

Modi Housing Pvt Ltd - Trading (23-24)

M G Road, Ranigunj

Secunderabad

Sales Register

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
6-Mar-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST <i>being towards sale of Hold Fast to Crescentia Labs Pvt Ltd vide bill no 35843 dt:06/03/24 Po: -20240304072</i>	Sales	35843	4,956.00	4,200.00 378.00 378.00
6-Mar-24	MSUP-Crescentia Labs Pvt Ltd RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Electrical Material to Crescentia Labs Pvt Ltd vide bill no 35844 dt:06/03/24 Po: -20240304023</i>	Sales	35844	10,539.00	8,931.00 803.79 803.79 0.42
6-Mar-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Consumables Material to GVRC Pvt Ltd vide bill no 35845 dt:06/03/24 Po: -20240305030</i>	Sales	35845	283.00	240.00 21.60 21.60 (-)0.20
6-Mar-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Consumables Material to GVRC Pvt Ltd vide bill no 35846 dt:06/03/24 Po: -20240305031</i>	Sales	35846	1,016.00	861.00 77.49 77.49 0.02
6-Mar-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Sanitary Material to MRGV LLP vide bill no 35847 dt:06/03/24 Po:-20240306015</i>	Sales	35847	968.00	820.00 73.80 73.80 0.40
6-Mar-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Consumables-Nilrated(S) RMS-Consumables-5%(S) Output CGST Output SGST <i>being towards sale of Consumables Material to M &MRK LLP vide bill no 35849 dt:06/03/24 Po: -20240304053</i>	Sales	35849	1,176.00	840.00 320.00 8.00 8.00
Carried Over				18,938.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			18,938.00	
6-Mar-24	MSUP-Sharad Kumar J.Kadakia RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Electrical Material to SJK vide bill no 35850 dt:06/03/24 Po:-20240304053</i>	Sales	35850	8,921.00	7,560.00 680.40 680.40 0.20
6-Mar-24	MSUP-Sharad Kumar J.Kadakia RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Sanitary Material to SJK vide bill no 35851 dt:06/03/24 Po:-20240304052</i>	Sales	35851	6,247.00	5,294.00 476.46 476.46 0.08
6-Mar-24	MSUP-Sharad Kumar J.Kadakia RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Plumbing Material to SJK vide bill no 35852 dt:06/03/24 Po:-20240305055</i>	Sales	35852	9,741.00	8,255.00 742.95 742.95 0.10
6-Mar-24	MSUP-Sharad Kumar J.Kadakia RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Plumbing Material to SJK vide bill no 35853 dt:06/03/24 Po:-20240305041</i>	Sales	35853	4,850.00	4,110.00 369.90 369.90 0.20
6-Mar-24	MSUP-Sharad Kumar J.Kadakia RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Electrical Material to SJK vide bill no 35854 dt:06/03/24 Po:-20240305043</i>	Sales	35854	12,628.00	10,702.00 963.18 963.18 (-)0.36
6-Mar-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Building Material-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Building Material to MRM LLP vide bill no 35855 dt:06/03/24 Po:-20240306012</i>	Sales	35855	31,276.00	26,505.20 2,385.47 2,385.47 (-)0.14
6-Mar-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Plumbing Material to MRM LLP vide bill no 35856 dt:06/03/24 Po:-20240306008</i>	Sales	35856	1,038.00	880.00 79.20 79.20 (-)0.40
	Carried Over			93,639.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			93,639.00	
6-Mar-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Plumbing Material to MRM LLP vide bill no 35857 dt:06/03/24 Po:-20240306011</i>		35857	5,239.00	4,440.00 399.60 399.60 (-)0.20
6-Mar-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Sanitary Material to MRM LLP vide bill no 35858 dt:06/03/24 Po:-20240304039</i>		35858	4,265.00	3,614.00 325.26 325.26 0.48
6-Mar-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Sanitary Material to MRM LLP vide bill no 35859 dt:06/03/24 Po:-20240306007</i>		35859	17,308.00	14,668.00 1,320.12 1,320.12 (-)0.24
6-Mar-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Sanitary Material to MRM LLP vide bill no 35860 dt:06/03/24 Po:-20240306013</i>		35860	17,308.00	14,668.00 1,320.12 1,320.12 (-)0.24
6-Mar-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Sanitary Material to MRM LLP vide bill no 35861 dt:06/03/24 Po:-20240306009</i>		35861	28,603.00	24,240.00 2,181.60 2,181.60 (-)0.20
6-Mar-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Sanitary Material to MRM LLP vide bill no 35862 dt:06/03/24 Po:-20240306006</i>		35862	28,603.00	24,240.00 2,181.60 2,181.60 (-)0.20
6-Mar-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of MS Round Pipe Material to Crescentia Labs Pvt Ltd vide bill no 35848 dt:06/03 /24 Po:-20240305007</i>		35848	1,00,777.00	85,404.00 7,686.36 7,686.36 0.28
	Carried Over			2,95,742.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,95,742.00	
7-Mar-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Furniture-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Sofa Seater Material to MRM LLP vide bill no 35864 dt:07/03/24 Po:-20231124013</i>		35864	37,798.00	32,032.00 2,882.88 2,882.88 0.24
7-Mar-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Chemical Material to MRM LLP vide bill no 35865 dt:07/03/24 Po:-20240305019+</i>		35865	2,974.00	2,520.00 226.80 226.80 0.40
7-Mar-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Consumables-Nilrated(S) <i>being towards sale of Consumables Material to MRM LLP vide bill no 35866 dt:07/03/24 Po:-20240305016</i>		35866	630.00	630.00
7-Mar-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Consumables-Nilrated(S) <i>being towards sale of Consumables Material to MRM LLP vide bill no 35867 dt:07/03/24 Po:-20240305013</i>		35867	108.00	108.00
7-Mar-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Consumables-18%(S) Output CGST Output SGST <i>being towards sale of Sponges Material to MRM LLP vide bill no 35868 dt:07/03/24 Po:-20240305014</i>		35868	354.00	300.00 27.00 27.00
7-Mar-24	MSUP-May Flower Platinum Welfare Association Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Plumbing Material to MPWA vide bill no 35869 dt:07/03/24 Po:-20240304069</i>		35869	1,133.00	960.00 86.40 86.40 0.20
7-Mar-24	MSUP-May Flower Platinum Welfare Association Sales RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Consumables Material to MPWA vide bill no 35870 dt:07/03/24 Po:- -20240304070</i>		35870	542.00	459.00 41.31 41.31 0.38
	Carried Over			3,39,281.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,39,281.00	
7-Mar-24	MSUP-May Flower Platinum Welfare Association RMS-Consumables-Nilrated(S) RMS-Consumables-5%(S) RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Consumables Material to MPWA vide bill no 35871 dt:07/03/24 Po: -20240304071</i>	Sales	35871	1,702.00	504.00 160.00 873.00 82.57 82.57 (-)0.14
7-Mar-24	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Plumbing Material to MPPL Mayflower vide bill no 35872 dt:07/03/24 Po: -20240306025</i>	Sales	35872	935.00	792.00 71.28 71.28 0.44
7-Mar-24	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Teflon tapes Material to MPPL Mayflower vide bill no 35873 dt:07/03/24 Po: -20240305010</i>	Sales	35873	1,869.00	1,584.00 142.56 142.56 (-)0.12
7-Mar-24	MSUP-Modi Realty Miryalguda LLp RMS-Printing & Stationary-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Ink Bottle Material to MR(M) LLP vide bill no 35874 dt:07/03/24 Po:-20240305022</i>	Sales	35874	2,974.00	2,520.00 226.80 226.80 0.40
7-Mar-24	MSUP-Modi Realty Miryalguda LLp RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Plumbing Material to MR(M) LLP vide bill no 35875 dt:07/03/24 Po:-20240306054</i>	Sales	35875	2,107.00	1,786.00 160.74 160.74 (-)0.48
7-Mar-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Hardware Material to MRGV LLP vide bill no 35876 dt:07/03/24 Po:-20240307024</i>	Sales	35876	991.00	840.00 75.60 75.60 (-)0.20
	Carried Over			3,49,859.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,49,859.00	
7-Mar-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Hardware Material to MRGV LLP vide bill no 35877 dt:07/03/24 Po:-20240307025</i>	Sales	35877	620.00	525.00 47.25 47.25 0.50
7-Mar-24	MSUP-Modi GV Ventures LLP RMS-Repairs & Maintance Computers-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Hardware Material to M GV Ventures vide bill no 35878 dt:07/03/24 Po:- 20240305047</i>	Sales	35878	9,975.00	8,453.38 760.80 760.80 0.02
7-Mar-24	MSUP-Dr.NRK Biotech Private Limited RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of MS ISMC Material to NRK Pvt Ltd vide bill no 35863 dt:07/03/24 Po:-20240304028</i>	Sales	35863	1,02,782.00	87,103.80 7,839.34 7,839.34 (-)0.48
8-Mar-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Building Material-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Building Material to MRGV LLP vide bill no 35879 dt:8/03/24 Po:-20240305024</i>	Sales	35879	20,397.00	17,285.70 1,555.71 1,555.71 (-)0.12
8-Mar-24	MSUP-Crescentia Labs Pvt Ltd RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Armour Board Material to Crescentia Labs Pvt Ltd vide bill no 35880 dt:8/03/24 Po:-20240307028</i>	Sales	35880	24,497.00	20,760.00 1,868.40 1,868.40 0.20
8-Mar-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Chemical Tile Material to MRGV LLP vide bill no 35881 dt:8/03/24 Po:- 20240305001</i>	Sales	35881	3,342.00	2,832.00 254.88 254.88 0.24
	Carried Over			5,11,472.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,11,472.00	
8-Mar-24	MSUP-Crescentia Labs Pvt Ltd RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Tools Material to Crescentia Labs Pvt Ltd vide bill no 35882 dt:8/03/24 Po: -20240307019</i>	Sales	35882	315.00	266.90 24.02 24.02 0.06
8-Mar-24	MSUP-Crescentia Labs Pvt Ltd RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Paints Material to Crescentia Labs Pvt Ltd vide bill no 35883 dt:8/03/24 Po: -20240307020</i>	Sales	35883	10,254.00	8,690.00 782.10 782.10 (-)0.20
8-Mar-24	MSUP-Crescentia Labs Pvt Ltd RMS-Sundry Purchases-5%(S) RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Safety Jackets,Shoes Material to Crescentia Labs Pvt Ltd vide bill no 35884 dt:8/03 /24 Po:-20240307037</i>	Sales	35884	47,057.00	3,600.00 38,640.00 2,408.40 2,408.40 0.20
8-Mar-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Hardware Material to Crescentia Labs Pvt Ltd vide bill no 35885 dt:8/03/24 Po:-20240307034</i>	Sales	35885	21,452.00	18,180.00 1,636.20 1,636.20 (-)0.40
8-Mar-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Hardware Material to Crescentia Labs Pvt Ltd vide bill no 35886 dt:8/03/24 Po:-20240307032</i>	Sales	35886	3,333.00	2,824.60 254.21 254.21 (-)0.02
8-Mar-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Steel Material to Crescentia Labs Pvt Ltd vide bill no 35887 dt:8/03/24 Po: -20240307031</i>	Sales	35887	3,790.00	3,211.78 289.06 289.06 0.10
	Carried Over			5,97,673.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,97,673.00	
8-Mar-24	MSUP-Crescentia Labs Pvt Ltd RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Paints Material to Crescentia Labs Pvt Ltd vide bill no 35888 dt:8/03/24 Po: -20240307036</i>	Sales	35888	932.00	790.00 71.10 71.10 (-)0.20
8-Mar-24	MSUP-Dr.NRK Biotech Private Limited RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Hardware Material to NRK Pvt Ltd vide bill no 35889 dt:8/03/24 Po:-20240307047</i>	Sales	35889	6,505.00	5,512.50 496.13 496.13 0.24
8-Mar-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Building Material-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Building Material to GVRC Pvt Ltd vide bill no 35890 dt:8/03/24 Po:-20240307009</i>	Sales	35890	11,428.00	9,685.00 871.65 871.65 (-)0.30
8-Mar-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Printing & Stationary-GST-18%(S) Output CGST Output SGST <i>being towards sale of Stationary Material to GVRC Pvt Ltd vide bill no 35892 dt:8/03/24 Po: -20240307011</i>	Sales	35892	590.00	500.00 45.00 45.00
8-Mar-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Repairs & Maintance Computers-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Laptop bag Material to GVRC Pvt Ltd vide bill no 35893 dt:8/03/24 Po: -20240307013</i>	Sales	35893	581.00	492.00 44.28 44.28 0.44
8-Mar-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>being towards sale of Recron Material to GVRC Pvt Ltd vide bill no 35894 dt:8/03/24 Po:-20240307012</i>	Sales	35894	3,776.00	3,200.00 288.00 288.00
8-Mar-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Electrical -GST-18%(S) Output CGST Output SGST <i>being towards sale of Electrical Material to MRM LLP vide bill no 35895 dt:8/03/24 Po:-20240307063</i>	Sales	35895	10,738.00	9,100.00 819.00 819.00
	Carried Over			6,32,223.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,32,223.00	
8-Mar-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Plumbing Material to MRM LLP vide bill no 35896 dt:8/03/24 Po:-20240307057</i>		35896	45,471.00	38,535.00 3,468.15 3,468.15 (-)0.30
