

Modi Properties Pvt Ltd - Services (23-24)

M G Road, Ranigunj

Secunderabad**Sales Register**

1-Apr-23 to 31-Mar-24

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
20-Mar-24	Modi Realty Mallapur LLP REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST OIE - Rounding Off <i>Being CR Consultation charges for the month of Feb ' 24 against Inv No:- MPSVC23-24/10001 dt:- 20.03.2024</i>	Sales	MPSVC23-24/10001	2,29,799.00	1,94,745.00 17,527.05 17,527.05 (-)0.10
20-Mar-24	Mehra And Modi Realty Kovkur LLP REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST OIE - Rounding Off <i>Being CR Consultation charges for the month of Feb ' 24 against Inv No:- MPSVC23-24/10002 dt:- 20.03.2024</i>	Sales	MPSVC23-24/10002	19,653.00	16,655.00 1,498.95 1,498.95 0.10
20-Mar-24	Modi Housing Private Limited Silver Oak Villas REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST <i>Being CR Consultation charges for the month of Feb ' 24 against Inv No:- MPSVC23-24/10003 dt:- 20.03.2024</i>	Sales	MPSVC23-24/10003	52,510.00	44,500.00 4,005.00 4,005.00
20-Mar-24	Modi Realty Pocharam LLP REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST OIE - Rounding Off <i>Being CR Consultation charges for the month of Feb ' 24 against Inv No:- MPSVC23-24/10004 dt:- 20.03.2024</i>	Sales	MPSVC23-24/10004	37,956.00	32,166.25 2,894.96 2,894.96 (-)0.17
20-Mar-24	Nilgiri Estates REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST <i>Being CR Consultation charges for the month of Feb ' 24 against Inv No:- MPSVC23-24/10005 dt:- 20.03.24</i>	Sales	MPSVC23-24/10005	18,880.00	16,000.00 1,440.00 1,440.00
20-Mar-24	Silver Oak Villas LLP REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST <i>Being CR Consultation charges for the month of Feb ' 24 against Inv No:- MPSVC23-24/10006 dt:- 20.03.2024</i>	Sales	MPSVC23-24/10006	33,630.00	28,500.00 2,565.00 2,565.00
Carried Over				3,92,428.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,92,428.00	
20-Mar-24	Crescentia Labs Private Limited REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Quality Control Service charges for the month of Feb ' 24 against Inv No:- MPSVC23-24/10007 dt:- 20.03.2024</i>	Sales	MPSVC23-24/10007	7,080.00	6,000.00 540.00 540.00
20-Mar-24	GV Research Centers Private Limited REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Quality Control Service charges for the month of Feb ' 24 against Inv No:- MPSVC23-24/10008 dt:- 20.03.2024</i>	Sales	MPSVC23-24/10008	4,720.00	4,000.00 360.00 360.00
20-Mar-24	DR N R K Biotech Private Limited REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Quality Control Service charges for the month of Feb ' 24 against Inv No:- MPSVC23-24/10009 dt:- 20.03.2024</i>	Sales	MPSVC23-24/10009	1,180.00	1,000.00 90.00 90.00
20-Mar-24	Modi Realty Genome Valley LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Quality Control Service charges for the month of Feb ' 24 against Inv No:- MPSVC23-24/10010 dt:- 20.03.2024</i>	Sales	MPSVC23-24/10010	3,540.00	3,000.00 270.00 270.00
20-Mar-24	Modi Realty Mallapur LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Quality Control Service charges for the month of Feb ' 24 against Inv No:- MPSVC23-24/10011 dt:- 20.03.2024</i>	Sales	MPSVC23-24/10011	18,880.00	16,000.00 1,440.00 1,440.00
20-Mar-24	Modi Realty Pocharam LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Quality Control Service charges for the month of Feb ' 24 against Inv No:- MPSVC23-24/10012 dt:- 20.04.2024</i>	Sales	MPSVC23-24/10012	5,900.00	5,000.00 450.00 450.00
20-Mar-24	Sharad Kumar Jayantilal Kadakia REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Quality Control Service charges for the month of Feb ' 24 against Inv No:- MPSVC23-24/10013 dt:- 20.03.2024</i>	Sales	MPSVC23-24/10013	1,770.00	1,500.00 135.00 135.00
	Carried Over			4,35,498.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,35,498.00	
20-Mar-24	Silver Oak Villas LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Quality Control Service charges for the month of Feb ' 24 against Inv No:- MPSVC23-24/10014 dt:- 20.03.2024</i>	Sales	MPSVC23-24/10014	7,080.00	6,000.00 540.00 540.00
20-Mar-24	Modi Realty Mallapur LLP REVENUE - Admin and Marketing Service Charges Output CGST Output SGST OIE - Rounding Off <i>Being Admin & Marketing Service charges for the month of Feb ' 24 against Inv No: -MPSVC23-24/10015 dt:- 20.03.2024</i>	Sales	MPSVC23-24/10015	73,031.00	61,891.03 5,570.19 5,570.19 (-)0.41
20-Mar-24	Modi Housing Private Limited Silver Oak Villas REVENUE - Admin and Marketing Service Charges Output CGST Output SGST OIE - Rounding Off <i>Being Admin & Marketing Service charges for the month of Feb ' 24 against Inv No: -MPSVC23-24/10016 dt:- 20.03.2024</i>	Sales	MPSVC23-24/10016	1,45,864.00	1,23,613.22 11,125.19 11,125.19 0.40
20-Mar-24	Modi Realty Pocharam LLP REVENUE - Admin and Marketing Service Charges Output CGST Output SGST OIE - Rounding Off <i>Being Admin & Marketing Service charges for the month of Feb ' 24 against Inv No: -MPSVC23-24/10017 dt:- 20.03.2024</i>	Sales	MPSVC23-24/10017	76,921.00	65,187.03 5,866.83 5,866.83 0.31
20-Mar-24	Mehta And Modi Realty Kowkur LLP REVENUE - Admin and Marketing Service Charges Output CGST Output SGST OIE - Rounding Off <i>Being Admin & Marketing Service charges for the month of Feb ' 24 against Inv No: -MPSVC23-24/10018 dt:- 20.03.2024</i>	Sales	MPSVC23-24/10018	1,70,066.00	1,44,123.99 12,971.16 12,971.16 (-)0.31
20-Mar-24	Modi Realty Genome Valley LLP REVENUE - Admin and Marketing Service Charges REVENUE - Admin and Marketing Service Charges Output CGST Output SGST OIE - Rounding Off <i>Being Admin & Marketing Service charges for the month of Feb ' 24 against Inv No: -MPSVC23-24/10019 dt:- 20.03.2024</i>	Sales	MPSVC23-24/10019	1,66,481.00	30,087.52 1,10,998.00 12,697.70 12,697.70 0.08
	Carried Over			10,74,941.00	

