

Modi Properties Pvt Ltd (22-23)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

Sales Register

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-Apr-22	DEB-Modi Realty Mallapur LLP-Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April-22</i>	Sales	MPPL10001	1,57,955.00	1,33,860.00 12,047.40 12,047.40 0.20
30-Apr-22	DEB-G V Research Centers Pvt Ltd-Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April-22</i>	Sales	MPPL10002	1,08,015.00	91,538.00 8,238.42 8,238.42 0.16
30-Apr-22	DEB-Mehra & Modi Realty Kowkur LLP-Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April22</i>	Sales	MPPL10003	81,444.00	69,020.00 6,211.80 6,211.80 0.40
30-Apr-22	DEB-Modi Realty Genome Valley LLP-Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% <i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April-22</i>	Sales	MPPL10004	41,536.00	35,200.00 3,168.00 3,168.00
30-Apr-22	DEB-Aedis Developers LLP REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% <i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April-22</i>	Sales	MPPL10005	14,160.00	12,000.00 1,080.00 1,080.00
Carried Over				4,03,110.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,03,110.00	
30-Apr-22	DEB-Modi Realty Miryalaguda LLP-Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April-22</i>	Sales	MPPL10006	53,417.00	45,269.00 4,074.21 4,074.21 (-)0.42
30-Apr-22	DEB-MHPL Silver Oak Villas-Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% <i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April-22</i>	Sales	MPPL10007	1,09,768.32	93,024.00 8,372.16 8,372.16
30-Apr-22	Modi Realty Pocharam LLP-Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April-22</i>	Sales	MPPL10008	1,20,696.00	1,02,285.00 9,205.65 9,205.65 (-)0.30
30-Apr-22	DEB-G V Discovery Centers Pvt Ltd-Admin Charges REVENUE-Admin Service Charges Output SGST 9% Output CGST 9% Rounded Off <i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of April-22</i>	Sales	MPPL10009	39,333.00	33,333.00 2,999.97 2,999.97 0.06
30-Apr-22	DEB-Rajesh Kumar Jayantilal Kadakia REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% <i>towards Mangment Supervision charges for the month of April-22</i>	Sales	MPPL10010	30,149.00	25,550.00 2,299.50 2,299.50
30-Apr-22	DEB-Sharad Kumar Jayantilal Kadakia REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% <i>towards Mangment Supervision charges for the month of April-22</i>	Sales	MPPL10011	30,149.00	25,550.00 2,299.50 2,299.50
	Carried Over			7,86,622.32	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,86,622.32	
30-Apr-22	DEB-SDNMKJ Realty Pvt Ltd., REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards Mangment Supervision charges for the month of April-22</i>	Sales	MPPL10012	6,889.00	5,838.00 525.42 525.42 0.16
30-Apr-22	DEB-JMKGEC Realtors Pvt Ltd. REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards Mangment Supervision charges for the month of April-22</i>	Sales	MPPL10013	6,889.00	5,838.00 525.42 525.42 0.16
30-Apr-22	DEB-SDNMKJ Realty Pvt Ltd., REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards Mangment Supervision charges for the month of April-22</i>	Sales	MPPL10014	6,889.00	5,838.00 525.42 525.42 0.16
30-Apr-22	DEB-JMKGEC Realtors Pvt Ltd. REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards Mangment Supervision charges for the month of April-22</i>	Sales	MPPL10015	6,889.00	5,838.00 525.42 525.42 0.16
31-May-22	DEB-Modi Realty Mallapur LLP-Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of May-22</i>	Sales	MPPL10016	1,57,955.00	1,33,860.00 12,047.40 12,047.40 0.20
31-May-22	DEB-G V Research Centers Pvt Ltd-Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of May-22</i>	Sales	MPPL10017	1,08,015.00	91,538.00 8,238.42 8,238.42 0.16
	Carried Over			10,80,148.32	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,80,148.32	
31-May-22	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of May-22</i>	Sales	MPPL10018	81,444.00	69,020.00 6,211.80 6,211.80 0.40
