(S)			1,530.00 Cr	
	Output SGST			145.70 Cr	
	OIE-Rounded Off			0.40 Dr	
	By (as per details)	Sales	36180		3,083.40
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED			40,427.00 Dr	
	RMS-Electrical -GST-18%(S)			34,260.00 Cr	
	Output SGST			3,083.40 Cr	
	OIE-Rounded Off			0.20 Cr	
	By (as per details)	Sales	36181		57.96
	MSUP-Mehta & Modi Reality Kowkoor LLP			1,082.00 Dr	
	RMS-Sundry purchases-GST-12%(S)			966.00 Cr	
	Output SGST			57.96 Cr	
	OIE-Rounded Off			0.08 Cr	
	By (as per details)	Sales	36182		47.70
	MSUP-Mehta & Modi Reality Kowkoor LLP			625.00 Dr	
	RMS-Plumbing-GST-18%			530.00 Cr	
	Output SGST			47.70 Cr	
	OIE-Rounded Off			0.40 Dr	
	By (as per details)	Sales	36183		79.20
	MSUP-Mehta & Modi Reality Kowkoor LLP			1,038.00 Dr	
	RMS-Plumbing-GST-18%			880.00 Cr	
	Output SGST			79.20 Cr	
	OIE-Rounded Off			0.40 Dr	
	By (as per details)	Sales	36184		113.40
	MSUP-Mehta & Modi Reality Kowkoor LLP			1,487.00 Dr	
	RMS-Repairs & Maintance Computers-18%			1,260.00 Cr	
	Output SGST			113.40 Cr	
	OIE-Rounded Off			0.20 Cr	
	Carried Over				4,74,632.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,74,632.68
25-Mar-24	By (as per details)	Sales	36185		17.28
	MSUP-Mehta & Modi Reality Kowkooor LLP			647.00 Dr	
	RMS-Consumables-Nilrated(S)			420.00 Cr	
	RMS-Consumables-18%(S)			192.00 Cr	
	Output SGST			17.28 Cr	
	OIE-Rounded Off			0.44 Cr	
	By (as per details)	Sales	36186		1,319.85
	MSUP-Mehta & Modi Reality Kowkooor LLP			17,305.00 Dr	
	RMS-Plumbing-GST-18%			14,665.00 Cr	
	Output SGST			1,319.85 Cr	
	OIE-Rounded Off			0.30 Cr	
	By (as per details)	Sales	36187		263.76
	MSUP-Sharad Kumar J.Kadakia			2,412.00 Dr	
	RMS-Paints Gst-28% (S)			1,884.00 Cr	
	Output SGST			263.76 Cr	
	OIE-Rounded Off			0.48 Cr	
	By (as per details)	Sales	36188		307.80
	MSUP-Sharad Kumar J.Kadakia			4,036.00 Dr	
	RMS-Plumbing-GST-18%			3,420.00 Cr	
	Output SGST			307.80 Cr	
	OIE-Rounded Off			0.40 Cr	
	By (as per details)	Sales	36189		1,192.41
	MSUP-MODI REALTY MALLAPUR LLP			15,634.00 Dr	
	RMS-Plumbing-GST-18%			13,249.00 Cr	
	Output SGST			1,192.41 Cr	
	OIE-Rounded Off			0.18 Cr	
	By (as per details)	Sales	36190		54.00
	MSUP-MODI REALITY POCHARAM LLP			708.00 Dr	
	RMS-Consumables-18%(S)			600.00 Cr	
	Output SGST			54.00 Cr	
	By (as per details)	Sales	36191		54.00
	MSUP-MODI REALITY POCHARAM LLP			708.00 Dr	
	RMS-Printing & Stationary-GST-18%(S)			600.00 Cr	
	Output SGST			54.00 Cr	
	By (as per details)	Sales	36192		265.50
	MSUP-MODI REALITY POCHARAM LLP			3,481.00 Dr	
	RMS-Door, door frames & hardware-GST-18%(S)			2,950.00 Cr	
	Output SGST			265.50 Cr	
	By (as per details)	Sales	36193		172.80
	MSUP-MODI REALITY POCHARAM LLP			2,266.00 Dr	
	RMS-Plumbing-GST-18%			1,920.00 Cr	
	Output SGST			172.80 Cr	
	OIE-Rounded Off			0.40 Cr	
	By (as per details)	Sales	36194		1,710.18
	MSUP-MODI REALITY POCHARAM LLP			22,422.00 Dr	
	RMS-Door, door frames & hardware-GST-18%(S)			19,002.00 Cr	
	Output SGST			1,710.18 Cr	
	OIE-Rounded Off			0.36 Dr	
	Carried Over				4,79,990.26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,79,990.26
25-Mar-24	By (as per details)	Sales	36195		112.05
	MSUP-MODI REALITY POCHARAM LLP	1,469.00 Dr			
	RMS-Repairs & Maintance Computers-18%	1,245.00 Cr			
	Output SGST	112.05 Cr			
	OIE-Rounded Off	0.10 Dr			
26-Mar-24	By (as per details)	Sales	36196		2,747.52
	MSUP-MODI REALITY POCHARAM LLP	36,023.00 Dr			
	RMS-Building Material-18%	30,528.00 Cr			
	Output SGST	2,747.52 Cr			
	OIE-Rounded Off	0.04 Dr			
	By (as per details)	Sales	36197		2,073.60
	MSUP-MODI REALITY POCHARAM LLP	27,187.00 Dr			
	RMS-Building Material-18%	23,040.00 Cr			
	Output SGST	2,073.60 Cr			
	OIE-Rounded Off	0.20 Dr			
	By (as per details)	Sales	36198		1,911.60
	MSUP-MODI REALITY POCHARAM LLP	25,063.00 Dr			
	RMS-Door, door frames & hardware-GST-18%(S)	21,240.00 Cr			
	Output SGST	1,911.60 Cr			
	OIE-Rounded Off	0.20 Dr			
	By (as per details)	Sales	36199		1,927.80
	MSUP-MODI REALITY POCHARAM LLP	25,276.00 Dr			
	RMS-Door, door frames & hardware-GST-18%(S)	21,420.00 Cr			
	Output SGST	1,927.80 Cr			
	OIE-Rounded Off	0.40 Cr			
27-Mar-24	By (as per details)	Sales	36200		621.90
	MSUP-MODI REALTY MALLAPUR LLP	8,154.00 Dr			
	RMS-Sundry purchases-GST-18%(S)	6,910.00 Cr			
	Output SGST	621.90 Cr			
	OIE-Rounded Off	0.20 Cr			
	By (as per details)	Sales	36201		630.72
	MSUP-MODI REALTY MALLAPUR LLP	8,269.00 Dr			
	RMS-Electrical -GST-18%(S)	7,008.00 Cr			
	Output SGST	630.72 Cr			
	OIE-Rounded Off	0.44 Dr			
	By (as per details)	Sales	36202		176.85
	MSUP-MODI REALTY MALLAPUR LLP	2,319.00 Dr			
	RMS-Consumables-18%(S)	1,965.00 Cr			
	Output SGST	176.85 Cr			
	OIE-Rounded Off	0.30 Cr			
	By (as per details)	Sales	36203		75.60
	MSUP-MODI REALTY MALLAPUR LLP	991.00 Dr			
	RMS-Chemicals-GST-18%(S)	840.00 Cr			
	Output SGST	75.60 Cr			
	OIE-Rounded Off	0.20 Dr			
	By (as per details)	Sales	36204		104.40
	MSUP-MODI REALTY MALLAPUR LLP	1,369.00 Dr			
	RMS-Door, door frames & hardware-GST-18%(S)	1,160.00 Cr			
	Output SGST	104.40 Cr			
	OIE-Rounded Off	0.20 Cr			
	Carried Over				4,90,372.30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,90,372.30
27-Mar-24	By (as per details)	Sales	36205		94.50
	MSUP-Gulmohar Welfar Association	1,239.00 Dr			
	RMS-Consumables-18%(S)	1,050.00 Cr			
	Output SGST	94.50 Cr			
	By (as per details)	Sales	36206		56.70
	MSUP-May Flower Platinum Welfare Association	743.00 Dr			
	RMS-Consumables-18%(S)	630.00 Cr			
	Output SGST	56.70 Cr			
	OIE-Rounded Off	0.40 Dr			
	By (as per details)	Sales	36207		1,492.11
	MSUP-MODI REALTY MALLAPUR LLP	19,563.00 Dr			
	RMS-Plumbing-GST-18%	16,579.00 Cr			
	Output SGST	1,492.11 Cr			
	OIE-Rounded Off	0.22 Dr			
	By (as per details)	Sales	36208		537.12
	MSUP-MODI REALTY MALLAPUR LLP	7,042.00 Dr			
	RMS-Plumbing-GST-18%	5,968.00 Cr			
	Output SGST	537.12 Cr			
	OIE-Rounded Off	0.24 Dr			
	By (as per details)	Sales	36209		839.79
	MSUP-MODI REALTY MALLAPUR LLP	11,011.00 Dr			
	RMS-Plumbing-GST-18%	9,331.00 Cr			
	Output SGST	839.79 Cr			
	OIE-Rounded Off	0.42 Cr			
	By (as per details)	Sales	36210		1,271.79
	MSUP-MODI REALTY MALLAPUR LLP	16,675.00 Dr			
	RMS-Plumbing-GST-18%	14,131.00 Cr			
	Output SGST	1,271.79 Cr			
	OIE-Rounded Off	0.42 Cr			
	By (as per details)	Sales	36211		1,271.79
	MSUP-MODI REALTY MALLAPUR LLP	16,675.00 Dr			
	RMS-Plumbing-GST-18%	14,131.00 Cr			
	Output SGST	1,271.79 Cr			
	OIE-Rounded Off	0.42 Cr			
	By (as per details)	Sales	36212		85.20
	MSUP-Dr.NRK Biotech Private Limited	1,590.00 Dr			
	RMS-Printing & Stationary -12%(S)	1,420.00 Cr			
	Output SGST	85.20 Cr			
	OIE-Rounded Off	0.40 Dr			
	By (as per details)	Sales	36213		41.94
	MSUP-Dr.NRK Biotech Private Limited	550.00 Dr			
	RMS-Printing & Stationary-GST-18%(S)	466.00 Cr			
	Output SGST	41.94 Cr			
	OIE-Rounded Off	0.12 Cr			
	By (as per details)	Sales	36214		223.20
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	2,926.00 Dr			
	RMS-Chemicals-GST-18%(S)	2,480.00 Cr			
	Output SGST	223.20 Cr			
	OIE-Rounded Off	0.40 Dr			
	Carried Over				4,96,286.44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,96,286.44
27-Mar-24	By (as per details)	Sales	36215		598.50
	MSUP-Crescentia Labs Pvt Ltd	7,847.00 Dr			
	RMS-Plumbing-GST-18%	6,650.00 Cr			
	Output SGST	598.50 Cr			
	By (as per details)	Sales	36216		749.16
	MSUP-Crescentia Labs Pvt Ltd	9,822.00 Dr			
	RMS-Electrical -GST-18%(S)	8,324.00 Cr			
	Output SGST	749.16 Cr			
	OIE-Rounded Off	0.32 Dr			
	By (as per details)	Sales	36217		302.00
	MSUP-Crescentia Labs Pvt Ltd	12,684.00 Dr			
	RMS-Tools 5% (S)	12,080.00 Cr			
	Output SGST	302.00 Cr			
	By (as per details)	Sales	36218		2,724.12
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	35,716.00 Dr			
	RMS-Electrical -GST-18%(S)	30,268.00 Cr			
	Output SGST	2,724.12 Cr			
	OIE-Rounded Off	0.24 Dr			
	By (as per details)	Sales	36219		54.00
	MSUP-Dr.NRK Biotech Private Limited	708.00 Dr			
	RMS-Electrical -GST-18%(S)	600.00 Cr			
	Output SGST	54.00 Cr			
	By (as per details)	Sales	36220		56.70
	MSUP-Dr.NRK Biotech Private Limited	743.00 Dr			
	RMS-Tools-GST-18%(S)	630.00 Cr			
	Output SGST	56.70 Cr			
	OIE-Rounded Off	0.40 Dr			
	By (as per details)	Sales	36221		63.97
	MSUP-Dr.NRK Biotech Private Limited	1,137.00 Dr			
	RMS-Consumables-Nilrated(S)	252.00 Cr			
	RMS-Consumables-5%(S)	64.00 Cr			
	RMS-Consumables-18%(S)	693.00 Cr			
	Output SGST	63.97 Cr			
	OIE-Rounded Off	0.06 Cr			
	By (as per details)	Sales	36222		79.20
	MSUP-Silver Oak Villas LLP	1,038.00 Dr			
	RMS-Plumbing-GST-18%	880.00 Cr			
	Output SGST	79.20 Cr			
	OIE-Rounded Off	0.40 Dr			
	By (as per details)	Sales	36223		59.40
	MSUP-Silver Oak Villas LLP	779.00 Dr			
	RMS-Sundry purchases-GST-18%(S)	660.00 Cr			
	Output SGST	59.40 Cr			
	OIE-Rounded Off	0.20 Cr			
28-Mar-24	By (as per details)	Sales	36227		4,884.03
	MSUP-MODI REALITY POCHARAM LLP	64,035.00 Dr			
	RMS-Door, door frames & hardware-GST-18%(S)	54,267.00 Cr			
	Output SGST	4,884.03 Cr			
	OIE-Rounded Off	0.06 Dr			
	Carried Over				5,05,857.52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,05,857.52
28-Mar-24	By (as per details)	Sales	36228		828.90
	MSUP-MODI REALITY POCHARAM LLP	10,868.00 Dr			
	RMS-Paints GST-18%(S)	9,210.00 Cr			
	Output SGST	828.90 Cr			
	OIE-Rounded Off	0.20 Cr			
	By (as per details)	Sales	36229		144.90
	MSUP-MODI REALITY POCHARAM LLP	2,705.00 Dr			
	RMS-Sundry purchases-GST-12%(S)	2,415.00 Cr			
	Output SGST	144.90 Cr			
	OIE-Rounded Off	0.20 Cr			
	By (as per details)	Sales	36230		95.40
	MSUP-MODI REALITY POCHARAM LLP	1,251.00 Dr			
	RMS-Tools-GST-18%(S)	1,060.00 Cr			
	Output SGST	95.40 Cr			
	OIE-Rounded Off	0.20 Cr			
	By (as per details)	Sales	36231		1,437.48
	MSUP-MODI REALITY POCHARAM LLP	18,847.00 Dr			
	RMS-Door, door frames & hardware-GST-18%(S)	15,972.00 Cr			
	Output SGST	1,437.48 Cr			
	OIE-Rounded Off	0.04 Cr			
	By (as per details)	Sales	36235		828.90
	MSUP-MODI REALITY POCHARAM LLP	10,868.00 Dr			
	RMS-Paints GST-18%(S)	9,210.00 Cr			
	Output SGST	828.90 Cr			
	OIE-Rounded Off	0.20 Cr			
	By (as per details)	Sales	36225		1,247.40
	MSUP-MODI REALTY MALLAPUR LLP	16,355.00 Dr			
	RMS Steel Others-18%	13,860.00 Cr			
	Output SGST	1,247.40 Cr			
	OIE-Rounded Off	0.20 Cr			
	By (as per details)	Sales	36226		521.64
	MSUP-Crescentia Labs Pvt Ltd	6,839.00 Dr			
	RMS-Door, door frames & hardware-GST-18%(S)	5,796.00 Cr			
	Output SGST	521.64 Cr			
	OIE-Rounded Off	0.28 Dr			
	By (as per details)	Sales	36232		22,963.50
	MSUP-Crescentia Labs Pvt Ltd	3,01,077.00 Dr			
	RMS-Plumbing-GST-18%	2,55,150.00 Cr			
	Output SGST	22,963.50 Cr			
	By (as per details)	Sales	36233		1,814.40
	MSUP-Crescentia Labs Pvt Ltd	23,789.00 Dr			
	RMS Steel Others-18%	20,160.00 Cr			
	Output SGST	1,814.40 Cr			
	OIE-Rounded Off	0.20 Cr			
	By (as per details)	Sales	36234		9,106.97
	MSUP-Crescentia Labs Pvt Ltd	1,19,402.00 Dr			
	RMS Steel Others-18%	1,01,188.50 Cr			
	Output SGST	9,106.97 Cr			
	OIE-Rounded Off	0.44 Dr			
	Carried Over				5,44,847.01

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,44,847.01
28-Mar-24	By (as per details)	Sales	36236		161.88
	MSUP-Crescentia Labs Pvt Ltd			2,122.00 Dr	
	RMS-Door, door frames & hardware-GST-18%(S)			1,798.65 Cr	
	Output SGST			161.88 Cr	
	OIE-Rounded Off			0.41 Dr	
	By (as per details)	Sales	36237		59.04
	MSUP-Crescentia Labs Pvt Ltd			774.00 Dr	
	RMS-Door, door frames & hardware-GST-18%(S)			656.00 Cr	
	Output SGST			59.04 Cr	
	OIE-Rounded Off			0.08 Dr	
	By (as per details)	Sales	36238		729.81
	MSUP-Crescentia Labs Pvt Ltd			9,569.00 Dr	
	RMS-Paints GST-18%(S)			8,109.00 Cr	
	Output SGST			729.81 Cr	
	OIE-Rounded Off			0.38 Cr	
29-Mar-24	By (as per details)	Sales	36239		762.75
	MSUP-Sharad Kumar J.Kadakia			10,001.00 Dr	
	RMS-Door, door frames & hardware-GST-18%(S)			8,475.00 Cr	
	Output SGST			762.75 Cr	
	OIE-Rounded Off			0.50 Cr	
	By (as per details)	Sales	36240		408.24
	MSUP-Sharad Kumar J.Kadakia			5,352.00 Dr	
	RMS-Door, door frames & hardware-GST-18%(S)			4,536.00 Cr	
	Output SGST			408.24 Cr	
	OIE-Rounded Off			0.48 Dr	
	By (as per details)	Sales	36241		316.80
	MSUP-MODI REALITY GENOME VALLEY LLP			4,154.00 Dr	
	RMS-Electrical -GST-18%(S)			3,520.00 Cr	
	Output SGST			316.80 Cr	
	OIE-Rounded Off			0.40 Cr	
	By (as per details)	Sales	36242		85.20
	MSUP-MODI REALITY GENOME VALLEY LLP			1,590.00 Dr	
	RMS-Printing & Stationary -12%(S)			1,420.00 Cr	
	Output SGST			85.20 Cr	
	OIE-Rounded Off			0.40 Dr	
	By (as per details)	Sales	36243		54.00
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED			708.00 Dr	
	RMS-Electrical -GST-18%(S)			600.00 Cr	
	Output SGST			54.00 Cr	
	By (as per details)	Sales	36244		45.00
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED			590.00 Dr	
	RMS-Door, door frames & hardware-GST-18%(S)			500.00 Cr	
	Output SGST			45.00 Cr	
	By (as per details)	Sales	36245		58.50
	MSUP-Crescentia Labs Pvt Ltd			767.00 Dr	
	RMS-Printing & Stationary-GST-18%(S)			650.00 Cr	
	Output SGST			58.50 Cr	
	Carried Over				5,47,528.23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,47,528.23
29-Mar-24	By (as per details)	Sales	36246		6.29
	MSUP-Crescentia Labs Pvt Ltd 147.00 Dr				
	RMS-Printing & Stationary-GST-5%(S) 50.00 Cr				
	RMS-Printing & Stationary -12%(S) 84.00 Cr				
	Output SGST 6.29 Cr				
	OIE-Rounded Off 0.42 Cr				
	By (as per details)	Sales	36247		63.00
	MSUP-Crescentia Labs Pvt Ltd 826.00 Dr				
	RMS-Printing & Stationary-GST-18%(S) 700.00 Cr				
	Output SGST 63.00 Cr				
	By (as per details)	Sales	36248		202.50
	MSUP-Crescentia Labs Pvt Ltd 2,655.00 Dr				
	RMS-Printing & Stationary-GST-18%(S) 2,250.00 Cr				
	Output SGST 202.50 Cr				
	By (as per details)	Sales	36249		25.83
	MSUP-Dr.NRK Biotech Private Limited 339.00 Dr				
	RMS-Consumables-18%(S) 287.00 Cr				
	Output SGST 25.83 Cr				
	OIE-Rounded Off 0.34 Cr				
	By (as per details)	Sales	36250		6,647.13
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED 87,151.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 73,857.00 Cr				
	Output SGST 6,647.13 Cr				
	OIE-Rounded Off 0.26 Dr				
	By (as per details)	Sales	36251		180.00
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED 2,360.00 Dr				
	RMS-Building Material-18% 2,000.00 Cr				
	Output SGST 180.00 Cr				
	By (as per details)	Sales	36252		1,159.20
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED 21,638.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 19,320.00 Cr				
	Output SGST 1,159.20 Cr				
	OIE-Rounded Off 0.40 Dr				
	By (as per details)	Sales	36253		15,188.60
	MSUP-Crescentia Labs Pvt Ltd 1,38,867.00 Dr				
	RMS-Cement 28% 1,08,490.00 Cr				
	Output SGST 15,188.60 Cr				
	OIE-Rounded Off 0.20 Dr				
	By (as per details)	Sales	36254		2,437.33
	MSUP-MODI REALTY MALLAPUR LLP 31,956.00 Dr				
	RMS-Building Material-18% 27,081.40 Cr				
	Output SGST 2,437.33 Cr				
	OIE-Rounded Off 0.06 Dr				
30-Mar-24	By (as per details)	Sales	36255		99.00
	MSUP-MODI REALTY MALLAPUR LLP 1,298.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,100.00 Cr				
	Output SGST 99.00 Cr				
	By (as per details)	Sales	36256		1,363.32
	MSUP-MODI REALTY MALLAPUR LLP 17,875.00 Dr				
	RMS-Electrical -GST-18%(S) 15,148.00 Cr				
	Output SGST 1,363.32 Cr				
	OIE-Rounded Off 0.36 Cr				
	Carried Over				5,74,900.43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,74,900.43
30-Mar-24	By (as per details)	Sales	36257		157.50
	MSUP-MODI REALTY MALLAPUR LLP	2,065.00 Dr			
	RMS-Electrical -GST-18%(S)	1,750.00 Cr			
	Output SGST	157.50 Cr			
	By (as per details)	Sales	36258		2,246.31
	MSUP-MODI REALTY MALLAPUR LLP	29,452.00 Dr			
	RMS-Electrical -GST-18%(S)	24,959.00 Cr			
	Output SGST	2,246.31 Cr			
	OIE-Rounded Off	0.38 Cr			
	By (as per details)	Sales	36259		658.80
	MSUP-MODI REALTY MALLAPUR LLP	8,638.00 Dr			
	RMS-Plumbing-GST-18%	7,320.00 Cr			
	Output SGST	658.80 Cr			
	OIE-Rounded Off	0.40 Cr			
	By (as per details)	Sales	36260		545.22
	MSUP-MODI REALTY MALLAPUR LLP	7,148.00 Dr			
	RMS-Plumbing-GST-18%	6,058.00 Cr			
	Output SGST	545.22 Cr			
	OIE-Rounded Off	0.44 Dr			
	By (as per details)	Sales	36261		1,727.73
	MSUP-MODI REALTY MALLAPUR LLP	22,652.00 Dr			
	RMS-Plumbing-GST-18%	19,197.00 Cr			
	Output SGST	1,727.73 Cr			
	OIE-Rounded Off	0.46 Dr			
	By (as per details)	Sales	36262		1,787.13
	MSUP-MODI REALTY MALLAPUR LLP	23,431.00 Dr			
	RMS-Plumbing-GST-18%	19,857.00 Cr			
	Output SGST	1,787.13 Cr			
	OIE-Rounded Off	0.26 Dr			
	By (as per details)	Sales	36263		37.80
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	496.00 Dr			
	RMS-Printing & Stationary-GST-18%(S)	420.00 Cr			
	Output SGST	37.80 Cr			
	OIE-Rounded Off	0.40 Cr			
	By (as per details)	Sales	36264		223.20
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	2,926.00 Dr			
	RMS-Chemicals-GST-18%(S)	2,480.00 Cr			
	Output SGST	223.20 Cr			
	OIE-Rounded Off	0.40 Dr			
	By (as per details)	Sales	36265		453.60
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	5,947.00 Dr			
	RMS-Chemicals-GST-18%(S)	5,040.00 Cr			
	Output SGST	453.60 Cr			
	OIE-Rounded Off	0.20 Dr			
	By (as per details)	Sales	36266		1,539.00
	MSUP-Crescentia Labs Pvt Ltd	30,828.00 Dr			
	RMS-Sundry Purchases-5%(S)	3,600.00 Cr			
	RMS-Sundry purchases-GST-12%(S)	24,150.00 Cr			
	Output SGST	1,539.00 Cr			
	Carried Over				5,84,276.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,84,276.72
30-Mar-24	By (as per details)	Sales	36267		4,054.05
	MSUP-Sharad Kumar J.Kadakia			53,153.00 Dr	
	RMS-Tiles, granite, etc-GST-18%				45,045.00 Cr
	Output SGST				4,054.05 Cr
	OIE-Rounded Off			0.10 Dr	
	By (as per details)	Sales	36268		1,388.07
	MSUP-Sharad Kumar J.Kadakia			18,199.00 Dr	
	RMS-Tiles, granite, etc-GST-18%				15,423.00 Cr
	Output SGST				1,388.07 Cr
	OIE-Rounded Off			0.14 Dr	
	By (as per details)	Sales	36271		5,865.48
	MSUP-Silver Oak Villas LLP			76,903.00 Dr	
	RMS-Electrical -GST-18%(S)				65,172.00 Cr
	Output SGST				5,865.48 Cr
	OIE-Rounded Off			0.04 Cr	
	By (as per details)	Sales	35801		0.64
	MSUP-MODI REALTY MALLAPUR LLP			8.00 Dr	
	RMS-Printing & Stationary-GST-18%(S)				7.08 Cr
	Output SGST				0.64 Cr
	OIE-Rounded Off			0.36 Dr	
	By (as per details)	Sales	35802		6.48
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED			85.00 Dr	
	RMS-Printing & Stationary-GST-18%(S)				72.00 Cr
	Output SGST				6.48 Cr
	OIE-Rounded Off			0.04 Cr	
	By (as per details)	Sales	35824		333.90
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED			4,378.00 Dr	
	RMS-Tools-GST-18%(S)				3,710.00 Cr
	Output SGST				333.90 Cr
	OIE-Rounded Off			0.20 Cr	
	By (as per details)	Sales	35825		38.70
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED			1,962.00 Dr	
	RMS-Consumables-Nilrated(S)				1,455.00 Cr
	RMS-Consumables-18%(S)				430.00 Cr
	Output SGST				38.70 Cr
	OIE-Rounded Off			0.40 Dr	
	By (as per details)	Sales	35827		2,125.44
	MSUP-MODI REALITY POCHARAM LLP			27,867.00 Dr	
	RMS-Building Material-18%				23,616.00 Cr
	Output SGST				2,125.44 Cr
	OIE-Rounded Off			0.12 Cr	
	By (as per details)	Sales	35828		268.17
	MSUP-Modi Properties Pvt Ltd			3,516.00 Dr	
	RMS-Electrical -GST-18%(S)				2,979.70 Cr
	Output SGST				268.17 Cr
	OIE-Rounded Off			0.04 Dr	
	By (as per details)	Sales	35830		41.04
	MSUP-Silver Oak Welfare Association			538.00 Dr	
	RMS-Consumables-18%(S)				456.00 Cr
	Output SGST				41.04 Cr
	OIE-Rounded Off			0.08 Dr	
	Carried Over				5,98,398.69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,98,398.69
30-Mar-24	By (as per details)	Sales	35831		85.41
	MSUP-Silver Oak Welfare Association			1,120.00 Dr	
	RMS-Consumables-18%(S)			949.00 Cr	
	Output SGST			85.41 Cr	
	OIE-Rounded Off			0.18 Cr	
	By (as per details)	Sales	35832		143.10
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED			1,876.00 Dr	
	RMS-Tools-GST-18%(S)			1,590.00 Cr	
	Output SGST			143.10 Cr	
	OIE-Rounded Off			0.20 Dr	
	By (as per details)	Sales	35833		46.35
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED			608.00 Dr	
	RMS-Consumables-18%(S)			515.00 Cr	
	Output SGST			46.35 Cr	
	OIE-Rounded Off			0.30 Cr	
	By (as per details)	Sales	35834		1,547.10
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED			33,079.00 Dr	
	RMS-Sundry Purchases-5%(S)			7,200.00 Cr	
	RMS-Sundry purchases-GST-12%(S)			22,785.00 Cr	
	Output SGST			1,547.10 Cr	
	OIE-Rounded Off			0.20 Dr	
	By (as per details)	Sales	35835		2,200.95
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED			28,857.00 Dr	
	RMS-Plumbing-GST-18%			24,455.00 Cr	
	Output SGST			2,200.95 Cr	
	OIE-Rounded Off			0.10 Cr	
	By (as per details)	Sales	35836		450.00
	MSUP-Crescentia Labs Pvt Ltd			5,900.00 Dr	
	RMS-Building Material-18%			5,000.00 Cr	
	Output SGST			450.00 Cr	
	By (as per details)	Sales	35837		2,695.68
	MSUP-MODI REALITY POCHARAM LLP			35,343.00 Dr	
	RMS-Building Material-18%			29,952.00 Cr	
	Output SGST			2,695.68 Cr	
	OIE-Rounded Off			0.36 Dr	
	By (as per details)	Sales	35838		554.71
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED			7,273.00 Dr	
	RMS Steel Others-18%			6,163.43 Cr	
	Output SGST			554.71 Cr	
	OIE-Rounded Off			0.15 Cr	
	By (as per details)	Sales	35839		4,748.63
	MSUP-Crescentia Labs Pvt Ltd			62,260.00 Dr	
	RMS Steel Others-18%			52,762.50 Cr	
	Output SGST			4,748.63 Cr	
	OIE-Rounded Off			0.24 Cr	
	To (as per details)	Credit Note	35836	450.00	
	MSUP-Crescentia Labs Pvt Ltd			5,900.00 Cr	
	RMS-Building Material-18%			5,000.00 Dr	
	Output SGST			450.00 Dr	
	Carried Over			450.00	6,10,870.62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			450.00	6,10,870.62
30-Mar-24	T0 (as per details)	Credit Note	35837	2,695.68	
	MSUP-MODI REALITY POCHARAM LLP			35,343.00 Cr	
	RMS-Building Material-18%			29,952.00 Dr	
	Output SGST			2,695.68 Dr	
	OIE-Rounded Off			0.36 Cr	
	By (as per details)	Sales	35836A		450.00
	MSUP-Crescentia Labs Pvt Ltd			5,900.00 Dr	
	RMS-Building Material-18%			5,000.00 Cr	
	Output SGST			450.00 Cr	
	By (as per details)	Sales	35837A		2,695.68
	MSUP-MODI REALITY POCHARAM LLP			35,343.00 Dr	
	RMS-Building Material-18%			29,952.00 Cr	
	Output SGST			2,695.68 Cr	
	OIE-Rounded Off			0.36 Dr	
	By (as per details)	Sales	35840		2,047.50
	MSUP-Crescentia Labs Pvt Ltd			26,845.00 Dr	
	RMS Steel Others-18%			22,750.00 Cr	
	Output SGST			2,047.50 Cr	
	By (as per details)	Sales	35841		198.45
	MSUP-Crescentia Labs Pvt Ltd			2,602.00 Dr	
	RMS-Door, door frames & hardware-GST-18%(S)			2,205.00 Cr	
	Output SGST			198.45 Cr	
	OIE-Rounded Off			0.10 Cr	
	By (as per details)	Sales	35842		374.22
	MSUP-Crescentia Labs Pvt Ltd			4,906.00 Dr	
	RMS-Door, door frames & hardware-GST-18%(S)			4,158.00 Cr	
	Output SGST			374.22 Cr	
	OIE-Rounded Off			0.44 Dr	
31-Mar-24	T0 (as per details)	Journal	JOU/MAR/1049\23-24	6,13,490.79	
	Output SGST			6,13,490.79 Dr	
	IGST-OUTPUT			571.86 Dr	
	GST Payable			12,27,553.44 Cr	
				6,16,636.47	6,16,636.47

