

Modi Housing Pvt Ltd - Services (23-24)

Logistics Departement
5-4-187/3 & 4, 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
25-Mar-24	AMTZ Medpolis Square 4554 Private Limited REVENUE - Service Charges on WO's -IGST 18% (S) IGST-OUTPUT Rounding Off <i>Being Service Charges On Wo's for the month of Jan -24</i>	Sales	MHSVC23-24/10001	1,38,133.00	1,17,062.08 21,071.17 (-)0.25
25-Mar-24	AMTZ Medpolis Square 801 Private Limited REVENUE - Service Charges on WO's -IGST 18% (S) IGST-OUTPUT Rounding Off <i>Being Service Charges On Wo's for the month of Jan -24</i>	Sales	MHSVC23-24/10002	39,265.00	33,275.07 5,989.51 0.42
25-Mar-24	Crescentia Labs Private Limited REVENUE - Service Charges on WO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service Charges On Wo's for the month of Jan -24</i>	Sales	MHSVC23-24/10003	15,059.00	12,761.46 1,148.53 1,148.53 0.48
25-Mar-24	DR N R K Biotech Private Limited REVENUE - Service Charges on WO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service Charges On Wo's for the month of Jan -24</i>	Sales	MHSVC23-24/10004	9,427.00	7,989.07 719.02 719.02 (-)0.11
25-Mar-24	G V Research Centers Pvt Ltd REVENUE - Service Charges on WO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service Charges On Wo's for the month of Jan -24</i>	Sales	MHSVC23-24/10005	77,512.00	65,688.06 5,911.93 5,911.93 0.08
25-Mar-24	Modi G V Ventures LLP REVENUE - Service Charges on WO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service Charges On Wo's for the month of Jan -24</i>	Sales	MHSVC23-24/10006	275.00	233.05 20.97 20.97 0.01
25-Mar-24	Modi Realty Mallapur LLP REVENUE - Service Charges on WO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service Charges On Wo's for the month of Jan -24</i>	Sales	MHSVC23-24/10007	6,854.00	5,808.83 522.79 522.79 (-)0.41
Carried Over				2,86,525.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,86,525.00	
25-Mar-24	AEDIS Developers LLP	Sales	MHSVC23-24/10008	7.00	
	REVENUE - Service Charges on PO's - 18% (S)				5.50
	Output CGST				0.50
	Output SGST				0.50
	Rounding Off				0.50
	<i>Being Service Charges On Po's for the month of Jan -24</i>				
25-Mar-24	AMTZ Medpolis Square 4554 Private Limited	Sales	MHSVC23-24/10009	434.00	
	REVENUE - Service Charges on Po's - IGST @18% (S)				367.76
	IGST-OUTPUT				66.20
	Rounding Off				0.04
	<i>Being Service Charges On Po's for the month of Jan -24</i>				
25-Mar-24	AMTZ Medpolis Square 801 Private Limited	Sales	MHSVC23-24/10010	8,052.00	
	REVENUE - Service Charges on Po's - IGST @18% (S)				6,823.92
	IGST-OUTPUT				1,228.31
	Rounding Off				(-)0.23
	<i>Being Service Charges On Po's for the month of Jan -24</i>				
25-Mar-24	AMTZ Medpolis Square Private Limited	Sales	MHSVC23-24/10011	27.00	
	REVENUE - Service Charges on PO's - 18% (S)				22.62
	Output CGST				2.04
	Output SGST				2.04
	Rounding Off				0.30
	<i>Being Service Charges On Po's for the month of Jan -24</i>				
25-Mar-24	AVR Gulmohar Welfare Association	Sales	MHSVC23-24/10012	842.00	
	REVENUE - Service Charges on PO's - 18% (S)				713.90
	Output CGST				64.25
	Output SGST				64.25
	Rounding Off				(-)0.40
	<i>Being Service Charges On Po's for the month of Jan -24</i>				
25-Mar-24	Biopolis GV LLP	Sales	MHSVC23-24/10013	2,687.00	
	REVENUE - Service Charges on PO's - 18% (S)				2,276.85
	Output CGST				204.92
	Output SGST				204.92
	Rounding Off				0.31
	<i>Being Service Charges On Po's for the month of Jan -24</i>				
25-Mar-24	Crescentia Labs Private Limited	Sales	MHSVC23-24/10014	2,35,075.00	
	REVENUE - Service Charges on PO's - 18% (S)				1,99,216.47
	Output CGST				17,929.48
	Output SGST				17,929.48