31-May-22	DEB-Modi Realty Ganone Valley LLP-Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% <i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of May-22</i>	Sales	MPPL10019	41,536.00	35,200.00 3,168.00 3,168.00
31-May-22	DEB-Aedis Developers LLP REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% <i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of May-22</i>	Sales	MPPL10020	14,160.00	12,000.00 1,080.00 1,080.00
31-May-22	DEB-Modi Realty Miryalaguda LLP-Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of May-22</i>	Sales	MPPL10021	53,417.00	45,269.00 4,074.21 4,074.21 (-)0.42
31-May-22	DEB-MHPL Silver Oak Villas-Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of May-22</i>	Sales	MPPL10022	1,09,768.00	93,024.00 8,372.16 8,372.16 (-)0.32
31-May-22	Modi Realty Pocharam LLP-Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of May-22</i>	Sales	MPPL10023	1,20,696.00	1,02,285.00 9,205.65 9,205.65 (-)0.30
	Carried Over			15,01,169.32	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,01,169.32	
31-May-22	DEB-G V Discovery Centers Pvt Ltd-Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of May-22</i>	Sales	MPPL10024	39,333.00	33,333.00 2,999.97 2,999.97 0.06
31-May-22	DEB-Rajesh Kumar Jayantilal Kadakia REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% <i>towards Mangment Supervision charges for the month of May-22</i>	Sales	MPPL10025	30,149.00	25,550.00 2,299.50 2,299.50
31-May-22	DEB-Sharad Kumar Jayantilal Kadakia REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% <i>towards Mangment Supervision charges for the month of May-22</i>	Sales	MPPL10026	30,149.00	25,550.00 2,299.50 2,299.50
31-May-22	DEB-SDNMKJ Realty Pvt Ltd., REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards Mangment Supervision charges for the month of ,May-22</i>	Sales	MPPL10027	6,889.00	5,838.00 525.42 525.42 0.16
31-May-22	DEB-JMKGEC Realtors Pvt Ltd. REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards Mangment Supervision charges for the month of May-22</i>	Sales	MPPL10028	6,889.00	5,838.00 525.42 525.42 0.16
31-May-22	DEB-SDNMKJ Realty Pvt Ltd., REVENUE-Management Supervision Charges Output SGST 9% Output CGST 9% Rounded Off <i>towards Mangment Supervision charges for the month of May-22</i>	Sales	MPPL10029	6,889.00	5,838.00 525.42 525.42 0.16
31-May-22	DEB-JMKGEC Realtors Pvt Ltd. REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards Mangment Supervision charges for the month of May-22</i>	Sales	MPPL10030	6,889.00	5,838.00 525.42 525.42 0.16
	Carried Over			16,28,356.32	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,28,356.32	
30-Jun-22	DEB-G V Research Centers Pvt Ltd-Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of June-22</i>	Sales	MPPL10031	1,08,015.00	91,538.00 8,238.42 8,238.42 0.16
30-Jun-22	DEB-Modi Realty Mallapur LLP-Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of June-22</i>	Sales	MPPL10032	1,57,955.00	1,33,860.00 12,047.40 12,047.40 0.20
30-Jun-22	DEB-G V Research Centers Pvt Ltd-Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of June-22</i>	Sales	MPPL10033	1,08,015.00	91,538.00 8,238.42 8,238.42 0.16
30-Jun-22	DEB-Mehra & Modi Realty Kowkur LLP-Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of June-22</i>	Sales	MPPL10034	81,444.00	69,020.00 6,211.80 6,211.80 0.40
30-Jun-22	DEB-Modi Realty Genome Valley LLP-Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% <i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of June-22</i>	Sales	MPPL10035	41,536.00	35,200.00 3,168.00 3,168.00
30-Jun-22	DEB-Aedis Developers LLP REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% <i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of June-22</i>	Sales	MPPL10036	14,160.00	12,000.00 1,080.00 1,080.00
	Carried Over			21,39,481.32	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			21,39,481.32	
30-Jun-22	DEB-Modi Realty Miryalaguda LLP-Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of June-22</i>	Sales	MPPL10037	53,417.00	45,269.00 4,074.21 4,074.21 (-)0.42