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad

Output SGST

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Mar-24	By (as per details)	Sales	35843		378.00
	MSUP-Crescentia Labs Pvt Ltd			4,956.00 Dr	
	RMS-Door, door frames & hardware-GST-18%(S)				4,200.00 Cr
	Output CGST				378.00 Cr
	By (as per details)	Sales	35844		803.79
	MSUP-Crescentia Labs Pvt Ltd			10,539.00 Dr	
	RMS-Electrical -GST-18%(S)				8,931.00 Cr
	Output CGST				803.79 Cr
	OIE-Rounded Off				0.42 Cr
	By (as per details)	Sales	35845		21.60
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED			283.00 Dr	
	RMS-Consumables-18%(S)				240.00 Cr
	Output CGST				21.60 Cr
	OIE-Rounded Off			0.20 Dr	
	By (as per details)	Sales	35846		77.49
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED			1,016.00 Dr	
	RMS-Consumables-18%(S)				861.00 Cr
	Output CGST				77.49 Cr
	OIE-Rounded Off				0.02 Cr
	By (as per details)	Sales	35847		73.80
	MSUP-MODI REALITY GENOME VALLEY LLP			968.00 Dr	
	RMS-Plumbing-GST-18%				820.00 Cr
	Output CGST				73.80 Cr
	OIE-Rounded Off				0.40 Cr
	By (as per details)	Sales	35849		8.00
	MSUP-Mehta & Modi Reality Kowkooor LLP			1,176.00 Dr	
	RMS-Consumables-Nilrated(S)				840.00 Cr
	RMS-Consumables-5%(S)				320.00 Cr
	Output CGST				8.00 Cr
	By (as per details)	Sales	35850		680.40
	MSUP-Sharad Kumar J.Kadokia			8,921.00 Dr	
	RMS-Electrical -GST-18%(S)				7,560.00 Cr
	Output CGST				680.40 Cr
	OIE-Rounded Off				0.20 Cr
	By (as per details)	Sales	35851		476.46
	MSUP-Sharad Kumar J.Kadokia			6,247.00 Dr	
	RMS-Plumbing-GST-18%				5,294.00 Cr
	Output CGST				476.46 Cr
	OIE-Rounded Off				0.08 Cr
	By (as per details)	Sales	35852		742.95
	MSUP-Sharad Kumar J.Kadokia			9,741.00 Dr	
	RMS-Plumbing-GST-18%				8,255.00 Cr
	Output CGST				742.95 Cr
	OIE-Rounded Off				0.10 Cr
	Carried Over				3,262.49

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,262.49
6-Mar-24	By (as per details)	Sales	35853		369.90
	MSUP-Sharad Kumar J.Kadokia	4,850.00 Dr			
	RMS-Plumbing-GST-18%	4,110.00 Cr			
	Output CGST	369.90 Cr			
	OIE-Rounded Off	0.20 Cr			
	By (as per details)	Sales	35854		963.18
	MSUP-Sharad Kumar J.Kadokia	12,628.00 Dr			
	RMS-Electrical -GST-18%(S)	10,702.00 Cr			
	Output CGST	963.18 Cr			
	OIE-Rounded Off	0.36 Dr			
	By (as per details)	Sales	35855		2,385.47
	MSUP-MODI REALTY MALLAPUR LLP	31,276.00 Dr			
	RMS-Building Material-18%	26,505.20 Cr			
	Output CGST	2,385.47 Cr			
	OIE-Rounded Off	0.14 Dr			
	By (as per details)	Sales	35856		79.20
	MSUP-MODI REALTY MALLAPUR LLP	1,038.00 Dr			
	RMS-Plumbing-GST-18%	880.00 Cr			
	Output CGST	79.20 Cr			
	OIE-Rounded Off	0.40 Dr			
	By (as per details)	Sales	35857		399.60
	MSUP-MODI REALTY MALLAPUR LLP	5,239.00 Dr			
	RMS-Plumbing-GST-18%	4,440.00 Cr			
	Output CGST	399.60 Cr			
	OIE-Rounded Off	0.20 Dr			
	By (as per details)	Sales	35858		325.26
	MSUP-MODI REALTY MALLAPUR LLP	4,265.00 Dr			
	RMS-Plumbing-GST-18%	3,614.00 Cr			
	Output CGST	325.26 Cr			
	OIE-Rounded Off	0.48 Cr			
	By (as per details)	Sales	35859		1,320.12
	MSUP-MODI REALTY MALLAPUR LLP	17,308.00 Dr			
	RMS-Plumbing-GST-18%	14,668.00 Cr			
	Output CGST	1,320.12 Cr			
	OIE-Rounded Off	0.24 Dr			
	By (as per details)	Sales	35860		1,320.12
	MSUP-MODI REALTY MALLAPUR LLP	17,308.00 Dr			
	RMS-Plumbing-GST-18%	14,668.00 Cr			
	Output CGST	1,320.12 Cr			
	OIE-Rounded Off	0.24 Dr			
	By (as per details)	Sales	35861		2,181.60
	MSUP-MODI REALTY MALLAPUR LLP	28,603.00 Dr			
	RMS-Plumbing-GST-18%	24,240.00 Cr			
	Output CGST	2,181.60 Cr			
	OIE-Rounded Off	0.20 Dr			
	By (as per details)	Sales	35862		2,181.60
	MSUP-MODI REALTY MALLAPUR LLP	28,603.00 Dr			
	RMS-Plumbing-GST-18%	24,240.00 Cr			
	Output CGST	2,181.60 Cr			
	OIE-Rounded Off	0.20 Dr			
	Carried Over				14,788.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				14,788.54
6-Mar-24	By (as per details)	Sales	35848		7,686.36
	MSUP-Crescentia Labs Pvt Ltd 1,00,777.00 Dr				
	RMS Steel Others-18% 85,404.00 Cr				
	Output CGST 7,686.36 Cr				
	OIE-Rounded Off 0.28 Cr				
7-Mar-24	By (as per details)	Sales	35864		2,882.88
	MSUP-MODI REALTY MALLAPUR LLP 37,798.00 Dr				
	RMS-Furniture-GST-18%(S) 32,032.00 Cr				
	Output CGST 2,882.88 Cr				
	OIE-Rounded Off 0.24 Cr				
	By (as per details)	Sales	35865		226.80
	MSUP-MODI REALTY MALLAPUR LLP 2,974.00 Dr				
	RMS-Chemicals-GST-18%(S) 2,520.00 Cr				
	Output CGST 226.80 Cr				
	OIE-Rounded Off 0.40 Cr				
	By (as per details)	Sales	35868		27.00
	MSUP-MODI REALTY MALLAPUR LLP 354.00 Dr				
	RMS-Consumables-18%(S) 300.00 Cr				
	Output CGST 27.00 Cr				
	By (as per details)	Sales	35869		86.40
	MSUP-May Flower Platinum Welfare Association 1,133.00 Dr				
	RMS-Plumbing-GST-18% 960.00 Cr				
	Output CGST 86.40 Cr				
	OIE-Rounded Off 0.20 Cr				
	By (as per details)	Sales	35870		41.31
	MSUP-May Flower Platinum Welfare Association 542.00 Dr				
	RMS-Consumables-18%(S) 459.00 Cr				
	Output CGST 41.31 Cr				
	OIE-Rounded Off 0.38 Cr				
	By (as per details)	Sales	35871		82.57
	MSUP-May Flower Platinum Welfare Association 1,702.00 Dr				
	RMS-Consumables-Nilrated(S) 504.00 Cr				
	RMS-Consumables-5%(S) 160.00 Cr				
	RMS-Consumables-18%(S) 873.00 Cr				
	Output CGST 82.57 Cr				
	OIE-Rounded Off 0.14 Dr				
	By (as per details)	Sales	35872		71.28
	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum 935.00 Dr				
	RMS-Plumbing-GST-18% 792.00 Cr				
	Output CGST 71.28 Cr				
	OIE-Rounded Off 0.44 Cr				
	By (as per details)	Sales	35873		142.56
	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum 1,869.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,584.00 Cr				
	Output CGST 142.56 Cr				
	OIE-Rounded Off 0.12 Dr				
	By (as per details)	Sales	35874		226.80
	MSUP-Modi Realty Miryalguda LLP 2,974.00 Dr				
	RMS-Printing & Stationary-GST-18%(S) 2,520.00 Cr				
	Output CGST 226.80 Cr				
	OIE-Rounded Off 0.40 Cr				
	Carried Over				26,262.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				26,262.50
7-Mar-24	By (as per details)	Sales	35875		160.74
	MSUP-Modi Realty Miryalguda LLP	2,107.00 Dr			
	RMS-Plumbing-GST-18%	1,786.00 Cr			
	Output CGST	160.74 Cr			
	OIE-Rounded Off	0.48 Dr			
	By (as per details)	Sales	35876		75.60
	MSUP-MODI REALITY GENOME VALLEY LLP	991.00 Dr			
	RMS-Door, door frames & hardware-GST-18%(S)	840.00 Cr			
	Output CGST	75.60 Cr			
	OIE-Rounded Off	0.20 Dr			
	By (as per details)	Sales	35877		47.25
	MSUP-MODI REALITY GENOME VALLEY LLP	620.00 Dr			
	RMS-Door, door frames & hardware-GST-18%(S)	525.00 Cr			
	Output CGST	47.25 Cr			
	OIE-Rounded Off	0.50 Cr			
	By (as per details)	Sales	35878		760.80
	MSUP-Modi GV Ventures LLP	9,975.00 Dr			
	RMS-Repairs & Maintance Computers-18%	8,453.38 Cr			
	Output CGST	760.80 Cr			
	OIE-Rounded Off	0.02 Cr			
	By (as per details)	Sales	35863		7,839.34
	MSUP-Dr.NRK Biotech Private Limited	1,02,782.00 Dr			
	RMS Steel Others-18%	87,103.80 Cr			
	Output CGST	7,839.34 Cr			
	OIE-Rounded Off	0.48 Dr			
8-Mar-24	By (as per details)	Sales	35879		1,555.71
	MSUP-MODI REALITY GENOME VALLEY LLP	20,397.00 Dr			
	RMS-Building Material-18%	17,285.70 Cr			
	Output CGST	1,555.71 Cr			
	OIE-Rounded Off	0.12 Dr			
	By (as per details)	Sales	35880		1,868.40
	MSUP-Crescentia Labs Pvt Ltd	24,497.00 Dr			
	RMS-Sundry purchases-GST-18%(S)	20,760.00 Cr			
	Output CGST	1,868.40 Cr			
	OIE-Rounded Off	0.20 Cr			
	By (as per details)	Sales	35881		254.88
	MSUP-MODI REALITY GENOME VALLEY LLP	3,342.00 Dr			
	RMS-Chemicals-GST-18%(S)	2,832.00 Cr			
	Output CGST	254.88 Cr			
	OIE-Rounded Off	0.24 Cr			
	By (as per details)	Sales	35882		24.02
	MSUP-Crescentia Labs Pvt Ltd	315.00 Dr			
	RMS-Tools-GST-18%(S)	266.90 Cr			
	Output CGST	24.02 Cr			
	OIE-Rounded Off	0.06 Cr			
	By (as per details)	Sales	35883		782.10
	MSUP-Crescentia Labs Pvt Ltd	10,254.00 Dr			
	RMS-Paints GST-18%(S)	8,690.00 Cr			
	Output CGST	782.10 Cr			
	OIE-Rounded Off	0.20 Dr			
	Carried Over				39,631.34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				39,631.34
8-Mar-24	By (as per details)	Sales	35884		2,408.40
	MSUP-Crescentia Labs Pvt Ltd 47,057.00 Dr				
	RMS-Sundry Purchases-5%(S) 3,600.00 Cr				
	RMS-Sundry purchases-GST-12%(S) 38,640.00 Cr				
	Output CGST 2,408.40 Cr				
	OIE-Rounded Off 0.20 Cr				
	By (as per details)	Sales	35885		1,636.20
	MSUP-Crescentia Labs Pvt Ltd 21,452.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 18,180.00 Cr				
	Output CGST 1,636.20 Cr				
	OIE-Rounded Off 0.40 Dr				
	By (as per details)	Sales	35886		254.21
	MSUP-Crescentia Labs Pvt Ltd 3,333.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 2,824.60 Cr				
	Output CGST 254.21 Cr				
	OIE-Rounded Off 0.02 Dr				
	By (as per details)	Sales	35887		289.06
	MSUP-Crescentia Labs Pvt Ltd 3,790.00 Dr				
	RMS Steel Others-18% 3,211.78 Cr				
	Output CGST 289.06 Cr				
	OIE-Rounded Off 0.10 Cr				
	By (as per details)	Sales	35888		71.10
	MSUP-Crescentia Labs Pvt Ltd 932.00 Dr				
	RMS-Paints GST-18%(S) 790.00 Cr				
	Output CGST 71.10 Cr				
	OIE-Rounded Off 0.20 Dr				
	By (as per details)	Sales	35889		496.13
	MSUP-Dr.NRK Biotech Private Limited 6,505.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 5,512.50 Cr				
	Output CGST 496.13 Cr				
	OIE-Rounded Off 0.24 Cr				
	By (as per details)	Sales	35890		871.65
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED 11,428.00 Dr				
	RMS-Building Material-18% 9,685.00 Cr				
	Output CGST 871.65 Cr				
	OIE-Rounded Off 0.30 Dr				
	By (as per details)	Sales	35892		45.00
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED 590.00 Dr				
	RMS-Printing & Stationary-GST-18%(S) 500.00 Cr				
	Output CGST 45.00 Cr				
	By (as per details)	Sales	35893		44.28
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED 581.00 Dr				
	RMS-Repairs & Maintance Computers-18% 492.00 Cr				
	Output CGST 44.28 Cr				
	OIE-Rounded Off 0.44 Cr				
	By (as per details)	Sales	35894		288.00
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED 3,776.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 3,200.00 Cr				
	Output CGST 288.00 Cr				
	Carried Over				46,035.37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				46,035.37
8-Mar-24	By (as per details)	Sales	35895		819.00
	MSUP-MODI REALTY MALLAPUR LLP 10,738.00 Dr				
	RMS-Electrical -GST-18%(S) 9,100.00 Cr				
	Output CGST 819.00 Cr				
	By (as per details)	Sales	35896		3,468.15
	MSUP-MODI REALTY MALLAPUR LLP 45,471.00 Dr				
	RMS-Plumbing-GST-18% 38,535.00 Cr				
	Output CGST 3,468.15 Cr				
	OIE-Rounded Off 0.30 Dr				
	By (as per details)	Sales	35898		3,483.00
	MSUP-Silver Oak Villas LLP 45,666.00 Dr				
	RMS-Electrical -GST-18%(S) 38,700.00 Cr				
	Output CGST 3,483.00 Cr				
	By (as per details)	Sales	35899		2,523.33
	MSUP-Mehta & Modi Reality Kowkoor LLP 33,084.00 Dr				
	RMS-Tiles, granite, etc-GST-18% 28,037.00 Cr				
	Output CGST 2,523.33 Cr				
	OIE-Rounded Off 0.34 Cr				
	By (as per details)	Sales	35900		16,569.70
	MSUP-Crescentia Labs Pvt Ltd 1,51,494.00 Dr				
	RMS-Cement 28% 1,18,355.00 Cr				
	Output CGST 16,569.70 Cr				
	OIE-Rounded Off 0.40 Dr				
	By (as per details)	Sales	35901		15,750.00
	MSUP-Crescentia Labs Pvt Ltd 1,44,000.00 Dr				
	RMS-Cement 28% 1,12,500.00 Cr				
	Output CGST 15,750.00 Cr				
	By (as per details)	Sales	35902		17,325.00
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED 1,58,400.00 Dr				
	RMS-Cement 28% 1,23,750.00 Cr				
	Output CGST 17,325.00 Cr				
	By (as per details)	Sales	35903		16,658.10
	MSUP-MODI REALTY MALLAPUR LLP 1,52,303.00 Dr				
	RMS-Cement 28% 1,18,986.40 Cr				
	Output CGST 16,658.10 Cr				
	OIE-Rounded Off 0.40 Cr				
	By (as per details)	Sales	35904		15,393.93
	MSUP-Crescentia Labs Pvt Ltd 2,01,831.00 Dr				
	RMS Steel Others-18% 1,71,043.62 Cr				
	Output CGST 15,393.93 Cr				
	OIE-Rounded Off 0.48 Dr				
	By (as per details)	Sales	35905		16,728.77
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED 2,19,333.00 Dr				
	RMS Steel Others-18% 1,85,875.20 Cr				
	Output CGST 16,728.77 Cr				
	OIE-Rounded Off 0.26 Cr				
	By (as per details)	Sales	35906		2,074.32
	MSUP-Mehta & Modi Reality Kowkoor LLP 27,197.00 Dr				
	RMS-Building Material-18% 23,048.00 Cr				
	Output CGST 2,074.32 Cr				
	OIE-Rounded Off 0.36 Cr				
	Carried Over				1,56,828.67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,56,828.67
8-Mar-24	By (as per details)	Sales	35891		474.86
	MSUP-Dr.NRK Biotech Private Limited	6,226.00 Dr			
	RMS Steel Others-18%	5,276.25 Cr			
	Output CGST	474.86 Cr			
	OIE-Rounded Off	0.03 Cr			
11-Mar-24	By (as per details)	Sales	35909		1,554.75
	MSUP-Silver Oak Villas LLP	20,385.00 Dr			
	RMS-Plumbing-GST-18%	17,275.00 Cr			
	Output CGST	1,554.75 Cr			
	OIE-Rounded Off	0.50 Cr			
	By (as per details)	Sales	35910		9.90
	MSUP-Silver Oak Villas LLP	130.00 Dr			
	RMS-Sundry purchases-GST-18%(S)	110.00 Cr			
	Output CGST	9.90 Cr			
	OIE-Rounded Off	0.20 Cr			
	By (as per details)	Sales	35911		276.48
	MSUP-Silver Oak Villas LLP	3,625.00 Dr			
	RMS-Plumbing-GST-18%	3,072.00 Cr			
	Output CGST	276.48 Cr			
	OIE-Rounded Off	0.04 Cr			
	By (as per details)	Sales	35912		93.60
	MSUP-Silver Oak Villas LLP	1,227.00 Dr			
	RMS-Plumbing-GST-18%	1,040.00 Cr			
	Output CGST	93.60 Cr			
	OIE-Rounded Off	0.20 Dr			
	By (as per details)	Sales	35913		56.70
	MSUP-Silver Oak Welfare Association	743.00 Dr			
	RMS-Consumables-18%(S)	630.00 Cr			
	Output CGST	56.70 Cr			
	OIE-Rounded Off	0.40 Dr			
	By (as per details)	Sales	35914		49.50
	MSUP-MODI REALTY MALLAPUR LLP	649.00 Dr			
	RMS-Tools-GST-18%(S)	550.00 Cr			
	Output CGST	49.50 Cr			
	By (as per details)	Sales	35915		90.00
	MSUP-MODI REALTY MALLAPUR LLP	1,180.00 Dr			
	RMS-Consumables-18%(S)	1,000.00 Cr			
	Output CGST	90.00 Cr			
	By (as per details)	Sales	35916		303.80
	MSUP-MODI REALTY MALLAPUR LLP	2,778.00 Dr			
	RMS-Paints Gst-28% (S)	2,170.00 Cr			
	Output CGST	303.80 Cr			
	OIE-Rounded Off	0.40 Cr			
	By (as per details)	Sales	35918		11.88
	MSUP-MODI REALTY MALLAPUR LLP	156.00 Dr			
	RMS-Printing & Stationary-GST-18%(S)	132.00 Cr			
	Output CGST	11.88 Cr			
	OIE-Rounded Off	0.24 Cr			
	Carried Over				1,59,750.14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,59,750.14
11-Mar-24	By (as per details)	Sales	35919		532.08
	MSUP-MODI REALTY MALLAPUR LLP	6,976.00 Dr			
	RMS-Plumbing-GST-18%	5,912.00 Cr			
	Output CGST	532.08 Cr			
	OIE-Rounded Off	0.16 Dr			
	By (as per details)	Sales	35920		5,618.43
	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	73,664.00 Dr			
	RMS-Plumbing-GST-18%	62,427.00 Cr			
	Output CGST	5,618.43 Cr			
	OIE-Rounded Off	0.14 Cr			
	By (as per details)	Sales	35921		4,334.04
	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	56,824.00 Dr			
	RMS-Plumbing-GST-18%	48,156.00 Cr			
	Output CGST	4,334.04 Cr			
	OIE-Rounded Off	0.08 Dr			
	By (as per details)	Sales	35922		65.75
	MSUP-Crescentia Labs Pvt Ltd	2,762.00 Dr			
	RMS-Sundry Purchases-5%(S)	2,630.00 Cr			
	Output CGST	65.75 Cr			
	OIE-Rounded Off	0.50 Cr			
	By (as per details)	Sales	35923		423.54
	MSUP-Crescentia Labs Pvt Ltd	5,553.00 Dr			
	RMS-Electrical -GST-18%(S)	4,706.00 Cr			
	Output CGST	423.54 Cr			
	OIE-Rounded Off	0.08 Dr			
	By (as per details)	Sales	35924		201.87
	MSUP-Dr.NRK Biotech Private Limited	2,647.00 Dr			
	RMS-Consumables-18%(S)	2,243.00 Cr			
	Output CGST	201.87 Cr			
	OIE-Rounded Off	0.26 Cr			
	By (as per details)	Sales	35925		294.18
	MSUP-Dr.NRK Biotech Private Limited	4,486.00 Dr			
	RMS-Consumables-Nilrated(S)	560.00 Cr			
	RMS-Consumables-5%(S)	96.00 Cr			
	RMS-Consumables-18%(S)	3,242.00 Cr			
	Output CGST	294.18 Cr			
	OIE-Rounded Off	0.36 Dr			
	By (as per details)	Sales	35926		52.20
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	684.00 Dr			
	RMS-Door, door frames & hardware-GST-18%(S)	580.00 Cr			
	Output CGST	52.20 Cr			
	OIE-Rounded Off	0.40 Dr			
	By (as per details)	Sales	35927		316.08
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	4,144.00 Dr			
	RMS-Plumbing-GST-18%	3,512.00 Cr			
	Output CGST	316.08 Cr			
	OIE-Rounded Off	0.16 Dr			
	By (as per details)	Sales	35928		151.00
	MSUP-Crescentia Labs Pvt Ltd	6,342.00 Dr			
	RMS-Tools 5% (S)	6,040.00 Cr			
	Output CGST	151.00 Cr			
	Carried Over				1,71,739.31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,71,739.31
11-Mar-24	By (as per details)	Sales	35929		85.14
	MSUP-Crescentia Labs Pvt Ltd	1,116.00 Dr			
	RMS-Electrical -GST-18%(S)	946.00 Cr			
	Output CGST	85.14 Cr			
	OIE-Rounded Off	0.28 Dr			
	By (as per details)	Sales	35930		500.04
	MSUP-MODI REALTY MALLAPUR LLP	6,556.00 Dr			
	RMS-Tiles, granite, etc-GST-18%	5,556.00 Cr			
	Output CGST	500.04 Cr			
	OIE-Rounded Off	0.08 Dr			
	By (as per details)	Sales	35931		6,031.35
	MSUP-MODI REALTY MALLAPUR LLP	79,078.00 Dr			
	RMS-Tiles, granite, etc-GST-18%	67,015.00 Cr			
	Output CGST	6,031.35 Cr			
	OIE-Rounded Off	0.30 Cr			
12-Mar-24	By (as per details)	Sales	35934		59.40
	MSUP-MODI REALITY POCHARAM LLP	779.00 Dr			
	RMS-Electrical -GST-18%(S)	660.00 Cr			
	Output CGST	59.40 Cr			
	OIE-Rounded Off	0.20 Cr			
	By (as per details)	Sales	35944		262.30
	MSUP-Modi GV Ventures LLP	5,725.00 Dr			
	RMS-Sundry Purchases-5%(S)	1,420.00 Cr			
	RMS-Sundry purchases-GST-12%(S)	3,780.00 Cr			
	Output CGST	262.30 Cr			
	OIE-Rounded Off	0.40 Cr			
	By (as per details)	Sales	35945		68.85
	MSUP-Modi GV Ventures LLP	903.00 Dr			
	RMS-Tools-GST-18%(S)	765.00 Cr			
	Output CGST	68.85 Cr			
	OIE-Rounded Off	0.30 Cr			
	By (as per details)	Sales	35946		71.55
	MSUP-Modi GV Ventures LLP	938.00 Dr			
	RMS-Tools-GST-18%(S)	795.00 Cr			
	Output CGST	71.55 Cr			
	OIE-Rounded Off	0.10 Dr			
	By (as per details)	Sales	35947		42.57
	MSUP-Modi GV Ventures LLP	558.00 Dr			
	RMS-Electrical -GST-18%(S)	473.00 Cr			
	Output CGST	42.57 Cr			
	OIE-Rounded Off	0.14 Dr			
	By (as per details)	Sales	35949		115.20
	MSUP-Modi GV Ventures LLP	1,510.00 Dr			
	RMS-Sundry purchases-GST-18%(S)	1,280.00 Cr			
	Output CGST	115.20 Cr			
	OIE-Rounded Off	0.40 Dr			
	By (as per details)	Sales	35932		4,230.00
	MSUP-Sharad Kumar J.Kadokia	55,460.00 Dr			
	RMS-Electrical -GST-18%(S)	47,000.00 Cr			
	Output CGST	4,230.00 Cr			
	Carried Over				1,83,205.71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,83,205.71
12-Mar-24	By (as per details)	Sales	35943		108.00
	MSUP-MODI REALITY GENOME VALLEY LLP	1,416.00 Dr			
	RMS-Door, door frames & hardware-GST-18%(S)	1,200.00 Cr			
	Output CGST	108.00 Cr			
13-Mar-24	By (as per details)	Sales	35950		4,989.60
	MSUP-Sharad Kumar J.Kadakia	65,419.00 Dr			
	RMS-Tiles, granite, etc-GST-18%	55,440.00 Cr			
	Output CGST	4,989.60 Cr			
	OIE-Rounded Off	0.20 Dr			
	By (as per details)	Sales	35951		3,111.48
	MSUP-MODI REALITY POCHARAM LLP	40,795.00 Dr			
	RMS-Building Material-18%	34,572.00 Cr			
	Output CGST	3,111.48 Cr			
	OIE-Rounded Off	0.04 Cr			
	By (as per details)	Sales	35952		1,415.80
	MSUP-Sharad Kumar J.Kadakia	18,563.00 Dr			
	RMS-Tiles, granite, etc-GST-18%	15,731.12 Cr			
	Output CGST	1,415.80 Cr			
	OIE-Rounded Off	0.28 Cr			
	By (as per details)	Sales	35953		570.24
	MSUP-MODI REALITY POCHARAM LLP	7,476.00 Dr			
	RMS Steel Others-18%	6,336.00 Cr			
	Output CGST	570.24 Cr			
	OIE-Rounded Off	0.48 Dr			
	By (as per details)	Sales	35956		124.74
	MSUP-Silver Oak Villas LLP	1,635.00 Dr			
	RMS-Electrical -GST-18%(S)	1,386.00 Cr			
	Output CGST	124.74 Cr			
	OIE-Rounded Off	0.48 Dr			
	By (as per details)	Sales	35957		753.48
	MSUP-Modi GV Ventures LLP	9,879.00 Dr			
	RMS-Electrical -GST-18%(S)	8,372.00 Cr			
	Output CGST	753.48 Cr			
	OIE-Rounded Off	0.04 Cr			
	By (as per details)	Sales	35958		118.17
	MSUP-Modi GV Ventures LLP	1,549.00 Dr			
	RMS-Electrical -GST-18%(S)	1,313.00 Cr			
	Output CGST	118.17 Cr			
	OIE-Rounded Off	0.34 Dr			
	By (as per details)	Sales	35959		1,572.30
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	20,615.00 Dr			
	RMS-Plumbing-GST-18%	17,470.00 Cr			
	Output CGST	1,572.30 Cr			
	OIE-Rounded Off	0.40 Cr			
	By (as per details)	Sales	35960		1,286.28
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	16,865.00 Dr			
	RMS-Plumbing-GST-18%	14,292.00 Cr			
	Output CGST	1,286.28 Cr			
	OIE-Rounded Off	0.44 Cr			
	Carried Over				1,97,255.80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,97,255.80
13-Mar-24	By (as per details)	Sales	35962		1,763.17
	MSUP-MODI REALITY POCHARAM LLP	23,117.00 Dr			
	RMS-Building Material-18%	19,590.80 Cr			
	Output CGST	1,763.17 Cr			
	OIE-Rounded Off	0.14 Dr			
	By (as per details)	Sales	35963		3,720.29
	MSUP-MODI REALITY POCHARAM LLP	48,777.00 Dr			
	RMS-Plumbing-GST-18%	41,336.50 Cr			
	Output CGST	3,720.29 Cr			
	OIE-Rounded Off	0.08 Dr			
	By (as per details)	Sales	35964		315.00
	MSUP-Dr.NRK Biotech Private Limited	4,130.00 Dr			
	RMS Steel Others-18%	3,500.00 Cr			
	Output CGST	315.00 Cr			
	By (as per details)	Sales	35965		1,173.69
	MSUP-Crescentia Labs Pvt Ltd	15,388.00 Dr			
	RMS Steel Others-18%	13,041.00 Cr			
	Output CGST	1,173.69 Cr			
	OIE-Rounded Off	0.38 Dr			
	By (as per details)	Sales	35966		23,306.31
	MSUP-Crescentia Labs Pvt Ltd	3,05,572.00 Dr			
	RMS Steel Others-18%	2,58,959.00 Cr			
	Output CGST	23,306.31 Cr			
	OIE-Rounded Off	0.38 Cr			
	By (as per details)	Sales	35954		122.85
	MSUP-Crescentia Labs Pvt Ltd	1,611.00 Dr			
	RMS-Door, door frames & hardware-GST-18%(S)	1,365.00 Cr			
	Output CGST	122.85 Cr			
	OIE-Rounded Off	0.30 Cr			
	By (as per details)	Sales	35955		763.09
	MSUP-Crescentia Labs Pvt Ltd	10,005.00 Dr			
	RMS Steel Others-18%	8,478.75 Cr			
	Output CGST	763.09 Cr			
	OIE-Rounded Off	0.07 Cr			
	By (as per details)	Sales	35961		378.43
	MSUP-Crescentia Labs Pvt Ltd	4,962.00 Dr			
	RMS-Electrical -GST-18%(S)	4,204.80 Cr			
	Output CGST	378.43 Cr			
	OIE-Rounded Off	0.34 Cr			
14-Mar-24	By (as per details)	Sales	35967		3,705.48
	MSUP-MODI REALTY MALLAPUR LLP	48,583.00 Dr			
	RMS-Plumbing-GST-18%	41,172.00 Cr			
	Output CGST	3,705.48 Cr			
	OIE-Rounded Off	0.04 Cr			
	By (as per details)	Sales	35968		830.37
	MSUP-Modi Properties Pvt Ltd	10,887.00 Dr			
	RMS-Plumbing-GST-18%	9,226.35 Cr			
	Output CGST	830.37 Cr			
	OIE-Rounded Off	0.09 Dr			
	Carried Over				2,33,334.48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,33,334.48
14-Mar-24	By (as per details)	Sales	35969		888.30
	MSUP-Crescentia Labs Pvt Ltd 11,647.00 Dr				
	RMS Steel Others-18% 9,870.00 Cr				
	Output CGST 888.30 Cr				
	OIE-Rounded Off 0.40 Cr				
	By (as per details)	Sales	35972		64.80
	MSUP-MODI REALTY MALLAPUR LLP 850.00 Dr				
	RMS-Paints GST-18%(S) 720.00 Cr				
	Output CGST 64.80 Cr				
	OIE-Rounded Off 0.40 Cr				
	By (as per details)	Sales	35973		174.42
	MSUP-MODI REALTY MALLAPUR LLP 2,287.00 Dr				
	RMS-Consumables-18%(S) 1,938.00 Cr				
	Output CGST 174.42 Cr				
	OIE-Rounded Off 0.16 Cr				
	By (as per details)	Sales	35974		39.60
	MSUP-MODI REALTY MALLAPUR LLP 519.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 440.00 Cr				
	Output CGST 39.60 Cr				
	OIE-Rounded Off 0.20 Dr				
	By (as per details)	Sales	35975		75.06
	MSUP-MODI REALTY MALLAPUR LLP 984.00 Dr				
	RMS-Plumbing-GST-18% 834.00 Cr				
	Output CGST 75.06 Cr				
	OIE-Rounded Off 0.12 Dr				
	By (as per details)	Sales	35976		1,652.67
	MSUP-MODI REALTY MALLAPUR LLP 21,668.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 18,363.00 Cr				
	Output CGST 1,652.67 Cr				
	OIE-Rounded Off 0.34 Dr				
	By (as per details)	Sales	35977		303.80
	MSUP-MODI REALTY MALLAPUR LLP 2,778.00 Dr				
	RMS-Paints Gst-28% (S) 2,170.00 Cr				
	Output CGST 303.80 Cr				
	OIE-Rounded Off 0.40 Cr				
	By (as per details)	Sales	35983		181.44
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED 2,379.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 2,016.00 Cr				
	Output CGST 181.44 Cr				
	OIE-Rounded Off 0.12 Cr				
	By (as per details)	Sales	35984		1,013.49
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED 13,288.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 11,261.00 Cr				
	Output CGST 1,013.49 Cr				
	OIE-Rounded Off 0.02 Cr				
	By (as per details)	Sales	35985		712.53
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED 9,342.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 7,917.00 Cr				
	Output CGST 712.53 Cr				
	OIE-Rounded Off 0.06 Dr				
	Carried Over				2,38,440.59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,38,440.59
14-Mar-24	By (as per details)	Sales	35986		172.80
	MSUP-Dr.NRK Biotech Private Limited	2,266.00 Dr			
	RMS-Plumbing-GST-18%	1,920.00 Cr			
	Output CGST	172.80 Cr			
	OIE-Rounded Off	0.40 Cr			
	By (as per details)	Sales	35987		155.70
	MSUP-Crescentia Labs Pvt Ltd	2,041.00 Dr			
	RMS-Electrical -GST-18%(S)	1,730.00 Cr			
	Output CGST	155.70 Cr			
	OIE-Rounded Off	0.40 Dr			
	By (as per details)	Sales	35991		59.40
	MSUP-Silver Oak Villas LLP	779.00 Dr			
	RMS-Sundry purchases-GST-18%(S)	660.00 Cr			
	Output CGST	59.40 Cr			
	OIE-Rounded Off	0.20 Cr			
	By (as per details)	Sales	35971		3,165.75
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	41,507.00 Dr			
	RMS Steel Others-18%	35,175.00 Cr			
	Output CGST	3,165.75 Cr			
	OIE-Rounded Off	0.50 Cr			
	By (as per details)	Sales	35980		136.80
	MSUP-Crescentia Labs Pvt Ltd	1,794.00 Dr			
	RMS-Door, door frames & hardware-GST-18%(S)	1,520.00 Cr			
	Output CGST	136.80 Cr			
	OIE-Rounded Off	0.40 Cr			
	By (as per details)	Sales	35981		373.50
	MSUP-Crescentia Labs Pvt Ltd	4,897.00 Dr			
	RMS-Door, door frames & hardware-GST-18%(S)	4,150.00 Cr			
	Output CGST	373.50 Cr			
	By (as per details)	Sales	35982		87.03
	MSUP-Crescentia Labs Pvt Ltd	1,141.00 Dr			
	RMS Steel Others-18%	967.00 Cr			
	Output CGST	87.03 Cr			
	OIE-Rounded Off	0.06 Dr			
15-Mar-24	By (as per details)	Sales	35998		105.84
	MSUP-MODI REALITY POCHARAM LLP	1,388.00 Dr			
	RMS-Repairs & Maintance Computers-18%	1,176.00 Cr			
	Output CGST	105.84 Cr			
	OIE-Rounded Off	0.32 Cr			
	By (as per details)	Sales	35999		76.50
	MSUP-MODI REALITY POCHARAM LLP	1,003.00 Dr			
	RMS-Door, door frames & hardware-GST-18%(S)	850.00 Cr			
	Output CGST	76.50 Cr			
	By (as per details)	Sales	36000		488.70
	MSUP-MODI REALITY POCHARAM LLP	6,407.00 Dr			
	RMS-Paints GST-18%(S)	5,430.00 Cr			
	Output CGST	488.70 Cr			
	OIE-Rounded Off	0.40 Dr			
	By (as per details)	Sales	35997		17,388.00
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	2,27,976.00 Dr			
	RMS-Tiles, granite, etc-GST-18%	1,93,200.00 Cr			
	Output CGST	17,388.00 Cr			
	Carried Over				2,60,650.61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,60,650.61
15-Mar-24	By (as per details)	Sales	36001		294.30
	MSUP-Crescentia Labs Pvt Ltd	3,859.00 Dr			
	RMS-Paints GST-18%(S)	3,270.00 Cr			
	Output CGST	294.30 Cr			
	OIE-Rounded Off	0.40 Cr			
16-Mar-24	By (as per details)	Sales	36005		35.10
	MSUP-Sharad Kumar J.Kadakia	460.00 Dr			
	RMS-Plumbing-GST-18%	390.00 Cr			
	Output CGST	35.10 Cr			
	OIE-Rounded Off	0.20 Dr			
	By (as per details)	Sales	36006		86.40
	MSUP-Sharad Kumar J.Kadakia	1,133.00 Dr			
	RMS-Plumbing-GST-18%	960.00 Cr			
	Output CGST	86.40 Cr			
	OIE-Rounded Off	0.20 Cr			
	By (as per details)	Sales	36007		395.64
	MSUP-Sharad Kumar J.Kadakia	3,617.00 Dr			
	RMS-Paints Gst-28% (S)	2,826.00 Cr			
	Output CGST	395.64 Cr			
	OIE-Rounded Off	0.28 Dr			
	By (as per details)	Sales	36008		333.00
	MSUP-Sharad Kumar J.Kadakia	4,366.00 Dr			
	RMS-Electrical -GST-18%(S)	3,700.00 Cr			
	Output CGST	333.00 Cr			
	By (as per details)	Sales	36009		336.78
	MSUP-Sharad Kumar J.Kadakia	4,416.00 Dr			
	RMS-Plumbing-GST-18%	3,742.00 Cr			
	Output CGST	336.78 Cr			
	OIE-Rounded Off	0.44 Cr			
	By (as per details)	Sales	36010		259.20
	MSUP-Sharad Kumar J.Kadakia	3,398.00 Dr			
	RMS-Plumbing-GST-18%	2,880.00 Cr			
	Output CGST	259.20 Cr			
	OIE-Rounded Off	0.40 Dr			
	By (as per details)	Sales	36014		15,465.10
	MSUP-Crescentia Labs Pvt Ltd	1,41,395.00 Dr			
	RMS-Cement 28%	1,10,465.00 Cr			
	Output CGST	15,465.10 Cr			
	OIE-Rounded Off	0.20 Dr			
	By (as per details)	Sales	36016		2,578.43
	MSUP-Sharad Kumar J.Kadakia	33,806.00 Dr			
	RMS-Tiles, granite, etc-GST-18%	28,649.25 Cr			
	Output CGST	2,578.43 Cr			
	OIE-Rounded Off	0.11 Dr			
	By (as per details)	Sales	36017		270.00
	MSUP-MODI REALTY MALLAPUR LLP	3,540.00 Dr			
	RMS-Building Material-18%	3,000.00 Cr			
	Output CGST	270.00 Cr			
	By (as per details)	Sales	36018		1,381.50
	MSUP-MODI REALTY MALLAPUR LLP	18,113.00 Dr			
	RMS-Paints GST-18%(S)	15,350.00 Cr			
	Output CGST	1,381.50 Cr			
	Carried Over				2,82,086.06