8-Mar-24	MSUP-Silver Oak Villas LLP Sales RMS-Electrical -GST-18%(S) Output CGST Output SGST <i>being towards sale of Electrical Material to SOV LLP vide bill no 35898 dt:8/03/24 Po:-20240307006</i>		35898	45,666.00	38,700.00 3,483.00 3,483.00
8-Mar-24	MSUP-Mehta & Modi Reality Kowkooor LLP Sales RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Tiles Material to M&MRK LLP vide bill no 35899 dt:8/03/24 Po:-20240307054</i>		35899	33,084.00	28,037.00 2,523.33 2,523.33 0.34
8-Mar-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS-Cement 28% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Cement Material to Crescentia Labs Pvt Ltd vide bill no 35900 dt:8/03/24 Po:- -20240307029</i>		35900	1,51,494.00	1,18,355.00 16,569.70 16,569.70 (-)0.40
8-Mar-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS-Cement 28% Output CGST Output SGST <i>being towards sale of Cement Material to Crescentia Labs Pvt Ltd vide bill no 35901 dt:8/03/24 Po:- -20240307030</i>		35901	1,44,000.00	1,12,500.00 15,750.00 15,750.00
8-Mar-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS-Cement 28% Output CGST Output SGST <i>being towards sale of Cement Material to Crescentia Labs Pvt Ltd vide bill no 35902 dt:8/03/24 Po:- -20240307010</i>		35902	1,58,400.00	1,23,750.00 17,325.00 17,325.00
8-Mar-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Cement 28% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Cement Material to Crescentia Labs Pvt Ltd vide bill no 35903 dt:8/03/24 Po:- -20240307062</i>		35903	1,52,303.00	1,18,986.40 16,658.10 16,658.10 0.40
	Carried Over			13,62,641.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,62,641.00	
8-Mar-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Steel Material to Crescentia Labs Pvt Ltd vide bill no 35904 dt:8/03/24 Po:-20240307033</i>	Sales	35904	2,01,831.00	1,71,043.62 15,393.93 15,393.93 (-)0.48
8-Mar-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Steel Material to GVRC Pvt Ltd vide bill no 35905 dt:8/03/24 Po:-20240307008</i>	Sales	35905	2,19,333.00	1,85,875.20 16,728.77 16,728.77 0.26
8-Mar-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Building Material-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Building Material to GVRC Pvt Ltd vide bill no 35906 dt:8/03/24 Po:-20240307073</i>	Sales	35906	27,197.00	23,048.00 2,074.32 2,074.32 0.36
8-Mar-24	MSUP-Dr.NRK Biotech Private Limited RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of MS Binding Wire Material to NRK Pvt Ltd vide bill no 35891 dt:08/03/24 Po:-20240307018</i>	Sales	35891	6,226.00	5,276.25 474.86 474.86 0.03
11-Mar-24	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Sanitary Material to SOV LLP vide bill no 35909 dt:11/03/24 Po:-20240306046</i>	Sales	35909	20,385.00	17,275.00 1,554.75 1,554.75 0.50
11-Mar-24	MSUP-Silver Oak Villas LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Teflon tapes Material to SOV LLP vide bill no 35910 dt:11/03/24 Po:-20240306031</i>	Sales	35910	130.00	110.00 9.90 9.90 0.20
11-Mar-24	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Plumbing Material to SOV LLP vide bill no 35911 dt:11/03/24 Po:-20240304056</i>	Sales	35911	3,625.00	3,072.00 276.48 276.48 0.04
	Carried Over			18,41,368.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			18,41,368.00	
11-Mar-24	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Plumbing Material to SOV LLP vide bill no 35912 dt:11/03/24 Po:-20240306047</i>	Sales	35912	1,227.00	1,040.00 93.60 93.60 (-)0.20
11-Mar-24	MSUP-Silver Oak Welfare Association RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of PVC Bucket Material to SOVWA vide bill no 35913 dt:11/03/24 Po:- -20240304059</i>	Sales	35913	743.00	630.00 56.70 56.70 (-)0.40
11-Mar-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Tools-GST-18%(S) Output CGST Output SGST <i>being towards sale of Emery Paper Material to MRM LLP vide bill no 35914 dt:11/03/24 Po:-20240306053</i>	Sales	35914	649.00	550.00 49.50 49.50
11-Mar-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Consumables-18%(S) Output CGST Output SGST <i>being towards sale of Sponges Material to MRM LLP vide bill no 35915 dt:11/03/24 Po:-20240309004</i>	Sales	35915	1,180.00	1,000.00 90.00 90.00
11-Mar-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Paints Gst-28% (S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Paints Material to MRM LLP vide bill no 35916 dt:11/03/24 Po:-20240308001</i>	Sales	35916	2,778.00	2,170.00 303.80 303.80 0.40
11-Mar-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Consumables-Nilrated(S) <i>being towards sale of Consumables Material to MRM LLP vide bill no 35917 dt:11/03/24 Po:-20240309003</i>	Sales	35917	450.00	450.00
11-Mar-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Printing & Stationary-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Consumables Material to MRM LLP vide bill no 35918 dt:11/03/24 Po:-20240305017</i>	Sales	35918	156.00	132.00 11.88 11.88 0.24
11-Mar-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Plumbing Material to MRM LLP vide bill no 35919 dt:11/03/24 Po:-20240305063</i>	Sales	35919	6,976.00	5,912.00 532.08 532.08 (-)0.16
	Carried Over			18,55,527.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			18,55,527.00	
11-Mar-24	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Sanitary Material to MPPL Mayflower vide bill no 35920 dt:11/03/24 Po: -20240306026</i>	Sales	35920	73,664.00	62,427.00 5,618.43 5,618.43 0.14
11-Mar-24	MSUP-MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Sanitary Material to MPPL Mayflower vide bill no 35921 dt:11/03/24 Po: -20240305011</i>	Sales	35921	56,824.00	48,156.00 4,334.04 4,334.04 (-)0.08
11-Mar-24	MSUP-Crescentia Labs Pvt Ltd RMS-Sundry Purchases-5%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Safety Indication Ribbon Material to CVrescentia Labs Pvt Ltd vide bill no 35922 dt:11/03/24 Po:-20240307021</i>	Sales	35922	2,762.00	2,630.00 65.75 65.75 0.50
11-Mar-24	MSUP-Crescentia Labs Pvt Ltd RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Electrical Material to CVrescentia Labs Pvt Ltd vide bill no 35923 dt:11/03 /24 Po:-20240311013</i>	Sales	35923	5,553.00	4,706.00 423.54 423.54 (-)0.08
11-Mar-24	MSUP-Dr.NRK Biotech Private Limited RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Consumables Material to NRK Pvt Ltd vide bill no 35924 dt:11/03/24 Po: -20240307022</i>	Sales	35924	2,647.00	2,243.00 201.87 201.87 0.26
11-Mar-24	MSUP-Dr.NRK Biotech Private Limited RMS-Consumables-Nilrated(S) RMS-Consumables-5%(S) RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Consumables Material to NRK Pvt Ltd vide bill no 35925 dt:11/03/24 Po: -20240307023</i>	Sales	35925	4,486.00	560.00 96.00 3,242.00 294.18 294.18 (-)0.36
	Carried Over			20,01,463.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,01,463.00	
11-Mar-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Bombay Nails Material to GVRC Pvt Ltd vide bill no 35926 dt:11/03/24 Po: -20240311007</i>	Sales	35926	684.00	580.00 52.20 52.20 (-)0.40
11-Mar-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Plumbing Material to GVRC Pvt Ltd vide bill no 35927 dt:11/03/24 Po: -20240311008</i>	Sales	35927	4,144.00	3,512.00 316.08 316.08 (-)0.16
11-Mar-24	MSUP-Crescentia Labs Pvt Ltd RMS-Tools 5% (S) Output CGST Output SGST <i>being towards sale of Tools Material to Crescentia Labs Pvt Ltd vide bill no 35928 dt:11/03/24 Po: -20240311029</i>	Sales	35928	6,342.00	6,040.00 151.00 151.00
11-Mar-24	MSUP-Crescentia Labs Pvt Ltd RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Electrical Material to Crescentia Labs Pvt Ltd vide bill no 35929 dt:11/03/24 Po: -20240311026</i>	Sales	35929	1,116.00	946.00 85.14 85.14 (-)0.28
11-Mar-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Tiles Material to MRM LLP vide bill no 35930 dt:11/03/24 Po:-20240307056</i>	Sales	35930	6,556.00	5,556.00 500.04 500.04 (-)0.08
11-Mar-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Tiles Material to MRM LLP vide bill no 35931 dt:11/03/24 Po:-20240307038</i>	Sales	35931	79,078.00	67,015.00 6,031.35 6,031.35 0.30
12-Mar-24	MSUP-MODI REALITY POCHARAM LLP RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Electrical Material to MRP LLP vide bill no 35934 dt:12/03/24 Po:-20240312004</i>	Sales	35934	779.00	660.00 59.40 59.40 0.20
	Carried Over			21,00,162.00	

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Sales Register : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			21,00,162.00	
12-Mar-24	MSUP-Modi GV Ventures LLP RMS-Sundry Purchases-5%(S) RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Safety Jacket Safety Shoe Material to Modi GV Venture LLP vide bill no 35944 dt:12/03/24 Po:-20240304051</i>	Sales	35944	5,725.00	1,420.00 3,780.00 262.30 262.30 0.40
12-Mar-24	MSUP-Modi GV Ventures LLP RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of HelmentS Staff Material to Modi GV Venture LLP vide bill no 35944 dt:12/03/24 Po: -20240304050</i>	Sales	35945	903.00	765.00 68.85 68.85 0.30
12-Mar-24	MSUP-Modi GV Ventures LLP RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of HelmentS Staff Material to Modi GV Venture LLP vide bill no 35946 dt:12/03/24 Po: -20240304049</i>	Sales	35946	938.00	795.00 71.55 71.55 (-)0.10
12-Mar-24	MSUP-Modi GV Ventures LLP RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Electrical Material to Modi GV Venture LLP vide bill no 35947 dt:12/03/24 Po: -20240229061</i>	Sales	35947	558.00	473.00 42.57 42.57 (-)0.14
12-Mar-24	MSUP-Modi GV Ventures LLP RMS-Consumables-Nilrated(S) <i>being towards sale of Consumables terial to Modi GV Venture LLP vide bill no 35948 dt:12/03/24 Po: -20240305045</i>	Sales	35948	168.00	168.00
12-Mar-24	MSUP-Modi GV Ventures LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Blue Sheet Material to Modi GV Venture LLP vide bill no 35949 dt:12/03/24 Po: -20240311052</i>	Sales	35949	1,510.00	1,280.00 115.20 115.20 (-)0.40
12-Mar-24	MSUP-Sharad Kumar J.Kadakia RMS-Electrical -GST-18%(S) Output CGST Output SGST <i>being towards sale of Electrical Material to SJK vide bill no 35932 dt:12/03/24 Po:-20240307044</i>	Sales	35932	55,460.00	47,000.00 4,230.00 4,230.00
	Carried Over			21,65,424.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			21,65,424.00	
12-Mar-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST <i>being towards sale of Hardware Material to MRGV LLP vide bill no 35943 dt:12/03/24 Po:-20240307074</i>	Sales	35943	1,416.00	1,200.00 108.00 108.00
13-Mar-24	MSUP-Sharad Kumar J.Kadakia RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Tiles Material to SJK vide bill no 35950 dt:13/03/24 Po:-20240311001</i>	Sales	35950	65,419.00	55,440.00 4,989.60 4,989.60 (-)0.20
13-Mar-24	MSUP-MODI REALITY POCHARAM LLP RMS-Building Material-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Building Material to MRP LLP vide bill no 35951 dt:13/03/24 Po:-20240308007</i>	Sales	35951	40,795.00	34,572.00 3,111.48 3,111.48 0.04
13-Mar-24	MSUP-Sharad Kumar J.Kadakia RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Tiles Material to SJK vide bill no 35952 dt:13/03/24 Po:-20240313009</i>	Sales	35952	18,563.00	15,731.12 1,415.80 1,415.80 0.28
13-Mar-24	MSUP-MODI REALITY POCHARAM LLP RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of MS L Angle Material to MRP LLP vide bill no 35953 dt:13/03/24 Po:-20240312012</i>	Sales	35953	7,476.00	6,336.00 570.24 570.24 (-)0.48
13-Mar-24	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Electrical Material to MRP LLP vide bill no 35956 dt:13/03/24 Po:-20240311015</i>	Sales	35956	1,635.00	1,386.00 124.74 124.74 (-)0.48
13-Mar-24	MSUP-Modi GV Ventures LLP RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Electrical Material to Modi GV VenterLLP vide bill no 35957 dt:13/03/24 Po:- -20240305046</i>	Sales	35957	9,879.00	8,372.00 753.48 753.48 0.04
	Carried Over			23,10,607.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			23,10,607.00	
13-Mar-24	MSUP-Modi GV Ventures LLP RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Electrical Material to Modi GV VenterLLP vide bill no 35958 dt:13/03/24 Po: -20240312027</i>	Sales	35958	1,549.00	1,313.00 118.17 118.17 (-)0.34
13-Mar-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Sanitary Material to Modi GVRC Pvt Ltd vide bill no 35959 dt:13/03/24 Po: -20240311009</i>	Sales	35959	20,615.00	17,470.00 1,572.30 1,572.30 0.40
13-Mar-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Plumbing Material to GVRC Pvt Ltd vide bill no 35960 dt:13/03/24 Po:-20240311006</i>	Sales	35960	16,865.00	14,292.00 1,286.28 1,286.28 0.44