30-Jun-22	DEB-MHPL Silver Oak Villas-Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of June-22</i>	Sales	MPPL10038	1,09,768.00	93,024.00 8,372.16 8,372.16 (-)0.32
30-Jun-22	Modi Realty Pocharam LLP-Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of June-22</i>	Sales	MPPL10039	1,20,696.00	1,02,285.00 9,205.65 9,205.65 (-)0.30
30-Jun-22	DEB-G V Discovery Centers Pvt Ltd-Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of June-22</i>	Sales	MPPL10040	39,333.00	33,333.00 2,999.97 2,999.97 0.06
30-Jun-22	DEB-Rajesh Kumar Jayantilal Kadakia REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards Mangment Supervision charges for the month of June-22</i>	Sales	MPPL10041	30,149.00	25,550.00 2,299.50 2,299.50
30-Jun-22	DEB-Sharad Kumar Jayantilal Kadakia REVENUE-Management Supervision Charges Output SGST 9% Output CGST 9% <i>towards Mangment Supervision charges for the month of June-22</i>	Sales	MPPL10042	30,149.00	25,550.00 2,299.50 2,299.50
	Carried Over			25,22,993.32	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			25,22,993.32	
30-Jun-22	DEB-SDNMKJ Realty Pvt Ltd., REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards Mangment Supervision charges for the month of June-22</i>	Sales	MPPL10043	6,889.00	5,838.00 525.42 525.42 0.16
30-Jun-22	DEB-JMKGEC Realtors Pvt Ltd. REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards Mangment Supervision charges for the month of June-22</i>	Sales	MPPL10044	6,889.00	5,838.00 525.42 525.42 0.16
30-Jun-22	DEB-SDNMKJ Realty Pvt Ltd., REVENUE-Management Supervision Charges Output SGST 9% Output CGST 9% Rounded Off <i>towards Mangment Supervision charges for the month of June-22</i>	Sales	MPPL10045	6,889.00	5,838.00 525.42 525.42 0.16
30-Jun-22	DEB-JMKGEC Realtors Pvt Ltd. REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards Mangment Supervision charges for the month of June-22</i>	Sales	MPPL10046	6,889.00	5,838.00 525.42 525.42 0.16
30-Jul-22	DEB-G V Research Centers Pvt Ltd-Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of July-22</i>	Sales	MPPL10047	1,08,015.00	91,538.00 8,238.42 8,238.42 0.16
30-Jul-22	DEB-Modi Realty Mallapur LLP-Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of July-22</i>	Sales	MPPL10048	1,57,955.00	1,33,860.00 12,047.40 12,047.40 0.20
	Carried Over			28,16,519.32	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			28,16,519.32	
30-Jul-22	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of July-22</i>	Sales	MPPL10049	81,444.00	69,020.00 6,211.80 6,211.80 0.40
30-Jul-22	DEB-Modi Realty Ganone Valley LLP-Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% <i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of July-22</i>	Sales	MPPL10050	41,536.00	35,200.00 3,168.00 3,168.00
30-Jul-22	DEB-Aedis Developers LLP REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% <i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of July-22</i>	Sales	MPPL10051	14,160.00	12,000.00 1,080.00 1,080.00
30-Jul-22	DEB-Modi Realty Miryalaguda LLP-Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of July-22</i>	Sales	MPPL10052	53,417.00	45,269.00 4,074.21 4,074.21 (-)0.42
30-Jul-22	DEB-MHPL Silver Oak Villas-Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of July-22</i>	Sales	MPPL10053	1,09,768.00	93,024.00 8,372.16 8,372.16 (-)0.32
30-Jul-22	Modi Realty Pocharam LLP-Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of July-22</i>	Sales	MPPL10054	1,20,696.00	1,02,285.00 9,205.65 9,205.65 (-)0.30
	Carried Over			32,37,540.32	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			32,37,540.32	
30-Jul-22	DEB-G V Discovery Centers Pvt Ltd-Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards admin service charges for Accounts Manager Support-Staff and admin liason for the month of July-22</i>	Sales	MPPL10055	39,333.00	33,333.00 2,999.97 2,999.97 0.06