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,82,086.06
16-Mar-24	By (as per details)	Sales	36019		2,863.98
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED			37,550.00 Dr	
	RMS-Plumbing-GST-18%				31,822.00 Cr
	Output CGST				2,863.98 Cr
	OIE-Rounded Off			0.04 Cr	
	By (as per details)	Sales	36020		60.90
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED			557.00 Dr	
	RMS-Paints Gst-28% (S)				435.00 Cr
	Output CGST				60.90 Cr
	OIE-Rounded Off			0.20 Cr	
	By (as per details)	Sales	36021		99.00
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED			1,298.00 Dr	
	RMS-Sundry purchases-GST-18%(S)				1,100.00 Cr
	Output CGST				99.00 Cr
	By (as per details)	Sales	36022		87.12
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED			1,142.00 Dr	
	RMS-Plumbing-GST-18%				968.00 Cr
	Output CGST				87.12 Cr
	OIE-Rounded Off			0.24 Dr	
	By (as per details)	Sales	36023		407.79
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED			5,347.00 Dr	
	RMS-Plumbing-GST-18%				4,531.00 Cr
	Output CGST				407.79 Cr
	OIE-Rounded Off			0.42 Cr	
	By (as per details)	Sales	36024		90.00
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED			1,180.00 Dr	
	RMS-Electrical -GST-18%(S)				1,000.00 Cr
	Output CGST				90.00 Cr
	By (as per details)	Sales	36025		212.85
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED			2,791.00 Dr	
	RMS-Electrical -GST-18%(S)				2,365.00 Cr
	Output CGST				212.85 Cr
	OIE-Rounded Off			0.30 Cr	
	By (as per details)	Sales	36026		419.49
	MSUP-Dr.NRK Biotech Private Limited			5,500.00 Dr	
	RMS-Plumbing-GST-18%				4,661.00 Cr
	Output CGST				419.49 Cr
	OIE-Rounded Off			0.02 Cr	
	By (as per details)	Sales	36027		1,368.54
	MSUP-Modi GV Ventures LLP			17,943.00 Dr	
	RMS-Plumbing-GST-18%				15,206.00 Cr
	Output CGST				1,368.54 Cr
	OIE-Rounded Off			0.08 Dr	
	By (as per details)	Sales	36028		3,755.70
	MSUP-Crescentia Labs Pvt Ltd			49,241.00 Dr	
	RMS-Plumbing-GST-18%				41,730.00 Cr
	Output CGST				3,755.70 Cr
	OIE-Rounded Off			0.40 Dr	
	Carried Over				2,91,451.43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,91,451.43
16-Mar-24	By (as per details)	Sales	36029		10.11
	MSUP-MODI REALITY GENOME VALLEY LLP	133.00 Dr			
	RMS-Plumbing-GST-18%	112.35 Cr			
	Output CGST	10.11 Cr			
	OIE-Rounded Off	0.43 Cr			
	By (as per details)	Sales	36002		2,459.97
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	32,253.00 Dr			
	RMS-Paints GST-18%(S)	27,333.00 Cr			
	Output CGST	2,459.97 Cr			
	OIE-Rounded Off	0.06 Cr			
	By (as per details)	Sales	36003		24.02
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	315.00 Dr			
	RMS-Tools-GST-18%(S)	266.90 Cr			
	Output CGST	24.02 Cr			
	OIE-Rounded Off	0.06 Cr			
	By (as per details)	Sales	36004		89.96
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	1,180.00 Dr			
	RMS-Paints GST-18%(S)	999.60 Cr			
	Output CGST	89.96 Cr			
	OIE-Rounded Off	0.48 Cr			
18-Mar-24	By (as per details)	Sales	36036		184.32
	MSUP-Silver Oak Villas LLP	2,417.00 Dr			
	RMS-Plumbing-GST-18%	2,048.00 Cr			
	Output CGST	184.32 Cr			
	OIE-Rounded Off	0.36 Cr			
	By (as per details)	Sales	36037		4,565.43
	MSUP-Silver Oak Villas LLP	59,858.00 Dr			
	RMS-Plumbing-GST-18%	50,727.00 Cr			
	Output CGST	4,565.43 Cr			
	OIE-Rounded Off	0.14 Cr			
	By (as per details)	Sales	36038		228.06
	MSUP-MODI REALTY MALLAPUR LLP	2,990.00 Dr			
	RMS-Electrical -GST-18%(S)	2,534.00 Cr			
	Output CGST	228.06 Cr			
	OIE-Rounded Off	0.12 Dr			
	By (as per details)	Sales	36039		31.68
	MSUP-MODI REALTY MALLAPUR LLP	415.00 Dr			
	RMS-Plumbing-GST-18%	352.00 Cr			
	Output CGST	31.68 Cr			
	OIE-Rounded Off	0.36 Dr			
	By (as per details)	Sales	36040		31.68
	MSUP-MODI REALTY MALLAPUR LLP	415.00 Dr			
	RMS-Plumbing-GST-18%	352.00 Cr			
	Output CGST	31.68 Cr			
	OIE-Rounded Off	0.36 Dr			
	By (as per details)	Sales	36041		139.50
	MSUP-MODI REALTY MALLAPUR LLP	1,829.00 Dr			
	RMS-Electrical -GST-18%(S)	1,550.00 Cr			
	Output CGST	139.50 Cr			
	Carried Over				2,99,216.16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,99,216.16
18-Mar-24	By (as per details)	Sales	36042		31.68
	MSUP-MODI REALTY MALLAPUR LLP 415.00 Dr				
	RMS-Plumbing-GST-18% 352.00 Cr				
	Output CGST 31.68 Cr				
	OIE-Rounded Off 0.36 Dr				
	By (as per details)	Sales	36043		2,598.03
	MSUP-MODI REALTY MALLAPUR LLP 34,063.00 Dr				
	RMS-Plumbing-GST-18% 28,867.00 Cr				
	Output CGST 2,598.03 Cr				
	OIE-Rounded Off 0.06 Dr				
	By (as per details)	Sales	36048		387.54
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED 5,081.00 Dr				
	RMS-Electrical -GST-18%(S) 4,306.00 Cr				
	Output CGST 387.54 Cr				
	OIE-Rounded Off 0.08 Dr				
	By (as per details)	Sales	36049		387.54
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED 5,081.00 Dr				
	RMS-Electrical -GST-18%(S) 4,306.00 Cr				
	Output CGST 387.54 Cr				
	OIE-Rounded Off 0.08 Dr				
	By (as per details)	Sales	36050		3,494.79
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED 45,821.00 Dr				
	RMS-Electrical -GST-18%(S) 38,831.00 Cr				
	Output CGST 3,494.79 Cr				
	OIE-Rounded Off 0.42 Cr				
	By (as per details)	Sales	36051		602.37
	MSUP-MODI REALITY GENOME VALLEY LLP 7,898.00 Dr				
	RMS-Electrical -GST-18%(S) 6,693.00 Cr				
	Output CGST 602.37 Cr				
	OIE-Rounded Off 0.26 Cr				
	By (as per details)	Sales	36052		238.50
	MSUP-Crescentia Labs Pvt Ltd 3,127.00 Dr				
	RMS-Tools-GST-18%(S) 2,650.00 Cr				
	Output CGST 238.50 Cr				
	By (as per details)	Sales	36054		2,641.41
	MSUP-MODI REALITY GENOME VALLEY LLP 34,632.00 Dr				
	RMS-Electrical -GST-18%(S) 29,349.00 Cr				
	Output CGST 2,641.41 Cr				
	OIE-Rounded Off 0.18 Cr				
	By (as per details)	Sales	36055		968.85
	MSUP-MODI REALITY GENOME VALLEY LLP 12,703.00 Dr				
	RMS-Electrical -GST-18%(S) 10,765.00 Cr				
	Output CGST 968.85 Cr				
	OIE-Rounded Off 0.30 Cr				
	By (as per details)	Sales	36030		34.97
	MSUP-Crescentia Labs Pvt Ltd 458.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 388.50 Cr				
	Output CGST 34.97 Cr				
	OIE-Rounded Off 0.44 Dr				
	Carried Over				3,10,601.84