13-Mar-24	MSUP-MODI REALITY POCHARAM LLP RMS-Building Material-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Building Material to MRP LLP vide bill no 35962 dt:13/03/24 Po:-20240308007</i>	Sales	35962	23,117.00	19,590.80 1,763.17 1,763.17 (-)0.14
13-Mar-24	MSUP-MODI REALITY POCHARAM LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Plumbing Material to MRP LLP vide bill no 35963 dt:13/03/24 Po:-20240312010</i>	Sales	35963	48,777.00	41,336.50 3,720.29 3,720.29 (-)0.08
13-Mar-24	MSUP-Dr.NRK Biotech Private Limited RMS Steel Others-18% Output CGST Output SGST <i>being towards sale of Binding Wire Material to NRK Pvt Ltd vide bill no 35964 dt:13/03/24 Po: -20240312019</i>	Sales	35964	4,130.00	3,500.00 315.00 315.00
13-Mar-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of MS L Angle Material to Crescentia Labs Pvt Ltd vide bill no 35965 dt:13/03 /24 Po:-20240311036</i>	Sales	35965	15,388.00	13,041.00 1,173.69 1,173.69 (-)0.38
	Carried Over			24,41,048.00	

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Sales Register : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			24,41,048.00	
13-Mar-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of MS 90 Round Pipe Material to Crescentia Labs Pvt Ltd vide bill no 35966 dt:13/03 /24 Po:-20240311031</i>	Sales	35966	3,05,572.00	2,58,959.00 23,306.31 23,306.31 0.38
13-Mar-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale Hardware Material to Crescentia Labs Pvt Ltd vide bill no 35954 dt:13/03/24 Po: -20240305039</i>	Sales	35954	1,611.00	1,365.00 122.85 122.85 0.30
13-Mar-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale MS Gazette Plate Material to Crescentia Labs Pvt Ltd vide bill no 35955 dt:13/03 /24 Po:-20240305038</i>	Sales	35955	10,005.00	8,478.75 763.09 763.09 0.07
13-Mar-24	MSUP-Crescentia Labs Pvt Ltd RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale GI Flat Material to Crescentia Labs Pvt Ltd vide bill no 35961 dt:13/03/24 Po: -20240308030</i>	Sales	35961	4,962.00	4,204.80 378.43 378.43 0.34
14-Mar-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Plumbing Material to MRM LLP vide bill no 35967 dt:13/03/24 Po:-20240308003</i>	Sales	35967	48,583.00	41,172.00 3,705.48 3,705.48 0.04
14-Mar-24	MSUP-Modi Properties Pvt Ltd RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Plumbing Material to MPPL vide bill no 35968 dt:14/03/24 Po:-20240312009</i>	Sales	35968	10,887.00	9,226.35 830.37 830.37 (-)0.09
	Carried Over			28,22,668.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			28,22,668.00	
14-Mar-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Steel Material to Crescentia Labs Pvt Ltd vide bill no 35969 dt:14/03/24 Po:-20240307076</i>	Sales	35969	11,647.00	9,870.00 888.30 888.30 0.40
14-Mar-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of paints Material to MRM LLP vide bill no 35972 dt:14/03/24 Po:-20240313043</i>	Sales	35972	850.00	720.00 64.80 64.80 0.40
14-Mar-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Consumables Material to MRM LLP vide bill no 35973 dt:14/03/24 Po:-20240311049</i>	Sales	35973	2,287.00	1,938.00 174.42 174.42 0.16
14-Mar-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Teflon Tapes Material to MRM LLP vide bill no 35974 dt:14/03/24 Po:-20240304076</i>	Sales	35974	519.00	440.00 39.60 39.60 (-)0.20
14-Mar-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale Plumbing Material to MRM LLP vide bill no 35975 dt:14/03/24 Po:-20240313004</i>	Sales	35975	984.00	834.00 75.06 75.06 (-)0.12
14-Mar-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale Doors Material to MRM LLP vide bill no 35976 dt:14/03/24 Po:-20240307055</i>	Sales	35976	21,668.00	18,363.00 1,652.67 1,652.67 (-)0.34
14-Mar-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Paints Gst-28% (S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale Paints Material to MRM LLP vide bill no 35977 dt:14/03/24 Po:-20240308001</i>	Sales	35977	2,778.00	2,170.00 303.80 303.80 0.40
	Carried Over			28,63,401.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			28,63,401.00	
14-Mar-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale Blue sheet Material to GVRC Pvt Ltd vide bill no 35983 dt:14/03/24 Po:-20240311047</i>	Sales	35983	2,379.00	2,016.00 181.44 181.44 0.12
14-Mar-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale Doors Material to GVRC Pvt Ltd vide bill no 35984 dt:14/03/24 Po:-20240313030</i>	Sales	35984	13,288.00	11,261.00 1,013.49 1,013.49 0.02
14-Mar-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale Hardware Material to GVRC Pvt Ltd vide bill no 35985 dt:14/03/24 Po:-20240313031</i>	Sales	35985	9,342.00	7,917.00 712.53 712.53 (-)0.06
14-Mar-24	MSUP-Dr.NRK Biotech Private Limited RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale Plumbing Material to NRK Pvt Ltd vide bill no 35986 dt:14/03/24 Po:-20240312024</i>	Sales	35986	2,266.00	1,920.00 172.80 172.80 0.40
14-Mar-24	MSUP-Crescentia Labs Pvt Ltd RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale Electrical Material to Crescentia Labs Pvt Ltd vide bill no 35987 dt:14/03/24 Po:- -20240314007</i>	Sales	35987	2,041.00	1,730.00 155.70 155.70 (-)0.40
14-Mar-24	MSUP-Silver Oak Villas LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale Teflon tapes Material to SOV LLP vide bill no 35991 dt:14/03/24 Po:-20240314044</i>	Sales	35991	779.00	660.00 59.40 59.40 0.20
14-Mar-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Steel Binding Wire Material to GVRC Pvt Ltd vide bill no 35971 dt:14/03/24 Po:- -20240304005</i>	Sales	35971	41,507.00	35,175.00 3,165.75 3,165.75 0.50
	Carried Over			29,35,003.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			29,35,003.00	
14-Mar-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of GI U Bolt Material to Crescentia Labs Pvt Ltd vide bill no 35980 dt:14/03/24 Po:-20240311034</i>	Sales	35980	1,794.00	1,520.00 136.80 136.80 0.40
14-Mar-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST <i>being towards sale of GI Universal Clamp Material to Crescentia Labs Pvt Ltd vide bill no 35981 dt:14/03/24 Po:-20240311032</i>	Sales	35981	4,897.00	4,150.00 373.50 373.50
14-Mar-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale Steel Material to Crescentia Labs Pvt Ltd vide bill no 35982 dt:14/03/24 Po:-20240311033</i>	Sales	35982	1,141.00	967.00 87.03 87.03 (-)0.06
15-Mar-24	MSUP-MODI REALITY POCHARAM LLP RMS-Repairs & Maintance Computers-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale USB Drive Material to MRP LLP vide bill no 35998 dt:15/03/24 Po:-20240308006</i>	Sales	35998	1,388.00	1,176.00 105.84 105.84 0.32
15-Mar-24	MSUP-MODI REALITY POCHARAM LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST <i>being towards sale Hardware Material to MRP LLP vide bill no 35999 dt:15/03/24 Po:-20240314062</i>	Sales	35999	1,003.00	850.00 76.50 76.50
15-Mar-24	MSUP-MODI REALITY POCHARAM LLP RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale Paints Material to MRP LLP vide bill no 36000 dt:15/03/24 Po:-20240312005</i>	Sales	36000	6,407.00	5,430.00 488.70 488.70 (-)0.40
15-Mar-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST <i>being towards sale of Tiles Material to Crescentia Labs Pvt Ltd vide bill no 35997 dt:15/03/24 Po:-20240313037</i>	Sales	35997	2,27,976.00	1,93,200.00 17,388.00 17,388.00
	Carried Over			31,79,609.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			31,79,609.00	
15-Mar-24	MSUP-Crescentia Labs Pvt Ltd RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Paints Material to Crescentia Labs Pvt Ltd vide bill no 36001 dt:15/03/24 Po: -20240311035</i>	Sales	36001	3,859.00	3,270.00 294.30 294.30 0.40
16-Mar-24	MSUP-Sharad Kumar J.Kadakia RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale Plumbing Material to SJK vide bill no 36005 dt:16/03/24 Po:-20240309005</i>	Sales	36005	460.00	390.00 35.10 35.10 (-)0.20
16-Mar-24	MSUP-Sharad Kumar J.Kadakia RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale Plumbing Material to SJK vide bill no 36006 dt:16/03/24 Po:-20240313035</i>	Sales	36006	1,133.00	960.00 86.40 86.40 0.20
16-Mar-24	MSUP-Sharad Kumar J.Kadakia RMS-Paints Gst-28% (S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of White Cement Material to SJK vide bill no 36007 dt:16/03/24 Po:-20240315036</i>	Sales	36007	3,617.00	2,826.00 395.64 395.64 (-)0.28
16-Mar-24	MSUP-Sharad Kumar J.Kadakia RMS-Electrical -GST-18%(S) Output CGST Output SGST <i>being towards sale of White Electrical Material to SJK vide bill no 36008 dt:16/03/24 Po:-20240306010</i>	Sales	36008	4,366.00	3,700.00 333.00 333.00
16-Mar-24	MSUP-Sharad Kumar J.Kadakia RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Plumbing Material to SJK vide bill no 36009 dt:16/03/24 Po:-20240307052</i>	Sales	36009	4,416.00	3,742.00 336.78 336.78 0.44
16-Mar-24	MSUP-Sharad Kumar J.Kadakia RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Plumbing Material to SJK vide bill no 36010 dt:16/03/24 Po:-20240316022</i>	Sales	36010	3,398.00	2,880.00 259.20 259.20 (-)0.40
	Carried Over			32,00,858.00	

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Modi Housing Pvt Ltd - Trading (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			32,00,858.00	
16-Mar-24	MSUP-Crescentia Labs Pvt Ltd RMS-Cement 28% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Cement PPC Material to Crescentia Labs Pvt Ltd vide bill no 36014 dt:16/03 /24 Po:-20240311011</i>	Sales	36014	1,41,395.00	1,10,465.00 15,465.10 15,465.10 (-)0.20
16-Mar-24	MSUP-Sharad Kumar J.Kadakhia RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Tiles Material to SJK vide bill no 36015 dt:16/03/24 Po:-20240313016</i>	Sales	36016	33,806.00	28,649.25 2,578.43 2,578.43 (-)0.11
16-Mar-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Building Material-18% Output CGST Output SGST <i>being towards sale of Building Material to MRM LLP vide bill no 36017 dt:16/03/24 Po:-20240314045</i>	Sales	36017	3,540.00	3,000.00 270.00 270.00
16-Mar-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Paints GST-18%(S) Output CGST Output SGST <i>being towards sale of Wall Putty Gypsum Material to MRM LLP vide bill no 36018 dt:16/03/24 Po:- -20240307060</i>	Sales	36018	18,113.00	15,350.00 1,381.50 1,381.50
16-Mar-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Sanitary Material to GVRC Pvt Ltd vide bill no 36019 dt:16/03/24 Po:-20240313047</i>	Sales	36019	37,550.00	31,822.00 2,863.98 2,863.98 0.04
16-Mar-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Paints Gst-28% (S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Paints Material to GVRC Pvt Ltd vide bill no 36020 dt:16/03/24 Po:-20240313045</i>	Sales	36020	557.00	435.00 60.90 60.90 0.20
16-Mar-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>being towards sale of Teflon tapes Material to GVRC Pvt Ltd vide bill no 36021 dt:16/03/24 Po:- -20240313046</i>	Sales	36021	1,298.00	1,100.00 99.00 99.00
	Carried Over			34,37,117.00	

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Sales Register : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			34,37,117.00	
16-Mar-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Plumbing Material to GVRC Pvt Ltd vide bill no 36022 dt:16/03/24 Po:-20240314064</i>	Sales	36022	1,142.00	968.00 87.12 87.12 (-)0.24
16-Mar-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Sanitary Material to GVRC Pvt Ltd vide bill no 36023 dt:16/03/24 Po:-20240314065</i>	Sales	36023	5,347.00	4,531.00 407.79 407.79 0.42
16-Mar-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Electrical -GST-18%(S) Output CGST Output SGST <i>being towards sale of Electrical Material to GVRC Pvt Ltd vide bill no 36024 dt:16/03/24 Po:-20240316027</i>	Sales	36024	1,180.00	1,000.00 90.00 90.00
16-Mar-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Electrical Material to GVRC Pvt Ltd vide bill no 36025 dt:16/03/24 Po:-20240316026</i>	Sales	36025	2,791.00	2,365.00 212.85 212.85 0.30
16-Mar-24	MSUP-Dr.NRK Biotech Private Limited RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Plumbing Material to NRK Pvt Ltd vide bill no 36026 dt:16/03/24 Po:-20240314077</i>	Sales	36026	5,500.00	4,661.00 419.49 419.49 0.02
16-Mar-24	MSUP-Modi GV Ventures LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Plumbing Material to Modi GV Ventures LLP vide bill no 36027 dt:16/03/24 Po:-20240314011</i>	Sales	36027	17,943.00	15,206.00 1,368.54 1,368.54 (-)0.08
16-Mar-24	MSUP-Crescentia Labs Pvt Ltd RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Building Material to MRM LLP vide bill no 36028 dt:16/03/24 Po:-20240314055</i>	Sales	36028	49,241.00	41,730.00 3,755.70 3,755.70 (-)0.40
	Carried Over			35,20,261.00	

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Sales Register : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			35,20,261.00	
16-Mar-24	MSUP-MODI REALITY GENOME VALLEY LLP	Sales	36029	133.00	