30-Jul-22	DEB-Rajesh Kumar Jayantilal Kadakia REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% <i>towards Mangment Supervision charges for the month of July-22</i>	Sales	MPPL10056	30,149.00	25,550.00 2,299.50 2,299.50
30-Jul-22	DEB-Sharad Kumar Jayantilal Kadakia REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% <i>towards Mangment Supervision charges for the month of July-22</i>	Sales	MPPL10057	30,149.00	25,550.00 2,299.50 2,299.50
30-Jul-22	DEB-SDNMKJ Realty Pvt Ltd., REVENUE-Management Supervision Charges Output SGST 9% Output CGST 9% Rounded Off <i>towards Mangment Supervision charges for the month of July-22</i>	Sales	MPPL10058	6,889.00	5,838.00 525.42 525.42 0.16
30-Jul-22	DEB-JMKGEC Realtors Pvt Ltd. REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards Mangment Supervision charges for the month of July-22</i>	Sales	MPPL10059	6,889.00	5,838.00 525.42 525.42 0.16
30-Jul-22	DEB-SDNMKJ Realty Pvt Ltd., REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards Mangment Supervision charges for the month of July-22</i>	Sales	MPPL10060	6,889.00	5,838.00 525.42 525.42 0.16
30-Jul-22	DEB-JMKGEC Realtors Pvt Ltd. REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off <i>towards Mangment Supervision charges for the month of July-22</i>	Sales	MPPL10061	6,889.00	5,838.00 525.42 525.42 0.16
	Carried Over			33,64,727.32	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			33,64,727.32	
12-Aug-22	DEB-Modi Realty Miryalaguda LLP-Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Rounded Off <i>Being E invioce Testing</i>	Sales	MPPL10062	1.00	1.00 0.09 0.09 (-)0.18
30-Aug-22	DEB-G V Research Centers Pvt Ltd-Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Rounded Off <i>Being Admin Service charges for Accounts Manager Support-Staff and admin license for the month of August-22.</i>	Sales	MPPL10063	1,08,015.00	91,538.00 8,238.42 8,238.42 0.16
30-Aug-22	DEB-Modi Realty Mallapur LLP-Admin Charges REVENUE-Admin Service Charges Output SGST 9% Output CGST 9% Rounded Off <i>Being Admin Service charges for Accounts Manager Support-Staff and admin license for the month of August-22.</i>	Sales	MPPL10064	1,57,955.00	1,33,860.00 12,047.40 12,047.40 0.20
30-Aug-22	DEB-Mehita & Modi Realty Kovkur LLP-Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Rounded Off <i>Being Admin Service charges for Accounts Manager Support-Staff and admin license for the month of August-22.</i>	Sales	MPPL10065	81,444.00	69,020.00 6,211.80 6,211.80 0.40
30-Aug-22	DEB-Modi Realty Genome Valley LLP-Admin Charges REVENUE-Admin Service Charges Output SGST 9% Output CGST 9% <i>Being Admin Service charges for Accounts Manager Support-Staff and admin license for the month of August-22.</i>	Sales	MPPL10066	41,536.00	35,200.00 3,168.00 3,168.00
30-Aug-22	DEB-Aedis Developers LLP REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% <i>Being Admin Service charges for Accounts Manager Support-Staff and admin license for the month of August-22.</i>	Sales	MPPL10067	14,160.00	12,000.00 1,080.00 1,080.00
	Carried Over			37,67,838.32	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			37,67,838.32	
30-Aug-22	DEB-Modi Realty Miryalaguda LLP-Admin Charges REVENUE-Admin Service Charges Output SGST 9% Output CGST 9% Rounded Off <i>Being Admin Service charges for Accounts Manager Support-Staff and admin license for the month of August-22.</i>	Sales	MPPL10068	53,417.00	45,269.00 4,074.21 4,074.21 (-)0.42
30-Aug-22	DEB-MHPL Silver Oak Villas-Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Rounded Off <i>Being Admin Service charges for Accounts Manager Support-Staff and admin license for the month of August-22.</i>	Sales	MPPL10069	1,09,768.00	93,024.00 8,372.16 8,372.16 (-)0.32
30-Aug-22	Modi Realty Pocharam LLP-Admin Charges REVENUE-Admin Service Charges Output SGST 9% Output CGST 9% Rounded Off <i>Being Admin Service charges for Accounts Manager Support-Staff and admin license for the month of August-22.</i>	Sales	MPPL10070	1,20,696.00	1,02,285.00 9,205.65 9,205.65 (-)0.30