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,10,601.84
18-Mar-24	By (as per details)	Sales	36031		2,698.45
	MSUP-Crescentia Labs Pvt Ltd	35,380.00 Dr			
	RMS Steel Others-18%	29,982.75 Cr			
	Output CGST	2,698.45 Cr			
	OIE-Rounded Off	0.35 Cr			
	By (as per details)	Sales	36032		586.26
	MSUP-Crescentia Labs Pvt Ltd	7,687.00 Dr			
	RMS-Paints GST-18%(S)	6,514.00 Cr			
	Output CGST	586.26 Cr			
	OIE-Rounded Off	0.48 Cr			
	By (as per details)	Sales	36033		179.55
	MSUP-Crescentia Labs Pvt Ltd	2,354.00 Dr			
	RMS Steel Others-18%	1,995.00 Cr			
	Output CGST	179.55 Cr			
	OIE-Rounded Off	0.10 Dr			
	By (as per details)	Sales	36034		3,545.64
	MSUP-Crescentia Labs Pvt Ltd	46,487.00 Dr			
	RMS-Electrical -GST-18%(S)	39,396.00 Cr			
	Output CGST	3,545.64 Cr			
	OIE-Rounded Off	0.28 Dr			
	By (as per details)	Sales	36035		517.05
	MSUP-Crescentia Labs Pvt Ltd	6,779.00 Dr			
	RMS-Door, door frames & hardware-GST-18%(S)	5,745.00 Cr			
	Output CGST	517.05 Cr			
	OIE-Rounded Off	0.10 Dr			
	By (as per details)	Sales	36046		89.10
	MSUP-Crescentia Labs Pvt Ltd	1,168.00 Dr			
	RMS-Plumbing-GST-18%	990.00 Cr			
	Output CGST	89.10 Cr			
	OIE-Rounded Off	0.20 Dr			
	By (as per details)	Sales	36047		43.94
	MSUP-Crescentia Labs Pvt Ltd	576.00 Dr			
	RMS-Plumbing-GST-18%	488.25 Cr			
	Output CGST	43.94 Cr			
	OIE-Rounded Off	0.13 Dr			
	By (as per details)	Sales	36053		420.57
	MSUP-Crescentia Labs Pvt Ltd	5,514.00 Dr			
	RMS-Door, door frames & hardware-GST-18%(S)	4,673.00 Cr			
	Output CGST	420.57 Cr			
	OIE-Rounded Off	0.14 Dr			
	By (as per details)	Sales	36056		680.40
	MSUP-Crescentia Labs Pvt Ltd	8,921.00 Dr			
	RMS-Electrical -GST-18%(S)	7,560.00 Cr			
	Output CGST	680.40 Cr			
	OIE-Rounded Off	0.20 Cr			
19-Mar-24	By (as per details)	Sales	36058		3,313.94
	MSUP-Sharad Kumar J.Kadakia	30,299.00 Dr			
	RMS-Cement 28%	23,671.00 Cr			
	Output CGST	3,313.94 Cr			
	OIE-Rounded Off	0.12 Cr			
	Carried Over				3,22,676.74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,22,676.74
19-Mar-24	By (as per details)	Sales	36059		984.60
	MSUP-MODI REALITY POCHARAM LLP	12,909.00 Dr			
	RMS-Electrical -GST-18%(S)	10,940.00 Cr			
	Output CGST	984.60 Cr			
	OIE-Rounded Off	0.20 Dr			
	By (as per details)	Sales	36060		28.98
	MSUP-MODI REALITY POCHARAM LLP	380.00 Dr			
	RMS-Plumbing-GST-18%	322.00 Cr			
	Output CGST	28.98 Cr			
	OIE-Rounded Off	0.04 Cr			
	By (as per details)	Sales	36061		488.70
	MSUP-MODI REALITY POCHARAM LLP	6,407.00 Dr			
	RMS-Paints GST-18%(S)	5,430.00 Cr			
	Output CGST	488.70 Cr			
	OIE-Rounded Off	0.40 Dr			
	By (as per details)	Sales	36062		1,034.10
	MSUP-MODI REALITY POCHARAM LLP	13,558.00 Dr			
	RMS-Plumbing-GST-18%	11,490.00 Cr			
	Output CGST	1,034.10 Cr			
	OIE-Rounded Off	0.20 Dr			
	By (as per details)	Sales	36063		16.02
	MSUP-MODI REALITY POCHARAM LLP	210.00 Dr			
	RMS-Door, door frames & hardware-GST-18%(S)	178.00 Cr			
	Output CGST	16.02 Cr			
	OIE-Rounded Off	0.04 Dr			
	By (as per details)	Sales	36064		800.84
	MSUP-MODI REALITY POCHARAM LLP	10,500.00 Dr			
	RMS-Plumbing-GST-18%	8,898.25 Cr			
	Output CGST	800.84 Cr			
	OIE-Rounded Off	0.07 Cr			
	By (as per details)	Sales	36065		292.68
	MSUP-MODI REALITY POCHARAM LLP	4,313.00 Dr			
	RMS-Consumables-Nilrated(S)	476.00 Cr			
	RMS-Consumables-18%(S)	3,252.00 Cr			
	Output CGST	292.68 Cr			
	OIE-Rounded Off	0.36 Dr			
	By (as per details)	Sales	36066		681.75
	MSUP-MODI REALITY POCHARAM LLP	8,939.00 Dr			
	RMS-Electrical -GST-18%(S)	7,575.00 Cr			
	Output CGST	681.75 Cr			
	OIE-Rounded Off	0.50 Cr			
	By (as per details)	Sales	36067		1,539.00
	MSUP-Crescentia Labs Pvt Ltd	30,828.00 Dr			
	RMS-Sundry Purchases-5%(S)	3,600.00 Cr			
	RMS-Sundry purchases-GST-12%(S)	24,150.00 Cr			
	Output CGST	1,539.00 Cr			
	By (as per details)	Sales	36068		1,193.40
	MSUP-Crescentia Labs Pvt Ltd	15,647.00 Dr			
	RMS-Plumbing-GST-18%	13,260.00 Cr			
	Output CGST	1,193.40 Cr			
	OIE-Rounded Off	0.20 Cr			
	Carried Over				3,29,736.81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,29,736.81
19-Mar-24	By (as per details)	Sales	36069		37.80
	MSUP-MODI REALITY GENOME VALLEY LLP	496.00 Dr			
	RMS-Chemicals-GST-18%(S)	420.00 Cr			
	Output CGST	37.80 Cr			
	OIE-Rounded Off	0.40 Cr			
	By (as per details)	Sales	36070		610.20
	MSUP-MODI REALITY GENOME VALLEY LLP	8,000.00 Dr			
	RMS-Door, door frames & hardware-GST-18%(S)	6,780.00 Cr			
	Output CGST	610.20 Cr			
	OIE-Rounded Off	0.40 Dr			
	By (as per details)	Sales	36071		182.88
	MSUP-Modi GV Ventures LLP	3,624.00 Dr			
	RMS-Sundry Purchases-5%(S)	360.00 Cr			
	RMS-Sundry purchases-GST-12%(S)	2,898.00 Cr			
	Output CGST	182.88 Cr			
	OIE-Rounded Off	0.24 Cr			
	By (as per details)	Sales	36072		1,883.70
	MSUP-MODI REALTY MALLAPUR LLP	24,697.00 Dr			
	RMS-Tiles, granite, etc-GST-18%	20,930.00 Cr			
	Output CGST	1,883.70 Cr			
	OIE-Rounded Off	0.40 Dr			
	By (as per details)	Sales	36073		1,541.61
	MSUP-MODI REALTY MALLAPUR LLP	20,212.00 Dr			
	RMS-Tiles, granite, etc-GST-18%	17,129.00 Cr			
	Output CGST	1,541.61 Cr			
	OIE-Rounded Off	0.22 Dr			
	By (as per details)	Sales	36057		264.60
	MSUP-MODI REALITY GENOME VALLEY LLP	3,469.00 Dr			
	RMS-Electrical -GST-18%(S)	2,940.00 Cr			
	Output CGST	264.60 Cr			
	OIE-Rounded Off	0.20 Dr			
20-Mar-24	By (as per details)	Sales	36075		165.60
	MSUP-MODI REALTY MALLAPUR LLP	2,171.00 Dr			
	RMS-Door, door frames & hardware-GST-18%(S)	1,840.00 Cr			
	Output CGST	165.60 Cr			
	OIE-Rounded Off	0.20 Dr			
	By (as per details)	Sales	36076		37.80
	MSUP-MODI REALTY MALLAPUR LLP	496.00 Dr			
	RMS-Chemicals-GST-18%(S)	420.00 Cr			
	Output CGST	37.80 Cr			
	OIE-Rounded Off	0.40 Cr			
	By (as per details)	Sales	36077		35.55
	MSUP-MODI REALTY MALLAPUR LLP	466.00 Dr			
	RMS-Paints GST-18%(S)	395.00 Cr			
	Output CGST	35.55 Cr			
	OIE-Rounded Off	0.10 Dr			
	By (as per details)	Sales	36078		2,643.84
	MSUP-MODI REALITY POCHARAM LLP	34,664.00 Dr			
	RMS-Building Material-18%	29,376.00 Cr			
	Output CGST	2,643.84 Cr			
	OIE-Rounded Off	0.32 Cr			
	Carried Over				3,37,140.39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,37,140.39
20-Mar-24	By (as per details)	Sales	36085		1,130.31
	MSUP-MODI REALTY MALLAPUR LLP 14,820.00 Dr				
	RMS-Plumbing-GST-18% 12,559.00 Cr				
	Output CGST 1,130.31 Cr				
	OIE-Rounded Off 0.38 Cr				
	By (as per details)	Sales	36086		1,346.40
	MSUP-MODI REALTY MALLAPUR LLP 17,653.00 Dr				
	RMS-Electrical -GST-18%(S) 14,960.00 Cr				
	Output CGST 1,346.40 Cr				
	OIE-Rounded Off 0.20 Cr				
	By (as per details)	Sales	36087		1,522.35
	MSUP-MODI REALTY MALLAPUR LLP 19,960.00 Dr				
	RMS-Electrical -GST-18%(S) 16,915.00 Cr				
	Output CGST 1,522.35 Cr				
	OIE-Rounded Off 0.30 Cr				
	By (as per details)	Sales	36088		1,269.00
	MSUP-MODI REALTY MALLAPUR LLP 16,638.00 Dr				
	RMS-Plumbing-GST-18% 14,100.00 Cr				
	Output CGST 1,269.00 Cr				
	By (as per details)	Sales	36089		3,918.87
	MSUP-MODI REALTY MALLAPUR LLP 51,381.00 Dr				
	RMS-Electrical -GST-18%(S) 43,543.00 Cr				
	Output CGST 3,918.87 Cr				
	OIE-Rounded Off 0.26 Cr				
	By (as per details)	Sales	36090		558.72
	MSUP-MODI REALTY POCHARAM LLP 7,325.00 Dr				
	RMS-Electrical -GST-18%(S) 6,208.00 Cr				
	Output CGST 558.72 Cr				
	OIE-Rounded Off 0.44 Dr				
	By (as per details)	Sales	36091		45.00
	MSUP-MODI REALTY POCHARAM LLP 590.00 Dr				
	RMS-Building Material-18% 500.00 Cr				
	Output CGST 45.00 Cr				
	By (as per details)	Sales	36092		2,177.28
	MSUP-MODI REALTY POCHARAM LLP 28,547.00 Dr				
	RMS-Building Material-18% 24,192.00 Cr				
	Output CGST 2,177.28 Cr				
	OIE-Rounded Off 0.44 Cr				
	By (as per details)	Sales	36093		3,138.48
	MSUP-Sharad Kumar J.Kadakia 41,149.00 Dr				
	RMS-Electrical -GST-18%(S) 34,872.00 Cr				
	Output CGST 3,138.48 Cr				
	OIE-Rounded Off 0.04 Cr				
	By (as per details)	Sales	36094		3,138.48
	MSUP-Sharad Kumar J.Kadakia 41,149.00 Dr				
	RMS-Electrical -GST-18%(S) 34,872.00 Cr				
	Output CGST 3,138.48 Cr				
	OIE-Rounded Off 0.04 Cr				
	Carried Over				3,55,385.28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,55,385.28
20-Mar-24	By (as per details)	Sales	36095		34.20
	MSUP-Sharad Kumar J.Kadakia	448.00 Dr			
	RMS-Chemicals-GST-18%(S)	380.00 Cr			
	Output CGST	34.20 Cr			
	OIE-Rounded Off	0.40 Dr			
	By (as per details)	Sales	36096		3,471.30
	MSUP-Sharad Kumar J.Kadakia	45,513.00 Dr			
	RMS-Electrical -GST-18%(S)	38,570.00 Cr			
	Output CGST	3,471.30 Cr			
	OIE-Rounded Off	0.40 Cr			
	By (as per details)	Sales	36097		70.74
	MSUP-Mehta & Modi Reality Kowkoor LLP	927.00 Dr			
	RMS-Plumbing-GST-18%	786.00 Cr			
	Output CGST	70.74 Cr			
	OIE-Rounded Off	0.48 Dr			
	By (as per details)	Sales	36098		1,396.80
	MSUP-Mehta & Modi Reality Kowkoor LLP	18,314.00 Dr			
	RMS-Plumbing-GST-18%	15,520.00 Cr			
	Output CGST	1,396.80 Cr			
	OIE-Rounded Off	0.40 Cr			
	By (as per details)	Sales	36099		1,877.76
	MSUP-Mehta & Modi Reality Kowkoor LLP	24,620.00 Dr			
	RMS-Door, door frames & hardware-GST-18%(S)	20,864.00 Cr			
	Output CGST	1,877.76 Cr			
	OIE-Rounded Off	0.48 Cr			
	By (as per details)	Sales	36100		75.87
	MSUP-Mehta & Modi Reality Kowkoor LLP	1,555.00 Dr			
	RMS-Consumables-Nilrated(S)	560.00 Cr			
	RMS-Consumables-18%(S)	843.00 Cr			
	Output CGST	75.87 Cr			
	OIE-Rounded Off	0.26 Cr			
	By (as per details)	Sales	36084		245.70
	MSUP-Crescentia Labs Pvt Ltd	3,221.00 Dr			
	RMS-Door, door frames & hardware-GST-18%(S)	2,730.00 Cr			
	Output CGST	245.70 Cr			
	OIE-Rounded Off	0.40 Dr			
	By (as per details)	Sales	36083		321.39
	MSUP-Crescentia Labs Pvt Ltd	4,214.00 Dr			
	RMS-Door, door frames & hardware-GST-18%(S)	3,571.00 Cr			
	Output CGST	321.39 Cr			
	OIE-Rounded Off	0.22 Cr			
	By (as per details)	Sales	36082		65.23
	MSUP-Crescentia Labs Pvt Ltd	855.00 Dr			
	RMS-Door, door frames & hardware-GST-18%(S)	724.80 Cr			
	Output CGST	65.23 Cr			
	OIE-Rounded Off	0.26 Dr			
	By (as per details)	Sales	36081		193.50
	MSUP-Crescentia Labs Pvt Ltd	2,537.00 Dr			
	RMS-Door, door frames & hardware-GST-18%(S)	2,150.00 Cr			
	Output CGST	193.50 Cr			
	Carried Over				3,63,137.77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,63,137.77
20-Mar-24	By (as per details)	Sales	36079		198.45
	MSUP-Crescentia Labs Pvt Ltd	2,602.00 Dr			
	RMS-Door, door frames & hardware-GST-18%(S)	2,205.00 Cr			
	Output CGST	198.45 Cr			
	OIE-Rounded Off	0.10 Cr			
	By (as per details)	Sales	36074		13,745.03
	MSUP-Crescentia Labs Pvt Ltd	1,80,213.00 Dr			
	RMS Steel Others-18%	1,52,722.50 Cr			
	Output CGST	13,745.03 Cr			
	OIE-Rounded Off	0.44 Cr			
	By (as per details)	Sales	36080		11,340.00
	MSUP-Crescentia Labs Pvt Ltd	1,48,680.00 Dr			
	RMS Steel Others-18%	1,26,000.00 Cr			
	Output CGST	11,340.00 Cr			
21-Mar-24	By (as per details)	Sales	36101		649.35
	MSUP-Sharad Kumar J.Kadakia	8,514.00 Dr			
	RMS-Electrical -GST-18%(S)	7,215.00 Cr			
	Output CGST	649.35 Cr			
	OIE-Rounded Off	0.30 Cr			
	By (as per details)	Sales	36102		585.90
	MSUP-Sharad Kumar J.Kadakia	7,682.00 Dr			
	RMS-Electrical -GST-18%(S)	6,510.00 Cr			
	Output CGST	585.90 Cr			
	OIE-Rounded Off	0.20 Cr			
	By (as per details)	Sales	36103		307.35
	MSUP-Sharad Kumar J.Kadakia	4,030.00 Dr			
	RMS-Electrical -GST-18%(S)	3,415.00 Cr			
	Output CGST	307.35 Cr			
	OIE-Rounded Off	0.30 Cr			
	By (as per details)	Sales	36104		1,226.97
	MSUP-Mehta & Modi Reality Kowkoor LLP	16,087.00 Dr			
	RMS-Door, door frames & hardware-GST-18%(S)	13,633.00 Cr			
	Output CGST	1,226.97 Cr			
	OIE-Rounded Off	0.06 Cr			
	By (as per details)	Sales	36105		829.71
	MSUP-Sharad Kumar J.Kadakia	10,878.00 Dr			
	RMS-Tiles, granite, etc-GST-18%	9,219.00 Cr			
	Output CGST	829.71 Cr			
	OIE-Rounded Off	0.42 Dr			
	By (as per details)	Sales	36106		773.01
	MSUP-Sharad Kumar J.Kadakia	10,135.00 Dr			
	RMS-Tiles, granite, etc-GST-18%	8,589.00 Cr			
	Output CGST	773.01 Cr			
	OIE-Rounded Off	0.02 Dr			
	By (as per details)	Sales	36107		135.00
	MSUP-Mehta & Modi Reality Kowkoor LLP	1,770.00 Dr			
	RMS-Tiles, granite, etc-GST-18%	1,500.00 Cr			
	Output CGST	135.00 Cr			
	Carried Over				3,92,928.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,92,928.54
22-Mar-24	By (as per details)	Sales	36108		285.21
	MSUP-Modi Realty Miryalguda LLp			3,739.00 Dr	
	RMS-Plumbing-GST-18%				3,169.00 Cr
	Output CGST				285.21 Cr
	OIE-Rounded Off			0.42 Dr	
	By (as per details)	Sales	36109		36.00
	MSUP-Modi Realty Miryalguda LLp			472.00 Dr	
	RMS-Electrical -GST-18%(S)				400.00 Cr
	Output CGST				36.00 Cr
	By (as per details)	Sales	36110		9.00
	MSUP-Modi Realty Miryalguda LLp			118.00 Dr	
	RMS-Door, door frames & hardware-GST-18%(S)				100.00 Cr
	Output CGST				9.00 Cr
	By (as per details)	Sales	36111		2,139.30
	MSUP-MODI REALITY POCHARAM LLP			28,049.00 Dr	
	RMS-Plumbing-GST-18%				23,770.00 Cr
	Output CGST				2,139.30 Cr
	OIE-Rounded Off				0.40 Cr
	By (as per details)	Sales	36112		1,557.00
	MSUP-MODI REALITY POCHARAM LLP			20,414.00 Dr	
	RMS-Plumbing-GST-18%				17,300.00 Cr
	Output CGST				1,557.00 Cr
	By (as per details)	Sales	36113		32.04
	MSUP-MODI REALITY POCHARAM LLP			420.00 Dr	
	RMS-Door, door frames & hardware-GST-18%(S)				356.00 Cr
	Output CGST				32.04 Cr
	OIE-Rounded Off			0.08 Dr	
	By (as per details)	Sales	36114		40.23
	MSUP-MODI REALITY POCHARAM LLP			527.00 Dr	
	RMS-Consumables-18%(S)				447.00 Cr
	Output CGST				40.23 Cr
	OIE-Rounded Off			0.46 Dr	
	By (as per details)	Sales	36115		289.26
	MSUP-MODI REALITY POCHARAM LLP			4,129.00 Dr	
	RMS-Consumables-Nilrated(S)				336.00 Cr
	RMS-Consumables-18%(S)				3,214.00 Cr
	Output CGST				289.26 Cr
	OIE-Rounded Off				0.48 Cr
	By (as per details)	Sales	36116		104.40
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED			1,369.00 Dr	
	RMS-Tools-GST-18%(S)				1,160.00 Cr
	Output CGST				104.40 Cr
	OIE-Rounded Off				0.20 Cr
	By (as per details)	Sales	36117		108.90
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED			1,428.00 Dr	
	RMS-Electrical -GST-18%(S)				1,210.00 Cr
	Output CGST				108.90 Cr
	OIE-Rounded Off				0.20 Cr
	By (as per details)	Sales	36118		54.00
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED			2,268.00 Dr	
	RMS-Tools 5% (S)				2,160.00 Cr
	Output CGST				54.00 Cr
	Carried Over				3,97,583.88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,97,583.88
22-Mar-24	By (as per details)	Sales	36119		47.70
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	625.00 Dr			
	RMS-Plumbing-GST-18%	530.00 Cr			
	Output CGST	47.70 Cr			
	OIE-Rounded Off	0.40 Dr			
	By (as per details)	Sales	36120		81.45
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	1,068.00 Dr			
	RMS-Consumables-18%(S)	905.00 Cr			
	Output CGST	81.45 Cr			
	OIE-Rounded Off	0.10 Cr			
	By (as per details)	Sales	36121		622.80
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	8,166.00 Dr			
	RMS-Sundry purchases-GST-18%(S)	6,920.00 Cr			
	Output CGST	622.80 Cr			
	OIE-Rounded Off	0.40 Cr			
	By (as per details)	Sales	36122		270.00
	MSUP-Crescentia Labs Pvt Ltd	3,540.00 Dr			
	RMS-Building Material-18%	3,000.00 Cr			
	Output CGST	270.00 Cr			
	By (as per details)	Sales	36123		32.40
	MSUP-Dr.NRK Biotech Private Limited	425.00 Dr			
	RMS-Consumables-18%(S)	360.00 Cr			
	Output CGST	32.40 Cr			
	OIE-Rounded Off	0.20 Cr			
	By (as per details)	Sales	36124		540.00
	MSUP-Crescentia Labs Pvt Ltd	7,080.00 Dr			
	RMS-Sundry purchases-GST-18%(S)	6,000.00 Cr			
	Output CGST	540.00 Cr			
	By (as per details)	Sales	36125		311.40
	MSUP-Crescentia Labs Pvt Ltd	4,083.00 Dr			
	RMS-Sundry purchases-GST-18%(S)	3,460.00 Cr			
	Output CGST	311.40 Cr			
	OIE-Rounded Off	0.20 Cr			
	By (as per details)	Sales	36126		1,228.50
	MSUP-Crescentia Labs Pvt Ltd	16,107.00 Dr			
	RMS-Chemicals-GST-18%(S)	13,650.00 Cr			
	Output CGST	1,228.50 Cr			
	By (as per details)	Sales	36127		226.80
	MSUP-Crescentia Labs Pvt Ltd	2,974.00 Dr			
	RMS-Tools-GST-18%(S)	2,520.00 Cr			
	Output CGST	226.80 Cr			
	OIE-Rounded Off	0.40 Cr			
	By (as per details)	Sales	36128		446.40
	MSUP-Crescentia Labs Pvt Ltd	5,853.00 Dr			
	RMS-Chemicals-GST-18%(S)	4,960.00 Cr			
	Output CGST	446.40 Cr			
	OIE-Rounded Off	0.20 Cr			
	By (as per details)	Sales	36129		97.20
	MSUP-Crescentia Labs Pvt Ltd	1,274.00 Dr			
	RMS-Consumables-18%(S)	1,080.00 Cr			
	Output CGST	97.20 Cr			
	OIE-Rounded Off	0.40 Dr			
	Carried Over				4,01,488.53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,01,488.53
22-Mar-24	By (as per details)	Sales	36130		14.58
	MSUP-Crescentia Labs Pvt Ltd	191.00 Dr			
	RMS-Consumables-18%(S)	162.00 Cr			
	Output CGST	14.58 Cr			
	OIE-Rounded Off	0.16 Dr			
	By (as per details)	Sales	36131		42.30
	MSUP-Crescentia Labs Pvt Ltd	555.00 Dr			
	RMS-Consumables-18%(S)	470.00 Cr			
	Output CGST	42.30 Cr			
	OIE-Rounded Off	0.40 Cr			
	By (as per details)	Sales	36132		49.14
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	917.00 Dr			
	RMS-Consumables-12%(S)	819.00 Cr			
	Output CGST	49.14 Cr			
	OIE-Rounded Off	0.28 Dr			
	By (as per details)	Sales	36133		826.40
	MSUP-MODI REALITY GENOME VALLEY LLP	10,835.00 Dr			
	RMS-Door, door frames & hardware-GST-18%(S)	9,182.25 Cr			
	Output CGST	826.40 Cr			
	OIE-Rounded Off	0.05 Dr			
	By (as per details)	Sales	36134		113.40
	MSUP-MODI REALITY GENOME VALLEY LLP	1,487.00 Dr			
	RMS-Door, door frames & hardware-GST-18%(S)	1,260.00 Cr			
	Output CGST	113.40 Cr			
	OIE-Rounded Off	0.20 Cr			
	By (as per details)	Sales	36135		98.28
	MSUP-Modi GV Ventures LLP	1,835.00 Dr			
	RMS-Consumables-12%(S)	1,638.00 Cr			
	Output CGST	98.28 Cr			
	OIE-Rounded Off	0.44 Cr			
	By (as per details)	Sales	36139		932.72
	MSUP-Crescentia Labs Pvt Ltd	12,229.00 Dr			
	RMS Steel Others-18%	10,363.50 Cr			
	Output CGST	932.72 Cr			
	OIE-Rounded Off	0.06 Cr			
	By (as per details)	Sales	36138		2,027.03
	MSUP-MODI REALITY POCHARAM LLP	26,577.00 Dr			
	RMS Steel Others-18%	22,522.50 Cr			
	Output CGST	2,027.03 Cr			
	OIE-Rounded Off	0.44 Cr			
	By (as per details)	Sales	36137		6,237.00
	MSUP-Crescentia Labs Pvt Ltd	81,774.00 Dr			
	RMS Steel Others-18%	69,300.00 Cr			
	Output CGST	6,237.00 Cr			
	By (as per details)	Sales	36136		1,582.88
	MSUP-Crescentia Labs Pvt Ltd	20,753.00 Dr			
	RMS Steel Others-18%	17,587.50 Cr			
	Output CGST	1,582.88 Cr			
	OIE-Rounded Off	0.26 Dr			
	Carried Over				4,13,412.26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,13,412.26
23-Mar-24	By (as per details)	Sales	36145		31.68
	MSUP-MODI REALTY MALLAPUR LLP 415.00 Dr				
	RMS-Plumbing-GST-18% 352.00 Cr				
	Output CGST 31.68 Cr				
	OIE-Rounded Off 0.36 Dr				
	By (as per details)	Sales	36146		31.68
	MSUP-MODI REALTY MALLAPUR LLP 415.00 Dr				
	RMS-Plumbing-GST-18% 352.00 Cr				
	Output CGST 31.68 Cr				
	OIE-Rounded Off 0.36 Dr				
	By (as per details)	Sales	36147		31.68
	MSUP-MODI REALTY MALLAPUR LLP 415.00 Dr				
	RMS-Plumbing-GST-18% 352.00 Cr				
	Output CGST 31.68 Cr				
	OIE-Rounded Off 0.36 Dr				
	By (as per details)	Sales	36148		31.68
	MSUP-MODI REALTY MALLAPUR LLP 415.00 Dr				
	RMS-Plumbing-GST-18% 352.00 Cr				
	Output CGST 31.68 Cr				
	OIE-Rounded Off 0.36 Dr				
	By (as per details)	Sales	36149		2,498.31
	MSUP-MODI REALTY MALLAPUR LLP 32,756.00 Dr				
	RMS-Plumbing-GST-18% 27,759.00 Cr				
	Output CGST 2,498.31 Cr				
	OIE-Rounded Off 0.38 Cr				
	By (as per details)	Sales	36150		2,412.27
	MSUP-MODI REALTY MALLAPUR LLP 31,628.00 Dr				
	RMS-Plumbing-GST-18% 26,803.00 Cr				
	Output CGST 2,412.27 Cr				
	OIE-Rounded Off 0.46 Cr				
	By (as per details)	Sales	36151		47.70
	MSUP-MODI REALTY MALLAPUR LLP 625.00 Dr				
	RMS-Plumbing-GST-18% 530.00 Cr				
	Output CGST 47.70 Cr				
	OIE-Rounded Off 0.40 Dr				
	By (as per details)	Sales	36152		95.40
	MSUP-MODI REALTY MALLAPUR LLP 1,251.00 Dr				
	RMS-Plumbing-GST-18% 1,060.00 Cr				
	Output CGST 95.40 Cr				
	OIE-Rounded Off 0.20 Cr				
	By (as per details)	Sales	36153		95.40
	MSUP-MODI REALTY MALLAPUR LLP 1,251.00 Dr				
	RMS-Plumbing-GST-18% 1,060.00 Cr				
	Output CGST 95.40 Cr				
	OIE-Rounded Off 0.20 Cr				
	By (as per details)	Sales	36154		753.03
	MSUP-MODI REALTY MALLAPUR LLP 9,873.00 Dr				
	RMS-Plumbing-GST-18% 8,367.00 Cr				
	Output CGST 753.03 Cr				
	OIE-Rounded Off 0.06 Dr				
	Carried Over				4,19,441.09

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,19,441.09
23-Mar-24	By (as per details)	Sales	36155		719.01
	MSUP-MODI REALTY MALLAPUR LLP			9,427.00 Dr	
	RMS-Plumbing-GST-18%			7,989.00 Cr	
	Output CGST			719.01 Cr	
	OIE-Rounded Off			0.02 Dr	
	By (as per details)	Sales	36156		419.13
	MSUP-MODI REALTY MALLAPUR LLP			5,495.00 Dr	
	RMS-Electrical -GST-18%(S)			4,657.00 Cr	
	Output CGST			419.13 Cr	
	OIE-Rounded Off			0.26 Dr	
	By (as per details)	Sales	36157		463.50
	MSUP-MODI REALTY MALLAPUR LLP			6,077.00 Dr	
	RMS-Plumbing-GST-18%			5,150.00 Cr	
	Output CGST			463.50 Cr	
	By (as per details)	Sales	36159		584.01
	MSUP-Silver Oak Villas LLP			7,657.00 Dr	
	RMS-Electrical -GST-18%(S)			6,489.00 Cr	
	Output CGST			584.01 Cr	
	OIE-Rounded Off			0.02 Dr	
	By (as per details)	Sales	36160		1,929.87
	MSUP-Silver Oak Villas LLP			25,303.00 Dr	
	RMS-Electrical -GST-18%(S)			21,443.00 Cr	
	Output CGST			1,929.87 Cr	
	OIE-Rounded Off			0.26 Cr	
	By (as per details)	Sales	36161		1,949.49
	MSUP-Silver Oak Villas LLP			25,560.00 Dr	
	RMS-Electrical -GST-18%(S)			21,661.00 Cr	
	Output CGST			1,949.49 Cr	
	OIE-Rounded Off			0.02 Cr	
	By (as per details)	Sales	36162		5,925.06
	MSUP-Silver Oak Villas LLP			77,684.00 Dr	
	RMS-Electrical -GST-18%(S)			65,834.00 Cr	
	Output CGST			5,925.06 Cr	
	OIE-Rounded Off			0.12 Dr	
	By (as per details)	Sales	36163		17,620.40
	MSUP-MODI REALITY POCHARAM LLP			1,61,101.00 Dr	
	RMS-Cement 28%			1,25,860.00 Cr	
	Output CGST			17,620.40 Cr	
	OIE-Rounded Off			0.20 Cr	
	By (as per details)	Sales	36164		120.60
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED			1,581.00 Dr	
	RMS-Plumbing-GST-18%			1,340.00 Cr	
	Output CGST			120.60 Cr	
	OIE-Rounded Off			0.20 Dr	
	By (as per details)	Sales	36165		936.00
	MSUP-Sharad Kumar J.Kadakia			12,272.00 Dr	
	RMS Steel Others-18%			10,400.00 Cr	
	Output CGST			936.00 Cr	
	Carried Over				4,50,108.16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,50,108.16
23-Mar-24	By (as per details)	Sales	36144		3,925.53
	MSUP-Crescentia Labs Pvt Ltd	51,468.00 Dr			
	RMS Steel Others-18%	43,617.00 Cr			
	Output CGST	3,925.53 Cr			
	OIE-Rounded Off	0.06 Dr			
25-Mar-24	By (as per details)	Sales	36166		36.00
	MSUP-Crescentia Labs Pvt Ltd	472.00 Dr			
	RMS-Electrical -GST-18%(S)	400.00 Cr			
	Output CGST	36.00 Cr			
	By (as per details)	Sales	36167		155.70
	MSUP-Crescentia Labs Pvt Ltd	2,041.00 Dr			
	RMS-Electrical -GST-18%(S)	1,730.00 Cr			
	Output CGST	155.70 Cr			
	OIE-Rounded Off	0.40 Dr			
	By (as per details)	Sales	36168		293.40
	MSUP-Crescentia Labs Pvt Ltd	3,847.00 Dr			
	RMS-Electrical -GST-18%(S)	3,260.00 Cr			
	Output CGST	293.40 Cr			
	OIE-Rounded Off	0.20 Cr			
	By (as per details)	Sales	36169		1,179.63
	MSUP-Crescentia Labs Pvt Ltd	15,466.00 Dr			
	RMS-Electrical -GST-18%(S)	13,107.00 Cr			
	Output CGST	1,179.63 Cr			
	OIE-Rounded Off	0.26 Dr			
	By (as per details)	Sales	36170		102.24
	MSUP-Crescentia Labs Pvt Ltd	1,908.00 Dr			
	RMS-Plumbing-GST-12%	1,704.00 Cr			
	Output CGST	102.24 Cr			
	OIE-Rounded Off	0.48 Dr			
	By (as per details)	Sales	36171		115.65
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	1,516.00 Dr			
	RMS-Tools-GST-18%(S)	1,285.00 Cr			
	Output CGST	115.65 Cr			
	OIE-Rounded Off	0.30 Dr			
	By (as per details)	Sales	36172		336.69
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	4,414.00 Dr			
	RMS-Plumbing-GST-18%	3,741.00 Cr			
	Output CGST	336.69 Cr			
	OIE-Rounded Off	0.38 Dr			
	By (as per details)	Sales	36173		354.60
	MSUP-MODI REALITY GENOME VALLEY LLP	4,649.00 Dr			
	RMS-Consumables-18%(S)	3,940.00 Cr			
	Output CGST	354.60 Cr			
	OIE-Rounded Off	0.20 Dr			
	By (as per details)	Sales	36174		6,456.96
	MSUP-MODI REALITY GENOME VALLEY LLP	84,658.00 Dr			
	RMS Steel Others-18%	71,744.00 Cr			
	Output CGST	6,456.96 Cr			
	OIE-Rounded Off	0.08 Cr			
	Carried Over				4,63,064.56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,63,064.56
25-Mar-24	By (as per details)	Sales	36175		6,117.12
	MSUP-MODI REALITY GENOME VALLEY LLP			80,202.00 Dr	
	RMS Steel Others-18%			67,968.00 Cr	
	Output CGST			6,117.12 Cr	
	OIE-Rounded Off			0.24 Dr	
	By (as per details)	Sales	36176		1,565.44
	MSUP-MODI REALITY GENOME VALLEY LLP			20,525.00 Dr	
	RMS Steel Others-18%			17,393.80 Cr	
	Output CGST			1,565.44 Cr	
	OIE-Rounded Off			0.32 Cr	
	By (as per details)	Sales	36177		259.20
	MSUP-Modi GV Ventures LLP			3,398.00 Dr	
	RMS-Plumbing-GST-18%			2,880.00 Cr	
	Output CGST			259.20 Cr	
	OIE-Rounded Off			0.40 Dr	
	By (as per details)	Sales	36178		99.00
	MSUP-MODI REALITY GENOME VALLEY LLP			1,298.00 Dr	
	RMS-Consumables-18%(S)			1,100.00 Cr	
	Output CGST			99.00 Cr	
	By (as per details)	Sales	36179		145.70
	MSUP-MODI REALITY GENOME VALLEY LLP			3,131.00 Dr	
	RMS-Consumables-Nilrated(S)			990.00 Cr	
	RMS-Consumables-5%(S)			320.00 Cr	
	RMS-Consumables-18%(S)			1,530.00 Cr	
	Output CGST			145.70 Cr	
	OIE-Rounded Off			0.40 Dr	
	By (as per details)	Sales	36180		3,083.40
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED			40,427.00 Dr	
	RMS-Electrical -GST-18%(S)			34,260.00 Cr	
	Output CGST			3,083.40 Cr	
	OIE-Rounded Off			0.20 Cr	
	By (as per details)	Sales	36181		57.96
	MSUP-Mehta & Modi Reality Kowkoor LLP			1,082.00 Dr	
	RMS-Sundry purchases-GST-12%(S)			966.00 Cr	
	Output CGST			57.96 Cr	
	OIE-Rounded Off			0.08 Cr	
	By (as per details)	Sales	36182		47.70
	MSUP-Mehta & Modi Reality Kowkoor LLP			625.00 Dr	
	RMS-Plumbing-GST-18%			530.00 Cr	
	Output CGST			47.70 Cr	
	OIE-Rounded Off			0.40 Dr	
	By (as per details)	Sales	36183		79.20
	MSUP-Mehta & Modi Reality Kowkoor LLP			1,038.00 Dr	
	RMS-Plumbing-GST-18%			880.00 Cr	
	Output CGST			79.20 Cr	
	OIE-Rounded Off			0.40 Dr	
	By (as per details)	Sales	36184		113.40
	MSUP-Mehta & Modi Reality Kowkoor LLP			1,487.00 Dr	
	RMS-Repairs & Maintance Computers-18%			1,260.00 Cr	
	Output CGST			113.40 Cr	
	OIE-Rounded Off			0.20 Cr	
	Carried Over				4,74,632.68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,74,632.68
25-Mar-24	By (as per details)	Sales	36185		17.28
	MSUP-Mehta & Modi Reality Kowkooor LLP	647.00 Dr			
	RMS-Consumables-Nilrated(S)	420.00 Cr			
	RMS-Consumables-18%(S)	192.00 Cr			
	Output CGST	17.28 Cr			
	OIE-Rounded Off	0.44 Cr			
	By (as per details)	Sales	36186		1,319.85
	MSUP-Mehta & Modi Reality Kowkooor LLP	17,305.00 Dr			
	RMS-Plumbing-GST-18%	14,665.00 Cr			
	Output CGST	1,319.85 Cr			
	OIE-Rounded Off	0.30 Cr			
	By (as per details)	Sales	36187		263.76
	MSUP-Sharad Kumar J.Kadakia	2,412.00 Dr			
	RMS-Paints Gst-28% (S)	1,884.00 Cr			
	Output CGST	263.76 Cr			
	OIE-Rounded Off	0.48 Cr			
	By (as per details)	Sales	36188		307.80
	MSUP-Sharad Kumar J.Kadakia	4,036.00 Dr			
	RMS-Plumbing-GST-18%	3,420.00 Cr			
	Output CGST	307.80 Cr			
	OIE-Rounded Off	0.40 Cr			
	By (as per details)	Sales	36189		1,192.41
	MSUP-MODI REALTY MALLAPUR LLP	15,634.00 Dr			
	RMS-Plumbing-GST-18%	13,249.00 Cr			
	Output CGST	1,192.41 Cr			
	OIE-Rounded Off	0.18 Cr			
	By (as per details)	Sales	36190		54.00
	MSUP-MODI REALITY POCHARAM LLP	708.00 Dr			
	RMS-Consumables-18%(S)	600.00 Cr			
	Output CGST	54.00 Cr			
	By (as per details)	Sales	36191		54.00
	MSUP-MODI REALITY POCHARAM LLP	708.00 Dr			
	RMS-Printing & Stationary-GST-18%(S)	600.00 Cr			
	Output CGST	54.00 Cr			
	By (as per details)	Sales	36192		265.50
	MSUP-MODI REALITY POCHARAM LLP	3,481.00 Dr			
	RMS-Door, door frames & hardware-GST-18%(S)	2,950.00 Cr			
	Output CGST	265.50 Cr			
	By (as per details)	Sales	36193		172.80
	MSUP-MODI REALITY POCHARAM LLP	2,266.00 Dr			
	RMS-Plumbing-GST-18%	1,920.00 Cr			
	Output CGST	172.80 Cr			
	OIE-Rounded Off	0.40 Cr			
	By (as per details)	Sales	36194		1,710.18
	MSUP-MODI REALITY POCHARAM LLP	22,422.00 Dr			
	RMS-Door, door frames & hardware-GST-18%(S)	19,002.00 Cr			
	Output CGST	1,710.18 Cr			
	OIE-Rounded Off	0.36 Dr			
	Carried Over				4,79,990.26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,79,990.26
25-Mar-24	By (as per details)	Sales	36195		112.05
	MSUP-MODI REALITY POCHARAM LLP	1,469.00 Dr			
	RMS-Repairs & Maintance Computers-18%	1,245.00 Cr			
	Output CGST	112.05 Cr			
	OIE-Rounded Off	0.10 Dr			
26-Mar-24	By (as per details)	Sales	36196		2,747.52
	MSUP-MODI REALITY POCHARAM LLP	36,023.00 Dr			
	RMS-Building Material-18%	30,528.00 Cr			
	Output CGST	2,747.52 Cr			
	OIE-Rounded Off	0.04 Dr			
	By (as per details)	Sales	36197		2,073.60
	MSUP-MODI REALITY POCHARAM LLP	27,187.00 Dr			
	RMS-Building Material-18%	23,040.00 Cr			
	Output CGST	2,073.60 Cr			
	OIE-Rounded Off	0.20 Dr			
	By (as per details)	Sales	36198		1,911.60
	MSUP-MODI REALITY POCHARAM LLP	25,063.00 Dr			
	RMS-Door, door frames & hardware-GST-18%(S)	21,240.00 Cr			
	Output CGST	1,911.60 Cr			
	OIE-Rounded Off	0.20 Dr			
	By (as per details)	Sales	36199		1,927.80
	MSUP-MODI REALITY POCHARAM LLP	25,276.00 Dr			
	RMS-Door, door frames & hardware-GST-18%(S)	21,420.00 Cr			
	Output CGST	1,927.80 Cr			
	OIE-Rounded Off	0.40 Cr			
27-Mar-24	By (as per details)	Sales	36200		621.90
	MSUP-MODI REALTY MALLAPUR LLP	8,154.00 Dr			
	RMS-Sundry purchases-GST-18%(S)	6,910.00 Cr			
	Output CGST	621.90 Cr			
	OIE-Rounded Off	0.20 Cr			
	By (as per details)	Sales	36201		630.72
	MSUP-MODI REALTY MALLAPUR LLP	8,269.00 Dr			
	RMS-Electrical -GST-18%(S)	7,008.00 Cr			
	Output CGST	630.72 Cr			
	OIE-Rounded Off	0.44 Dr			
	By (as per details)	Sales	36202		176.85
	MSUP-MODI REALTY MALLAPUR LLP	2,319.00 Dr			
	RMS-Consumables-18%(S)	1,965.00 Cr			
	Output CGST	176.85 Cr			
	OIE-Rounded Off	0.30 Cr			
	By (as per details)	Sales	36203		75.60
	MSUP-MODI REALTY MALLAPUR LLP	991.00 Dr			
	RMS-Chemicals-GST-18%(S)	840.00 Cr			
	Output CGST	75.60 Cr			
	OIE-Rounded Off	0.20 Dr			
	By (as per details)	Sales	36204		104.40
	MSUP-MODI REALTY MALLAPUR LLP	1,369.00 Dr			
	RMS-Door, door frames & hardware-GST-18%(S)	1,160.00 Cr			
	Output CGST	104.40 Cr			
	OIE-Rounded Off	0.20 Cr			
	Carried Over				4,90,372.30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,90,372.30
27-Mar-24	By (as per details)	Sales	36205		94.50
	MSUP-Gulmohar Welfar Association	1,239.00 Dr			
	RMS-Consumables-18%(S)	1,050.00 Cr			
	Output CGST	94.50 Cr			
	By (as per details)	Sales	36206		56.70
	MSUP-May Flower Platinum Welfare Association	743.00 Dr			
	RMS-Consumables-18%(S)	630.00 Cr			
	Output CGST	56.70 Cr			
	OIE-Rounded Off	0.40 Dr			
	By (as per details)	Sales	36207		1,492.11
	MSUP-MODI REALTY MALLAPUR LLP	19,563.00 Dr			
	RMS-Plumbing-GST-18%	16,579.00 Cr			
	Output CGST	1,492.11 Cr			
	OIE-Rounded Off	0.22 Dr			
	By (as per details)	Sales	36208		537.12
	MSUP-MODI REALTY MALLAPUR LLP	7,042.00 Dr			
	RMS-Plumbing-GST-18%	5,968.00 Cr			
	Output CGST	537.12 Cr			
	OIE-Rounded Off	0.24 Dr			
	By (as per details)	Sales	36209		839.79
	MSUP-MODI REALTY MALLAPUR LLP	11,011.00 Dr			
	RMS-Plumbing-GST-18%	9,331.00 Cr			
	Output CGST	839.79 Cr			
	OIE-Rounded Off	0.42 Cr			
	By (as per details)	Sales	36210		1,271.79
	MSUP-MODI REALTY MALLAPUR LLP	16,675.00 Dr			
	RMS-Plumbing-GST-18%	14,131.00 Cr			
	Output CGST	1,271.79 Cr			
	OIE-Rounded Off	0.42 Cr			
	By (as per details)	Sales	36211		1,271.79
	MSUP-MODI REALTY MALLAPUR LLP	16,675.00 Dr			
	RMS-Plumbing-GST-18%	14,131.00 Cr			
	Output CGST	1,271.79 Cr			
	OIE-Rounded Off	0.42 Cr			
	By (as per details)	Sales	36212		85.20
	MSUP-Dr.NRK Biotech Private Limited	1,590.00 Dr			
	RMS-Printing & Stationary -12%(S)	1,420.00 Cr			
	Output CGST	85.20 Cr			
	OIE-Rounded Off	0.40 Dr			
	By (as per details)	Sales	36213		41.94
	MSUP-Dr.NRK Biotech Private Limited	550.00 Dr			
	RMS-Printing & Stationary-GST-18%(S)	466.00 Cr			
	Output CGST	41.94 Cr			
	OIE-Rounded Off	0.12 Cr			
	By (as per details)	Sales	36214		223.20
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	2,926.00 Dr			
	RMS-Chemicals-GST-18%(S)	2,480.00 Cr			
	Output CGST	223.20 Cr			
	OIE-Rounded Off	0.40 Dr			
	Carried Over				4,96,286.44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,96,286.44
27-Mar-24	By (as per details)	Sales	36215		598.50
	MSUP-Crescentia Labs Pvt Ltd	7,847.00 Dr			
	RMS-Plumbing-GST-18%	6,650.00 Cr			
	Output CGST	598.50 Cr			
	By (as per details)	Sales	36216		749.16
	MSUP-Crescentia Labs Pvt Ltd	9,822.00 Dr			
	RMS-Electrical -GST-18%(S)	8,324.00 Cr			
	Output CGST	749.16 Cr			
	OIE-Rounded Off	0.32 Dr			
	By (as per details)	Sales	36217		302.00
	MSUP-Crescentia Labs Pvt Ltd	12,684.00 Dr			
	RMS-Tools 5% (S)	12,080.00 Cr			
	Output CGST	302.00 Cr			
	By (as per details)	Sales	36218		2,724.12
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	35,716.00 Dr			
	RMS-Electrical -GST-18%(S)	30,268.00 Cr			
	Output CGST	2,724.12 Cr			
	OIE-Rounded Off	0.24 Dr			
	By (as per details)	Sales	36219		54.00
	MSUP-Dr.NRK Biotech Private Limited	708.00 Dr			
	RMS-Electrical -GST-18%(S)	600.00 Cr			
	Output CGST	54.00 Cr			
	By (as per details)	Sales	36220		56.70
	MSUP-Dr.NRK Biotech Private Limited	743.00 Dr			
	RMS-Tools-GST-18%(S)	630.00 Cr			
	Output CGST	56.70 Cr			
	OIE-Rounded Off	0.40 Dr			
	By (as per details)	Sales	36221		63.97
	MSUP-Dr.NRK Biotech Private Limited	1,137.00 Dr			
	RMS-Consumables-Nilrated(S)	252.00 Cr			
	RMS-Consumables-5%(S)	64.00 Cr			
	RMS-Consumables-18%(S)	693.00 Cr			
	Output CGST	63.97 Cr			
	OIE-Rounded Off	0.06 Cr			
	By (as per details)	Sales	36222		79.20
	MSUP-Silver Oak Villas LLP	1,038.00 Dr			
	RMS-Plumbing-GST-18%	880.00 Cr			
	Output CGST	79.20 Cr			
	OIE-Rounded Off	0.40 Dr			
	By (as per details)	Sales	36223		59.40
	MSUP-Silver Oak Villas LLP	779.00 Dr			
	RMS-Sundry purchases-GST-18%(S)	660.00 Cr			
	Output CGST	59.40 Cr			
	OIE-Rounded Off	0.20 Cr			
28-Mar-24	By (as per details)	Sales	36227		4,884.03
	MSUP-MODI REALITY POCHARAM LLP	64,035.00 Dr			
	RMS-Door, door frames & hardware-GST-18%(S)	54,267.00 Cr			
	Output CGST	4,884.03 Cr			
	OIE-Rounded Off	0.06 Dr			
	Carried Over				5,05,857.52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,05,857.52
28-Mar-24	By (as per details)	Sales	36228		828.90
	MSUP-MODI REALITY POCHARAM LLP 10,868.00 Dr				
	RMS-Paints GST-18%(S) 9,210.00 Cr				
	Output CGST 828.90 Cr				
	OIE-Rounded Off 0.20 Cr				
	By (as per details)	Sales	36229		144.90
	MSUP-MODI REALITY POCHARAM LLP 2,705.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 2,415.00 Cr				
	Output CGST 144.90 Cr				
	OIE-Rounded Off 0.20 Cr				
	By (as per details)	Sales	36230		95.40
	MSUP-MODI REALITY POCHARAM LLP 1,251.00 Dr				
	RMS-Tools-GST-18%(S) 1,060.00 Cr				
	Output CGST 95.40 Cr				
	OIE-Rounded Off 0.20 Cr				
	By (as per details)	Sales	36231		1,437.48
	MSUP-MODI REALITY POCHARAM LLP 18,847.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 15,972.00 Cr				
	Output CGST 1,437.48 Cr				
	OIE-Rounded Off 0.04 Cr				
	By (as per details)	Sales	36235		828.90
	MSUP-MODI REALITY POCHARAM LLP 10,868.00 Dr				
	RMS-Paints GST-18%(S) 9,210.00 Cr				
	Output CGST 828.90 Cr				
	OIE-Rounded Off 0.20 Cr				
	By (as per details)	Sales	36225		1,247.40
	MSUP-MODI REALTY MALLAPUR LLP 16,355.00 Dr				
	RMS Steel Others-18% 13,860.00 Cr				
	Output CGST 1,247.40 Cr				
	OIE-Rounded Off 0.20 Cr				
	By (as per details)	Sales	36226		521.64
	MSUP-Crescentia Labs Pvt Ltd 6,839.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 5,796.00 Cr				
	Output CGST 521.64 Cr				
	OIE-Rounded Off 0.28 Dr				
	By (as per details)	Sales	36232		22,963.50
	MSUP-Crescentia Labs Pvt Ltd 3,01,077.00 Dr				
	RMS-Plumbing-GST-18% 2,55,150.00 Cr				
	Output CGST 22,963.50 Cr				
	By (as per details)	Sales	36233		1,814.40
	MSUP-Crescentia Labs Pvt Ltd 23,789.00 Dr				
	RMS Steel Others-18% 20,160.00 Cr				
	Output CGST 1,814.40 Cr				
	OIE-Rounded Off 0.20 Cr				
	By (as per details)	Sales	36234		9,106.97
	MSUP-Crescentia Labs Pvt Ltd 1,19,402.00 Dr				
	RMS Steel Others-18% 1,01,188.50 Cr				
	Output CGST 9,106.97 Cr				
	OIE-Rounded Off 0.44 Dr				
	Carried Over				5,44,847.01