	Rounding Off				(-)0.43
	<i>Being Service Charges On Po's for the month of Jan -24</i>				
	Carried Over			5,33,649.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,33,649.00	
25-Mar-24	DR N R K Biotech Private Limited	Sales	MHSVC23-24/10015	3,004.00	
	REVENUE - Service Charges on PO's - 18% (S)				2,545.76
	Output CGST				229.12
	Output SGST				229.12
	<i>Being Service Charges On Po's for the month of Jan -24</i>				
25-Mar-24	G V Research Centers Pvt Ltd	Sales	MHSVC23-24/10016	1,82,117.00	
	REVENUE - Service Charges on PO's - 18% (S)				1,54,336.62
	Output CGST				13,890.30
	Output SGST				13,890.30
	Rounding Off				(-)0.22
	<i>Being Service Charges On Po's for the month of Jan -24</i>				
25-Mar-24	Mehta And Modi Realty Kowkur LLP	Sales	MHSVC23-24/10017	3,083.00	
	REVENUE - Service Charges on PO's - 18% (S)				2,612.41
	Output CGST				235.12
	Output SGST				235.12
	Rounding Off				0.35
	<i>Being Service Charges On Po's for the month of Jan -24</i>				
25-Mar-24	Modi Builders Methodist Complex	Sales	MHSVC23-24/10018	36.00	
	REVENUE - Service Charges on PO's - 18% (S)				30.50
	Output CGST				2.75
	Output SGST				2.75
	<i>Being Service Charges On Po's for the month of Jan -24</i>				
25-Mar-24	Modi Consultancy Services	Sales	MHSVC23-24/10019	189.00	
	REVENUE - Service Charges on PO's - 18% (S)				159.94
	Output CGST				14.39
	Output SGST				14.39
	Rounding Off				0.28
	<i>Being Service Charges On Po's for the month of Jan -24</i>				
25-Mar-24	Modi G V Ventures LLP	Sales	MHSVC23-24/10020	945.00	
	REVENUE - Service Charges on PO's - 18% (S)				800.48
	Output CGST				72.04
	Output SGST				72.04
	Rounding Off				0.44
	<i>Being Service Charges On Po's for the month of Jan -24</i>				
25-Mar-24	Modi Properties Pvt Ltd (Services)	Sales	MHSVC23-24/10021	2,838.00	
	REVENUE - Service Charges on PO's - 18% (S)				2,405.13
	Output CGST				216.46
	Output SGST				216.46
	Rounding Off				(-)0.05
	<i>Being Service Charges On Po's for the month of Jan -24</i>				
	Carried Over			7,25,861.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,25,861.00	
25-Mar-24	Modi Realty Miryalaguda LLP REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service Charges On Po's for the month of Jan -24</i>	Sales	MHSVC23-24/10022	294.00	249.53 22.46 22.46 (-)0.45
25-Mar-24	Modi Realty Genome Valley LLP REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service Charges On Po's for the month of Jan -24</i>	Sales	MHSVC23-24/10023	21,657.00	18,353.61 1,651.82 1,651.82 (-)0.25
25-Mar-24	Modi Realty Mallapur LLP REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service Charges On Po's for the month of Jan -24</i>	Sales	MHSVC23-24/10024	1,36,433.00	1,15,621.35 10,405.92 10,405.92 (-)0.19
25-Mar-24	Modi Realty Pocharam LLP REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service Charges On Po's for the month of Jan -24</i>	Sales	MHSVC23-24/10025	1,16,944.00	99,105.05 8,919.45 8,919.45 0.05
25-Mar-24	Rajesh Kumar Jayantilal Kadakia REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service Charges On Po's for the month of Jan -24</i>	Sales	MHSVC23-24/10026	18.00	15.25 1.37 1.37 0.01
25-Mar-24	Sharad Kumar Jayantilal Kadakia REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service Charges On Po's for the month of Jan -24</i>	Sales	MHSVC23-24/10027	18.00	15.25 1.37 1.37 0.01
25-Mar-24	Sharad Kumar Jayantilal Kadakia REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service Charges On Po's for the month of Jan -24</i>	Sales	MHSVC23-24/10028	8,379.00	7,101.25 639.11 639.11 (-)0.47
	Carried Over			10,09,604.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,09,604.00	