Modi Properties Pvt Ltd - Services (23-24)

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

Page 4

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,74,941.00	
20-Mar-24	GV Research Centers Private Limited REVENUE - Admin and Marketing Service Charges Output CGST Output SGST OIE - Rounding Off <i>Being Admin & Marketing Service charges for the month of Feb ' 24 against Inv No: -MPSVC23-24/10020 dt:- 20.03.2024</i>	Sales	MPSVC23-24/10020	1,10,370.00	93,533.85 8,418.05 8,418.05 0.05
20-Mar-24	DR N R K Biotech Private Limited REVENUE - Admin and Marketing Service Charges Output CGST Output SGST OIE - Rounding Off <i>Being Admin & Marketing Service charges for the month of Feb ' 24 against Inv No: -MPSVC23-24/10021 dt:- 20.03.2024</i>	Sales	MPSVC23-24/10021	37,681.00	31,933.28 2,874.00 2,874.00 (-)0.28
20-Mar-24	Crescentia Labs Private Limited REVENUE - Admin and Marketing Service Charges Output CGST Output SGST OIE - Rounding Off <i>Being Admin & Marketing Service charges for the month of Feb ' 24 against Inv No: -MPSVC23-24/10022 dt:- 20.03.2024</i>	Sales	MPSVC23-24/10022	1,09,398.00	92,709.85 8,343.89 8,343.89 0.37
20-Mar-24	Nilgiri Estates REVENUE - Admin and Marketing Service Charges Output CGST Output SGST OIE - Rounding Off <i>Being Admin & Marketing Service charges for the month of Feb ' 24 against Inv No: -MPSVC23-24/10023 dt:- 20.03.24</i>	Sales	MPSVC23-24/10023	5,737.00	4,861.60 437.54 437.54 0.32
20-Mar-24	Modi Consultancy Services REVENUE - Admin and Marketing Service Charges Output CGST Output SGST OIE - Rounding Off <i>Being Admin & Marketing Service charges for the month of Feb ' 24 against Inv No: -MPSVC23-24/10024 dt:- 20.03.2024</i>	Sales	MPSVC23-24/10024	2,370.00	2,008.50 180.77 180.77 (-)0.04
20-Mar-24	Paramount Estates REVENUE - Admin and Marketing Service Charges Output CGST Output SGST OIE - Rounding Off <i>Being Admin & Marketing Service charges for the month of Feb ' 24 against Inv No: -MPSVC23-24/10025 dt:- 20.03.24</i>	Sales	MPSVC23-24/10025	2,613.00	2,214.50 199.31 199.31 (-)0.12
	Carried Over			13,43,110.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,43,110.00	
20-Mar-24	AMTZ Medpolis Square Private Ltd - AP REVENUE - Tour & Travel IGST @ 18% (S) IGST - Output OIE - Rounding Off <i>Being Travelling expenses reimbursement against Inv No:- MPSVC23-24/10026 dt:- 20.03.2024</i>	Sales	MPSVC23-24/10026	1,73,439.00	1,46,982.27 26,456.81 (-)0.08
Total:				15,16,549.00	