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,44,847.01
28-Mar-24	By (as per details)	Sales	36236		161.88
	MSUP-Crescentia Labs Pvt Ltd			2,122.00 Dr	
	RMS-Door, door frames & hardware-GST-18%(S)			1,798.65 Cr	
	Output CGST			161.88 Cr	
	OIE-Rounded Off			0.41 Dr	
	By (as per details)	Sales	36237		59.04
	MSUP-Crescentia Labs Pvt Ltd			774.00 Dr	
	RMS-Door, door frames & hardware-GST-18%(S)			656.00 Cr	
	Output CGST			59.04 Cr	
	OIE-Rounded Off			0.08 Dr	
	By (as per details)	Sales	36238		729.81
	MSUP-Crescentia Labs Pvt Ltd			9,569.00 Dr	
	RMS-Paints GST-18%(S)			8,109.00 Cr	
	Output CGST			729.81 Cr	
	OIE-Rounded Off			0.38 Cr	
29-Mar-24	By (as per details)	Sales	36239		762.75
	MSUP-Sharad Kumar J.Kadakia			10,001.00 Dr	
	RMS-Door, door frames & hardware-GST-18%(S)			8,475.00 Cr	
	Output CGST			762.75 Cr	
	OIE-Rounded Off			0.50 Cr	
	By (as per details)	Sales	36240		408.24
	MSUP-Sharad Kumar J.Kadakia			5,352.00 Dr	
	RMS-Door, door frames & hardware-GST-18%(S)			4,536.00 Cr	
	Output CGST			408.24 Cr	
	OIE-Rounded Off			0.48 Dr	
	By (as per details)	Sales	36241		316.80
	MSUP-MODI REALITY GENOME VALLEY LLP			4,154.00 Dr	
	RMS-Electrical -GST-18%(S)			3,520.00 Cr	
	Output CGST			316.80 Cr	
	OIE-Rounded Off			0.40 Cr	
	By (as per details)	Sales	36242		85.20
	MSUP-MODI REALITY GENOME VALLEY LLP			1,590.00 Dr	
	RMS-Printing & Stationary -12%(S)			1,420.00 Cr	
	Output CGST			85.20 Cr	
	OIE-Rounded Off			0.40 Dr	
	By (as per details)	Sales	36243		54.00
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED			708.00 Dr	
	RMS-Electrical -GST-18%(S)			600.00 Cr	
	Output CGST			54.00 Cr	
	By (as per details)	Sales	36244		45.00
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED			590.00 Dr	
	RMS-Door, door frames & hardware-GST-18%(S)			500.00 Cr	
	Output CGST			45.00 Cr	
	By (as per details)	Sales	36245		58.50
	MSUP-Crescentia Labs Pvt Ltd			767.00 Dr	
	RMS-Printing & Stationary-GST-18%(S)			650.00 Cr	
	Output CGST			58.50 Cr	
	Carried Over				5,47,528.23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,47,528.23
29-Mar-24	By (as per details)	Sales	36246		6.29
	MSUP-Crescentia Labs Pvt Ltd 147.00 Dr				
	RMS-Printing & Stationary-GST-5%(S) 50.00 Cr				
	RMS-Printing & Stationary -12%(S) 84.00 Cr				
	Output CGST 6.29 Cr				
	OIE-Rounded Off 0.42 Cr				
	By (as per details)	Sales	36247		63.00
	MSUP-Crescentia Labs Pvt Ltd 826.00 Dr				
	RMS-Printing & Stationary-GST-18%(S) 700.00 Cr				
	Output CGST 63.00 Cr				
	By (as per details)	Sales	36248		202.50
	MSUP-Crescentia Labs Pvt Ltd 2,655.00 Dr				
	RMS-Printing & Stationary-GST-18%(S) 2,250.00 Cr				
	Output CGST 202.50 Cr				
	By (as per details)	Sales	36249		25.83
	MSUP-Dr.NRK Biotech Private Limited 339.00 Dr				
	RMS-Consumables-18%(S) 287.00 Cr				
	Output CGST 25.83 Cr				
	OIE-Rounded Off 0.34 Cr				
	By (as per details)	Sales	36250		6,647.13
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED 87,151.00 Dr				
	RMS-Door, door frames & hardware-GST-18%(S) 73,857.00 Cr				
	Output CGST 6,647.13 Cr				
	OIE-Rounded Off 0.26 Dr				
	By (as per details)	Sales	36251		180.00
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED 2,360.00 Dr				
	RMS-Building Material-18% 2,000.00 Cr				
	Output CGST 180.00 Cr				
	By (as per details)	Sales	36252		1,159.20
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED 21,638.00 Dr				
	RMS-Sundry purchases-GST-12%(S) 19,320.00 Cr				
	Output CGST 1,159.20 Cr				
	OIE-Rounded Off 0.40 Dr				
	By (as per details)	Sales	36253		15,188.60
	MSUP-Crescentia Labs Pvt Ltd 1,38,867.00 Dr				
	RMS-Cement 28% 1,08,490.00 Cr				
	Output CGST 15,188.60 Cr				
	OIE-Rounded Off 0.20 Dr				
	By (as per details)	Sales	36254		2,437.33
	MSUP-MODI REALTY MALLAPUR LLP 31,956.00 Dr				
	RMS-Building Material-18% 27,081.40 Cr				
	Output CGST 2,437.33 Cr				
	OIE-Rounded Off 0.06 Dr				
30-Mar-24	By (as per details)	Sales	36255		99.00
	MSUP-MODI REALTY MALLAPUR LLP 1,298.00 Dr				
	RMS-Sundry purchases-GST-18%(S) 1,100.00 Cr				
	Output CGST 99.00 Cr				
	By (as per details)	Sales	36256		1,363.32
	MSUP-MODI REALTY MALLAPUR LLP 17,875.00 Dr				
	RMS-Electrical -GST-18%(S) 15,148.00 Cr				
	Output CGST 1,363.32 Cr				
	OIE-Rounded Off 0.36 Cr				
	Carried Over				5,74,900.43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,74,900.43
30-Mar-24	By (as per details)	Sales	36257		157.50
	MSUP-MODI REALTY MALLAPUR LLP	2,065.00 Dr			
	RMS-Electrical -GST-18%(S)	1,750.00 Cr			
	Output CGST	157.50 Cr			
	By (as per details)	Sales	36258		2,246.31
	MSUP-MODI REALTY MALLAPUR LLP	29,452.00 Dr			
	RMS-Electrical -GST-18%(S)	24,959.00 Cr			
	Output CGST	2,246.31 Cr			
	OIE-Rounded Off	0.38 Cr			
	By (as per details)	Sales	36259		658.80
	MSUP-MODI REALTY MALLAPUR LLP	8,638.00 Dr			
	RMS-Plumbing-GST-18%	7,320.00 Cr			
	Output CGST	658.80 Cr			
	OIE-Rounded Off	0.40 Cr			
	By (as per details)	Sales	36260		545.22
	MSUP-MODI REALTY MALLAPUR LLP	7,148.00 Dr			
	RMS-Plumbing-GST-18%	6,058.00 Cr			
	Output CGST	545.22 Cr			
	OIE-Rounded Off	0.44 Dr			
	By (as per details)	Sales	36261		1,727.73
	MSUP-MODI REALTY MALLAPUR LLP	22,652.00 Dr			
	RMS-Plumbing-GST-18%	19,197.00 Cr			
	Output CGST	1,727.73 Cr			
	OIE-Rounded Off	0.46 Dr			
	By (as per details)	Sales	36262		1,787.13
	MSUP-MODI REALTY MALLAPUR LLP	23,431.00 Dr			
	RMS-Plumbing-GST-18%	19,857.00 Cr			
	Output CGST	1,787.13 Cr			
	OIE-Rounded Off	0.26 Dr			
	By (as per details)	Sales	36263		37.80
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	496.00 Dr			
	RMS-Printing & Stationary-GST-18%(S)	420.00 Cr			
	Output CGST	37.80 Cr			
	OIE-Rounded Off	0.40 Cr			
	By (as per details)	Sales	36264		223.20
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	2,926.00 Dr			
	RMS-Chemicals-GST-18%(S)	2,480.00 Cr			
	Output CGST	223.20 Cr			
	OIE-Rounded Off	0.40 Dr			
	By (as per details)	Sales	36265		453.60
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	5,947.00 Dr			
	RMS-Chemicals-GST-18%(S)	5,040.00 Cr			
	Output CGST	453.60 Cr			
	OIE-Rounded Off	0.20 Dr			
	By (as per details)	Sales	36266		1,539.00
	MSUP-Crescentia Labs Pvt Ltd	30,828.00 Dr			
	RMS-Sundry Purchases-5%(S)	3,600.00 Cr			
	RMS-Sundry purchases-GST-12%(S)	24,150.00 Cr			
	Output CGST	1,539.00 Cr			
	Carried Over				5,84,276.72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,84,276.72
30-Mar-24	By (as per details)	Sales	36267		4,054.05
	MSUP-Sharad Kumar J.Kadakia			53,153.00 Dr	
	RMS-Tiles, granite, etc-GST-18%				45,045.00 Cr
	Output CGST				4,054.05 Cr
	OIE-Rounded Off			0.10 Dr	
	By (as per details)	Sales	36268		1,388.07
	MSUP-Sharad Kumar J.Kadakia			18,199.00 Dr	
	RMS-Tiles, granite, etc-GST-18%				15,423.00 Cr
	Output CGST				1,388.07 Cr
	OIE-Rounded Off			0.14 Dr	
	By (as per details)	Sales	36271		5,865.48
	MSUP-Silver Oak Villas LLP			76,903.00 Dr	
	RMS-Electrical -GST-18%(S)				65,172.00 Cr
	Output CGST				5,865.48 Cr
	OIE-Rounded Off			0.04 Cr	
	By (as per details)	Sales	35801		0.64
	MSUP-MODI REALTY MALLAPUR LLP			8.00 Dr	
	RMS-Printing & Stationary-GST-18%(S)				7.08 Cr
	Output CGST				0.64 Cr
	OIE-Rounded Off			0.36 Dr	
	By (as per details)	Sales	35802		6.48
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED			85.00 Dr	
	RMS-Printing & Stationary-GST-18%(S)				72.00 Cr
	Output CGST				6.48 Cr
	OIE-Rounded Off			0.04 Cr	
	By (as per details)	Sales	35824		333.90
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED			4,378.00 Dr	
	RMS-Tools-GST-18%(S)				3,710.00 Cr
	Output CGST				333.90 Cr
	OIE-Rounded Off			0.20 Cr	
	By (as per details)	Sales	35825		38.70
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED			1,962.00 Dr	
	RMS-Consumables-Nilrated(S)				1,455.00 Cr
	RMS-Consumables-18%(S)				430.00 Cr
	Output CGST				38.70 Cr
	OIE-Rounded Off			0.40 Dr	
	By (as per details)	Sales	35827		2,125.44
	MSUP-MODI REALITY POCHARAM LLP			27,867.00 Dr	
	RMS-Building Material-18%				23,616.00 Cr
	Output CGST				2,125.44 Cr
	OIE-Rounded Off			0.12 Cr	
	By (as per details)	Sales	35828		268.17
	MSUP-Modi Properties Pvt Ltd			3,516.00 Dr	
	RMS-Electrical -GST-18%(S)				2,979.70 Cr
	Output CGST				268.17 Cr
	OIE-Rounded Off			0.04 Dr	
	By (as per details)	Sales	35830		41.04
	MSUP-Silver Oak Welfare Association			538.00 Dr	
	RMS-Consumables-18%(S)				456.00 Cr
	Output CGST				41.04 Cr
	OIE-Rounded Off			0.08 Dr	
	Carried Over				5,98,398.69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,98,398.69
30-Mar-24	By (as per details)	Sales	35831		85.41
	MSUP-Silver Oak Welfare Association			1,120.00 Dr	
	RMS-Consumables-18%(S)			949.00 Cr	
	Output CGST			85.41 Cr	
	OIE-Rounded Off			0.18 Cr	
	By (as per details)	Sales	35832		143.10
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED			1,876.00 Dr	
	RMS-Tools-GST-18%(S)			1,590.00 Cr	
	Output CGST			143.10 Cr	
	OIE-Rounded Off			0.20 Dr	
	By (as per details)	Sales	35833		46.35
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED			608.00 Dr	
	RMS-Consumables-18%(S)			515.00 Cr	
	Output CGST			46.35 Cr	
	OIE-Rounded Off			0.30 Cr	
	By (as per details)	Sales	35834		1,547.10
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED			33,079.00 Dr	
	RMS-Sundry Purchases-5%(S)			7,200.00 Cr	
	RMS-Sundry purchases-GST-12%(S)			22,785.00 Cr	
	Output CGST			1,547.10 Cr	
	OIE-Rounded Off			0.20 Dr	
	By (as per details)	Sales	35835		2,200.95
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED			28,857.00 Dr	
	RMS-Plumbing-GST-18%			24,455.00 Cr	
	Output CGST			2,200.95 Cr	
	OIE-Rounded Off			0.10 Cr	
	By (as per details)	Sales	35836		450.00
	MSUP-Crescentia Labs Pvt Ltd			5,900.00 Dr	
	RMS-Building Material-18%			5,000.00 Cr	
	Output CGST			450.00 Cr	
	By (as per details)	Sales	35837		2,695.68
	MSUP-MODI REALITY POCHARAM LLP			35,343.00 Dr	
	RMS-Building Material-18%			29,952.00 Cr	
	Output CGST			2,695.68 Cr	
	OIE-Rounded Off			0.36 Dr	
	By (as per details)	Sales	35838		554.71
	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED			7,273.00 Dr	
	RMS Steel Others-18%			6,163.43 Cr	
	Output CGST			554.71 Cr	
	OIE-Rounded Off			0.15 Cr	
	By (as per details)	Sales	35839		4,748.63
	MSUP-Crescentia Labs Pvt Ltd			62,260.00 Dr	
	RMS Steel Others-18%			52,762.50 Cr	
	Output CGST			4,748.63 Cr	
	OIE-Rounded Off			0.24 Cr	
	To (as per details)	Credit Note	35836	450.00	
	MSUP-Crescentia Labs Pvt Ltd			5,900.00 Cr	
	RMS-Building Material-18%			5,000.00 Dr	
	Output CGST			450.00 Dr	
	Carried Over			450.00	6,10,870.62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			450.00	6,10,870.62
30-Mar-24	T0 (as per details)	Credit Note	35837	2,695.68	
	MSUP-MODI REALITY POCHARAM LLP			35,343.00 Cr	
	RMS-Building Material-18%			29,952.00 Dr	
	Output CGST			2,695.68 Dr	
	OIE-Rounded Off			0.36 Cr	
	By (as per details)	Sales	35836A		450.00
	MSUP-Crescentia Labs Pvt Ltd			5,900.00 Dr	
	RMS-Building Material-18%			5,000.00 Cr	
	Output CGST			450.00 Cr	
	By (as per details)	Sales	35837A		2,695.68
	MSUP-MODI REALITY POCHARAM LLP			35,343.00 Dr	
	RMS-Building Material-18%			29,952.00 Cr	
	Output CGST			2,695.68 Cr	
	OIE-Rounded Off			0.36 Dr	
	By (as per details)	Sales	35840		2,047.50
	MSUP-Crescentia Labs Pvt Ltd			26,845.00 Dr	
	RMS Steel Others-18%			22,750.00 Cr	
	Output CGST			2,047.50 Cr	
	By (as per details)	Sales	35841		198.45
	MSUP-Crescentia Labs Pvt Ltd			2,602.00 Dr	
	RMS-Door, door frames & hardware-GST-18%(S)			2,205.00 Cr	
	Output CGST			198.45 Cr	
	OIE-Rounded Off			0.10 Cr	
	By (as per details)	Sales	35842		374.22
	MSUP-Crescentia Labs Pvt Ltd			4,906.00 Dr	
	RMS-Door, door frames & hardware-GST-18%(S)			4,158.00 Cr	
	Output CGST			374.22 Cr	
	OIE-Rounded Off			0.44 Dr	
31-Mar-24	T0 (as per details)	Journal	JOU/MAR/1049\23-24	6,13,490.79	
	Output CGST			6,13,490.79 Dr	
	IGST-OUTPUT			571.86 Dr	
	GST Payable			12,27,553.44 Cr	
				6,16,636.47	6,16,636.47

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**P.Prabhakar Petty Cash A/c**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To Cost of Slump Sales Account	Journal	JOU/MAR/1138\23-24	16,574.19	
31-Mar-24	By OTH Adv-Modi Housing Private Limited (Services)	Journal	JOU/MAR/1199\23-24		16,574.19
				16,574.19	16,574.19

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**Prabhakar-Open Card A/c**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To Cost of Slump Sales Account	Journal	JOU/MAR/1134\23-24	6,471.10	
11-Mar-24	By ECARD-SELVA KUMAR 0097836000000570	Journal	JOU/MAR/1236\23-24		3,435.00
	By Prabhakar Prepaid Card A/c	Journal	JOU/MAR/1237\23-24		3,036.10
				6,471.10	6,471.10

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**Prabhakar Prepaid Card A/c**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Mar-24	To Prabhakar-Open Card A/c	Journal	JOU/MAR/1237\23-24	3,036.10	
				3,036.10	
	By Closing Balance				3,036.10
				3,036.10	3,036.10

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**Prepaid Card - K Suneel Kumar**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-24	By SUP-Vivid World	Journal	JOU/MAR/1021\23-24		2,100.00
	To BANK-YES BANK LTD A/c No:-009763700002773	Payment	MAR/241171\23-24	2,100.00	
31-Mar-24	By SUP-SP Infotech-27	Journal	JOU/MAR/1045\23-24		1,804.00
				2,100.00	3,904.00
	To Closing Balance			1,804.00	
				3,904.00	3,904.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**Profit & Loss A/c**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By Reserves	Journal	JOU/MAR/1232\23-24		1,16,224.47
					1,16,224.47
	To Closing Balance			1,16,224.47	
				1,16,224.47	1,16,224.47

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**Reserves**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	T ₀ Profit & Loss A/c	Journal	JOU/MAR/1232\23-24	1,16,224.47	
				1,16,224.47	
	By Closing Balance				1,16,224.47
				1,16,224.47	1,16,224.47

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**SAL-ESI**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Mar-24	To Summit Builders	Journal	JOU/MAR/1011\23-24	9,220.00	
31-Mar-24	By OTH Adv-Modi Housing Private Limited (Services)	Journal	JOU/MAR/1046\23-24		9,220.00
				9,220.00	9,220.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**SAL-PF**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-24	To Summit Builders	Journal	JOU/MAR/1009\23-24	76,597.00	
31-Mar-24	By OTH Adv-Modi Housing Private Limited (Services)	Journal	JOU/MAR/1047\23-24		76,597.00
				76,597.00	76,597.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**Silver Oak Villas LLP Modi Housing**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Mar-24	To BANK-YES BANK LTD A/c No:-009763700001773	Payment	MAR/241016\23-24	65,105.00	
26-Mar-24	To BANK-YES BANK LTD A/c No:-009763700001773	Payment	MAR/241162\23-24	20,00,000.00	
30-Mar-24	By BANK-YES BANK LTD A/c No:-009763700001773	Receipt	REC/10411		25,00,000.00
	To BANK-YES BANK LTD A/c No:-009763700001773	Payment	MAR/241181\23-24	25,00,000.00	
				45,65,105.00	25,00,000.00
	By Closing Balance				20,65,105.00
				45,65,105.00	45,65,105.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**Slump Sales Payable Account**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-24	To BANK-YES BANK LTD A/c No:-009763700001773	Payment	MAR/241177\23-24	25,00,000.00	
	To BANK-YES BANK LTD A/c No:-009763700001773	Payment	MAR/241178\23-24	25,00,000.00	
	To BANK-YES BANK LTD A/c No:-009763700001773	Payment	MAR/241179\23-24	25,00,000.00	
	To BANK-YES BANK LTD A/c No:-009763700001773	Payment	MAR/241180\23-24	25,00,000.00	
31-Mar-24	By Slump Sales Purchase Consideration	Journal	JOU/MAR/1262\23-24		1,40,00,000.00
	By Sup-Summitsales LLP	Journal	JOU/MAR/1264\23-24		2,24,986.00
				1,00,00,000.00	1,42,24,986.00
	To Closing Balance			42,24,986.00	
				1,42,24,986.00	1,42,24,986.00

Secunderabad

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	To Slump Sales Payable Account	Journal	JOU/MAR/1262\23-24	1,40,00,000.00	
	By (as per details)	Journal	JOU/MAR/1263\23-24		1,40,00,000.00
	Cost of Slump Sales Account				
	Good Will				
				1,40,00,000.00	1,40,00,000.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**SP-BPCL-ECMS(FLEET BUSINESS)**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Mar-24	To BANK-YES BANK LTD A/c No:-009763700002773	Payment	MAR/241045\23-24	1,00,000.00	
31-Mar-24	By OTH Adv-Modi Housing Private Limited (Services)	Journal	JOU/MAR/1041\23-24		1,00,000.00
				1,00,000.00	1,00,000.00

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Secunderabad

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Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**SP-KGM & Co**

Ledger Account

5-4-187/3&4,1st Floor,Soham Mansion,M G Road,
Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	By Cost of Slump Sales Account	Journal	JOU\MAR/1148\23-24		10,800.00
29-Mar-24	By (as per details)	Purchase	PUR\MAR/1076\23-24		27,000.00
	OERD-Consultancy Charges-18% 25,000.00 Dr				
	Input CGST 2,250.00 Dr				
	Input SGST 2,250.00 Dr				
	TDS-10% Professional Charges 2,500.00 Cr				
	By (as per details)	Purchase	PUR\MAR/1078\23-24		97,200.00
	OERD-Consultancy Charges-18% 90,000.00 Dr				
	Input CGST 8,100.00 Dr				
	Input SGST 8,100.00 Dr				
	TDS-10% Professional Charges 9,000.00 Cr				
	By (as per details)	Purchase	PUR\MAR/1080\23-24		15,120.00
	OERD-Consultancy Charges-18% 14,000.00 Dr				
	Input CGST 1,260.00 Dr				
	Input SGST 1,260.00 Dr				
	TDS-10% Professional Charges 1,400.00 Cr				
					1,50,120.00
To	Closing Balance			1,50,120.00	
				1,50,120.00	1,50,120.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**SP-Shreyas Services**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	By Cost of Slump Sales Account	Journal	JOU/MAR/1100\23-24		84,443.00
14-Mar-24	To BANK-YES BANK LTD A/c No:-009763700002773	Payment	MAR/241073\23-24	84,443.00	
31-Mar-24	By (as per details)	Journal	JOU/MAR/1038\23-24		79,145.00
	OEUD-House Keeping Services-Comp 80,760.00 Dr				
	TDS-2% Contract 1,615.00 Cr				
				84,443.00	1,63,588.00
To	Closing Balance			79,145.00	
				1,63,588.00	1,63,588.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**Stock Transferred Slumsales**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To Cost of Slump Sales Account	Journal	JOU/MAR/1190\23-24	2,07,84,873.00	
				2,07,84,873.00	
	By Closing Balance				2,07,84,873.00
				2,07,84,873.00	2,07,84,873.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**Summit Builders**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Mar-24	By SAL-ESI	Journal	JOU/MAR/1011\23-24		9,220.00
23-Mar-24	By SAL-PF	Journal	JOU/MAR/1009\23-24		76,597.00
	To BANK-YES BANK LTD A/c No:-009763700001773	Payment	MAR/241133\23-24	85,817.00	
				85,817.00	85,817.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Mar-24	To BANK-YES BANK LTD A/c No:-009763700001273	Payment	MAR/241121\23-24	32,700.00	
26-Mar-24	By (as per details)	Purchase	PUR\MAR/1052\23-24		32,700.00
	O/E-Repairs & Maintenance-Equipment-18%				27,711.86 Dr
	Input CGST				2,494.07 Dr
	Input SGST				2,494.07 Dr
				32,700.00	32,700.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Akshaya Traders**