	RMS-Plumbing-GST-18%				112.35
	Output CGST				10.11
	Output SGST				10.11
	OIE-Rounded Off				0.43
	being towards sale of Plumbing Material to MRGV LLP vide bill no 36029 dt:16/03/24 Po:-20240315020				
16-Mar-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	36002	32,253.00	
	RMS-Paints GST-18%(S)				27,333.00
	Output CGST				2,459.97
	Output SGST				2,459.97
	OIE-Rounded Off				0.06
	being towards sale of Paints Material to GVRC Pvt Ltd vide bill no 36002 dt:16/03/24 Po:-20240304033				
16-Mar-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	36003	315.00	
	RMS-Tools-GST-18%(S)				266.90
	Output CGST				24.02
	Output SGST				24.02
	OIE-Rounded Off				0.06
	being towards sale of Tools Material to GVRC Pvt Ltd vide bill no 36003 dt:16/03/24 Po:-20240313008				
16-Mar-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED	Sales	36004	1,180.00	
	RMS-Paints GST-18%(S)				999.60
	Output CGST				89.96
	Output SGST				89.96
	OIE-Rounded Off				0.48
	being towards sale of Paints Material to GVRC Pvt Ltd vide bill no 36004 dt:16/03/24 Po:-20240313007				
18-Mar-24	MSUP-Silver Oak Villas LLP	Sales	36036	2,417.00	
	RMS-Plumbing-GST-18%				2,048.00
	Output CGST				184.32
	Output SGST				184.32
	OIE-Rounded Off				0.36
	being towards sale of Ball Cock Material to SOV LLP vide bill no 36036 dt:18/03/24 Po:-20240304056				
18-Mar-24	MSUP-Silver Oak Villas LLP	Sales	36037	59,858.00	
	RMS-Plumbing-GST-18%				50,727.00
	Output CGST				4,565.43
	Output SGST				4,565.43
	OIE-Rounded Off				0.14
	being towards sale of Plumbing Material to SOV LLP vide bill no 36037 dt:18/03/24 Po:-20240316040				
18-Mar-24	MSUP-MODI REALTY MALLAPUR LLP	Sales	36038	2,990.00	
	RMS-Electrical -GST-18%(S)				2,534.00
	Output CGST				228.06
	Output SGST				228.06
	OIE-Rounded Off				(-)0.12
	being towards sale of Fan Dimmer Material to MRM LLP vide bill no 36038 dt:18/03/24 Po:-20240315001				
	Carried Over			36,19,407.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			36,19,407.00	
18-Mar-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of PVC Connection Material to MRM LLP vide bill no 36039 dt:18/03/24 Po: -20240315004</i>		36039	415.00	352.00 31.68 31.68 (-)0.36
18-Mar-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of PVC Connection Material to MRM LLP vide bill no 36040 dt:18/03/24 Po: -20240315002</i>		36040	415.00	352.00 31.68 31.68 (-)0.36
18-Mar-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Electrical -GST-18%(S) Output CGST Output SGST <i>being towards sale of Electrical Material to MRM LLP vide bill no 36041 dt:18/03/24 Po:-20240316011</i>		36041	1,829.00	1,550.00 139.50 139.50
18-Mar-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Plumbing Material to MRM LLP vide bill no 36042 dt:18/03/24 Po:-20240315006</i>		36042	415.00	352.00 31.68 31.68 (-)0.36
18-Mar-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Sanitary Material to MRM LLP vide bill no 36043 dt:18/03/24 Po:-20240315007</i>		36043	34,063.00	28,867.00 2,598.03 2,598.03 (-)0.06
18-Mar-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of A1 Service Wire Material to GVRC Pvt Ltd vide bill no 36044 dt:18/03/24 Po: -20240318006</i>		36048	5,081.00	4,306.00 387.54 387.54 (-)0.08
18-Mar-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of A1 Service Wire Material to GVRC Pvt Ltd vide bill no 36045 dt:18/03/24 Po: -20240318005</i>		36049	5,081.00	4,306.00 387.54 387.54 (-)0.08
	Carried Over			36,66,706.00	

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Sales Register : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			36,66,706.00	
18-Mar-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Electrical Material to GVRC Pvt Ltd vide bill no 36050 dt:18/03/24 Po:-20240315035</i>	Sales	36050	45,821.00	38,831.00 3,494.79 3,494.79 0.42
18-Mar-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Electrical Material to MRGV LLP vide bill no 36051 dt:18/03/24 Po:-20240316031</i>	Sales	36051	7,898.00	6,693.00 602.37 602.37 0.26
18-Mar-24	MSUP-Crescentia Labs Pvt Ltd RMS-Tools-GST-18%(S) Output CGST Output SGST <i>being towards sale of Safety Helmets Material to Crescentia Labs Pvt Ltd vide bill no 36052 dt:18/03/24 Po:-20240318007</i>	Sales	36052	3,127.00	2,650.00 238.50 238.50
18-Mar-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Electrical Material to MRGV LLP vide bill no 36054 dt:18/03/24 Po:-20240318001</i>	Sales	36054	34,632.00	29,349.00 2,641.41 2,641.41 0.18
18-Mar-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Electrical Material to MRGV LLP vide bill no 36055 dt:18/03/24 Po:-20240316030</i>	Sales	36055	12,703.00	10,765.00 968.85 968.85 0.30
18-Mar-24	MSUP-Crescentia Labs Pvt Ltd RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of MS Flange Material to Crescentia Labs Pvt Ltd vide bill no 36030 dt:18/03/24 Po:-20240313003</i>	Sales	36030	458.00	388.50 34.97 34.97 (-)0.44
18-Mar-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of MS Round Pipe Material to Crescentia Labs Pvt Ltd vide bill no 36031 dt:18/03/24 Po:-20240313001</i>	Sales	36031	35,380.00	29,982.75 2,698.45 2,698.45 0.35
	Carried Over			38,06,725.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			38,06,725.00	
18-Mar-24	MSUP-Crescentia Labs Pvt Ltd RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Paints Material to Crescentia Labs Pvt Ltd vide bill no 36032 dt:18/03/24 Po: -20240313002</i>	Sales	36032	7,687.00	6,514.00 586.26 586.26 0.48
18-Mar-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of GI Universal Clamp Material to Crescentia Labs Pvt Ltd vide bill no 36033 dt:18/03 /24 Po:-20240314053</i>	Sales	36033	2,354.00	1,995.00 179.55 179.55 (-)0.10
18-Mar-24	MSUP-Crescentia Labs Pvt Ltd RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of GI Flat Material to Crescentia Labs Pvt Ltd vide bill no 36034 dt:18/03/24 Po: -20240314038</i>	Sales	36034	46,487.00	39,396.00 3,545.64 3,545.64 (-)0.28
18-Mar-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Hardware Material to Crescentia Labs Pvt Ltd vide bill no 36035 dt:18/03 /24 Po:-20240314054</i>	Sales	36035	6,779.00	5,745.00 517.05 517.05 (-)0.10
18-Mar-24	MSUP-Crescentia Labs Pvt Ltd RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Plumbing Material to Crescentia Labs Pvt Ltd vide bill no 36046 dt:18/03 /24 Po:-20240318009</i>	Sales	36046	1,168.00	990.00 89.10 89.10 (-)0.20
18-Mar-24	MSUP-Crescentia Labs Pvt Ltd RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of SS Syphon Pipe Material to Crescentia Labs Pvt Ltd vide bill no 36047 dt:18/03 /24 Po:-20240318010</i>	Sales	36047	576.00	488.25 43.94 43.94 (-)0.13
	Carried Over			38,71,776.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			38,71,776.00	
18-Mar-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Hardware Material to Crescentia Labs Pvt Ltd vide bill no 36053 dt:18/03 /24 Po:-20240316036</i>	Sales	36053	5,514.00	4,673.00 420.57 420.57 (-)0.14
18-Mar-24	MSUP-Crescentia Labs Pvt Ltd RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Electrical Material to Crescentia Labs Pvt Ltd vide bill no 36056 dt:18/03/24 Po: -20240307049</i>	Sales	36056	8,921.00	7,560.00 680.40 680.40 0.20
19-Mar-24	MSUP-Sharad Kumar J.Kadakia RMS-Cement 28% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Cement PPC Material to SJK vide bill no 36058 dt:19/03/24 Po:-20240304001</i>	Sales	36058	30,299.00	23,671.00 3,313.94 3,313.94 0.12
19-Mar-24	MSUP-MODI REALITY POCHARAM LLP RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Electrical Material to MRP LLP vide bill no 36059 dt:19/03/24 Po:-20240315024</i>	Sales	36059	12,909.00	10,940.00 984.60 984.60 (-)0.20
19-Mar-24	MSUP-MODI REALITY POCHARAM LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Plumbing Material to MRP LLP vide bill no 36060 dt:19/03/24 Po:-20240315023</i>	Sales	36060	380.00	322.00 28.98 28.98 0.04
19-Mar-24	MSUP-MODI REALITY POCHARAM LLP RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Wall Putty Cement Material to MRP LLP vide bill no 36061 dt:19/03/24 Po: -20240312005</i>	Sales	36061	6,407.00	5,430.00 488.70 488.70 (-)0.40
19-Mar-24	MSUP-MODI REALITY POCHARAM LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Plumbing Material to MRP LLP vide bill no 36062 dt:19/03/24 Po:-20240315009</i>	Sales	36062	13,558.00	11,490.00 1,034.10 1,034.10 (-)0.20
	Carried Over			39,49,764.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			39,49,764.00	
19-Mar-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Hardware Material to MRP LLP vide bill no 36063 dt:19/03/24 Po:-20240315025</i>		36063	210.00	178.00 16.02 16.02 (-)0.04
19-Mar-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Plumbing Material to MRP LLP vide bill no 36064 dt:19/03/24 Po:-20240312010</i>		36064	10,500.00	8,898.25 800.84 800.84 0.07
19-Mar-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Consumables-Nilrated(S) RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Consumables Material to MRP LLP vide bill no 36065 dt:19/03/24 Po:-202403140602</i>		36065	4,313.00	476.00 3,252.00 292.68 292.68 (-)0.36
19-Mar-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Electrical Material to MRP LLP vide bill no 36066 dt:19/03/24 Po:-20240315022</i>		36066	8,939.00	7,575.00 681.75 681.75 0.50
19-Mar-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS-Sundry Purchases-5%(S) RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST <i>being towards sale of Safety Jacket, Shoe Material to Crescentia Labs Pvt Ltd vide bill no 36067 dt:19/03 /24 Po:-20240318008</i>		36067	30,828.00	3,600.00 24,150.00 1,539.00 1,539.00
19-Mar-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Plumbing Material to Crescentia Labs Pvt Ltd vide bill no 36068 dt:19/03 /24 Po:-20240314055</i>		36068	15,647.00	13,260.00 1,193.40 1,193.40 0.20
	Carried Over			40,20,201.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			40,20,201.00	
19-Mar-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Chemical Material to MRGV LLP vide bill no 36069 dt:19/03/24 Po:-20240318043</i>	Sales	36069	496.00	420.00 37.80 37.80 0.40
19-Mar-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Hardware Material to MRGV LLP vide bill no 36070 dt:19/03/24 Po:-20240318035</i>	Sales	36070	8,000.00	6,780.00 610.20 610.20 (-)0.40
19-Mar-24	MSUP-Modi GV Ventures LLP RMS-Sundry Purchases-5%(S) RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Safety Jacket Safety Shoe Material to Modi GV Venture LLP vide bill no 36071 dt:19/03/24 Po:-20240318016</i>	Sales	36071	3,624.00	360.00 2,898.00 182.88 182.88 0.24
19-Mar-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Tiles Material to MRM LLP vide bill no 36072 dt:19/03/24 Po:-20240313005</i>	Sales	36072	24,697.00	20,930.00 1,883.70 1,883.70 (-)0.40
19-Mar-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Tiles Material to MRM LLP vide bill no 36073 dt:19/03/24 Po:-20240307056</i>	Sales	36073	20,212.00	17,129.00 1,541.61 1,541.61 (-)0.22
19-Mar-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Electrical Material to MRGV LLP vide bill no 36057 dt:19/03/24 Po:-20240318003</i>	Sales	36057	3,469.00	2,940.00 264.60 264.60 (-)0.20
20-Mar-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Hardware Material to MRM LLP vide bill no 36075 dt:20/03/24 Po:-20240316016</i>	Sales	36075	2,171.00	1,840.00 165.60 165.60 (-)0.20
	Carried Over			40,82,870.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			40,82,870.00	
20-Mar-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Chemical Material to MRM LLP vide bill no 36076 dt:20/03/24 Po:-20240318029</i>		36076	496.00	420.00 37.80 37.80 0.40
20-Mar-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Paints Material to MRM LLP vide bill no 36077 dt:20/03/24 Po:-20240318030</i>		36077	466.00	395.00 35.55 35.55 (-)0.10
20-Mar-24	MSUP-MODI REALTY POCHARAM LLP Sales RMS-Building Material-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Building Material to MRP LLP vide bill no 36078 dt:20/03/24 Po:-20240319001</i>		36078	34,664.00	29,376.00 2,643.84 2,643.84 0.32
20-Mar-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Plumbing Material to MRM LLP vide bill no 36085 dt:20/03/24 Po:-20240305029</i>		36085	14,820.00	12,559.00 1,130.31 1,130.31 0.38
20-Mar-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of CCTV Cameras Material to MRM LLP vide bill no 36086 dt:20/03/24 Po:- -20240318031</i>		36086	17,653.00	14,960.00 1,346.40 1,346.40 0.20
20-Mar-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Electrical Material to MRM LLP vide bill no 36087 dt:20/03/24 Po:-20240319025</i>		36087	19,960.00	16,915.00 1,522.35 1,522.35 0.30