25-Mar-24	Silver Oak Villas LLP	Sales	MHSVC23-24/10029	11,083.00	
	REVENUE - Service Charges on PO's - 18% (S)				9,392.14
	Output CGST				845.29
	Output SGST				845.29
	Rounding Off				0.28
	Being Service Charges On Po's for the month of Jan -24				
25-Mar-24	Tejal Modi	Sales	MHSVC23-24/10030	251.00	
	REVENUE - Service Charges on PO's - 18% (S)				213.11
	Output CGST				19.18
	Output SGST				19.18
	Rounding Off				(-)0.47
	Being Service Charges On Po's for the month of Jan -24				
27-Mar-24	AMTZ MEDPOLIS SQUARE 702 PRIVATE LIMITED	Sales	MHSVC23-24/10031	975.00	
	REVENUE - Service Charges on WO's - 18% (S)				826.00
	Output CGST				74.34
	Output SGST				74.34
	Rounding Off				0.32
	Being Service Charges On Wo's for the month of Feb -24				
27-Mar-24	Crescentia Labs Private Limited	Sales	MHSVC23-24/10032	1,26,236.00	
	REVENUE - Service Charges on WO's - 18% (S)				1,06,979.91
	Output CGST				9,628.19
	Output SGST				9,628.19
	Rounding Off				(-)0.29
	Being Service Charges On Wo's for the month of Feb -24				
27-Mar-24	DR N R K Biotech Private Limited	Sales	MHSVC23-24/10033	2,611.00	
	REVENUE - Service Charges on WO's - 18% (S)				2,212.50
	Output CGST				199.13
	Output SGST				199.13
	Rounding Off				0.24
	Being Service Charges On Wo's for the month of Feb -24				
27-Mar-24	Mehta And Modi Realty Kowkur LLP	Sales	MHSVC23-24/10034	9,101.00	
	REVENUE - Service Charges on WO's - 18% (S)				7,712.33
	Output CGST				694.11
	Output SGST				694.11
	Rounding Off				0.45
	Being Service Charges On Wo's for the month of Feb -24				
27-Mar-24	Modi Realty Mallapur LLP	Sales	MHSVC23-24/10035	14,476.00	
	REVENUE - Service Charges on WO's - 18% (S)				12,267.83
	Output CGST				1,104.10
	Output SGST				1,104.10
	Rounding Off				(-)0.03
	Being Service Charges On Wo's for the month of Feb -24				
	Carried Over			11,74,337.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,74,337.00	
27-Mar-24	Sharad Kumar Jayantilal Kadakia REVENUE - Service Charges on WO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service Charges On Wo's for the month of Feb -24</i>	Sales	MHSVC23-24/10036	1,353.00	1,146.95 103.23 103.23 (-)0.41
27-Mar-24	AMTZ Medpolis Square 4554 Private Limited REVENUE - Service Charges on Po's - IGST @18% (S) IGST-OUTPUT Rounding Off <i>Being Service Charges On Po's for the month of Feb -24</i>	Sales	MHSVC23-24/10037	60,372.00	51,163.05 9,209.35 (-)0.40
27-Mar-24	AMTZ Medpolis Square 801 Private Limited REVENUE - Service Charges on Po's - IGST @18% (S) IGST-OUTPUT Rounding Off <i>Being Service Charges On Po's for the month of Feb -24</i>	Sales	MHSVC23-24/10038	4,246.00	3,598.57 647.74 (-)0.31
27-Mar-24	AMTZ Medpolis Square Private Limited REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service Charges On Po's for the month of Feb -24</i>	Sales	MHSVC23-24/10039	33.00	27.86 2.51 2.51 0.12
27-Mar-24	Biopolis GV LLP REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service Charges On Po's for the month of Feb -24</i>	Sales	MHSVC23-24/10040	2,831.00	2,399.22 215.93 215.93 (-)0.08
27-Mar-24	Crescentia Labs Private Limited REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service Charges On Po's for the month of Feb -24</i>	Sales	MHSVC23-24/10041	5,74,666.00	4,87,005.04 43,830.45 43,830.45 0.06
27-Mar-24	DR N R K Biotech Private Limited REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service Charges On Po's for the month of Feb -24</i>	Sales	MHSVC23-24/10042	6,562.00	5,561.31 500.52 500.52 (-)0.35
	Carried Over			18,24,400.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			18,24,400.00	