Ledger Account

H.No. 6-4-392/1 New Bholakpur Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	By Cost of Slump Sales Account	Journal	JOU/MAR/1057\23-24		8,276.00
8-Mar-24	To BANK-YES BANK LTD A/c No:-009763700001773	Payment	MAR/241028\23-24	8,276.00	
14-Mar-24	By Sup-Summitsales LLP	Journal	JOU/MAR/1208\23-24		4,425.00
16-Mar-24	To BANK-YES BANK LTD A/c No:-009763700001773	Payment	MAR/241109\23-24	4,426.00	
25-Mar-24	By (as per details)	Purchase	PUR\MAR/1032\23-24		4,425.00
	Consumables-18%			3,750.00 Dr	
	Input CGST			337.50 Dr	
	Input SGST			337.50 Dr	
	By (as per details)	Purchase	PUR\MAR/1033\23-24		12,685.00
	Doors, Door Franes & Hardware GST 18%(P)			10,750.00 Dr	
	Input CGST			967.50 Dr	
	Input SGST			967.50 Dr	
29-Mar-24	By (as per details)	Purchase	PUR\MAR/1065\23-24		2,360.00
	Doors, Door Franes & Hardware GST 18%(P)			2,000.00 Dr	
	Input CGST			180.00 Dr	
	Input SGST			180.00 Dr	
				12,702.00	32,171.00
				19,469.00	
To	Closing Balance			32,171.00	32,171.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Amalgamated Industrial Composites Pvt Ltd**

Ledger Account

D-15 MIDC,Ambad,Nashik,Maharashtra

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Mar-24	To BANK-YES BANK LTD A/c No:-009763700002773	Payment	MAR/241053\23-24	5,705.00	
25-Mar-24	By (as per details)	Purchase	PUR\MAR/1034\23-24		5,705.00
	Sundry Purchases IGST 18%			4,835.00 Dr	
	Input IGST			870.30 Dr	
	OIE-Rounded Off				0.30 Cr
				5,705.00	5,705.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**SUP Archanalok Trading Company**

Ledger Account

22-7-264/4 Inaisw Dewan Devdi, Opp Salarjung Market

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To Cost of Slump Sales Account	Journal	JOU/MAR/1111\23-24	66,687.00	
				66,687.00	
	By Closing Balance				66,687.00
				66,687.00	66,687.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Arpita Exports**

Ledger Account

56/1,1st Main , Magadi MAin Road,Kottigepavaya

Ayyappa Temple,

Bangalore

1-Apr-23 to 31-Mar-24

Page 317

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To Cost of Slump Sales Account	Journal	JOU/MAR/1112\23-24	7,994.00	
				7,994.00	
	By Closing Balance				7,994.00
				7,994.00	7,994.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad

SUP-Avighna Distributors

Ledger Account

B-80JJ Nagar, Defence Colony, Neredmet, Hyd,

Medchal-Malkajgiri, Telangana 500094

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	By Cost of Slump Sales Account	Journal	JOU/MAR/1068\23-24		20,310.00
16-Mar-24	To BANK-YES BANK LTD A/c No:-009763700001773	Payment	MAR/241113\23-24	20,310.00	
				20,310.00	20,310.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Avirat Industries**

Ledger Account

Godown No 1, Ls-433, Behind Kohodal Hotel

Ahmedabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	By Cost of Slump Sales Account	Journal	JOU/MAR/1055\23-24		10.00
					10.00
	To Closing Balance			10.00	
				10.00	10.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Bakhai Enterprises**

Ledger Account

8-7-177/3,Swarnadama Nagar,Military Dairy Farm Road

New Bowenpally,Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Mar-24	By (as per details)	Purchase	PUR\MAR/1045\23-24		15,221.00
	Plumbing GST 18%(P)			12,898.95 Dr	
	Input CGST			1,160.91 Dr	
	Input SGST			1,160.91 Dr	
	OIE-Rounded Off			0.23 Dr	
					15,221.00
To	Closing Balance			15,221.00	
				15,221.00	15,221.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad

SUP-Balaji Steel & Cement Traders

Ledger Account

1-3, Mallampet, Bachupally, Malkajgiri,
Medchal

1-Apr-23 to 31-Mar-24

Page 321

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	By Cost of Slump Sales Account	Journal	JOU\MAR/1113\23-24		2,32,952.00
12-Mar-24	To BANK-YES BANK LTD A/c No:-009763700001773	Payment	MAR/241049\23-24	1,49,760.00	
	To BANK-YES BANK LTD A/c No:-009763700001773	Payment	MAR/241050\23-24	1,50,798.00	
16-Mar-24	To BANK-YES BANK LTD A/c No:-009763700001773	Payment	MAR/241122\23-24	1,40,000.00	
20-Mar-24	By (as per details)	Purchase	PUR\MAR/1004\23-24		29,952.00
	Cement GST 28%(P) 23,400.00 Dr				
	Input CGST 3,276.00 Dr				
	Input SGST 3,276.00 Dr				
23-Mar-24	To BANK-YES BANK LTD A/c No:-009763700001773	Payment	MAR/241129\23-24	1,59,497.00	
31-Mar-24	By (as per details)	Purchase	PUR\MAR/1133\23-24		1,59,497.00
	Cement GST 28%(P) 1,24,607.00 Dr				
	Input CGST 17,444.98 Dr				
	Input SGST 17,444.98 Dr				
	OIE-Rounded Off 0.04 Dr				
	By (as per details)	Purchase	PUR\MAR/1134\23-24		1,37,498.00
	Cement GST 28%(P) 1,07,420.00 Dr				
	Input CGST 15,038.80 Dr				
	Input SGST 15,038.80 Dr				
	OIE-Rounded Off 0.40 Dr				
	By (as per details)	Purchase	PUR\MAR/1135\23-24		1,40,000.00
	Cement GST 28%(P) 1,09,375.00 Dr				
	Input CGST 15,312.50 Dr				
	Input SGST 15,312.50 Dr				
				6,00,055.00	6,99,899.00
				99,844.00	
				6,99,899.00	6,99,899.00
To	Closing Balance				

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Bath Store**

Ledger Account

SAinikpuri,

Hyderabad

1-Apr-23 to 31-Mar-24

Page 322

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	By Cost of Slump Sales Account	Journal	JOU/MAR/1091\23-24		6,04,025.00
8-Mar-24	To BANK-YES BANK LTD A/c No:-00976370001273	Payment	MAR/241036\23-24	2,00,000.00	
14-Mar-24	To BANK-YES BANK LTD A/c No:-00976370001273	Payment	MAR/241087\23-24	2,50,000.00	
23-Mar-24	To BANK-YES BANK LTD A/c No:-00976370001273	Payment	MAR/241159\23-24	1,00,000.00	
				5,50,000.00	6,04,025.00
	To Closing Balance			54,025.00	
				6,04,025.00	6,04,025.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Bhagwati Steel Tubes**

Ledger Account

4-3-76/1,Hill Street,Ranigunj,Secunderabad.

1-Apr-23 to 31-Mar-24

Page 323

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	By Cost of Slump Sales Account	Journal	JOU/MAR/1089\23-24		4,11,822.00
8-Mar-24	To BANK-YES BANK LTD A/c No:-009763700002773	Payment	MAR/241033\23-24	1,00,000.00	
14-Mar-24	To BANK-YES BANK LTD A/c No:-009763700002773	Payment	MAR/241084\23-24	2,00,000.00	
	By (as per details)	Purchase	PUR\MAR/1001\23-24		1,12,289.00
	Steel GST 18%			95,160.00 Dr	
	Input CGST			8,564.40 Dr	
	Input SGST			8,564.40 Dr	
	OIE-Rounded Off			0.20 Dr	
23-Mar-24	To BANK-YES BANK LTD A/c No:-009763700002773	Payment	MAR/241158\23-24	1,00,000.00	
30-Mar-24	By (as per details)	Purchase	PUR\MAR/1099\23-24		66,080.00
	Steel-Others-18%			56,000.00 Dr	
	Input CGST			5,040.00 Dr	
	Input SGST			5,040.00 Dr	
31-Mar-24	By (as per details)	Purchase	PUR\MAR/1122\23-24		36,344.00
	Steel-Others-18%			30,800.00 Dr	
	Input CGST			2,772.00 Dr	
	Input SGST			2,772.00 Dr	
	To TDS -0.1% Purchase of Goods	Journal	JOU/MAR/1200\23-24	182.00	
				4,00,182.00	6,26,535.00
	To Closing Balance			2,26,353.00	
				6,26,535.00	6,26,535.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj
Secunderabad

SUP- Bharat Aluminium

Ledger Account

#7-3-690,Opp HP Petrol Pump,R P Road
Secunderabad,Hyderabad-500003

1-Apr-23 to 31-Mar-24

Page 324

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To Cost of Slump Sales Account	Journal	JOU/MAR/1114\23-24	4,031.00	
				4,031.00	
	By Closing Balance				4,031.00
				4,031.00	4,031.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Bharat Tubes Corporation**

Ledger Account

Shop No-17,Ispat Bhavan,5-4-23. Distillrey Road,
Ranigunj, Sec-Bad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	By Cost of Slump Sales Account	Journal	JOU/MAR/1093\23-24		14,46,982.83
14-Mar-24	To BANK-YES BANK LTD A/c No:-009763700001773	Payment	MAR/241092\23-24	14,42,633.00	
31-Mar-24	To Written Off	Journal	JOU/MAR/1195\23-24	0.09	
				14,42,633.09	14,46,982.83
	To Closing Balance			4,349.74	
				14,46,982.83	14,46,982.83

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj
Secunderabad

Sup-Bhavani Traders

Ledger Account
5-2-202 to 205/9
Ground Floor, Balaji Market,'Sec-Bad

1-Apr-23 to 31-Mar-24

Page 326

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To Cost of Slump Sales Account	Journal	JOU/MAR/1115\23-24	95,953.00	
				95,953.00	
	By Closing Balance				95,953.00
				95,953.00	95,953.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Blue Fence System Pvt Ltd**

Ledger Account

C-14,Industrial Estate Sanath Nagar Hyderabad

1-Apr-23 to 31-Mar-24

Page 327

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	By Cost of Slump Sales Account	Journal	JOU/MAR/1074\23-24		32,256.00
14-Mar-24	To BANK-YES BANK LTD A/c No:-009763700001773	Payment	MAR/241089\23-24	32,256.00	
	By Sup-Summitsales LLP	Journal	JOU/MAR/1205\23-24		43,289.00
16-Mar-24	To BANK-YES BANK LTD A/c No:-009763700001773	Payment	MAR/241115\23-24	43,289.00	
30-Mar-24	By (as per details)	Purchase	PUR\MAR/1095\23-24		40,320.00
	Tools GST 12% 36,000.00 Dr				
	Input CGST 2,160.00 Dr				
	Input SGST 2,160.00 Dr				
	By (as per details)	Purchase	PUR\MAR/1096\23-24		5,900.00
	Tools GST 18% 5,000.00 Dr				
	Input CGST 450.00 Dr				
	Input SGST 450.00 Dr				
				75,545.00	1,21,765.00
				46,220.00	
To	Closing Balance			1,21,765.00	1,21,765.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**SUP- Cosmo Durables Pvt Ltd**

Ledger Account

Warehousing,Complex,Sanantha Nagar

Hyderabad

1-Apr-23 to 31-Mar-24

Page 328

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Mar-24	By (as per details) Plumbing GST 18%(P) Input CGST Input SGST	Purchase	PUR\MAR/1024\23-24		35,510.00
	30,093.22 Dr 2,708.39 Dr 2,708.39 Dr				
23-Mar-24	T0 BANK-YES BANK LTD A/c No:-009763700001773	Payment	MAR/241149\23-24	35,510.00	
				35,510.00	35,510.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Elegant Enterprises**

Ledger Account

5-4-187/7/3,Karbalaa Maidan,M.G.Road,

Secunderabad

1-Apr-23 to 31-Mar-24

Page 329

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	By Cost of Slump Sales Account	Journal	JOU/MAR/1066\23-24		27,045.00
16-Mar-24	To BANK-YES BANK LTD A/c No:-009763700001773	Payment	MAR/241110\23-24	15,694.00	
23-Mar-24	To BANK-YES BANK LTD A/c No:-009763700001773	Payment	MAR/241138\23-24	1,829.00	
30-Mar-24	By (as per details)	Purchase	PUR\MAR/1090\23-24		32,155.00
	Sundry Purchases GST 18% 27,250.00 Dr				
	Input CGST 2,452.50 Dr				
	Input SGST 2,452.50 Dr				
				17,523.00	59,200.00
To	Closing Balance			41,677.00	
				59,200.00	59,200.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**SUP-ELITE AIRCON**

Ledger Account

6-1-132/1 1st Floor Opp Padma Rao Nagar Park

Gate Besides Andhara Bank Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-24	To BANK-YES BANK LTD A/c No:-009763700002773	Payment	MAR/241136\23-24	46,562.00	
30-Mar-24	By (as per details)	Purchase	PUR\MAR/1097\23-24		46,562.00
	Furniture GST 28%(P)				35,205.00 Dr
	O/E-Repairs & Maintenance-Equipment-18%				1,271.19 Dr
	Input CGST				5,043.11 Dr
	Input SGST				5,043.11 Dr
	O/E-Rounded Off				0.41 Cr
				46,562.00	46,562.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Ganesh Tube Traders**

Ledger Account

5-1-373/11, Old Ghasmandi, Ranigunj,

Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	By Cost of Slump Sales Account	Journal	JOU\MAR/1101\23-24		67,959.80
8-Mar-24	To BANK-YES BANK LTD A/c No:-009763700001773	Payment	MAR/241026\23-24	19,234.00	
14-Mar-24	To BANK-YES BANK LTD A/c No:-009763700001773	Payment	MAR/241076\23-24	48,725.00	
20-Mar-24	By (as per details)	Purchase	PUR\MAR/1012\23-24		16,284.00
	Plumbing GST 18%(P)			13,800.00 Dr	
	Input CGST			1,242.00 Dr	
	Input SGST			1,242.00 Dr	
	By (as per details)	Purchase	PUR\MAR/1013\23-24		2,832.00
	Plumbing GST 18%(P)			2,400.00 Dr	
	Input CGST			216.00 Dr	
	Input SGST			216.00 Dr	
23-Mar-24	To BANK-YES BANK LTD A/c No:-009763700001773	Payment	MAR/241146\23-24	19,116.00	
29-Mar-24	By (as per details)	Purchase	PUR\MAR/1079\23-24		1,534.00
	Steel-Others-18%			1,300.00 Dr	
	Input CGST			117.00 Dr	
	Input SGST			117.00 Dr	
				87,075.00	88,609.80
To	Closing Balance			1,534.80	
				88,609.80	88,609.80

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Ganji Venkannah & Sons**

Ledger Account

5-5-97,Ganji Chambers,Ranigunj,Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Mar-24	By (as per details)	Purchase	PUR\MAR\1020\23-24		30,720.00
	Paints GST 18%(P)			26,034.00 Dr	
	Input CGST			2,343.06 Dr	
	Input SGST			2,343.06 Dr	
	OIE-Rounded Off			0.12 Cr	
23-Mar-24	To BANK-YES BANK LTD A/c No:-009763700011773	Payment	MAR/241148\23-24	30,720.00	
29-Mar-24	By (as per details)	Purchase	PUR\MAR\1081\23-24		21,493.00
	Paints GST 18%(P)			18,214.00 Dr	
	Input CGST			1,639.26 Dr	
	Input SGST			1,639.26 Dr	
	OIE-Rounded Off			0.48 Dr	
	By (as per details)	Purchase	PUR\MAR\1083\23-24		1,876.00
	Paints GST 18%(P)			1,590.00 Dr	
	Input CGST			143.10 Dr	
	Input SGST			143.10 Dr	
	OIE-Rounded Off			0.20 Cr	
				30,720.00	54,089.00
				23,369.00	
				54,089.00	54,089.00
To	Closing Balance				

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Global Safety Solutions

Ledger Account
5-5-48,Ranigunj,Secunderabad

1-Apr-23 to 31-Mar-24

Page 333

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To Cost of Slump Sales Account	Journal	JOU/MAR/1242\23-24	2,280.00	
				2,280.00	
	By Closing Balance				2,280.00
				2,280.00	2,280.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**SUP-GP Buildcon Materials**

Ledger Account

Flat.No.G1,Saisrivasa Towers,Sri Puri Colony,Kakagu

Secunderabad

1-Apr-23 to 31-Mar-24

Page 334

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Mar-24	By (as per details)	Purchase	PUR\MAR/1019\23-24		23,128.00
	Sundry Purchases GST 18%			19,600.00 Dr	
	Input CGST			1,764.00 Dr	
	Input SGST			1,764.00 Dr	
23-Mar-24	To BANK-YES BANK LTD A/c No:-009763700001773	Payment	MAR/241147\23-24	23,128.00	
31-Mar-24	By (as per details)	Purchase	PUR\MAR/1137\23-24		7,552.00
	Sundry Purchases GST 18%			6,400.00 Dr	
	Input CGST			576.00 Dr	
	Input SGST			576.00 Dr	
				23,128.00	30,680.00
				7,552.00	
				30,680.00	30,680.00
To	Closing Balance				

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Hestia**

Ledger Account

8-2-293,2nd Floor,249-A,Road No 92,MLA Colony,
Banjara Hills,Hyderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To Cost of Slump Sales Account	Journal	JOU/MAR/1116\23-24	763.00	
				763.00	
	By Closing Balance				763.00
				763.00	763.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Hindustan Associates

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To Cost of Slump Sales Account	Journal	JOU/MAR/1117\23-24	2,200.00	
				2,200.00	
	By Closing Balance				2,200.00
				2,200.00	2,200.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Honesty Tools & Hardware Mart**

Ledger Account

4-1-61, Old Bhoiguda, Mahankali Street, Sec-Bad.

1-Apr-23 to 31-Mar-24

Page 337

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	By Cost of Slump Sales Account	Journal	JOU/APR/1014\24-25		944.00
					944.00
	To Closing Balance			944.00	
				944.00	944.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Industria Needs**

Ledger Account

4-3-154/1 Sayam Market Hill Street Ranigunj

Sec-Bad-03

1-Apr-23 to 31-Mar-24

Page 338

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	By Cost of Slump Sales Account	Journal	JOU\MAR/1095\23-24		30,50,216.00
8-Mar-24	To BANK-YES BANK LTD A/c No:-009763700001773	Payment	MAR/241031\23-24	4,04,050.00	
14-Mar-24	To BANK-YES BANK LTD A/c No:-009763700001773	Payment	MAR/241090\23-24	10,00,000.00	
26-Mar-24	By (as per details)	Purchase	PUR\MAR/1063\23-24		2,065.00
	Steel-Others-18% 1,750.00 Dr				
	Input CGST 157.50 Dr				
	Input SGST 157.50 Dr				
30-Mar-24	By (as per details)	Purchase	PUR\MAR/1091\23-24		16,107.00
	Steel-Others-18% 13,650.00 Dr				
	Input CGST 1,228.50 Dr				
	Input SGST 1,228.50 Dr				
	By (as per details)	Purchase	PUR\MAR/1092\23-24		13,570.00
	Steel-Others-18% 11,500.00 Dr				
	Input CGST 1,035.00 Dr				
	Input SGST 1,035.00 Dr				
	By (as per details)	Purchase	PUR\MAR/1093\23-24		13,098.00
	Steel-Others-18% 11,100.00 Dr				
	Input CGST 999.00 Dr				
	Input SGST 999.00 Dr				
	By (as per details)	Purchase	PUR\MAR/1098\23-24		3,42,790.00
	Doors, Door Franes & Hardware GST 18%(P) 2,90,500.00 Dr				
	Input CGST 26,145.00 Dr				
	Input SGST 26,145.00 Dr				
				14,04,050.00	34,37,846.00
To	Closing Balance			20,33,796.00	
				34,37,846.00	34,37,846.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Jinkrupa Agency**

Ledger Account

4-3-75/3,Hill Street

Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	By Cost of Slump Sales Account	Journal	JOU/MAR/1069\23-24		21,240.00
					21,240.00
	To Closing Balance			21,240.00	
				21,240.00	21,240.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**SUP- JVM Enterprises**

Ledger Account

Shed No A/1-44/2, Mutyam Reddy Estate,

Kanjiguda, Old Alwal,

Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	By Cost of Slump Sales Account	Journal	JOU/MAR/1085\23-24		2,71,331.00
15-Mar-24	To BANK-YES BANK LTD A/c No:-009763700001773	Payment	MAR/241079\23-24	2,00,000.00	
16-Mar-24	To BANK-YES BANK LTD A/c No:-009763700001773	Payment	MAR/241117\23-24	50,000.00	
23-Mar-24	To BANK-YES BANK LTD A/c No:-009763700001773	Payment	MAR/241152\23-24	21,331.00	
				2,71,331.00	2,71,331.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Kadakia & Modi Housing

Ledger Account
Sec-Bad

1-Apr-23 to 31-Mar-24

Page 341

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	By Cost of Slump Sales Account	Journal	JOU/MAR/1060\23-24		10,670.00
					10,670.00
	To Closing Balance			10,670.00	
				10,670.00	10,670.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad

SUP-Kanishk Enterprises

Ledger Account

3-2-74 General Bazar

Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	By Cost of Slump Sales Account	Journal	JOU\MAR/1072\23-24		30,029.00
8-Mar-24	To BANK-YES BANK LTD A/c No:-009763700001773	Payment	MAR/241027\23-24	30,029.00	
20-Mar-24	By (as per details)	Purchase	PUR\MAR/1014\23-24		3,960.00
	Consumables-Nil Rated			1,600.00 Dr	
	Consumables-18%			2,000.00 Dr	
	Input CGST			180.00 Dr	
	Input SGST			180.00 Dr	
23-Mar-24	To BANK-YES BANK LTD A/c No:-009763700001773	Payment	MAR/241140\23-24	3,960.00	
26-Mar-24	By (as per details)	Purchase	PUR\MAR/1048\23-24		4,968.00
	Consumables-18%			4,210.00 Dr	
	Input CGST			378.90 Dr	
	Input SGST			378.90 Dr	
	OIE-Rounded Off			0.20 Dr	
	By (as per details)	Purchase	PUR\MAR/1051\23-24		28,892.00
	Consumables-Nil Rated			8,800.00 Dr	
	Consumables-5%			3,600.00 Dr	
	Consumables-18%			13,824.00 Dr	
	Input CGST			1,334.16 Dr	
	Input SGST			1,334.16 Dr	
	OIE-Rounded Off			0.32 Cr	
29-Mar-24	By (as per details)	Purchase	PUR\MAR/1068\23-24		2,360.00
	Consumables-18%			2,000.00 Dr	
	Input CGST			180.00 Dr	
	Input SGST			180.00 Dr	
	By (as per details)	Purchase	PUR\MAR/1069\23-24		5,692.00
	Consumables-18%			4,824.00 Dr	
	Input CGST			434.16 Dr	
	Input SGST			434.16 Dr	
	OIE-Rounded Off			0.32 Cr	
	By (as per details)	Purchase	PUR\MAR/1070\23-24		3,056.00
	Consumables-18%			2,590.00 Dr	
	Input CGST			233.10 Dr	
	Input SGST			233.10 Dr	
	OIE-Rounded Off			0.20 Cr	
To	Closing Balance			33,989.00	78,957.00
				44,968.00	
				78,957.00	78,957.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Kasula Euro Fastners**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To Cost of Slump Sales Account	Journal	JOU/MAR/1118\23-24	1,95,880.00	
				1,95,880.00	
	By Closing Balance				1,95,880.00
				1,95,880.00	1,95,880.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Kaveri Timber Depot**

Ledger Account

Plot No.2 Ecil Road,Ida,Nacharam.

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	By Cost of Slump Sales Account	Journal	JOU/MAR/1064\23-24		14,573.00
23-Mar-24	To BANK-YES BANK LTD A/c No:-009763700002773	Payment	MAR/241142\23-24	14,573.00	
				14,573.00	14,573.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Kothari Fire Safety Equipments

Ledger Account
S.No11,2nd Floor SA Trade Complex
Sec-Bad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	By Cost of Slump Sales Account	Journal	JOU/APR/1010\24-25		1,50,509.00
					1,50,509.00
	To Closing Balance			1,50,509.00	
				1,50,509.00	1,50,509.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**SUP-K R Equipment**

Ledger Account

PI No-2A, Phase-II, Opp Vimta Labs, IDA Cherlapally,
Hyderabad.

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	By Cost of Slump Sales Account	Journal	JOU/MAR/1065\23-24		15,063.00
8-Mar-24	To BANK-YES BANK LTD A/c No:-009763700001773	Payment	MAR/241025\23-24	15,063.00	
				15,063.00	15,063.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**Sup-Leela Steel Railing & Furniture**

Ledger Account

1-2-3-5/1, India Nagar Coiony,Venkateshwara Temple
ROAD,Beside Kattalmandi,Uppal, HYD

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To Cost of Slump Sales Account	Journal	JOU/MAR/1119\23-24	46,558.00	
				46,558.00	
	By Closing Balance				46,558.00
				46,558.00	46,558.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Mani System & Services**

Ledger Account

Sri Thirumala Arcade Bowenpally Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To Cost of Slump Sales Account	Journal	JOU/MAR/1108\23-24	35,000.00	
				35,000.00	
	By Closing Balance				35,000.00
				35,000.00	35,000.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Marble World

Ledger Account

Plot No:-124,SAi Nagar ColonyMEDchel

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To Cost of Slump Sales Account	Journal	JOU/MAR/1243\23-24	5,900.00	
				5,900.00	
	By Closing Balance				5,900.00
				5,900.00	5,900.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Mercury Engineering Systems

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	By Cost of Slump Sales Account	Journal	JOU/MAR/1120\23-24		10,439.00
					10,439.00
	To Closing Balance			10,439.00	
				10,439.00	10,439.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Modi Realty Genome Valley LLP**

Ledger Account

5-4-187/3&4 2nd Floor Soham Mansion

M.G Road Ranigunj Secundrabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Mar-24	By (as per details)	Purchase	PUR\MAR/1055\23-24		21,274.00
	Plumbing GST 18%(P)			18,028.81 Dr	
	Input CGST			1,622.59 Dr	
	Input SGST			1,622.59 Dr	
	OIE-Rounded Off			0.01 Dr	
	By (as per details)	Purchase	PUR\MAR/1056\23-24		35,011.00
	Plumbing GST 18%(P)			29,670.33 Dr	
	Input CGST			2,670.33 Dr	
	Input SGST			2,670.33 Dr	
	OIE-Rounded Off			0.01 Dr	
	By (as per details)	Purchase	PUR\MAR/1057\23-24		3,120.00
	Plumbing GST 18%(P)			2,644.06 Dr	
	Input CGST			237.97 Dr	
	Input SGST			237.97 Dr	
	By (as per details)	Purchase	PUR\MAR/1058\23-24		41,017.00
	Plumbing GST 18%(P)			34,760.17 Dr	
	Input CGST			3,128.42 Dr	
	Input SGST			3,128.42 Dr	
	OIE-Rounded Off			0.01 Cr	
	By (as per details)	Purchase	PUR\MAR/1059\23-24		34,115.00
	Plumbing GST 18%(P)			28,911.00 Dr	
	Input CGST			2,601.99 Dr	
	Input SGST			2,601.99 Dr	
	OIE-Rounded Off			0.02 Dr	
	To SUP-MODI REALTY GENOME VALLEY LLP	Journal	JOU\MAR/1022\23-24	1,34,537.00	
31-Mar-24	By (as per details)	Purchase	PUR\MAR/1120\23-24		11,729.00
	Plumbing GST 18%(P)			9,939.83 Dr	
	Input CGST			894.58 Dr	
	Input SGST			894.58 Dr	
	OIE-Rounded Off			0.01 Dr	
	By (as per details)	Purchase	PUR\MAR/1121\23-24		23,696.00
	Doors, Door Franes & Hardware GST 18%(P)			20,081.35 Dr	
	Input CGST			1,807.32 Dr	
	Input SGST			1,807.32 Dr	
	OIE-Rounded Off			0.01 Dr	
	To SUP-MODI REALTY GENOME VALLEY LLP	Journal	JOU\MAR/1039\23-24	35,425.00	
				1,69,962.00	1,69,962.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad

SUP-Modi Realty Mallapur LLP

Ledger Account

MG ROad SEc-Bad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-24	By (as per details)	Purchase	PUR\MAR\1100\23-24		1,97,733.00
	Plumbing GST 18%(P)			1,67,570.00 Dr	
	Input CGST			15,081.30 Dr	
	Input SGST			15,081.30 Dr	
	OIE-Rounded Off			0.40 Dr	
	By (as per details)	Purchase	PUR\MAR\1101\23-24		1,98,270.00
	Tools GST 18%			1,68,025.00 Dr	
	Input CGST			15,122.25 Dr	
	Input SGST			15,122.25 Dr	
	OIE-Rounded Off			0.50 Dr	
	By (as per details)	Purchase	PUR\MAR\1102\23-24		2,40,108.00
	Doors, Door Franes & Hardware GST 18%(P)			2,03,481.00 Dr	
	Input CGST			18,313.29 Dr	
	Input SGST			18,313.29 Dr	
	OIE-Rounded Off			0.42 Dr	
	By (as per details)	Purchase	PUR\MAR\1103\23-24		44,803.00
	Plumbing GST 18%(P)			37,969.00 Dr	
	Input CGST			3,417.21 Dr	
	Input SGST			3,417.21 Dr	
	OIE-Rounded Off			0.42 Cr	
31-Mar-24	By (as per details)	Purchase	PUR\MAR\1104\23-24		29,122.00
	Plumbing GST 18%(P)			24,680.00 Dr	
	Input CGST			2,221.20 Dr	
	Input SGST			2,221.20 Dr	
	OIE-Rounded Off			0.40 Cr	
	By (as per details)	Purchase	PUR\MAR\1105\23-24		13,852.00
	Plumbing GST 18%(P)			11,739.00 Dr	
	Input CGST			1,056.51 Dr	
	Input SGST			1,056.51 Dr	
	OIE-Rounded Off			0.02 Cr	
	By (as per details)	Purchase	PUR\MAR\1106\23-24		2,587.00
	Doors, Door Franes & Hardware GST 18%(P)			2,192.00 Dr	
	Input CGST			197.28 Dr	
	Input SGST			197.28 Dr	
	OIE-Rounded Off			0.44 Dr	
	By (as per details)	Purchase	PUR\MAR\1107\23-24		23,371.00
	Plumbing GST 18%(P)			19,806.00 Dr	
	Input CGST			1,782.54 Dr	
	Input SGST			1,782.54 Dr	
	OIE-Rounded Off			0.08 Cr	
	By (as per details)	Purchase	PUR\MAR\1108\23-24		7,862.00
	Plumbing GST 18%(P)			6,663.00 Dr	
	Input CGST			599.67 Dr	
	Input SGST			599.67 Dr	
	OIE-Rounded Off			0.34 Cr	
	Carried Over				7,57,708.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,57,708.00
31-Mar-24	By (as per details)	Purchase	PUR\MAR/1109\23-24		1,943.00
	Electrical GST 18%(P)			1,647.00 Dr	
	Input CGST			148.23 Dr	
	Input SGST			148.23 Dr	
	OIE-Rounded Off			0.46 Cr	
	By (as per details)	Purchase	PUR\MAR/1110\23-24		5,534.00
	Electrical GST 18%(P)			4,690.00 Dr	
	Input CGST			422.10 Dr	
	Input SGST			422.10 Dr	
	OIE-Rounded Off			0.20 Cr	
	By (as per details)	Purchase	PUR\MAR/1111\23-24		5,436.00
	Plumbing GST 18%(P)			4,607.00 Dr	
	Input CGST			414.63 Dr	
	Input SGST			414.63 Dr	
	OIE-Rounded Off			0.26 Cr	
	By (as per details)	Purchase	PUR\MAR/1112\23-24		22,090.00
	Plumbing GST 18%(P)			18,720.00 Dr	
	Input CGST			1,684.80 Dr	
	Input SGST			1,684.80 Dr	
	OIE-Rounded Off			0.40 Dr	
	By (as per details)	Purchase	PUR\MAR/1113\23-24		18,514.00
	Plumbing GST 18%(P)			15,690.00 Dr	
	Input CGST			1,412.10 Dr	
	Input SGST			1,412.10 Dr	
	OIE-Rounded Off			0.20 Cr	
	By (as per details)	Purchase	PUR\MAR/1114\23-24		9,322.00
	Plumbing GST 18%(P)			7,900.00 Dr	
	Input CGST			711.00 Dr	
	Input SGST			711.00 Dr	
	By (as per details)	Purchase	PUR\MAR/1115\23-24		9,816.00
	Plumbing GST 18%(P)			8,319.00 Dr	
	Input CGST			748.71 Dr	
	Input SGST			748.71 Dr	
	OIE-Rounded Off			0.42 Cr	
	By (as per details)	Purchase	PUR\MAR/1116\23-24		1,204.00
	Electrical GST 18%(P)			1,020.00 Dr	
	Input CGST			91.80 Dr	
	Input SGST			91.80 Dr	
	OIE-Rounded Off			0.40 Dr	
	By (as per details)	Purchase	PUR\MAR/1117\23-24		5,895.00
	Plumbing GST 18%(P)			4,996.00 Dr	
	Input CGST			449.64 Dr	
	Input SGST			449.64 Dr	
	OIE-Rounded Off			0.28 Cr	
	By (as per details)	Purchase	PUR\MAR/1118\23-24		16,334.00
	Electrical GST 18%(P)			13,842.00 Dr	
	Input CGST			1,245.78 Dr	
	Input SGST			1,245.78 Dr	
	OIE-Rounded Off			0.44 Dr	
	Carried Over				8,53,796.00

Modi Housing Pvt Ltd - Trading (23-24)

SUP-Modi Realty Mallapur LLP Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward					8,53,796.00
31-Mar-24	By (as per details)		Purchase	PUR\MAR/1138\23-24		8,474.00
	Plumbing GST 18%(P)	7,181.36 Dr				
	Input CGST	646.32 Dr				
	Input SGST	646.32 Dr				
	By (as per details)		Purchase	PUR\MAR/1139\23-24		372.00
	Plumbing GST 18%(P)	315.25 Dr				
	Input CGST	28.37 Dr				
	Input SGST	28.37 Dr				
	OIE-Rounded Off	0.01 Dr				
	By (as per details)		Purchase	PUR\MAR/1140\23-24		11,210.00
	Plumbing GST 18%(P)	9,500.00 Dr				
	Input CGST	855.00 Dr				
	Input SGST	855.00 Dr				
	By (as per details)		Purchase	PUR\MAR/1141\23-24		16,457.00
	Electrical GST 18%(P)	13,946.61 Dr				
	Input CGST	1,255.19 Dr				
	Input SGST	1,255.19 Dr				
	OIE-Rounded Off	0.01 Dr				
To	MSUP-MODI REALTY MALLAPUR LLP		Journal	JOU/APR/1008\24-25	8,90,309.00	
					8,90,309.00	8,90,309.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Navkar Electrical Eneterprises**

Ledger Account

Shop No-1141/B, 5-3-373 to 374,Opp Arya Samaj,
Gujarathi School Lane,R P Road,Sec-Bad.

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	By Cost of Slump Sales Account	Journal	JOU/MAR/1079\23-24		1,07,875.00
14-Mar-24	To BANK-YES BANK LTD A/c No:-009763700001773	Payment	MAR/241077\23-24	84,712.00	
26-Mar-24	By (as per details)	Purchase	PUR\MAR/1060\23-24		1,35,016.00
	Electrical GST 18%(P)				
	Input CGST				1,14,420.00 Dr
	Input SGST				10,297.80 Dr
	OIE-Rounded Off				10,297.80 Dr
					0.40 Dr
				84,712.00	2,42,891.00
To	Closing Balance			1,58,179.00	
				2,42,891.00	2,42,891.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**SUP-NCL Buildtek Limited**

Ledger Account

10-3-162, Ncl Pearl 5th Floor Opp:- Hyderabad
Bhavan Near Rail Nilayam Sd Road East Maredpally
Secbad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	By Cost of Slump Sales Account	Journal	JOU/MAR/1075\23-24		34,500.00
14-Mar-24	T0 BANK-YES BANK LTD A/c No:-0097637000012773	Payment	MAR/241074\23-24	34,500.00	
	By Sup-Summitsales LLP	Journal	JOU/MAR/1211\23-24		34,500.00
16-Mar-24	T0 BANK-YES BANK LTD A/c No:-0097637000012773	Payment	MAR/241114\23-24	34,500.00	
				69,000.00	69,000.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Neha BuildPro Private Limited**

Ledger Account

8-2-350/6/2,3d,3rf Floor,Vamsiram Jyothi Square,
Road No-3, Banjara Hills, Hyd.

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	By Cost of Slump Sales Account	Journal	JOU/MAR/1059\23-24		10,340.00
14-Mar-24	To BANK-YES BANK LTD A/c No:-009763700001773	Payment	MAR/241069\23-24	10,340.00	
	By Sup-Summitsales LLP	Journal	JOU/MAR/1206\23-24		3,710.00
16-Mar-24	To BANK-YES BANK LTD A/c No:-009763700001773	Payment	MAR/241108\23-24	3,710.00	
20-Mar-24	By (as per details)	Purchase	PUR\MAR/1018\23-24		5,299.00
	Cement GST 28%(P) 4,140.00 Dr				
	Input CGST 579.60 Dr				
	Input SGST 579.60 Dr				
	OIE-Rounded Off 0.20 Cr				
23-Mar-24	To BANK-YES BANK LTD A/c No:-009763700001773	Payment	MAR/241141\23-24	5,299.00	
29-Mar-24	By (as per details)	Purchase	PUR\MAR/1066\23-24		6,101.00
	Plumbing GST 18%(P) 5,170.00 Dr				
	Input CGST 465.30 Dr				
	Input SGST 465.30 Dr				
	OIE-Rounded Off 0.40 Dr				
	By (as per details)	Purchase	PUR\MAR/1067\23-24		5,299.00
	Cement GST 28%(P) 4,140.00 Dr				
	Input CGST 579.60 Dr				
	Input SGST 579.60 Dr				
	OIE-Rounded Off 0.20 Cr				
				19,349.00	30,749.00
				11,400.00	
				30,749.00	30,749.00
To	Closing Balance				

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**SUP- Niki Doors**

Ledger Account

Plot No:-99,Lane9, Prashanth Nagar, Road No72,

Jubili Hills, Hyderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	By Cost of Slump Sales Account	Journal	JOU/MAR/1087\23-24		3,77,873.00
8-Mar-24	To BANK-YES BANK LTD A/c No:-009763700001773	Payment	MAR/241032\23-24	1,00,000.00	
14-Mar-24	To BANK-YES BANK LTD A/c No:-009763700001773	Payment	MAR/241082\23-24	2,00,000.00	
16-Mar-24	To BANK-YES BANK LTD A/c No:-009763700001773	Payment	MAR/241119\23-24	50,000.00	
23-Mar-24	To BANK-YES BANK LTD A/c No:-009763700001773	Payment	MAR/241156\23-24	27,873.00	
				3,77,873.00	3,77,873.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Noor Timber Overseas**

Ledger Account

Plot No.80,Sy No 285 to 288,IDA Jeedimetla,Hyd

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To Cost of Slump Sales Account	Journal	JOU/MAR/1121\23-24	14,895.86	
				14,895.86	
	By Closing Balance				14,895.86
				14,895.86	14,895.86

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad

SUP-OBEL COMPUTERS PRIVATE LIMITED

Ledger Account

126 SD ROAD, H NO 1-7-283/A, JAYAMANSION BLOCK B, PARADISE, SECUNDERABAD, Hyderabad, Telangana, 500003

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	By Cost of Slump Sales Account	Journal	JOU/MAR/1056\23-24		200.00
					200.00
	To Closing Balance			200.00	
				200.00	200.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Overseas Hardware & Tools Centre**

Ledger Account

Shop No.2,Happy Trade Centre,SD Road Sec-Bad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	By Cost of Slump Sales Account	Journal	JOU/MAR/1082\23-24		2,20,009.00
8-Mar-24	To BANK-YES BANK LTD A/c No:-009763700001773	Payment	MAR/241034\23-24	50,000.00	
14-Mar-24	To BANK-YES BANK LTD A/c No:-009763700001773	Payment	MAR/241085\23-24	1,00,648.00	
				1,50,648.00	2,20,009.00
	To Closing Balance			69,361.00	
				2,20,009.00	2,20,009.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Paridhi Enterprises**

Ledger Account

103,Premier Residency,Begumpet

Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	By Cost of Slump Sales Account	Journal	JOU/MAR/1081\23-24		1,13,911.00
					1,13,911.00
	To Closing Balance			1,13,911.00	
				1,13,911.00	1,13,911.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Paridhi Ispat

Ledger Account

104,Premier Residency,Near Chiran Fort Clud
Begumpet,Hyderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To Cost of Slump Sales Account	Journal	JOU/MAR/1122\23-24	12,800.00	
				12,800.00	
	By Closing Balance				12,800.00
				12,800.00	12,800.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Pasari Trading Company**

Ledger Account

Plot No:-10 Sy No,108,Pathakunta, Near Saipuri Road
Vikarabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To Cost of Slump Sales Account	Journal	JOU/MAR/1124\23-24	8,417.00	
				8,417.00	
	By Closing Balance				8,417.00
				8,417.00	8,417.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Patel & Company**

Ledger Account

H.No. 8-7-177/5 Plot No. 4 & 21 Swarnadhama Nagar

Dairy Farm Road Old Bowenpally Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To Cost of Slump Sales Account	Journal	JOU/MAR/1125\23-24	1,64,575.96	
				1,64,575.96	
	By Closing Balance				1,64,575.96
				1,64,575.96	1,64,575.96

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**SUP-PL Trading**

Ledger Account

5-5-13/3, Ground To 2nd Floor

Distrillery Road

Sec-Bad

1-Apr-23 to 31-Mar-24

Page 366

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	By Cost of Slump Sales Account	Journal	JOU/MAR/1216\23-24		73,042.00
31-Mar-24	By (as per details)	Purchase	PUR\MAR/1157\23-24		1,97,650.00
	Steel-Others-18%			1,67,500.00 Dr	
	Input CGST			15,075.00 Dr	
	Input SGST			15,075.00 Dr	
					2,70,692.00
To	Closing Balance			2,70,692.00	
				2,70,692.00	2,70,692.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad

SUP-Praful Sanitary

Ledger Account

3-6-138/5, Himayat Nagar

Hyderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	By Cost of Slump Sales Account	Journal	JOU\MAR\1096\23-24		40,39,583.00
8-Mar-24	To BANK-YES BANK LTD A/c No:-009763700001773	Payment	MAR\241039\23-24	5,00,000.00	
14-Mar-24	To BANK-YES BANK LTD A/c No:-009763700001773	Payment	MAR\241093\23-24	25,00,000.00	
26-Mar-24	By (as per details)	Purchase	PUR\MAR\1038\23-24		65,971.00
	Plumbing GST 18%(P)			55,907.30 Dr	
	Input CGST			5,031.66 Dr	
	Input SGST			5,031.66 Dr	
	OIE-Rounded Off			0.38 Dr	
	By (as per details)	Purchase	PUR\MAR\1039\23-24		1,46,488.00
	Plumbing GST 18%(P)			1,24,142.10 Dr	
	Input CGST			11,172.79 Dr	
	Input SGST			11,172.79 Dr	
	OIE-Rounded Off			0.32 Dr	
	By (as per details)	Purchase	PUR\MAR\1040\23-24		4,956.00
	Plumbing GST 18%(P)			4,200.00 Dr	
	Input CGST			378.00 Dr	
	Input SGST			378.00 Dr	
	By (as per details)	Purchase	PUR\MAR\1041\23-24		30,265.00
	Plumbing GST 18%(P)			25,648.00 Dr	
	Input CGST			2,308.32 Dr	
	Input SGST			2,308.32 Dr	
	OIE-Rounded Off			0.36 Dr	
	By (as per details)	Purchase	PUR\MAR\1042\23-24		19,824.00
	Plumbing GST 18%(P)			16,800.00 Dr	
	Input CGST			1,512.00 Dr	
	Input SGST			1,512.00 Dr	
	By (as per details)	Purchase	PUR\MAR\1043\23-24		55,362.00
	Plumbing GST 18%(P)			46,917.19 Dr	
	Input CGST			4,222.55 Dr	
	Input SGST			4,222.55 Dr	
	OIE-Rounded Off			0.29 Cr	
	By (as per details)	Purchase	PUR\MAR\1044\23-24		5,947.00
	Plumbing GST 18%(P)			5,040.00 Dr	
	Input CGST			453.60 Dr	
	Input SGST			453.60 Dr	
	OIE-Rounded Off			0.20 Cr	
29-Mar-24	By (as per details)	Purchase	PUR\MAR\1075\23-24		39,478.00
	Plumbing GST 18%(P)			33,456.00 Dr	
	Input CGST			3,011.04 Dr	
	Input SGST			3,011.04 Dr	
	OIE-Rounded Off			0.08 Cr	
	Carried Over			30,00,000.00	44,07,874.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,00,000.00	44,07,874.00
31-Mar-24	By (as per details)	Purchase	PUR\MAR/1124\23-24		13,104.00
	Plumbing GST 18%(P)			11,104.80 Dr	
	Input CGST			999.43 Dr	
	Input SGST			999.43 Dr	
	OIE-Rounded Off			0.34 Dr	
	By (as per details)	Purchase	PUR\MAR/1125\23-24		26,704.00
	Plumbing GST 18%(P)			22,630.81 Dr	
	Input CGST			2,036.77 Dr	
	Input SGST			2,036.77 Dr	
	OIE-Rounded Off			0.35 Cr	
	By (as per details)	Purchase	PUR\MAR/1126\23-24		60,728.00
	Plumbing GST 18%(P)			51,464.00 Dr	
	Input CGST			4,631.76 Dr	
	Input SGST			4,631.76 Dr	
	OIE-Rounded Off			0.48 Dr	
	By (as per details)	Purchase	PUR\MAR/1127\23-24		5,947.00
	Plumbing GST 18%(P)			5,040.00 Dr	
	Input CGST			453.60 Dr	
	Input SGST			453.60 Dr	
	OIE-Rounded Off			0.20 Cr	
	By (as per details)	Purchase	PUR\MAR/1128\23-24		2,587.00
	Plumbing GST 18%(P)			2,192.40 Dr	
	Input CGST			197.32 Dr	
	Input SGST			197.32 Dr	
	OIE-Rounded Off			0.04 Cr	
	To TDS -0.1% Purchase of Goods	Journal	JOU/MAR/1201\23-24	405.00	
				30,00,405.00	45,16,944.00
To	Closing Balance			15,16,539.00	
				45,16,944.00	45,16,944.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Pranav Agencies**

Ledger Account

Distillery Road ,5-4-23/31,3rd Floor

Ranigunj

Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To Cost of Slump Sales Account	Journal	JOU/MAR/1126\23-24	1,39,451.00	
				1,39,451.00	
	By Closing Balance				1,39,451.00
				1,39,451.00	1,39,451.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Premier Engineering Corporation**

Ledger Account

5-2-155 Rashtrapathi Road Secunderabad

Tel No. 040-27538811/27538812 & 13

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	By Cost of Slump Sales Account	Journal	JOU/MAR/1102\23-24		71,70,437.42
14-Mar-24	To BANK-YES BANK LTD A/c No:-009763700003773	Payment	MAR/241094\23-24	22,00,000.00	
26-Mar-24	By (as per details)	Purchase	PUR\MAR/1046\23-24		78,772.00
	Sundry Purchases GST 18% 66,755.51 Dr				
	Input CGST 6,008.00 Dr				
	Input SGST 6,008.00 Dr				
	OIE-Rounded Off 0.49 Dr				
31-Mar-24	By (as per details)	Purchase	PUR\MAR/1130\23-24		531.00
	Sundry Purchases GST 18% 450.00 Dr				
	Input CGST 40.50 Dr				
	Input SGST 40.50 Dr				
	By (as per details)	Purchase	PUR\MAR/1131\23-24		14,691.00
	Sundry Purchases GST 18% 12,450.00 Dr				
	Input CGST 1,120.50 Dr				
	Input SGST 1,120.50 Dr				
	By (as per details)	Purchase	PUR\MAR/1136\23-24		3,21,850.00
	Electrical GST 18%(P) 2,72,754.14 Dr				
	Input CGST 24,547.87 Dr				
	Input SGST 24,547.87 Dr				
	OIE-Rounded Off 0.12 Dr				
	To TDS -0.1% Purchase of Goods	Journal	JOU/MAR/1202\23-24	352.00	
				22,00,352.00	75,86,281.42
To	Closing Balance			53,85,929.42	
				75,86,281.42	75,86,281.42

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Priyanka Printers

Ledger Account
9-5-80/2A Anjaiaha Nagar Old Bowenpally
Hyderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Mar-24	By Sundry Purchases-URD	Purchase	PUR\MAR\1064\23-24		2,350.00
					2,350.00
	To Closing Balance			2,350.00	
				2,350.00	2,350.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Rajadhani Tiles Company**

Ledger Account

Plot No.78,

H.No:4-40/7/2,

Nagaram Village,

Keesara Mandal

Medchal

Phone No. 9848525411

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To Cost of Slump Sales Account	Journal	JOU/MAR/1244\23-24	17,700.00	
				17,700.00	
	By Closing Balance				17,700.00
				17,700.00	17,700.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Reflections Electricals (P) Ltd.**

Ledger Account

5-4-187/6, 1st Floor

PM Modi Complex,Karbala Maidan

M.G Road, Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	By Cost of Slump Sales Account	Journal	JOU/MAR/1094\23-24		27,73,527.92
8-Mar-24	To BANK-YES BANK LTD A/c No:-00976370001773	Payment	MAR/241038\23-24	5,00,000.00	
14-Mar-24	To BANK-YES BANK LTD A/c No:-00976370001773	Payment	MAR/241091\23-24	10,00,000.00	
26-Mar-24	By (as per details)	Purchase	PUR\MAR/1061\23-24		85,907.00
	Electrical GST 18%(P)			72,802.50 Dr	
	Input CGST			6,552.23 Dr	
	Input SGST			6,552.23 Dr	
	OIE-Rounded Off			0.04 Dr	
31-Mar-24	By (as per details)	Purchase	PUR\MAR/1129\23-24		21,523.00
	Electrical GST 18%(P)			18,240.00 Dr	
	Input CGST			1,641.60 Dr	
	Input SGST			1,641.60 Dr	
	OIE-Rounded Off			0.20 Cr	
	By (as per details)	Purchase	PUR\MAR/1132\23-24		1,05,377.00
	Electrical GST 18%(P)			89,302.50 Dr	
	Input CGST			8,037.23 Dr	
	Input SGST			8,037.23 Dr	
	OIE-Rounded Off			0.04 Dr	
	To TDS -0.1% Purchase of Goods	Journal	JOU/MAR/1203\23-24	180.00	
				15,00,180.00	29,86,334.92
				14,86,154.92	
				29,86,334.92	29,86,334.92
To	Closing Balance				

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Ritvik Engineers

Ledger Account
5-2-355/1,Shop No.1
Hyderbsthi Near Bible House Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	By Cost of Slump Sales Account	Journal	JOU/MAR/1240\23-24		4,071.00
					4,071.00
	To Closing Balance			4,071.00	
				4,071.00	4,071.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Royal Granites**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Mar-24	By Sup-Summitsales LLP	Journal	JOU/MAR/1212\23-24		4,48,421.00
23-Mar-24	To BANK-YES BANK LTD A/c No:-009763700002773	Payment	MAR/241155\23-24	2,50,000.00	
				2,50,000.00	4,48,421.00
	To Closing Balance			1,98,421.00	
				4,48,421.00	4,48,421.00

Secunderabad

Ledger Account

Hyderabad,TG,

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	By Cost of Slump Sales Account	Journal	JOU\MAR\1092\23-24		12,35,346.00
8-Mar-24	To BANK-YES BANK LTD A/c No-009763700001273	Payment	MAR\241037\23-24	3,00,000.00	
14-Mar-24	To BANK-YES BANK LTD A/c No-009763700001273	Payment	MAR\241088\23-24	7,00,000.00	
22-Mar-24	By (as per details)	Purchase	PUR\MAR\1021\23-24		5,192.00
	Tools GST 18%			4,400.00 Dr	
	Input CGST			396.00 Dr	
	Input SGST			396.00 Dr	
	By (as per details)	Purchase	PUR\MAR\1022\23-24		5,900.00
	Tools GST 18%			5,000.00 Dr	
	Input CGST			450.00 Dr	
	Input SGST			450.00 Dr	
	By (as per details)	Purchase	PUR\MAR\1023\23-24		15,094.00
	Tools GST 5%			14,375.00 Dr	
	Input CGST			359.38 Dr	
	Input SGST			359.38 Dr	
	OIE-Rounded Off			0.24 Dr	
	By (as per details)	Purchase	PUR\MAR\1026\23-24		68,425.00
	Tools GST 5%			16,100.00 Dr	
	Tools GST 12%			46,000.00 Dr	
	Input CGST			3,162.50 Dr	
	Input SGST			3,162.50 Dr	
23-Mar-24	To BANK-YES BANK LTD A/c No-009763700001273	Payment	MAR\241160\23-24	1,00,000.00	
31-Mar-24	By (as per details)	Purchase	PUR\MAR\1123\23-24		3,304.00
	Tools GST 18%			2,800.00 Dr	
	Input CGST			252.00 Dr	
	Input SGST			252.00 Dr	
				11,00,000.00	13,33,261.00
To	Closing Balance			2,33,261.00	
				13,33,261.00	13,33,261.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**SUP- Sai Rupa Battery Sales & Services**

Ledger Account

3-4-877,

Beside Petrol Pump,

Barkatpura,

Hyderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	By Cost of Slump Sales Account	Journal	JOU/MAR/1058\23-24		8,500.00
14-Mar-24	To BANK-YES BANK LTD A/c No:-00976370001273	Payment	MAR/241096\23-24	8,500.00	
				8,500.00	8,500.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Santhosh Tarpaulin**

Ledger Account

2-9-39/7/3 Forzenduga Suryanagar Old Alwal

Medchal Malkajgiri Hyd TS

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	By Cost of Slump Sales Account	Journal	JOU/MAR/1071\23-24		38,439.00
8-Mar-24	To BANK-YES BANK LTD A/c No:-009763700001773	Payment	MAR/241024\23-24	20,757.00	
14-Mar-24	To BANK-YES BANK LTD A/c No:-009763700001773	Payment	MAR/241071\23-24	7,098.00	
29-Mar-24	By (as per details)	Purchase	PUR\MAR/1071\23-24		10,030.00
	Sundry Purchases GST 18% 8,500.00 Dr				
	Input CGST 765.00 Dr				
	Input SGST 765.00 Dr				
				27,855.00	48,469.00
To	Closing Balance			20,614.00	
				48,469.00	48,469.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	By Cost of Slump Sales Account	Journal	JOU/MAR/1070\23-24		23,935.00
4-Mar-24	By Sup-Summitsales LLP	Journal	JOU/MAR/1213\23-24		2,832.00
8-Mar-24	To BANK-YES BANK LTD A/c No-006763700001273	Payment	MAR/241030\23-24	23,935.00	
23-Mar-24	To BANK-YES BANK LTD A/c No-006763700001273	Payment	MAR/241139\23-24	2,832.00	
29-Mar-24	By (as per details)	Purchase	PUR\MAR/1082\23-24		1,239.00
	Doors, Door Franes & Hardware GST 18%(P)				1,050.00 Dr
	Input CGST				94.50 Dr
	Input SGST				94.50 Dr
				26,767.00	28,006.00
To	Closing Balance			1,239.00	
				28,006.00	28,006.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**SUP- SFS Hardware**

Ledger Account

30-26, 3rd Floor Plot No 36

Burhani Housing Society RTC Colony

Trimulgheery

Hyderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	By Cost of Slump Sales Account	Journal	JOU\MAR\1083\23-24		1,61,895.00
14-Mar-24	To BANK-YES BANK LTD A/c No:-00976370001773	Payment	MAR\241078\23-24	89,856.00	
20-Mar-24	By (as per details)	Purchase	PUR\MAR\1005\23-24		2,195.00
	Doors, Door Franes & Hardware GST 18%(P)			1,860.00 Dr	
	Input CGST			167.40 Dr	
	Input SGST			167.40 Dr	
	OIE-Rounded Off			0.20 Dr	
	By (as per details)	Purchase	PUR\MAR\1006\23-24		2,891.00
	Doors, Door Franes & Hardware GST 18%(P)			2,450.00 Dr	
	Input CGST			220.50 Dr	
	Input SGST			220.50 Dr	
	By (as per details)	Purchase	PUR\MAR\1007\23-24		7,434.00
	Doors, Door Franes & Hardware GST 18%(P)			6,300.00 Dr	
	Input CGST			567.00 Dr	
	Input SGST			567.00 Dr	
	By (as per details)	Purchase	PUR\MAR\1008\23-24		1,735.00
	Doors, Door Franes & Hardware GST 18%(P)			1,470.00 Dr	
	Input CGST			132.30 Dr	
	Input SGST			132.30 Dr	
	OIE-Rounded Off			0.40 Dr	
	By (as per details)	Purchase	PUR\MAR\1009\23-24		14,101.00
	Doors, Door Franes & Hardware GST 18%(P)			11,950.00 Dr	
	Input CGST			1,075.50 Dr	
	Input SGST			1,075.50 Dr	
	By (as per details)	Purchase	PUR\MAR\1010\23-24		18,585.00
	Doors, Door Franes & Hardware GST 18%(P)			15,750.00 Dr	
	Input CGST			1,417.50 Dr	
	Input SGST			1,417.50 Dr	
22-Mar-24	By (as per details)	Purchase	PUR\MAR\1027\23-24		3,776.00
	Doors, Door Franes & Hardware GST 18%(P)			3,200.00 Dr	
	Input CGST			288.00 Dr	
	Input SGST			288.00 Dr	
	By (as per details)	Purchase	PUR\MAR\1028\23-24		3,304.00
	Doors, Door Franes & Hardware GST 18%(P)			2,800.00 Dr	
	Input CGST			252.00 Dr	
	Input SGST			252.00 Dr	
	By (as per details)	Purchase	PUR\MAR\1029\23-24		26,515.00
	Doors, Door Franes & Hardware GST 18%(P)			22,470.00 Dr	
	Input CGST			2,022.30 Dr	
	Input SGST			2,022.30 Dr	
	OIE-Rounded Off			0.40 Dr	
	Carried Over			89,856.00	2,42,431.00

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Modi Housing Pvt Ltd - Trading (23-24)

SUP- SFS Hardware Ledger Account : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,856.00	2,42,431.00
22-Mar-24	By (as per details)	Purchase	PUR\MAR/1030\23-24		3,717.00
	Doors, Door Franes & Hardware GST 18%(P)			3,150.00 Dr	
	Input CGST			283.50 Dr	
	Input SGST			283.50 Dr	
23-Mar-24	To BANK-YES BANK LTD A/c No:-009763700001773	Payment	MAR/241150\23-24	50,000.00	
25-Mar-24	By (as per details)	Purchase	PUR\MAR/1036\23-24		1,770.00
	Doors, Door Franes & Hardware GST 18%(P)			1,500.00 Dr	
	Input CGST			135.00 Dr	
	Input SGST			135.00 Dr	
29-Mar-24	By (as per details)	Purchase	PUR\MAR/1077\23-24		21,240.00
	Doors, Door Franes & Hardware GST 18%(P)			18,000.00 Dr	
	Input CGST			1,620.00 Dr	
	Input SGST			1,620.00 Dr	
	By (as per details)	Purchase	PUR\MAR/1085\23-24		4,484.00
	Doors, Door Franes & Hardware GST 18%(P)			3,800.00 Dr	
	Input CGST			342.00 Dr	
	Input SGST			342.00 Dr	
	By (as per details)	Purchase	PUR\MAR/1086\23-24		10,502.00
	Doors, Door Franes & Hardware GST 18%(P)			8,900.00 Dr	
	Input CGST			801.00 Dr	
	Input SGST			801.00 Dr	
	By (as per details)	Purchase	PUR\MAR/1087\23-24		11,564.00
	Doors, Door Franes & Hardware GST 18%(P)			9,800.00 Dr	
	Input CGST			882.00 Dr	
	Input SGST			882.00 Dr	
				1,39,856.00	2,95,708.00
To	Closing Balance			1,55,852.00	
				2,95,708.00	2,95,708.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Shankara Building Products Ltd**

Ledger Account

Dulapally Village Quthvullapur Mandal

RR District Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Mar-24	By Sup-Summitsales LLP	Journal	JOU/MAR/1209\23-24		2,40,661.00
16-Mar-24	To BANK-YES BANK LTD A/c No:-009763700001773	Payment	MAR/241124\23-24	1,50,000.00	
23-Mar-24	To BANK-YES BANK LTD A/c No:-009763700001773	Payment	MAR/241151\23-24	50,000.00	
				2,00,000.00	2,40,661.00
	To Closing Balance			40,661.00	
				2,40,661.00	2,40,661.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Shiva Engineering Works**

Ledger Account

5-4-23, Shop No.11, Ground Floor, ISPAT Bhavan Near
James Strret Railway Track Distillery Road Hyderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	By Cost of Slump Sales Account	Journal	JOU/MAR/1080\23-24		1,29,824.00
					1,29,824.00
	To Closing Balance			1,29,824.00	
				1,29,824.00	1,29,824.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Shiva Sales Agencies

Ledger Account

5-4-23/23/1,Ispat Bhavan,Distillery Road,Ranigunj,
Sec-Bad.