20-Mar-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST <i>being towards sale of Plumbing Material to MRM LLP vide bill no 36088 dt:20/03/24 Po:-20240319005</i>		36088	16,638.00	14,100.00 1,269.00 1,269.00
	Carried Over			41,87,567.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			41,87,567.00	
20-Mar-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Electrical Material to MRM LLP vide bill no 36089 dt:20/03/24 Po:-20240319026</i>		36089	51,381.00	43,543.00 3,918.87 3,918.87 0.26
20-Mar-24	MSUP-MODI REALTY POCHARAM LLP Sales RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Electrical Material to MRP LLP vide bill no 36090 dt:20/03/24 Po:-20240318021</i>		36090	7,325.00	6,208.00 558.72 558.72 (-)0.44
20-Mar-24	MSUP-MODI REALTY POCHARAM LLP Sales RMS-Building Material-18% Output CGST Output SGST <i>being towards sale of Building Material to MRP LLP vide bill no 36091 dt:20/03/24 Po:-20240319018</i>		36091	590.00	500.00 45.00 45.00
20-Mar-24	MSUP-MODI REALTY POCHARAM LLP Sales RMS-Building Material-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Building Material to MRP LLP vide bill no 36092 dt:20/03/24 Po:-20240319001</i>		36092	28,547.00	24,192.00 2,177.28 2,177.28 0.44
20-Mar-24	MSUP-Sharad Kumar J.Kadakia Sales RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Electrical Material to MRP LLP vide bill no 36095 dt:20/03/24 Po:-20240319039</i>		36093	41,149.00	34,872.00 3,138.48 3,138.48 0.04
20-Mar-24	MSUP-Sharad Kumar J.Kadakia Sales RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Electrical Material to SJK vide bill no 36094 dt:20/03/24 Po:-20240319039</i>		36094	41,149.00	34,872.00 3,138.48 3,138.48 0.04
20-Mar-24	MSUP-Sharad Kumar J.Kadakia Sales RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Chemical Material to SJK vide bill no 36096 dt:20/03/24 Po:-20240318047</i>		36095	448.00	380.00 34.20 34.20 (-)0.40
	Carried Over			43,58,156.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			43,58,156.00	
20-Mar-24	MSUP-Sharad Kumar J.Kadakia RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Electrical Material to SJK vide bill no 36097 dt:20/03/24 Po:-20240319038</i>	Sales	36096	45,513.00	38,570.00 3,471.30 3,471.30 0.40
20-Mar-24	MSUP-Mehta & Modi Reality Kowkoor LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Sanitary Material to M&MRK LLP vide bill no 36097 dt:20/03/24 Po:-20240319009</i>	Sales	36097	927.00	786.00 70.74 70.74 (-)0.48
20-Mar-24	MSUP-Mehta & Modi Reality Kowkoor LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Sanitary Material to M&MRK LLP vide bill no 36098 dt:20/03/24 Po:-20240318019</i>	Sales	36098	18,314.00	15,520.00 1,396.80 1,396.80 0.40
20-Mar-24	MSUP-Mehta & Modi Reality Kowkoor LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale Panel Doors Material to M&MRK LLP vide bill no 36099 dt:20/03/24 Po:-20240319044</i>	Sales	36099	24,620.00	20,864.00 1,877.76 1,877.76 0.48
20-Mar-24	MSUP-Mehta & Modi Reality Kowkoor LLP RMS-Consumables-Nilrated(S) RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale Consumables Material to M&MRK LLP vide bill no 36100 dt:20/03/24 Po:-20240318018</i>	Sales	36100	1,555.00	560.00 843.00 75.87 75.87 0.26
20-Mar-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Hardware Material to Crescentia Labs Pvt Ltd vide bill no 36084 dt:20/03 /24 Po:-20240305039</i>	Sales	36084	3,221.00	2,730.00 245.70 245.70 (-)0.40
20-Mar-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Hardware Material to Crescentia Labs Pvt Ltd vide bill no 36083 dt:20/03 /24 Po:-20240319043</i>	Sales	36083	4,214.00	3,571.00 321.39 321.39 0.22
	Carried Over			44,56,520.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			44,56,520.00	
20-Mar-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Hardware Material to Crescentia Labs Pvt Ltd vide bill no 36082 dt:20/03 /24 Po:-20240319035</i>	Sales	36082	855.00	724.80 65.23 65.23 (-)0.26
20-Mar-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST <i>being towards sale of Hardware Material to Crescentia Labs Pvt Ltd vide bill no 36081 dt:20/03 /24 Po:-20240304065</i>	Sales	36081	2,537.00	2,150.00 193.50 193.50
20-Mar-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Hardware Material to Crescentia Labs Pvt Ltd vide bill no 36079 dt:20/03 /24 Po:-20240304024</i>	Sales	36079	2,602.00	2,205.00 198.45 198.45 0.10
20-Mar-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of MS Reducer Material to Crescentia Labs Pvt Ltd vide bill no 36074 dt:20/03 /24 Po:-20240316035</i>	Sales	36074	1,80,213.00	1,52,722.50 13,745.03 13,745.03 0.44
20-Mar-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST <i>being towards sale of MS ISMC Material to Crescentia Labs LLP Vide bill no 36080 dt:20/03/24 Po:-20240305023</i>	Sales	36080	1,48,680.00	1,26,000.00 11,340.00 11,340.00
21-Mar-24	MSUP-Sharad Kumar J.Kadakia RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale Electrical Material to SJK vide bill no 36101 dt:21/03/24 Po:-20240320037</i>	Sales	36101	8,514.00	7,215.00 649.35 649.35 0.30
21-Mar-24	MSUP-Sharad Kumar J.Kadakia RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale Electrical Material to SJK vide bill no 36102 dt:21/03/24 Po:-20240320022</i>	Sales	36102	7,682.00	6,510.00 585.90 585.90 0.20
	Carried Over			48,07,603.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			48,07,603.00	
21-Mar-24	MSUP-Sharad Kumar J.Kadakia RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale Electrical Material to SJK vide bill no 36103 dt:21/03/24 Po:-20240320026</i>	Sales	36103	4,030.00	3,415.00 307.35 307.35 0.30
21-Mar-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale Hardware Material to SJK vide bill no 36104 dt:21/03/24 Po:-20240320032</i>	Sales	36104	16,087.00	13,633.00 1,226.97 1,226.97 0.06
21-Mar-24	MSUP-Sharad Kumar J.Kadakia RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale Tiles Material to SJK vide bill no 36105 dt:21/03/24 Po:-20240306027</i>	Sales	36105	10,878.00	9,219.00 829.71 829.71 (-)0.42
21-Mar-24	MSUP-Sharad Kumar J.Kadakia RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale Tiles Material to SJK vide bill no 36106 dt:21/03/24 Po:-20240306028</i>	Sales	36106	10,135.00	8,589.00 773.01 773.01 (-)0.02
21-Mar-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST <i>being towards sale Tiles Material to M&MRK LLP vide bill no 36107 dt:21/03/24 Po:-20240305042</i>	Sales	36107	1,770.00	1,500.00 135.00 135.00
22-Mar-24	MSUP-Modi Realty Miryalguda LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale Plumbing Material to MR Miryalaguda LLP vide bill no 36108 dt:22/03/24 Po: -20240314068</i>	Sales	36108	3,739.00	3,169.00 285.21 285.21 (-)0.42
22-Mar-24	MSUP-Modi Realty Miryalguda LLP RMS-Electrical -GST-18%(S) Output CGST Output SGST <i>being towards sale Electrical Material to MR Miryalaguda LLP vide bill no 36109 dt:22/03/24 Po: -20240315017</i>	Sales	36109	472.00	400.00 36.00 36.00
	Carried Over			48,54,714.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			48,54,714.00	
22-Mar-24	MSUP-Modi Realty Miryalguda LLp RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST <i>being towards sale Hardware Material to MR Miryalaguda LLP vide bill no 36110 dt:22/03/24 Po:-20240314070</i>	Sales	36110	118.00	100.00 9.00 9.00
22-Mar-24	MSUP-MODI REALITY POCHARAM LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale Plumbing Material to MRP LLP vide bill no 36111 dt:22/03/24 Po:-20240320030</i>	Sales	36111	28,049.00	23,770.00 2,139.30 2,139.30 0.40
22-Mar-24	MSUP-MODI REALITY POCHARAM LLP RMS-Plumbing-GST-18% Output CGST Output SGST <i>being towards sale Plumbing Material to MRP LLP vide bill no 36112 dt:22/03/24 Po:-20240318052</i>	Sales	36112	20,414.00	17,300.00 1,557.00 1,557.00
22-Mar-24	MSUP-MODI REALITY POCHARAM LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale Hardware Material to MRP LLP vide bill no 36113 dt:22/03/24 Po:-20240320029</i>	Sales	36113	420.00	356.00 32.04 32.04 (-)0.08
22-Mar-24	MSUP-MODI REALITY POCHARAM LLP RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Consumables Material to MRP LLP vide bill no 36114 dt:22/03/24 Po:-20240314059</i>	Sales	36114	527.00	447.00 40.23 40.23 (-)0.46
22-Mar-24	MSUP-MODI REALITY POCHARAM LLP RMS-Consumables-Nilrated(S) RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Consumables Material to MRP LLP vide bill no 36115 dt:22/03/24 Po:-20240314060</i>	Sales	36115	4,129.00	336.00 3,214.00 289.26 289.26 0.48
22-Mar-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Tools Material to MRP LLP vide bill no 36116 dt:22/03/24 Po:-20240319028</i>	Sales	36116	1,369.00	1,160.00 104.40 104.40 0.20
	Carried Over			49,09,740.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			49,09,740.00	
22-Mar-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Electrical Material to GVRC Pvt Ltd vide bill no 36117 dt:22/03/24 Po:-20240320041</i>	Sales	36117	1,428.00	1,210.00 108.90 108.90 0.20
22-Mar-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Tools 5% (S) Output CGST Output SGST <i>being towards sale of Safety Jackets Material to GVRC Pvt Ltd vide bill no 36118 dt:22/03/24 Po:-20240320005</i>	Sales	36118	2,268.00	2,160.00 54.00 54.00
22-Mar-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Sanitary Material to GVRC Pvt Ltd vide bill no 36119 dt:22/03/24 Po:-20240313047</i>	Sales	36119	625.00	530.00 47.70 47.70 (-)0.40
22-Mar-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Consumables Material to GVRC Pvt Ltd vide bill no 36120 dt:22/03/24 Po:-20240321033</i>	Sales	36120	1,068.00	905.00 81.45 81.45 0.10
22-Mar-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Armour Board Material to GVRC Pvt Ltd vide bill no 36121 dt:22/03/24 Po:-20240320055</i>	Sales	36121	8,166.00	6,920.00 622.80 622.80 0.40
22-Mar-24	MSUP-Crescentia Labs Pvt Ltd RMS-Building Material-18% Output CGST Output SGST <i>being towards sale of Spacers Material to Crescentia Labs Pvt Ltd vide bill no 36122 dt:22/03/24 Po:-20240320048</i>	Sales	36122	3,540.00	3,000.00 270.00 270.00
22-Mar-24	MSUP-Dr.NRK Biotech Private Limited RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Consumables Material to NRK Labs Pvt Ltd vide bill no 36123 dt:22/03/24 Po:-20240307023</i>	Sales	36123	425.00	360.00 32.40 32.40 0.20
	Carried Over			49,27,260.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			49,27,260.00	
22-Mar-24	MSUP-Crescentia Labs Pvt Ltd RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>being towards sale of SMC Sheet Material to Crescentia Labs Pvt Ltd vide bill no 36124 dt:22/03 /24 Po:-20240307017</i>	Sales	36124	7,080.00	6,000.00 540.00 540.00
22-Mar-24	MSUP-Crescentia Labs Pvt Ltd RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Armour Board Material to Crescentia Labs Pvt Ltd vide bill no 36125 dt:22/03 /24 Po:-20240319010</i>	Sales	36125	4,083.00	3,460.00 311.40 311.40 0.20
22-Mar-24	MSUP-Crescentia Labs Pvt Ltd RMS-Chemicals-GST-18%(S) Output CGST Output SGST <i>being towards sale of Chemical Material to Crescentia Labs Pvt Ltd vide bill no 36126 dt:22/03 /24 Po:-20240319041</i>	Sales	36126	16,107.00	13,650.00 1,228.50 1,228.50
22-Mar-24	MSUP-Crescentia Labs Pvt Ltd RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Tools Material to Crescentia Labs Pvt Ltd vide bill no 36127 dt:22/03/24 Po:-20240320052</i>	Sales	36127	2,974.00	2,520.00 226.80 226.80 0.40
22-Mar-24	MSUP-Crescentia Labs Pvt Ltd RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Chemical Material to Crescentia Labs Pvt Ltd vide bill no 36128 dt:22/03 /24 Po:-20240319002</i>	Sales	36128	5,853.00	4,960.00 446.40 446.40 0.20
22-Mar-24	MSUP-Crescentia Labs Pvt Ltd RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Sponges Material to Crescentia Labs Pvt Ltd vide bill no 36129 dt:22/03/24 Po:-20240320053</i>	Sales	36129	1,274.00	1,080.00 97.20 97.20 (-)0.40
	Carried Over			49,64,631.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			49,64,631.00	
22-Mar-24	MSUP-Crescentia Labs Pvt Ltd RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Consumables Material to Crescentia Labs Pvt Ltd vide bill no 36130 dt:22/03 /24 Po:-20240320051</i>	Sales	36130	191.00	162.00 14.58 14.58 (-)0.16
22-Mar-24	MSUP-Crescentia Labs Pvt Ltd RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Air Freshner Material to Crescentia Labs Pvt Ltd vide bill no 36131 dt:22/03 /24 Po:-20240320050</i>	Sales	36131	555.00	470.00 42.30 42.30 0.40
22-Mar-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Consumables-12%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of First Aid Kit Material to GVRC Pvt Ltd vide bill no 36132 dt:22/03/24 Po: -20240322013</i>	Sales	36132	917.00	819.00 49.14 49.14 (-)0.28
22-Mar-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Hardware Material to MRGV LL vide bill no 36133 dt:22/03/24 Po:-20240318034</i>	Sales	36133	10,835.00	9,182.25 826.40 826.40 (-)0.05