27-Mar-24	G V Research Centers Pvt Ltd REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service Charges On Po's for the month of Feb -24</i>	Sales	MHSVC23-24/10043	59,761.00	50,644.96 4,558.05 4,558.05 (-)0.06
27-Mar-24	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service Charges On Po's for the month of Feb -24</i>	Sales	MHSVC23-24/10044	15.00	13.00 1.17 1.17 (-)0.34
27-Mar-24	Mehta And Modi Realty Kowkur LLP REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service Charges On Po's for the month of Feb -24</i>	Sales	MHSVC23-24/10045	1,841.00	1,560.15 140.41 140.41 0.03
27-Mar-24	Modi Builders Methodist Complex REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service Charges On Po's for the month of Feb -24</i>	Sales	MHSVC23-24/10046	433.00	366.89 33.02 33.02 0.07
27-Mar-24	Modi Consultancy Services REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service Charges On Po's for the month of Feb -24</i>	Sales	MHSVC23-24/10047	170.00	144.15 12.97 12.97 (-)0.09
27-Mar-24	Modi G V Ventures LLP REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service Charges On Po's for the month of Feb -24</i>	Sales	MHSVC23-24/10048	24,036.00	20,369.89 1,833.29 1,833.29 (-)0.47
27-Mar-24	Modi Properties Pvt Ltd (Services) REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service Charges On Po's for the month of Feb -24</i>	Sales	MHSVC23-24/10049	668.00	566.50 50.99 50.99 (-)0.48
	Carried Over			19,11,324.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			19,11,324.00	
27-Mar-24	Modi Realty Miryalaguda LLP	Sales	MHSVC23-24/10050	1,601.00	
	REVENUE - Service Charges on PO's - 18% (S)				1,356.87
	Output CGST				122.12
	Output SGST				122.12
	Rounding Off				(-)0.11
	<i>Being Service Charges On Po's for the month of Feb -24</i>				
27-Mar-24	Modi Realty Genome Valley LLP	Sales	MHSVC23-24/10051	10,466.00	
	REVENUE - Service Charges on PO's - 18% (S)				8,869.39
	Output CGST				798.25
	Output SGST				798.25
	Rounding Off				0.11
	<i>Being Service Charges On Po's for the month of Feb -24</i>				
27-Mar-24	Modi Realty Mallapur LLP	Sales	MHSVC23-24/10052	44,565.00	
	REVENUE - Service Charges on PO's - 18% (S)				37,766.97
	Output CGST				3,399.03
	Output SGST				3,399.03
	Rounding Off				(-)0.03
	<i>Being Service Charges On Po's for the month of Feb -24</i>				
27-Mar-24	Modi Realty Pocharam LLP	Sales	MHSVC23-24/10053	14,443.00	
	REVENUE - Service Charges on PO's - 18% (S)				12,239.80
	Output CGST				1,101.58
	Output SGST				1,101.58
	Rounding Off				0.04
	<i>Being Service Charges On Po's for the month of Feb -24</i>				
27-Mar-24	Rajesh Kumar Jayantilal Kadakia	Sales	MHSVC23-24/10054	51.00	
	REVENUE - Service Charges on PO's - 18% (S)				43.17
	Output CGST				3.89
	Output SGST				3.89
	Rounding Off				0.05
	<i>Being Service Charges On Po's for the month of Feb -24</i>				
27-Mar-24	Sharad Kumar Jayantilal Kadakia	Sales	MHSVC23-24/10055	51.00	
	REVENUE - Service Charges on PO's - 18% (S)				43.17
	Output CGST				3.89
	Output SGST				3.89
	Rounding Off				0.05
	<i>Being Service Charges On Po's for the month of Feb -24</i>				
27-Mar-24	Sharad Kumar Jayantilal Kadakia	Sales	MHSVC23-24/10056	25,521.00	
	REVENUE - Service Charges on PO's - 18% (S)				21,628.25
	Output CGST				1,946.54
	Output SGST				1,946.54
	Rounding Off				(-)0.33
	<i>Being Service Charges On Po's for the month of Feb -24</i>				
	Carried Over			20,08,022.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,08,022.00	
27-Mar-24	Silver Oak Villas LLP	Sales	MHSVC23-24/10057	5,597.00	
	REVENUE - Service Charges on PO's - 18% (S)				4,742.95
	Output CGST				426.87
	Output SGST				426.87
	Rounding Off				0.31