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To Cost of Slump Sales Account	Journal	JOU/MAR/1245\23-24	3,586.00	
				3,586.00	
	By Closing Balance				3,586.00
				3,586.00	3,586.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad

SUP-Shubham Enterprises

Ledger Account

5-2-288/B, Opp Arya Samaj Lane Secunderabad

Phone No. 040-66318150 / 66568150

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	By Cost of Slump Sales Account	Journal	JOU/MAR/1078\23-24		56,828.62
14-Mar-24	To BANK-YES BANK LTD A/c No:-009763700001773	Payment	MAR/241075\23-24	56,828.00	
31-Mar-24	To Written Off	Journal	JOU/MAR/1196\23-24	0.62	
				56,828.62	56,828.62

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Shweta Computers**

Ledger Account

Shop No. 1,2,3,4 Ground Floor Chenoy Trade Centre

Parklane Secunderabad

1-Apr-23 to 31-Mar-24

Page 386

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To Cost of Slump Sales Account	Journal	JOU/MAR/1127\23-24	33,336.00	
11-Mar-24	By (as per details)	Purchase	PUR\MAR/1003\23-24		2,200.00
	OIE-Repairs & Maintenance-Equipment-18%				1,864.41 Dr
	Input CGST				167.80 Dr
	Input SGST				167.80 Dr
	OIE-Rounded Off				0.01 Cr
	To ECARD-SELVA KUMAR 009783600000570	Journal	JOU/MAR/1006\23-24	2,200.00	
				35,536.00	2,200.00
By	Closing Balance				33,336.00
				35,536.00	35,536.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**SUP-S K Marketing**

Ledger Account

1-6-44,Muthyam Reddy Estates,Yadamma Nagar

Kanajiguda,Old Alwal,Sec-Bad.

1-Apr-23 to 31-Mar-24

Page 387

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	By Cost of Slump Sales Account	Journal	JOU/MAR/1084\23-24		2,19,657.00
14-Mar-24	To BANK-YES BANK LTD A/c No:-009763700001773	Payment	MAR/241080\23-24	1,50,000.00	
16-Mar-24	To BANK-YES BANK LTD A/c No:-009763700001773	Payment	MAR/241118\23-24	50,000.00	
20-Mar-24	By (as per details)	Purchase	PUR\MAR/1015\23-24		33,748.00
	Sundry Purchases GST 18% 28,600.00 Dr				
	Input CGST 2,574.00 Dr				
	Input SGST 2,574.00 Dr				
23-Mar-24	To BANK-YES BANK LTD A/c No:-009763700001773	Payment	MAR/241154\23-24	53,405.00	
29-Mar-24	By (as per details)	Purchase	PUR\MAR/1073\23-24		50,622.00
	Sundry Purchases GST 18% 42,900.00 Dr				
	Input CGST 3,861.00 Dr				
	Input SGST 3,861.00 Dr				
				2,53,405.00	3,04,027.00
				50,622.00	
				3,04,027.00	3,04,027.00
To	Closing Balance				

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj
Secunderabad

SUP-SM Corporation

Ledger Account
402, 4th Floor, Jmd Tapasvi, Gandhinagar
Musheerbad, Secundrabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To Cost of Slump Sales Account	Journal	JOU/MAR/1128\23-24	30.00	
				30.00	
	By Closing Balance				30.00
				30.00	30.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**SUP-SP Infotech-27**

Ledger Account

Maharashtra-416008

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By (as per details)	Purchase	PUR\MAR/1143\23-24		1,804.00
	REPAIRS & MAINTANCE COMPUTERS-Igst-18%			1,528.81 Dr	
	Input IGST			275.19 Dr	
	To Prepaid Card - K Suneel Kumar	Journal	JOU\MAR/1045\23-24	1,804.00	
				1,804.00	1,804.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Sree Sree Enterprises**

Ledger Account

8-115,Narasimha Puri Colony,Near Asta Laxmi Arch,
Kothapet

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	By Cost of Slump Sales Account	Journal	JOU/MAR/1061\23-24		11,139.00
14-Mar-24	To BANK-YES BANK LTD A/c No:-009763700001773	Payment	MAR/241070\23-24	11,139.00	
26-Mar-24	By (as per details)	Purchase	PUR\MAR/1053\23-24		18,500.00
	Sundry Purchases GST 18%			15,677.90 Dr	
	Input CGST			1,411.01 Dr	
	Input SGST			1,411.01 Dr	
	OIE-Rounded Off			0.08 Dr	
	By (as per details)	Purchase	PUR\MAR/1054\23-24		5,664.00
	Sundry Purchases GST 18%			4,800.00 Dr	
	Input CGST			432.00 Dr	
	Input SGST			432.00 Dr	
				11,139.00	35,303.00
				24,164.00	
				35,303.00	35,303.00
To	Closing Balance				

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**SUP-SR FURNITURE WORKS**

Ledger Account

Plot No-284,B.N.Reddy Nagar

Cherlapally

Hyderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Mar-24	By (as per details)	Purchase	PUR\MAR\1050\23-24		36,096.00
	Sundry Purchases GST 18%			30,590.00 Dr	
	Input CGST			2,753.10 Dr	
	Input SGST			2,753.10 Dr	
	OIE-Rounded Off			0.20 Cr	
					36,096.00
To	Closing Balance			36,096.00	
				36,096.00	36,096.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Sri Arihant Steels**

Ledger Account

#7,1st Floor,HM Ishaque State ,

MG Road, Sec-Bad

1-Apr-23 to 31-Mar-24

Page 392

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	By Cost of Slump Sales Account	Journal	JOU/MAR/1077\23-24		45,294.00
14-Mar-24	To BANK-YES BANK LTD A/c No:-009763700001773	Payment	MAR/241081\23-24	1,07,471.00	
20-Mar-24	By (as per details)	Purchase	PUR\MAR/1017\23-24		3,19,700.00
	Steel-Others-18%				
	Input CGST				
	Input SGST				
	OIE-Rounded Off				
	2,70,932.00 Dr				
	24,383.88 Dr				
	24,383.88 Dr				
	0.24 Dr				
23-Mar-24	To BANK-YES BANK LTD A/c No:-009763700001773	Payment	MAR/241153\23-24	2,00,000.00	
25-Mar-24	By (as per details)	Purchase	PUR\MAR/1031\23-24		9,006.00
	Steel-Others-18%				
	Input CGST				
	Input SGST				
	OIE-Rounded Off				
	7,632.00 Dr				
	686.88 Dr				
	686.88 Dr				
	0.24 Dr				
31-Mar-24	To TDS -0.1% Purchase of Goods	Journal	JOU/MAR/1204\23-24	279.00	
				3,07,750.00	3,74,000.00
				66,250.00	
	To Closing Balance			3,74,000.00	3,74,000.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Sri Balaji Marketing Associates**

Ledger Account

Shop No.3, Srt343,Jawaharnagar, Ashoknagar,
Hyderabad

1-Apr-23 to 31-Mar-24

Page 393

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	By Cost of Slump Sales Account	Journal	JOU/MAR/1088\23-24		8,87,935.99
12-Mar-24	To BANK-YES BANK LTD A/c No:-009763700001773	Payment	MAR/241051\23-24	1,42,496.00	
	To BANK-YES BANK LTD A/c No:-009763700001773	Payment	MAR/241052\23-24	1,56,746.00	
				2,99,242.00	8,87,935.99
	To Closing Balance			5,88,693.99	
				8,87,935.99	8,87,935.99

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Sri Laxmi Ganesh Steels & Hardware**

Ledger Account

6-6-125/A/2 Beside SBH Kavadiguda Secbad

Telangana

Email:-Srilaxmiganeshsteels@gmail.Com

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	By Cost of Slump Sales Account	Journal	JOU/MAR/1073\23-24		30,872.00
8-Mar-24	To BANK-YES BANK LTD A/c No:-009763700001773	Payment	MAR/241029\23-24	15,000.00	
11-Mar-24	To BANK-YES BANK LTD A/c No:-009763700001773	Payment	MAR/241043\23-24	22,568.00	
	To BANK-YES BANK LTD A/c No:-009763700001773	Payment	MAR/241044\23-24	5,000.00	
14-Mar-24	By (as per details)	Purchase	PUR\MAR/1002\23-24		45,135.00
	Steel-Others-18%			38,250.00 Dr	
	Input CGST			3,442.50 Dr	
	Input SGST			3,442.50 Dr	
16-Mar-24	To BANK-YES BANK LTD A/c No:-009763700001773	Payment	MAR/241116\23-24	33,439.00	
25-Mar-24	By (as per details)	Purchase	PUR\MAR/1035\23-24		14,160.00
	Doors, Door Franes & Hardware GST 18%(P)			12,000.00 Dr	
	Input CGST			1,080.00 Dr	
	Input SGST			1,080.00 Dr	
29-Mar-24	By (as per details)	Purchase	PUR\MAR/1084\23-24		10,030.00
	Steel-Others-18%			8,500.00 Dr	
	Input CGST			765.00 Dr	
	Input SGST			765.00 Dr	
30-Mar-24	By (as per details)	Purchase	PUR\MAR/1088\23-24		17,753.00
	Steel-Others-18%			15,045.00 Dr	
	Input CGST			1,354.05 Dr	
	Input SGST			1,354.05 Dr	
	OIE-Rounded Off			0.10 Cr	
				76,007.00	1,17,950.00
To	Closing Balance			41,943.00	
				1,17,950.00	1,17,950.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Sri Venkateshwara Power Tech**

Ledger Account

H No:-2-1-22/175,Shamshiguda,Bhagyanagar,
Kukatpally

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To Cost of Slump Sales Account	Journal	JOU/MAR/1129\23-24	12,500.00	
				12,500.00	
	By Closing Balance				12,500.00
				12,500.00	12,500.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**SUP-S.R. Lights**

Ledger Account

846/4-3-2,R.P.Road,Secnderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	By Cost of Slump Sales Account	Journal	JOU/MAR/1241\23-24		23,010.00
					23,010.00
	To Closing Balance			23,010.00	
				23,010.00	23,010.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad

Sup-Summitsales LLP

Ledger Account

5-4-187/3&4,

2nd Floor Soham Mansion

Mg Road

Sec-Bad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Mar-24	To Sup-Sathyavarapu Hardwares	Journal	JOU/MAR/1213\23-24	2,832.00	
14-Mar-24	By (as per details)	Purchase	PUR\MAR/1158\23-24		60,000.00
	Plumbing GST 18%(P)			46,610.00 Dr	
	Input CGST			4,194.90 Dr	
	Input SGST			4,194.90 Dr	
	OIE-Rounded Off			0.20 Dr	
	OIE-Transportation Charges -Exempted			5,000.00 Dr	
	To SUP-Blue Fence System Pvt Ltd	Journal	JOU/MAR/1205\23-24	43,289.00	
	To SUP-Neha BuildPro Private Limited	Journal	JOU/MAR/1206\23-24	3,710.00	
	To SUP-Akshaya Traders	Journal	JOU/MAR/1208\23-24	4,425.00	
	To SUP-Shankara Building Products Ltd	Journal	JOU/MAR/1209\23-24	2,40,661.00	
	To SUP-Supreme Agencies	Journal	JOU/MAR/1210\23-24	18,663.00	
	To SUP-NCL Buildtek Limited	Journal	JOU/MAR/1211\23-24	34,500.00	
	To SUP-Royal Granites	Journal	JOU/MAR/1212\23-24	4,48,421.00	
15-Mar-24	By (as per details)	Purchase	PUR\MAR/1159\23-24		300.00
	Paints GST 18%(P)			254.20 Dr	
	Input CGST			22.88 Dr	
	Input SGST			22.88 Dr	
	OIE-Rounded Off			0.04 Dr	
	By (as per details)	Purchase	PUR\MAR/1160\23-24		1,50,798.00
	Cement GST 28%(P)			1,17,811.00 Dr	
	Input CGST			16,493.54 Dr	
	Input SGST			16,493.54 Dr	
	OIE-Rounded Off			0.08 Cr	
17-Mar-24	To SUP_Vasanth Enterprises	Journal	JOU/MAR/1207\23-24	17,700.00	
31-Mar-24	By (as per details)	Purchase	PUR\MAR/1144\23-24		5,133.00
	Tools GST 18%			4,350.00 Dr	
	Input CGST			391.50 Dr	
	Input SGST			391.50 Dr	
	By (as per details)	Purchase	PUR\MAR/1145\23-24		2,40,661.00
	Steel GST 18%			2,03,950.00 Dr	
	Input CGST			18,355.50 Dr	
	Input SGST			18,355.50 Dr	
	By (as per details)	Purchase	PUR\MAR/1146\23-24		4,425.00
	Consumables-18%			3,750.00 Dr	
	Input CGST			337.50 Dr	
	Input SGST			337.50 Dr	
	By (as per details)	Purchase	PUR\MAR/1147\23-24		5,900.00
	Tools GST 18%			5,000.00 Dr	
	Input CGST			450.00 Dr	
	Input SGST			450.00 Dr	
	Carried Over			8,14,201.00	4,67,217.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,14,201.00	4,67,217.00
31-Mar-24	By (as per details)	Purchase	PUR\MAR/1148\23-24		17,700.00
	Sundry Purchases GST 18%			15,000.00 Dr	
	Input CGST			1,350.00 Dr	
	Input SGST			1,350.00 Dr	
	By (as per details)	Purchase	PUR\MAR/1149\23-24		3,710.00
	Cement GST 28%(P)			2,898.44 Dr	
	Input CGST			405.78 Dr	
	Input SGST			405.78 Dr	
	By (as per details)	Purchase	PUR\MAR/1150\23-24		18,663.00
	Sundry Purchases GST 18%			15,815.88 Dr	
	Input CGST			1,423.43 Dr	
	Input SGST			1,423.43 Dr	
	OIE-Rounded Off			0.26 Dr	
	By (as per details)	Purchase	PUR\MAR/1151\23-24		34,500.00
	Paints GST 18%(P)			29,237.00 Dr	
	Input CGST			2,631.33 Dr	
	Input SGST			2,631.33 Dr	
	OIE-Rounded Off			0.34 Dr	
	By (as per details)	Purchase	PUR\MAR/1152\23-24		32,256.00
	Tools GST 12%			28,800.00 Dr	
	Input CGST			1,728.00 Dr	
	Input SGST			1,728.00 Dr	
	By (as per details)	Purchase	PUR\MAR/1153\23-24		4,48,421.00
	Tiles, Granite, Etc. GST 18%			3,80,018.00 Dr	
	Input CGST			34,201.62 Dr	
	Input SGST			34,201.62 Dr	
	OIE-Rounded Off			0.24 Cr	
	By (as per details)	Purchase	PUR\MAR/1154\23-24		2,832.00
	Doors, Door Franes & Hardware GST 18%(P)			2,400.00 Dr	
	Input CGST			216.00 Dr	
	Input SGST			216.00 Dr	
	By (as per details)	Purchase	PUR\MAR/1155\23-24		6,944.00
	Furniture GST 18%(P)			5,885.00 Dr	
	Input CGST			529.65 Dr	
	Input SGST			529.65 Dr	
	OIE-Rounded Off			0.30 Cr	
	By (as per details)	Purchase	PUR\MAR/1156\23-24		6,944.00
	Furniture GST 18%(P)			5,885.00 Dr	
	Input CGST			529.65 Dr	
	Input SGST			529.65 Dr	
	OIE-Rounded Off			0.30 Cr	
	To Slump Sales Payable Account	Journal	JOU\MAR/1264\23-24	2,24,986.00	
				10,39,187.00	10,39,187.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Sunrise Enterprises**

Ledger Account

Plot No-62, Vinayaka Hills, Almasguda, Hyderabad.

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	By Cost of Slump Sales Account	Journal	JOU/MAR/1063\23-24		17,464.00
8-Mar-24	To BANK-YES BANK LTD A/c No:-009763700002773	Payment	MAR/241021\23-24	13,039.00	
				13,039.00	17,464.00
	To Closing Balance			4,425.00	
				17,464.00	17,464.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Supreme Agencies**

Ledger Account

Bowen Pally, Sec-Bad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	By Cost of Slump Sales Account	Journal	JOU/MAR/1067\23-24		18,663.00
8-Mar-24	To BANK-YES BANK LTD A/c No:-009763700001773	Payment	MAR/241023\23-24	18,663.00	
14-Mar-24	By Sup-Summitsales LLP	Journal	JOU/MAR/1210\23-24		18,663.00
16-Mar-24	To BANK-YES BANK LTD A/c No:-009763700001773	Payment	MAR/241112\23-24	18,663.00	
29-Mar-24	By (as per details)	Purchase	PUR\MAR/1072\23-24		18,663.00
	Sundry Purchases GST 18% 15,815.88 Dr				
	Input CGST 1,423.43 Dr				
	Input SGST 1,423.43 Dr				
	OIE-Rounded Off 0.26 Dr				
				37,326.00	55,989.00
To	Closing Balance			18,663.00	
				55,989.00	55,989.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**SUP-SVR Telecom Services**

Ledger Account

Shop 2-1-392/1/3/8, Thilaknagar Raod, Nallakunta, H

Hyd

1-Apr-23 to 31-Mar-24

Page 401

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-24	To BANK-YES BANK LTD A/c No:-009763700002773	Payment	MAR/241125\23-24	9,500.00	
30-Mar-24	By (as per details)	Purchase	PUR\MAR/1094\23-24		9,500.00
	O/E-Repairs & Maintenance-Equipment-18%			8,050.84 Dr	
	Input CGST			724.58 Dr	
	Input SGST			724.58 Dr	
				9,500.00	9,500.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Technovision Sales and Services

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To Cost of Slump Sales Account	Journal	JOU/MAR/1130\23-24	500.00	
				500.00	
	By Closing Balance				500.00
				500.00	500.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**SUP-The Commercial Trading Corporation**

Ledger Account

2&3,S.A.Trade Centre,5-5-75,Ranigunj,Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	By Cost of Slump Sales Account	Journal	JOU/MAR/1086\23-24		3,39,382.00
8-Mar-24	To BANK-YES BANK LTD A/c No:-009763700002773	Payment	MAR/241035\23-24	1,00,000.00	
14-Mar-24	To BANK-YES BANK LTD A/c No:-009763700002773	Payment	MAR/241086\23-24	1,50,000.00	
				2,50,000.00	3,39,382.00
				89,382.00	
				3,39,382.00	3,39,382.00
	To Closing Balance				

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj
Secunderabad

SUP-Uttam Metals

Ledger Account
4-2-257/1,Mahankali STreet
Ranigunj
Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	To Cost of Slump Sales Account	Journal	JOU/MAR/1131\23-24	8,504.00	
				8,504.00	
	By Closing Balance				8,504.00
				8,504.00	8,504.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Vasant Enterprises(Steel)**

Ledger Account

\$5-100, Raniguni, Secunderabad - 500 003. (T. S.) Ph. : 040-66554351 , 66334351 M : 98480 30075 E-mail : mehul.mehtagl@yahoo.in

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	By Cost of Slump Sales Account	Journal	JOU/MAR/1090\23-24		4,48,203.00
14-Mar-24	To BANK-YES BANK LTD A/c No:-009763700001773	Payment	MAR/241083\23-24	3,00,000.00	
23-Mar-24	To BANK-YES BANK LTD A/c No:-009763700001773	Payment	MAR/241157\23-24	60,000.00	
				3,60,000.00	4,48,203.00
				88,203.00	
	To Closing Balance			4,48,203.00	4,48,203.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Veerabhadra Enterprises**

Ledger Account

3-2-188,Raja Mudaliar Street, Secunderabad

7989596166

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	By Cost of Slump Sales Account	Journal	JOU/MAR/1076\23-24		42,263.84
8-Mar-24	To BANK-YES BANK LTD A/c No:-009763700001773	Payment	MAR/241022\23-24	17,991.00	
23-Mar-24	To BANK-YES BANK LTD A/c No:-009763700001773	Payment	MAR/241144\23-24	14,672.00	
				32,663.00	42,263.84
				9,600.84	
				42,263.84	42,263.84
	To Closing Balance				

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Venkataramana Stationery & Binding Works**

Ledger Account

H.No:1-5-85, General BBazar, Secunderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-24	By Cost of Slump Sales Account	Journal	JOU/MAR/1062\23-24		12,664.40
8-Mar-24	To BANK-YES BANK LTD A/c No:-009763700002773	Payment	MAR/241020\23-24	12,664.00	
22-Mar-24	By (as per details)	Purchase	PUR\MAR/1025\23-24		15,120.00
	Printing & Stationary-12%			13,500.00 Dr	
	Input CGST			810.00 Dr	
	Input SGST			810.00 Dr	
23-Mar-24	To BANK-YES BANK LTD A/c No:-009763700002773	Payment	MAR/241145\23-24	15,120.00	
26-Mar-24	By (as per details)	Purchase	PUR\MAR/1047\23-24		5,381.00
	Printing & Stationary-18%			4,560.00 Dr	
	Input CGST			410.40 Dr	
	Input SGST			410.40 Dr	
	OIE-Rounded Off			0.20 Dr	
	By (as per details)	Purchase	PUR\MAR/1049\23-24		8,732.00
	Consumables-18%			7,400.00 Dr	
	Input CGST			666.00 Dr	
	Input SGST			666.00 Dr	
				27,784.00	41,897.40
				14,113.40	
				41,897.40	41,897.40
To	Closing Balance				

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Vijetha Earthing System**

Ledger Account

4-3303/ Old Bholguda, RP Road, Secunderabad

1-Apr-23 to 31-Mar-24

Page 408

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Mar-24	By (as per details)	Purchase	PUR\MAR/1011\23-24		14,632.00
	Electrical GST 18%(P) 12,400.00 Dr				
	Input CGST 1,116.00 Dr				
	Input SGST 1,116.00 Dr				
23-Mar-24	To BANK-YES BANK LTD A/c No:-009763700001773	Payment	MAR/241143\23-24	14,632.00	
26-Mar-24	By (as per details)	Purchase	PUR\MAR/1062\23-24		1,652.00
	Electrical GST 18%(P) 1,400.00 Dr				
	Input CGST 126.00 Dr				
	Input SGST 126.00 Dr				
29-Mar-24	By (as per details)	Purchase	PUR\MAR/1074\23-24		16,225.00
	Electrical GST 18%(P) 13,750.00 Dr				
	Input CGST 1,237.50 Dr				
	Input SGST 1,237.50 Dr				
				14,632.00	32,509.00
				17,877.00	
				32,509.00	32,509.00
	To Closing Balance				

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Vision Technologies**

Ledger Account

45-189/1, Shiridi Nagar, Upperguda, Malkajgiri

Hyderabad

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-24	To BANK-YES BANK LTD A/c No:-009763700002773	Payment	MAR/241128\23-24	33,630.00	
31-Mar-24	By (as per details)	Purchase	PUR\MAR/1142\23-24		33,630.00
	O/E-Repairs & Maintenance-Equipment-18%				
	Input CGST				
	Input SGST				
				33,630.00	33,630.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**SUP-Vivid World**

Ledger Account

Flat.No:503,G2block,Indu Aranaya Pallavi Apts,

Andlaguda,Nagole

Hydrabad

1-Apr-23 to 31-Mar-24

Page 410

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Mar-24	By OEUD-Consumables, Repairs & Maint	Purchase	PUR\MAR/1016\23-24		1,750.00
23-Mar-24	To BANK-YES BANK LTD A/c No-009763700001773	Payment	MAR/241137\23-24	3,400.00	
25-Mar-24	By OEUD-Consumables, Repairs & Maint	Purchase	PUR\MAR/1037\23-24		1,650.00
30-Mar-24	By OIE-Repairs & Maintenance-Equipment-URD	Journal	JOU/MAR/1020\23-24		2,100.00
	To Prepaid Card - K Suneel Kumar	Journal	JOU/MAR/1021\23-24	2,100.00	
				5,500.00	5,500.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**SUP_Vasanth Enterprises**

Ledger Account

6-3-456/9,Dwarakapuri Colony

Punjagutta

Hyderabad-500081

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Mar-24	To BANK-YES BANK LTD A/c No:-009763700001773	Payment	MAR/241111\23-24	17,700.00	
17-Mar-24	By Sup-Summitsales LLP	Journal	JOU/MAR/1207\23-24		17,700.00
				17,700.00	17,700.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**Tax Paid Under RCM**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 412

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By (as per details)	Journal	JOU/MAR/1191\23-24		7,286.00
	Input CGST			3,643.00 Dr	
	Input SGST			3,643.00 Dr	
	To GST Payable	Journal	JOU/MAR/1194\23-24	7,286.00	
				7,286.00	7,286.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**TDS -0.1% Purchase of Goods**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 413

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By SUP-Bhagwati Steel Tubes	Journal	JOU/MAR/1200\23-24		182.00
	By SUP-Praful Sanitary	Journal	JOU/MAR/1201\23-24		405.00
	By SUP-Premier Engineering Corporation	Journal	JOU/MAR/1202\23-24		352.00
	By SUP-Reflections Electricals (P) Ltd.	Journal	JOU/MAR/1203\23-24		180.00
	By SUP-Sri Arihant Steels	Journal	JOU/MAR/1204\23-24		279.00
					1,398.00
To	Closing Balance			1,398.00	
				1,398.00	1,398.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**TDS-1% Contract**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 414

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Mar-24	By (as per details) DW-T.Kurmanna TDS-1% Contract BANK-YES BANK LTD A/c No:-009763700001773	Payment	MAR/241097\23-24	69.00	69.00
	6,900.00 Dr 69.00 Cr 6,831.00 Cr				
16-Mar-24	By (as per details) DW-D.Ramulu TDS-1% Contract BANK-YES BANK LTD A/c No:-009763700001773	Payment	MAR/241120\23-24	60.00	60.00
	6,000.00 Dr 60.00 Cr 5,940.00 Cr				
21-Mar-24	By (as per details) Fabrication Work CONT-D.Ramulu	Journal	JOU/MAR/1007\23-24	173.00	173.00
	17,345.00 Dr 17,172.00 Cr				
23-Mar-24	By (as per details) DW-T.Kurmanna TDS-1% Contract BANK-YES BANK LTD A/c No:-009763700001773	Payment	MAR/241127\23-24	69.00	69.00
	6,900.00 Dr 69.00 Cr 6,831.00 Cr				
	By (as per details) DW-T.Kurmanna TDS-1% Contract BANK-YES BANK LTD A/c No:-009763700001773	Payment	MAR/241130\23-24	69.00	69.00
	6,900.00 Dr 69.00 Cr 6,831.00 Cr				
	By (as per details) DW-Nagaraju TDS-1% Contract BANK-YES BANK LTD A/c No:-009763700001773	Payment	MAR/241131\23-24	25.00	25.00
	2,500.00 Dr 25.00 Cr 2,475.00 Cr				
	By (as per details) DW-G.Mannem TDS-1% Contract BANK-YES BANK LTD A/c No:-009763700001773	Payment	MAR/241132\23-24	11.00	11.00
	1,150.00 Dr 11.00 Cr 1,139.00 Cr				
					476.00
To	Closing Balance			476.00	
				476.00	476.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**TDS-10% Professional Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 415

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Mar-24	By (as per details)	Purchase	PUR\MAR/1076\23-24		2,500.00
	SP-KGM & Co			27,000.00 Dr	
	OERD-Consultancy Charges-18%			25,000.00 Dr	
	Input CGST			2,250.00 Dr	
	Input SGST			2,250.00 Dr	
	TDS-10% Professional Charges			2,500.00 Cr	
	By (as per details)	Purchase	PUR\MAR/1078\23-24		9,000.00
	SP-KGM & Co			97,200.00 Cr	
	OERD-Consultancy Charges-18%			90,000.00 Dr	
	Input CGST			8,100.00 Dr	
	Input SGST			8,100.00 Dr	
	TDS-10% Professional Charges			9,000.00 Cr	
	By (as per details)	Purchase	PUR\MAR/1080\23-24		1,400.00
	SP-KGM & Co			15,120.00 Cr	
	OERD-Consultancy Charges-18%			14,000.00 Dr	
	Input CGST			1,260.00 Dr	
	Input SGST			1,260.00 Dr	
	TDS-10% Professional Charges			1,400.00 Cr	
					12,900.00
To	Closing Balance			12,900.00	
				12,900.00	12,900.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**TDS-10% Rent**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 416

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Mar-24	By (as per details)	Journal	JOU/MAR/1003\23-24		3,000.00
	OIEUD-Rent & Amenity Charges 30,000.00 Dr				
	OC-Isha Software Solutions 27,000.00 Cr				
					3,000.00
To	Closing Balance			3,000.00	
				3,000.00	3,000.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**TDS-2% Contract**

Ledger Account

1-Apr-23 to 31-Mar-24

Page 417

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-24	By (as per details)	Journal	JOU/MAR/1037\23-24		810.00
	OE-Security Services 40,478.00 Dr				
	SP-Expert Security Guards 39,668.00 Cr				
	By (as per details)	Journal	JOU/MAR/1038\23-24		1,615.00
	OEUD-House Keeping Services-Comp 80,760.00 Dr				
	SP-Shreyas Services 79,145.00 Cr				
					2,425.00
To	Closing Balance			2,425.00	
				2,425.00	2,425.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**TDS-2% Equipment Hire Charges**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Mar-24	By (as per details)	Payment	MAR/241098\23-24		56.00
	EUC-P Shekar Reddy			2,800.00 Dr	
	TDS-2% Equipment Hire Charges				56.00 Cr
	BANK-YES BANK LTD A/c No:-009763700001773				2,744.00 Cr
					56.00
To	Closing Balance			56.00	
				56.00	56.00

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad**Written Off**

Ledger Account

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Mar-24	To MSUP-AMTZ Medpolis Square 4534 Pvt Ltd-Vizag 37	Journal	JOU/MAR/1004\23-24	1.00	
	To MSUP-AMTZ Medpolis Square 8011 Pvt Ltd-Vizag 37	Journal	JOU/MAR/1005\23-24	1.00	
31-Mar-24	By SUP-Bharat Tubes Corporation	Journal	JOU/MAR/1195\23-24		0.09
	By SUP-Shubham Enterprises	Journal	JOU/MAR/1196\23-24		0.62
	By MSUP-AMTZ Medpolis Square 4534 Pvt Ltd-Vizag 37	Journal	JOU/MAR/1197\23-24		1.00
	To MSUP-Dr.NRK Biotech Private Limited	Journal	JOU/MAR/1234\23-24	4.40	
	To MSUP-Silver Oak Welfare Association	Journal	27	27.00	
	By MSUP-Serene Constructions LLP	Journal	JOU/MAR/1235\23-24		1.26
				33.40	2.97
By	Closing Balance				30.43
				33.40	33.40