22-Mar-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Hardware Material to MRGV LLP vide bill no 36134 dt:22/03/24 Po:-20240320042</i>	Sales	36134	1,487.00	1,260.00 113.40 113.40 0.20
22-Mar-24	MSUP-Modi GV Ventures LLP RMS-Consumables-12%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of First Aid Kit Material to Modi GV Ventures LLP vide bill no 36135 dt:22/03/24 Po: -20240319029</i>	Sales	36135	1,835.00	1,638.00 98.28 98.28 0.44
	Carried Over			49,80,451.00	

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Sales Register : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			49,80,451.00	
22-Mar-24	MSUP-AMTZ Medpolis Square Pvt Ltd-Vizag37 Sales RMS-Consumables IGST-18%(S) IGST-OUTPUT OIE-Rounded Off <i>being towards sale of Water Bottles Material to AMTZ Pvt Ltd vide bill no 36140 dt:22/03/24 Po: -20240313012</i>		36140	453.00	384.00 69.12 (-)0.12
22-Mar-24	MSUP-AMTZ Medpolis Square Pvt Ltd-Vizag37 Sales RMS-Printing & Stationary IGST 18% IGST-OUTPUT OIE-Rounded Off <i>being towards sale of Stationary Material to AMTZ Pvt Ltd vide bill no 36141 dt:22/03/24 Po: -20240313014</i>		36141	319.00	270.00 48.60 0.40
22-Mar-24	MSUP-AMTZ Medpolis Square Pvt Ltd-Vizag37 Sales RMS-Printing & Stationary IGST 18% IGST-OUTPUT OIE-Rounded Off <i>being towards sale of Stationary Material to AMTZ Pvt Ltd vide bill no 36142 dt:22/03/24 Po: -20240312002</i>		36142	2,667.00	2,260.00 406.80 0.20
22-Mar-24	MSUP-AMTZ Medpolis Square Pvt Ltd-Vizag37 Sales RMS-Printing & Stationary IGST 18% IGST-OUTPUT OIE-Rounded Off <i>being towards sale of Stationary Material to AMTZ Pvt Ltd vide bill no 36143 dt:22/03/24 Po: -20240229038</i>		36143	310.00	263.00 47.34 (-)0.34
22-Mar-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of MS L Angle Material to Crescentia Labs Pvt Ltd vide bill no 36139 dt:22/03 /24 Po:-20240318039</i>		36139	12,229.00	10,363.50 932.72 932.72 0.06
22-Mar-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Steel Binding Wire Material to MRP LLP vide bill no 36138 dt:22/03/24 Po: -20240322002</i>		36138	26,577.00	22,522.50 2,027.03 2,027.03 0.44
22-Mar-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS Steel Others-18% Output CGST Output SGST <i>being towards sale of Steel Binding Wire Material to Crescentia Labs Pvt Ltd vide bill no 36137 dt:22/03 /24 Po:-20240316045</i>		36137	81,774.00	69,300.00 6,237.00 6,237.00
	Carried Over			51,04,780.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			51,04,780.00	
22-Mar-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Steel Binding Wire Material to Crescentia Labs Pvt Ltd vide bill no 36136 dt:22/03 /24 Po:-20240304045</i>	Sales	36136	20,753.00	17,587.50 1,582.88 1,582.88 (-)0.26
23-Mar-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Plumbing Material to MRM LLP vide bill no 36145 dt:23/03/24 Po:-20240322041</i>	Sales	36145	415.00	352.00 31.68 31.68 (-)0.36
23-Mar-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Plumbing Material to MRM LLP vide bill no 36146 dt:23/03/24 Po:-20240322043</i>	Sales	36146	415.00	352.00 31.68 31.68 (-)0.36
23-Mar-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Plumbing Material to MRM LLP vide bill no 36147 dt:23/03/24 Po:-20240322045</i>	Sales	36147	415.00	352.00 31.68 31.68 (-)0.36
23-Mar-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Plumbing Material to MRM LLP vide bill no 36148 dt:23/03/24 Po:-20240322047</i>	Sales	36148	415.00	352.00 31.68 31.68 (-)0.36
23-Mar-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Sanitary Material to MRM LLP vide bill no 36149 dt:23/03/24 Po:-20240315005</i>	Sales	36149	32,756.00	27,759.00 2,498.31 2,498.31 0.38
23-Mar-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Sanitary Material to MRM LLP vide bill no 36150 dt:23/03/24 Po:-20240315003</i>	Sales	36150	31,628.00	26,803.00 2,412.27 2,412.27 0.46
	Carried Over			51,91,577.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			51,91,577.00	
23-Mar-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Sanitary Material to MRM LLP vide bill no 36151 dt:23/03/24 Po:-20240315007</i>		36151	625.00	530.00 47.70 47.70 (-)0.40
23-Mar-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Sanitary Material to MRM LLP vide bill no 36152 dt:23/03/24 Po:-20240306009</i>		36152	1,251.00	1,060.00 95.40 95.40 0.20
23-Mar-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Sanitary Material to MRM LLP vide bill no 36153 dt:23/03/24 Po:-20240306006</i>		36153	1,251.00	1,060.00 95.40 95.40 0.20
23-Mar-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Plumbing Material to MRM LLP vide bill no 36154 dt:23/03/24 Po:-20240321002</i>		36154	9,873.00	8,367.00 753.03 753.03 (-)0.06
23-Mar-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Plumbing Material to MRM LLP vide bill no 36155 dt:23/03/24 Po:-20240321004</i>		36155	9,427.00	7,989.00 719.01 719.01 (-)0.02
23-Mar-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Electrical Material to MRM LLP vide bill no 36156 dt:23/03/24 Po:-20240321031</i>		36156	5,495.00	4,657.00 419.13 419.13 (-)0.26
23-Mar-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST <i>being towards sale of Plumbing Material to MRM LLP vide bill no 36157 dt:23/03/24 Po:-20240322049</i>		36157	6,077.00	5,150.00 463.50 463.50
	Carried Over			52,25,576.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			52,25,576.00	
23-Mar-24	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Electrical Material to SOV LLP vide bill no 36159 dt:23/03/24 Po:-20240319032</i>	Sales	36159	7,657.00	6,489.00 584.01 584.01 (-)0.02
23-Mar-24	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Electrical Material to SOV LLP vide bill no 36160 dt:23/03/24 Po:-20240322024</i>	Sales	36160	25,303.00	21,443.00 1,929.87 1,929.87 0.26
23-Mar-24	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Electrical Material to SOV LLP vide bill no 36161 dt:23/03/24 Po:-20240322023</i>	Sales	36161	25,560.00	21,661.00 1,949.49 1,949.49 0.02
23-Mar-24	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Electrical Material to SOV LLP vide bill no 36162 dt:23/03/24 Po:-20240319030</i>	Sales	36162	77,684.00	65,834.00 5,925.06 5,925.06 (-)0.12
23-Mar-24	MSUP-MODI REALITY POCHARAM LLP RMS-Cement 28% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Cement Material to MRP LLP vide bill no 36163 dt:23/03/24 Po:-20240319004</i>	Sales	36163	1,61,101.00	1,25,860.00 17,620.40 17,620.40 0.20
23-Mar-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Plumbing Material to GVRC Pvt Ltd vide bill no 36164 dt:23/03/24 Po:-20240320056</i>	Sales	36164	1,581.00	1,340.00 120.60 120.60 (-)0.20
23-Mar-24	MSUP-Sharad Kumar J.Kadakia RMS Steel Others-18% Output CGST Output SGST <i>being towards sale of MS Box Pipe Material to SJK vide bill no 36165 dt:23/03/24 Po:-20240316001</i>	Sales	36165	12,272.00	10,400.00 936.00 936.00
	Carried Over			55,36,734.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			55,36,734.00	
23-Mar-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of MS ISMC Material to Crescentia Labs Pvt Ltd vide bill no 36144 dt:23/03 /24 Po:-20240304040</i>	Sales	36144	51,468.00	43,617.00 3,925.53 3,925.53 (-)0.06
25-Mar-24	MSUP-Crescentia Labs Pvt Ltd RMS-Electrical -GST-18%(S) Output CGST Output SGST <i>being towards sale of Electrical Material to Crescentia Labs Pvt Ltd vide bill no 36166 dt:25/03/24 Po: -20240323001</i>	Sales	36166	472.00	400.00 36.00 36.00
25-Mar-24	MSUP-Crescentia Labs Pvt Ltd RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Electrical Material to Crescentia Labs Pvt Ltd vide bill no 36167 dt:25/03/24 Po: -20240323019</i>	Sales	36167	2,041.00	1,730.00 155.70 155.70 (-)0.40
25-Mar-24	MSUP-Crescentia Labs Pvt Ltd RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Electrical Material to Crescentia Labs Pvt Ltd vide bill no 36168 dt:25/03/24 Po: -20240323020</i>	Sales	36168	3,847.00	3,260.00 293.40 293.40 0.20
25-Mar-24	MSUP-Crescentia Labs Pvt Ltd RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Electrical Material to Crescentia Labs Pvt Ltd vide bill no 36169 dt:25/03/24 Po: -20240323002</i>	Sales	36169	15,466.00	13,107.00 1,179.63 1,179.63 (-)0.26
25-Mar-24	MSUP-Crescentia Labs Pvt Ltd RMS-Plumbing-GST-12% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Stationary Material to Crescentia Labs Pvt Ltd vide bill no 36170 dt:25/03 /24 Po:-20240322058</i>	Sales	36170	1,908.00	1,704.00 102.24 102.24 (-)0.48
	Carried Over			56,11,936.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			56,11,936.00	
25-Mar-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Tools Material to GVRC Pvt Ltd Pvt Ltd vide bill no 36171 dt:25/03/24 Po: -20240323027</i>	Sales	36171	1,516.00	1,285.00 115.65 115.65 (-)0.30
25-Mar-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Plumbing Material to GVRC Pvt Ltd Pvt Ltd vide bill no 36172 dt:25/03/24 Po: -20240320056</i>	Sales	36172	4,414.00	3,741.00 336.69 336.69 (-)0.38
25-Mar-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Coffee Powder Material to MRGV LLP vide bill no 36173 dt:25/03/24 Po: -20240322031</i>	Sales	36173	4,649.00	3,940.00 354.60 354.60 (-)0.20
25-Mar-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of MS Railing Material to MRGV LLP vide bill no 36174 dt:25/03/24 Po:-20240305008</i>	Sales	36174	84,658.00	71,744.00 6,456.96 6,456.96 0.08
25-Mar-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Ms Railing Material to MRGV LLP vide bill no 36175 dt:25/03/24 Po:-20240305009</i>	Sales	36175	80,202.00	67,968.00 6,117.12 6,117.12 (-)0.24
25-Mar-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Ms Grill Material to MRGV LLP vide bill no 36176 dt:25/03/24 Po:-20240305004</i>	Sales	36176	20,525.00	17,393.80 1,565.44 1,565.44 0.32
	Carried Over			58,07,900.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			58,07,900.00	
25-Mar-24	MSUP-Modi GV Ventures LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Plumbing Material to Modi GV Venture LLP vide bill no 36177 dt:25/03/24 Po: -20240325004</i>	Sales	36177	3,398.00	2,880.00 259.20 259.20 (-)0.40
25-Mar-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Consumables-18%(S) Output CGST Output SGST <i>being towards sale of Consumables Material to MRGV LLP vide bill no 36178 dt:25/03/24 Po: -20240322032</i>	Sales	36178	1,298.00	1,100.00 99.00 99.00
25-Mar-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Consumables-Nilrated(S) RMS-Consumables-5%(S) RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Consumables Material to MRGV LLP vide bill no 36179 dt:25/03/24 Po: -20240322033</i>	Sales	36179	3,131.00	990.00 320.00 1,530.00 145.70 145.70 (-)0.40
25-Mar-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Electrical Material to GVRC Pvt Ltd vide bill no 36180 dt:25/03/24 Po:-20240321003</i>	Sales	36180	40,427.00	34,260.00 3,083.40 3,083.40 0.20
25-Mar-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Safety Shoe Material to M &MRK LLP vide bill no 36181 dt:25/03/24 Po: -20240321016</i>	Sales	36181	1,082.00	966.00 57.96 57.96 0.08
25-Mar-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Sanitary Material to M&MRK LLP vide bill no 36182 dt:25/03/24 Po:-20240325002</i>	Sales	36182	625.00	530.00 47.70 47.70 (-)0.40
	Carried Over			58,57,861.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			58,57,861.00	
25-Mar-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of PVC Connection Material to M &MRK LLP vide bill no 36183 dt:25/03/24 Po:- -20240325001</i>	Sales	36183	1,038.00	880.00 79.20 79.20 (-)0.40
25-Mar-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Repairs & Maintance Computers-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Ink Bottle Material to M&MRK LLP vide bill no 36184 dt:25/03/24 Po:-20240322021</i>	Sales	36184	1,487.00	1,260.00 113.40 113.40 0.20
25-Mar-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Consumables-Nilrated(S) RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Consumables Material to M &MRK LLP vide bill no 36185 dt:25/03/24 Po:- -20240318018</i>	Sales	36185	647.00	420.00 192.00 17.28 17.28 0.44
25-Mar-24	MSUP-Mehta & Modi Reality Kowkooor LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Sanitary Material to M&MRK LLP vide bill no 36186 dt:25/03/24 Po:-20240321015</i>	Sales	36186	17,305.00	14,665.00 1,319.85 1,319.85 0.30
25-Mar-24	MSUP-Sharad Kumar J.Kadakia RMS-Paints Gst-28% (S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of White Cement Material to SJK vide bill no 36187 dt:25/03/24 Po:-20240315036</i>	Sales	36187	2,412.00	1,884.00 263.76 263.76 0.48
25-Mar-24	MSUP-Sharad Kumar J.Kadakia RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Plumbing Material to SJK vide bill no 36188 dt:25/03/24 Po:-20240322022</i>	Sales	36188	4,036.00	3,420.00 307.80 307.80 0.40