	<i>Being Service Charges On Po's for the month of Feb -24</i>				
27-Mar-24	Tejal Modi	Sales	MHSVC23-24/10058	58.00	
	REVENUE - Service Charges on PO's - 18% (S)				48.95
	Output CGST				4.41
	Output SGST				4.41
	Rounding Off				0.23
	<i>Being Service Charges On Po's for the month of Feb -24</i>				
27-Mar-24	Silver Oak Welfare Association	Sales	MHSVC23-24/10059	35.00	
	REVENUE - Service Charges on PO's - 18% (S)				29.50
	Output CGST				2.66
	Output SGST				2.66
	Rounding Off				0.18
	<i>Being Service Charges On Po's for the month of Feb -24</i>				
31-Mar-24	AMTZ Medpolis Square 4554 Private Limited	Sales	MHSVC23-24/10060	1,300.00	
	REVENUE - Service Charges on Po's - IGST @18% (S)				1,102.03
	IGST-OUTPUT				198.37
	Rounding Off				(-)0.40
	<i>Being Service Charges On Po's for the month of Mar -24</i>				
31-Mar-24	AMTZ Medpolis Square 801 Private Limited	Sales	MHSVC23-24/10061	1,49,765.00	
	REVENUE - Service Charges on Po's - IGST @18% (S)				1,26,919.18
	IGST-OUTPUT				22,845.45
	Rounding Off				0.37
	<i>Being Service Charges On Po's for the month of Mar -24</i>				
31-Mar-24	AMTZ Medpolis Square Private Limited	Sales	MHSVC23-24/10062	65.00	
	REVENUE - Service Charges on PO's - 18% (S)				54.76
	Output CGST				4.93
	Output SGST				4.93
	Rounding Off				0.38
	<i>Being Service Charges On Po's for the month of Mar -24</i>				
31-Mar-24	Crescentia Labs Private Limited	Sales	MHSVC23-24/10063	4,20,903.00	
	REVENUE - Service Charges on PO's - 18% (S)				3,56,697.80
	Output CGST				32,102.80
	Output SGST				32,102.80
	Rounding Off				(-)0.40
	<i>Being Service Charges On Po's for the month of Mar -24</i>				
	Carried Over			25,85,745.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			25,85,745.00	
31-Mar-24	DR N R K Biotech Private Limited	Sales	MHSVC23-24/10064	5,273.00	
	REVENUE - Service Charges on PO's - 18% (S)				4,468.42
	Output CGST				402.16
	Output SGST				402.16
	Rounding Off				0.26
	<i>Being Service Charges On Po's for the month of Mar -24</i>				
31-Mar-24	Gulmohar Welfare Association	Sales	MHSVC23-24/10065	126.00	
	REVENUE - Service Charges on PO's - 18% (S)				107.11
	Output CGST				9.64
	Output SGST				9.64
	Rounding Off				(-)0.39
	<i>Being Service Charges On Po's for the month of Mar -24</i>				
31-Mar-24	G V Research Centers Pvt Ltd	Sales	MHSVC23-24/10066	1,10,180.00	
	REVENUE - Service Charges on PO's - 18% (S)				93,372.69
	Output CGST				8,403.54
	Output SGST				8,403.54
	Rounding Off				0.23
	<i>Being Service Charges On Po's for the month of Mar -24</i>				
31-Mar-24	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	MHSVC23-24/10067	4,582.00	
	REVENUE - Service Charges on PO's - 18% (S)				3,883.28
	Output CGST				349.50
	Output SGST				349.50
	Rounding Off				(-)0.28
	<i>Being Service Charges On Po's for the month of Mar -24</i>				
31-Mar-24	Mehta And Modi Realty Kowkur LLP	Sales	MHSVC23-24/10068	3,262.00	
	REVENUE - Service Charges on PO's - 18% (S)				2,764.74
	Output CGST				248.83
	Output SGST				248.83
	Rounding Off				(-)0.40
	<i>Being Service Charges On Po's for the month of Mar -24</i>				
31-Mar-24	Modi Consultancy Services	Sales	MHSVC23-24/10069	177.00	
	REVENUE - Service Charges on PO's - 18% (S)				149.65
	Output CGST				13.47
	Output SGST				13.47
	Rounding Off				0.41
	<i>Being Service Charges On Po's for the month of Mar -24</i>				
31-Mar-24	Modi G V Ventures LLP	Sales	MHSVC23-24/10070	8,509.00	
	REVENUE - Service Charges on PO's - 18% (S)				7,211.08
	Output CGST				649.00
	Output SGST				649.00
	Rounding Off				(-)0.08
	<i>Being Service Charges On Po's for the month of Mar -24</i>				
	Carried Over			27,17,854.00	

continued ...