25-Mar-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Plumbing Material to MRM LLP vide bill no 36189 dt:25/03/24 Po:-20240323010</i>	Sales	36189	15,634.00	13,249.00 1,192.41 1,192.41 0.18
	Carried Over			59,00,420.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			59,00,420.00	
25-Mar-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Consumables-18%(S) Output CGST Output SGST <i>being towards sale of Consumables Material to MRP LLP vide bill no 36190 dt:25/03/24 Po:-20240322028</i>		36190	708.00	600.00 54.00 54.00
25-Mar-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Printing & Stationary-GST-18%(S) Output CGST Output SGST <i>being towards sale of Stationary Material to MRP LLP vide bill no 36191 dt:25/03/24 Po:-20240322034</i>		36191	708.00	600.00 54.00 54.00
25-Mar-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST <i>being towards sale of Internal Beading Salwood Material to MRP LLP vide bill no 36192 dt:25/03/24 Po:-20240321029</i>		36192	3,481.00	2,950.00 265.50 265.50
25-Mar-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of PVC Reducer Material to MRP LLP vide bill no 36193 dt:25/03/24 Po:-20240322056</i>		36193	2,266.00	1,920.00 172.80 172.80 0.40
25-Mar-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Hardware Material to MRP LLP vide bill no 36194 dt:25/03/24 Po:-20240321010</i>		36194	22,422.00	19,002.00 1,710.18 1,710.18 (-)0.36
25-Mar-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Repairs & Maintance Computers-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Peripherals Material to MRP LLP vide bill no 36195 dt:25/03/24 Po:-20240322027</i>		36195	1,469.00	1,245.00 112.05 112.05 (-)0.10
26-Mar-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Building Material-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Building Material to MRP LLP vide bill no 36196 dt:26/03/24 Po:-20240322037</i>		36196	36,023.00	30,528.00 2,747.52 2,747.52 (-)0.04
	Carried Over			59,67,497.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			59,67,497.00	
26-Mar-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Building Material-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Building Material to MRP LLP vide bill no 36197 dt:26/03/24 Po:-20240322037</i>		36197	27,187.00	23,040.00 2,073.60 2,073.60 (-)0.20
26-Mar-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Hardware Material to MRP LLP vide bill no 36198 dt:26/03/24 Po:-20240321027</i>		36198	25,063.00	21,240.00 1,911.60 1,911.60 (-)0.20
26-Mar-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Hardware Material to MRP LLP vide bill no 36199 dt:26/03/24 Po:-20240321030</i>		36199	25,276.00	21,420.00 1,927.80 1,927.80 0.40
27-Mar-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Armour Board Material to MRM LLP vide bill no 36200 dt:27/03/24 Po:-20240323012</i>		36200	8,154.00	6,910.00 621.90 621.90 0.20
27-Mar-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Electrical Material to MRM LLP vide bill no 36201 dt:27/03/24 Po:-20240326048</i>		36201	8,269.00	7,008.00 630.72 630.72 (-)0.44
27-Mar-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Consumables Material to MRM LLP vide bill no 36202 dt:27/03/24 Po:-20240323038</i>		36202	2,319.00	1,965.00 176.85 176.85 0.30
27-Mar-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Chemicals Material to MRM LLP vide bill no 36203 dt:27/03/24 Po:-20240326020</i>		36203	991.00	840.00 75.60 75.60 (-)0.20
	Carried Over			60,64,756.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			60,64,756.00	
27-Mar-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Hardware Material to MRM LLP vide bill no 36204 dt:27/03/24 Po:-20240316019</i>		36204	1,369.00	1,160.00 104.40 104.40 0.20
27-Mar-24	MSUP-Gulmohar Welfar Association Sales RMS-Consumables-18%(S) Output CGST Output SGST <i>being towards sale of Consumables Material to GWA vide bill no 36205 dt:27/03/24 Po:-20240321017</i>		36205	1,239.00	1,050.00 94.50 94.50
27-Mar-24	MSUP-May Flower Platinum Welfare Association Sales RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Consumables Material to MPWA vide bill no 36206 dt:27/03/24 Po:- -20240304071</i>		36206	743.00	630.00 56.70 56.70 (-)0.40
27-Mar-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Plumbing Material to MRM LLP vide bill no 36207 dt:27/03/24 Po:-20240322046</i>		36207	19,563.00	16,579.00 1,492.11 1,492.11 (-)0.22
27-Mar-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Sanitary Material to MRM LLP vide bill no 36208 dt:27/03/24 Po:-20240315008</i>		36208	7,042.00	5,968.00 537.12 537.12 (-)0.24
27-Mar-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Sanitary Material to MRM LLP vide bill no 36209 dt:27/03/24 Po:-20240322048</i>		36209	11,011.00	9,331.00 839.79 839.79 0.42
27-Mar-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Sanitary Material to MRM LLP vide bill no 36210 dt:27/03/24 Po:-20240322042</i>		36210	16,675.00	14,131.00 1,271.79 1,271.79 0.42
	Carried Over			61,22,398.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			61,22,398.00	
27-Mar-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Sanitary Material to MRM LLP vide bill no 36211 dt:27/03/24 Po:-20240322044</i>		36211	16,675.00	14,131.00 1,271.79 1,271.79 0.42
27-Mar-24	MSUP-Dr.NRK Biotech Private Limited Sales RMS-Printing & Stationary -12%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Stationary Material to Dr NRK vide bill no 36212 dt:27/03/24 Po:-20240326038</i>		36212	1,590.00	1,420.00 85.20 85.20 (-)0.40
27-Mar-24	MSUP-Dr.NRK Biotech Private Limited Sales RMS-Printing & Stationary-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Stationary Material to Dr NRK vide bill no 36213 dt:27/03/24 Po:-20240326039</i>		36213	550.00	466.00 41.94 41.94 0.12
27-Mar-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Chemical Material to GVRC Pvt Ltd vide bill no 36214 dt:27/03/24 Po:-20240326050</i>		36214	2,926.00	2,480.00 223.20 223.20 (-)0.40
27-Mar-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS-Plumbing-GST-18% Output CGST Output SGST <i>being towards sale of Plumbing Material to Crescentia Labs Pvt Ltd vide bill no 36215 dt:27/03 /24 Po:-20240326005</i>		36215	7,847.00	6,650.00 598.50 598.50
27-Mar-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Electrical Material to Crescentia Labs Pvt Ltd vide bill no 36216 dt:27/03/24 Po: -20240326004</i>		36216	9,822.00	8,324.00 749.16 749.16 (-)0.32
27-Mar-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS-Tools 5% (S) Output CGST Output SGST <i>being towards sale of Tools Material to Crescentia Labs Pvt Ltd vide bill no 36217 dt:27/03/24 Po: -20240326006</i>		36217	12,684.00	12,080.00 302.00 302.00
	Carried Over			61,74,492.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			61,74,492.00	
27-Mar-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Electrical Material to GVRC Labs Pvt Ltd vide bill no 36218 dt:27/03/24 Po: -20240323035</i>	Sales	36218	35,716.00	30,268.00 2,724.12 2,724.12 (-)0.24
27-Mar-24	MSUP-Dr.NRK Biotech Private Limited RMS-Electrical -GST-18%(S) Output CGST Output SGST <i>being towards sale of Electrical Material to DR NRK Pvt Ltd vide bill no 36219 dt:27/03/24 Po: -20240327003</i>	Sales	36219	708.00	600.00 54.00 54.00
27-Mar-24	MSUP-Dr.NRK Biotech Private Limited RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Tools Material to DR NRK Pvt Ltd vide bill no 36220 dt:27/03/24 Po:-20240327006</i>	Sales	36220	743.00	630.00 56.70 56.70 (-)0.40
27-Mar-24	MSUP-Dr.NRK Biotech Private Limited RMS-Consumables-Nilrated(S) RMS-Consumables-5%(S) RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Consumables Material to DR NRK Pvt Ltd vide bill no 36221 dt:27/03/24 Po: -20240327005</i>	Sales	36221	1,137.00	252.00 64.00 693.00 63.97 63.97 0.06
27-Mar-24	MSUP-Silver Oak Villas LLP RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Plumbing Material to SOV LLP vide bill no 36222 dt:27/03/24 Po:-20240326035</i>	Sales	36222	1,038.00	880.00 79.20 79.20 (-)0.40
27-Mar-24	MSUP-Silver Oak Villas LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Teflon Material to SOV LLP vide bill no 36223 dt:27/03/24 Po:-20240326036</i>	Sales	36223	779.00	660.00 59.40 59.40 0.20
	Carried Over			62,14,613.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			62,14,613.00	
28-Mar-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Internal Beading Material to</i> <i>MRP LLP vide bill no 36227 dt:28//03/24 Po:</i> <i>-20240321009</i>		36227	64,035.00	54,267.00 4,884.03 4,884.03 (-)0.06
28-Mar-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Wall Putty Gypsum Material to</i> <i>MRP LLP vide bill no 36228 dt:28//03/24 Po:</i> <i>-20240322030</i>		36228	10,868.00	9,210.00 828.90 828.90 0.20
28-Mar-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Safety Shoe Material to MRP</i> <i>LLP vide bill no 36229 dt:28//03/24 Po:-20240326024</i>		36229	2,705.00	2,415.00 144.90 144.90 0.20
28-Mar-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Helments Material to MRP LLP</i> <i>vide bill no 36230 dt:28//03/24 Po:-20240326023</i>		36230	1,251.00	1,060.00 95.40 95.40 0.20
28-Mar-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Mortise Lock Material to MRP</i> <i>LLP vide bill no 36231 dt:28//03/24 Po:-20240321011</i>		36231	18,847.00	15,972.00 1,437.48 1,437.48 0.04
28-Mar-24	MSUP-MODI REALITY POCHARAM LLP Sales RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Wall Putty Gypsum Material to</i> <i>MRP LLP vide bill no 36232 dt:28//03/24 Po:</i> <i>-20240326017</i>		36235	10,868.00	9,210.00 828.90 828.90 0.20
	Carried Over			63,23,187.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			63,23,187.00	
28-Mar-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Binding Wire Material to Crescentia Labs LLP Vide bill no 36225 dt:28/03/24 Po:-20240319008</i>		36225	16,355.00	13,860.00 1,247.40 1,247.40 0.20
28-Mar-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Hardware Material to Crescentia Labs LLP Vide bill no 36226 dt:28/03/24 Po:-20240320038</i>		36226	6,839.00	5,796.00 521.64 521.64 (-)0.28
28-Mar-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS-Plumbing-GST-18% Output CGST Output SGST <i>being towards sale of Plumbing Material to Crescentia Labs LLP Vide bill no 36232 dt:28/03/24 Po:-20240305034</i>		36232	3,01,077.00	2,55,150.00 22,963.50 22,963.50
28-Mar-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Steel Material to Crescentia Labs LLP Vide bill no 36233 dt:28/03/24 Po:- -20240327021</i>		36233	23,789.00	20,160.00 1,814.40 1,814.40 0.20
28-Mar-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Steel Material to Crescentia Labs LLP Vide bill no 36234 dt:28/03/24 Po:- -20240323042</i>		36234	1,19,402.00	1,01,188.50 9,106.97 9,106.97 (-)0.44
28-Mar-24	MSUP-Crescentia Labs Pvt Ltd Sales RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Hardware Material to Crescentia Labs LLP Vide bill no 36236 dt:28/03/24 Po:-20240323043</i>		36236	2,122.00	1,798.65 161.88 161.88 (-)0.41
	Carried Over			67,92,771.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			67,92,771.00	
28-Mar-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Hardware Material to Crescentia Labs LLP Vide bill no 36237 dt:28/03/24 Po:-20240323045</i>	Sales	36237	774.00	656.00 59.04 59.04 (-)0.08
28-Mar-24	MSUP-Crescentia Labs Pvt Ltd RMS-Paints GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Paints Material to Crescentia Labs LLP Vide bill no 36238 dt:28/03/24 Po:-20240327019</i>	Sales	36238	9,569.00	8,109.00 729.81 729.81 0.38
29-Mar-24	MSUP-Sharad Kumar J.Kadakia RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Panel Doors Material to SKJ vide bill no 36239 dt:29//03/24 Po:-20240325005</i>	Sales	36239	10,001.00	8,475.00 762.75 762.75 0.50
29-Mar-24	MSUP-Sharad Kumar J.Kadakia RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Hardware Material to SJK vide bill no 36240 dt:29//03/24 Po:-20240325006</i>	Sales	36240	5,352.00	4,536.00 408.24 408.24 (-)0.48
29-Mar-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Electrical Material to mrgv llp vide bill no 36241 dt:29//03/24 Po:-20240328025</i>	Sales	36241	4,154.00	3,520.00 316.80 316.80 0.40
29-Mar-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Printing &Stationary -12%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Stationary Material to MRGV LLP vide bill no 36242 dt:29//03/24 Po:-20240328014</i>	Sales	36242	1,590.00	1,420.00 85.20 85.20 (-)0.40
29-Mar-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Electrical -GST-18%(S) Output CGST Output SGST <i>being towards sale of Electrical Material to GVRC Pvt Ltd Vide bill no 36243 dt:29//03/24 Po:-20240328008</i>	Sales	36243	708.00	600.00 54.00 54.00