Modi Housing Pvt Ltd - Services (23-24)

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			27,17,854.00	
31-Mar-24	Modi Properties Pvt Ltd (Services)	Sales	MHSVC23-24/10071	7,279.00	
	REVENUE - Service Charges on PO's - 18% (S)				6,168.71
	Output CGST				555.18
	Output SGST				555.18
	Rounding Off				(-)0.07
	<i>Being Service Charges On Po's for the month of Mar -24</i>				
31-Mar-24	Modi Realty Miryalaguda LLP	Sales	MHSVC23-24/10072	315.00	
	REVENUE - Service Charges on PO's - 18% (S)				267.27
	Output CGST				24.05
	Output SGST				24.05
	Rounding Off				(-)0.37
	<i>Being Service Charges On Po's for the month of Mar -24</i>				
31-Mar-24	Modi Realty Genome Valley LLP	Sales	MHSVC23-24/10073	19,038.00	
	REVENUE - Service Charges on PO's - 18% (S)				16,134.19
	Output CGST				1,452.08
	Output SGST				1,452.08
	Rounding Off				(-)0.35
	<i>Being Service Charges On Po's for the month of Mar -24</i>				
31-Mar-24	Modi Realty Mallapur LLP	Sales	MHSVC23-24/10074	55,190.00	
	REVENUE - Service Charges on PO's - 18% (S)				46,770.89
	Output CGST				4,209.38
	Output SGST				4,209.38
	Rounding Off				0.35
	<i>Being Service Charges On Po's for the month of Mar -24</i>				
31-Mar-24	Modi Realty Pocharam LLP	Sales	MHSVC23-24/10075	31,605.00	
	REVENUE - Service Charges on PO's - 18% (S)				26,783.52
	Output CGST				2,410.52
	Output SGST				2,410.52
	Rounding Off				0.44
	<i>Being Service Charges On Po's for the month of Mar -24</i>				
31-Mar-24	Rajesh Kumar Jayantilal Kadakia	Sales	MHSVC23-24/10076	28.00	
	REVENUE - Service Charges on PO's - 18% (S)				23.90
	Output CGST				2.15
	Output SGST				2.15
	Rounding Off				(-)0.20
	<i>Being Service Charges On Po's for the month of Mar -24</i>				
31-Mar-24	Sharad Kumar Jayantilal Kadakia	Sales	MHSVC23-24/10077	28.00	
	REVENUE - Service Charges on PO's - 18% (S)				23.90
	Output CGST				2.15
	Output SGST				2.15
	Rounding Off				(-)0.20
	<i>Being Service Charges On Po's for the month of Mar -24</i>				
	Carried Over			28,31,337.00	

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			28,31,337.00	
31-Mar-24	Sharad Kumar Jayantilal Kadakia REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service Charges On Po's for the month of Mar -24</i>	Sales	MHSVC23-24/10078	31,872.00	27,010.20 2,430.92 2,430.92 (-)0.04
31-Mar-24	Silver Oak Welfare Association REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service Charges On Po's for the month of Mar -24</i>	Sales	MHSVC23-24/10079	45.00	38.17 3.44 3.44 (-)0.05
31-Mar-24	Silver Oak Villas LLP REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service Charges On Po's for the month of Mar -24</i>	Sales	MHSVC23-24/10080	7,773.00	6,586.98 592.83 592.83 0.36
31-Mar-24	Tejal Modi REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service Charges On Po's for the month of Mar -24</i>	Sales	MHSVC23-24/10081	34.00	28.94 2.60 2.60 (-)0.14
31-Mar-24	Vista Homes REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service Charges On Po's for the month of Mar -24</i>	Sales	MHSVC23-24/10083	656.00	556.31 50.07 50.07 (-)0.45
31-Mar-24	Vista View LLP REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service Charges On Po's for the month of Mar -24</i>	Sales	MHSVC23-24/10084	620.00	525.27 47.27 47.27 0.19
Total:				28,72,337.00	