	Carried Over			68,24,919.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			68,24,919.00	
29-Mar-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST <i>being towards sale of Hardware Material to GVRC LLP vide bill no 36244 dt:29//03/24 Po:-20240328010</i>	Sales	36244	590.00	500.00 45.00 45.00
29-Mar-24	MSUP-Crescentia Labs Pvt Ltd RMS-Printing & Stationary-GST-18%(S) Output CGST Output SGST <i>being towards sale of Statrionary Material to Crescentia Labs Pvt Ltd Vide bill no 36245 dt:29//03 /24 Po:-20240328007</i>	Sales	36245	767.00	650.00 58.50 58.50
29-Mar-24	MSUP-Crescentia Labs Pvt Ltd RMS-Printing & Stationary-GST-5%(S) RMS-Printing &Stationary -12%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Statrionary Material to Crescentia Labs Pvt Ltd Vide bill no 36246 dt:29//03 /24 Po:-20240328003</i>	Sales	36246	147.00	50.00 84.00 6.29 6.29 0.42
29-Mar-24	MSUP-Crescentia Labs Pvt Ltd RMS-Printing & Stationary-GST-18%(S) Output CGST Output SGST <i>being towards sale of Statrionary Material to Crescentia Labs Pvt Ltd Vide bill no 36247 dt:29//03 /24 Po:-20240328011</i>	Sales	36247	826.00	700.00 63.00 63.00
29-Mar-24	MSUP-Crescentia Labs Pvt Ltd RMS-Printing & Stationary-GST-18%(S) Output CGST Output SGST <i>being towards sale of Statrionary Material to Crescentia Labs Pvt Ltd Vide bill no 36248 dt:29//03 /24 Po:-20240328004</i>	Sales	36248	2,655.00	2,250.00 202.50 202.50
29-Mar-24	MSUP-Dr.NRK Biotech Private Limited RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Consumables Material to NRK Pvt Ltd Vide bill no 36249 dt:29//03/24 Po: -20240327004</i>	Sales	36249	339.00	287.00 25.83 25.83 0.34
29-Mar-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of A1 Openable Window Material to GVRC Pvt Ltd Vide bill no 36250 dt:29//03/24 Po: -202403230331</i>	Sales	36250	87,151.00	73,857.00 6,647.13 6,647.13 (-)0.26
	Carried Over			69,17,394.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			69,17,394.00	
29-Mar-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Building Material-18% Output CGST Output SGST <i>being towards sale of Building Material Material to GVRC Pvt Ltd Vide bill no 36251 dt:29//03/24 Po: -20240328009</i>	Sales	36251	2,360.00	2,000.00 180.00 180.00
29-Mar-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Safety Shoe Material to GVRC Pvt Ltd Vide bill no 36252 dt:29//03/24 Po: -20240326053</i>	Sales	36252	21,638.00	19,320.00 1,159.20 1,159.20 (-)0.40
29-Mar-24	MSUP-Crescentia Labs Pvt Ltd RMS-Cement 28% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Cement PPC Material to Crescentia Labs Pvt Ltd Vide bill no 36253 dt:29//03 /24 Po:-20240326011</i>	Sales	36253	1,38,867.00	1,08,490.00 15,188.60 15,188.60 (-)0.20
29-Mar-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Building Material-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Granite Material to MRM LLP Vide bill no 36254 dt:29//03/24 Po:-20240306012</i>	Sales	36254	31,956.00	27,081.40 2,437.33 2,437.33 (-)0.06
30-Mar-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Sundry purchases-GST-18%(S) Output CGST Output SGST <i>being towards sale of Teflon Tapes Material to MRM LLP Vide bill no 36255 dt:30//03/24 Po:-20240327053</i>	Sales	36255	1,298.00	1,100.00 99.00 99.00
30-Mar-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Electrical Material to MRM LLP Vide bill no 36256 dt:30//03/24 Po:-20240327054</i>	Sales	36256	17,875.00	15,148.00 1,363.32 1,363.32 0.36
30-Mar-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Electrical -GST-18%(S) Output CGST Output SGST <i>being towards sale of Electrical Material to MRM LLP Vide bill no 36257 dt:30//03/24 Po:-20240327038</i>	Sales	36257	2,065.00	1,750.00 157.50 157.50
	Carried Over			71,33,453.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			71,33,453.00	
30-Mar-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Electrical Material to MRM LLP Vide bill no 36258 dt:30//03/24 Po:-20240327051</i>		36258	29,452.00	24,959.00 2,246.31 2,246.31 0.38
30-Mar-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Plumbing Material to MRM LLP Vide bill no 36259 dt:30//03/24 Po:-20240327007</i>		36259	8,638.00	7,320.00 658.80 658.80 0.40
30-Mar-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Sanitary Material to MRM LLP Vide bill no 36260 dt:30//03/24 Po:-20240322048</i>		36260	7,148.00	6,058.00 545.22 545.22 (-)0.44
30-Mar-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Plumbing Material to MRM LLP Vide bill no 36261 dt:30//03/24 Po:-20240327010</i>		36261	22,652.00	19,197.00 1,727.73 1,727.73 (-)0.46
30-Mar-24	MSUP-MODI REALTY MALLAPUR LLP Sales RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Plumbing Material to MRM LLP Vide bill no 36262 dt:30//03/24 Po:-20240327008</i>		36262	23,431.00	19,857.00 1,787.13 1,787.13 (-)0.26
30-Mar-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS-Printing & Stationary-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Stationary Material to GVRC Pvt Ltd Vide bill no 36263 dt:30//03/24 Po:-20240329030</i>		36263	496.00	420.00 37.80 37.80 0.40
30-Mar-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED Sales RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Chemical Material to GVRC Pvt Ltd Vide bill no 36264 dt:30//03/24 Po:-20240328028</i>		36264	2,926.00	2,480.00 223.20 223.20 (-)0.40
	Carried Over			72,28,196.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			72,28,196.00	
30-Mar-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Chemicals-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Chemical Material to GVRC Pvt Ltd Vide bill no 36265 dt:30//03/24 Po:-20240329026</i>	Sales	36265	5,947.00	5,040.00 453.60 453.60 (-)0.20
30-Mar-24	MSUP-Crescentia Labs Pvt Ltd RMS-Sundry Purchases-5%(S) RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST <i>being towards sale of Safety Jackets Shoes Material to Crescentia Labs Pvt Ltd Pvt Ltd Vide bill no 36266 dt:30//03/24 Po:-20240328034</i>	Sales	36266	30,828.00	3,600.00 24,150.00 1,539.00 1,539.00
30-Mar-24	MSUP-Sharad Kumar J.Kadakia RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Tiles Material to SJK Vide bill no 36267 dt:30//03/24 Po:-20240330013</i>	Sales	36267	53,153.00	45,045.00 4,054.05 4,054.05 (-)0.10
30-Mar-24	MSUP-Sharad Kumar J.Kadakia RMS-Tiles, granite, etc-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Tiles Material to SJK Vide bill no 36268 dt:30//03/24 Po:-20240329007</i>	Sales	36268	18,199.00	15,423.00 1,388.07 1,388.07 (-)0.14
30-Mar-24	MSUP-Silver Oak Villas LLP RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Electrical Material to SOV LLP Vide bill no 36271 dt:30//03/24 Po:-20240322025</i>	Sales	36271	76,903.00	65,172.00 5,865.48 5,865.48 0.04
30-Mar-24	MSUP-MODI REALTY MALLAPUR LLP RMS-Printing & Stationary-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Stationary Material to MRM LLP Vide bill no 35801 dt:04//03/24 Po:-20240304004</i>	Sales	35801	8.00	7.08 0.64 0.64 (-)0.36
30-Mar-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Printing & Stationary-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Stationary Material to GVRC Pvt Vide bill no 35802 dt:04//03/24 Po:-20240304015</i>	Sales	35802	85.00	72.00 6.48 6.48 0.04
	Carried Over			74,13,319.00	

continued ...

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Sales Register : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			74,13,319.00	
30-Mar-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Tools Material to GVRC Pvt Vide bill no 35824 dt:04//03/24 Po:-20240304008</i>	Sales	35824	4,378.00	3,710.00 333.90 333.90 0.20
30-Mar-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Consumables-Nilrated(S) RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Consumables Material to GVRC Pvt Vide bill no 35825 dt:04//03/24 Po:- -20240304006</i>	Sales	35825	1,962.00	1,455.00 430.00 38.70 38.70 (-)0.40
30-Mar-24	MSUP-MODI REALITY GENOME VALLEY LLP RMS-Consumables-Nilrated(S) <i>being towards sale of Consumables Material to GVRC Pvt Vide bill no 35826 dt:04//03/24 Po:- -20240304002</i>	Sales	35826	980.00	980.00
30-Mar-24	MSUP-MODI REALITY POCHARAM LLP RMS-Building Material-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Building Material to MRM LLP Vide bill no 35827 dt:05//03/24 Po:-20240304021</i>	Sales	35827	27,867.00	23,616.00 2,125.44 2,125.44 0.12
30-Mar-24	MSUP-Modi Properties Pvt Ltd RMS-Electrical -GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Electrical Material to MPPL Vide bill no 35828 dt:05//03/24 Po:-20240304066</i>	Sales	35828	3,516.00	2,979.70 268.17 268.17 (-)0.04
30-Mar-24	MSUP-Silver Oak Welfare Association RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Consumables Material to SOVWA Vide bill no 35830 dt:05//03/24 Po:- -20240304058</i>	Sales	35830	538.00	456.00 41.04 41.04 (-)0.08
30-Mar-24	MSUP-Silver Oak Welfare Association RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Consumables Material to SOVWA Vide bill no 35831 dt:05//03/24 Po:- -20240304059</i>	Sales	35831	1,120.00	949.00 85.41 85.41 0.18
	Carried Over			74,53,680.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			74,53,680.00	
30-Mar-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Tools-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Tools Material to GVRC Pvt Ltd Vide bill no 35832 dt:05//03/24 Po:-20240304063</i>	Sales	35832	1,876.00	1,590.00 143.10 143.10 (-)0.20
30-Mar-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Consumables-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Consumables Material to GVRC Pvt Ltd Vide bill no 35833 dt:05//03/24 Po:- -20240304064</i>	Sales	35833	608.00	515.00 46.35 46.35 0.30
30-Mar-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Sundry Purchases-5%(S) RMS-Sundry purchases-GST-12%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Safety Jacket& Shoes Material to GVRC Pvt Ltd Vide bill no 35834 dt:05//03/24 Po:- -20240304009</i>	Sales	35834	33,079.00	7,200.00 22,785.00 1,547.10 1,547.10 (-)0.20
30-Mar-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS-Plumbing-GST-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Plumbing Material to GVRC Pvt Ltd Vide bill no 35835 dt:05//03/24 Po:-20240304019</i>	Sales	35835	28,857.00	24,455.00 2,200.95 2,200.95 0.10
30-Mar-24	MSUP-Crescentia Labs Pvt Ltd RMS-Building Material-18% Output CGST Output SGST <i>being towards sale of Plumbing Material to Crescentia Labs Pvt Ltd Vide bill no 35836 dt:05//03 /24 Po:-20240304046</i>	Sales	35836	5,900.00	5,000.00 450.00 450.00
30-Mar-24	MSUP-MODI REALITY POCHARAM LLP RMS-Building Material-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Building Material to MRP LLP Vide bill no 35837 dt:05//03/24 Po:-20240304021</i>	Sales	35837	35,343.00	29,952.00 2,695.68 2,695.68 (-)0.36
	Carried Over			75,59,343.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			75,59,343.00	
30-Mar-24	MSUP-GV RESEARCH CENTERS PRIVATE LIMITED RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of MS Box Pipe Material to GVRC Pvt Ltd Vide bill no 35838 dt:05//03/24 Po: -20240304030</i>	Sales	35838	7,273.00	6,163.43 554.71 554.71 0.15
30-Mar-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Crescentia Labs Material to GVRC Pvt Ltd Vide bill no 35839 dt:06//03/24 Po: -20240304045</i>	Sales	35839	62,260.00	52,762.50 4,748.63 4,748.63 0.24
30-Mar-24	MSUP-Crescentia Labs Pvt Ltd RMS-Building Material-18% Output CGST Output SGST <i>being towards sale of Building Material to Crescentia Labs Pvt Ltd Pvt Ltd Vide bill no 35836 dt:05//03/24 Po:-20240304046</i>	Sales	35836A	5,900.00	5,000.00 450.00 450.00
30-Mar-24	MSUP-MODI REALITY POCHARAM LLP RMS-Building Material-18% Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Building Material to MRP LLP Vide bill no 35837 dt:05//03/24 Po:-20240304021</i>	Sales	35837A	35,343.00	29,952.00 2,695.68 2,695.68 (-)0.36
30-Mar-24	MSUP-Crescentia Labs Pvt Ltd RMS Steel Others-18% Output CGST Output SGST <i>being towards sale of MSS U Bracket Material to Crescentia Labs LLP Vide bill no 35840 dt:06//03/24 Po:-20240304031</i>	Sales	35840	26,845.00	22,750.00 2,047.50 2,047.50
30-Mar-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of GI Nut Bolt Material to Crescentia Labs LLP Vide bill no 35841 dt:06//03/24 Po:-20240304024</i>	Sales	35841	2,602.00	2,205.00 198.45 198.45 0.10
30-Mar-24	MSUP-Crescentia Labs Pvt Ltd RMS-Door, door frames & hardware-GST-18%(S) Output CGST Output SGST OIE-Rounded Off <i>being towards sale of Wedge Anchor Bolt Material to Crescentia Labs LLP Vide bill no 35842 dt:06//03/24 Po:-20240304048</i>	Sales	35842	4,906.00	4,158.00 374.22 374.22 (-)0.44
Total:				77,04,472.00	