30-Aug-22	DEB-G V Discovery Centers Pvt Ltd-Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Rounded Off <i>Being Admin Service charges for Accounts Manager Support-Staff and admin license for the month of August-22.</i>	Sales	MPPL10071	39,333.00	33,333.00 2,999.97 2,999.97 0.06
30-Aug-22	DEB-Rajesh Kumar Jayantilal Kadakia REVENUE-Management Supervision Charges Output SGST 9% Output CGST 9% <i>Being Management Supervision charges for the month of August 22</i>	Sales	MPPL10072	30,149.00	25,550.00 2,299.50 2,299.50
30-Aug-22	DEB-Sharad Kumar Jayantilal Kadakia REVENUE-Management Supervision Charges Output SGST 9% Output CGST 9% <i>Being Management Supervision charges for the month of August 22</i>	Sales	MPPL10073	30,149.00	25,550.00 2,299.50 2,299.50
	Carried Over			41,51,350.32	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			41,51,350.32	
30-Aug-22	DEB-SDNMKJ Realty Pvt Ltd., REVENUE-Management Supervision Charges Output SGST 9% Output CGST 9% Rounded Off <i>Being Management Supervision charges for the month of August 22</i>	Sales	MPPL10074	6,889.00	5,838.00 525.42 525.42 0.16
30-Aug-22	DEB-JMKGEC Realtors Pvt Ltd. REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off <i>Being Management Supervision charges for the month of August 22</i>	Sales	MPPL10075	6,889.00	5,838.00 525.42 525.42 0.16
30-Aug-22	DEB-SDNMKJ Realty Pvt Ltd., REVENUE-Management Supervision Charges Output CGST 9% Output SGST 9% Rounded Off <i>Being Management Supervision charges for the month of August 22</i>	Sales	MPPL10076	6,889.00	5,838.00 525.42 525.42 0.16
30-Aug-22	DEB-JMKGEC Realtors Pvt Ltd. REVENUE-Management Supervision Charges Output SGST 9% Output CGST 9% Rounded Off <i>Being Management Supervision charges for the month of August 22</i>	Sales	MPPL10077	6,889.00	5,838.00 525.42 525.42 0.16
30-Sep-22	DEB-G V Research Centers Pvt Ltd-Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Rounded Off <i>Being Admin Service charges for Accounts Manager Support-Staff and Admin License for the month of September 2022.</i>	Sales	MPPL10078	1,08,015.00	91,538.00 8,238.42 8,238.42 0.16
30-Sep-22	DEB-Modi Realty Mallapur LLP-Admin Charges REVENUE-Admin Service Charges Output SGST 9% Output CGST 9% Rounded Off <i>Being Admin Service charges for Accounts Manager Support-Staff and Admin License for the month of September 2022.</i>	Sales	MPPL10079	1,57,955.00	1,33,860.00 12,047.40 12,047.40 0.20
	Carried Over			44,44,876.32	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			44,44,876.32	
30-Sep-22	DEB-Mehta & Modi Realty Kowkur LLP-Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Rounded Off <i>Being Admin Service charges for Accounts Manager Support-Staff and Admin License for the month of September 2022.</i>	Sales	MPPL10080	81,444.00	69,020.00 6,211.80 6,211.80 0.40
30-Sep-22	DEB-Modi Realty Genome Valley LLP-Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% <i>Being Admin Service charges for Accounts Manager Support-Staff and Admin License for the month of September 2022.</i>	Sales	MPPL10081	41,536.00	35,200.00 3,168.00 3,168.00
30-Sep-22	DEB-Aedis Developers LLP REVENUE-Admin Service Charges Output SGST 9% Output CGST 9% <i>Being Admin Service charges for Accounts Manager Support-Staff and Admin License for the month of September 2022.</i>	Sales	MPPL10082	14,160.00	12,000.00 1,080.00 1,080.00
30-Sep-22	DEB-Modi Realty Miryalaguda LLP-Admin Charges REVENUE-Admin Service Charges Output SGST 9% Output CGST 9% Rounded Off <i>Being Admin Service charges for Accounts Manager Support-Staff and Admin License for the month of September 2022.</i>	Sales	MPPL10083	53,417.00	45,269.00 4,074.21 4,074.21 (-)0.42
30-Sep-22	DEB-MHPL Silver Oak Villas-Admin Charges REVENUE-Admin Service Charges Output SGST 9% Output CGST 9% Rounded Off <i>Being Admin Service charges for Accounts Manager Support-Staff and Admin License for the month of September 2022.</i>	Sales	MPPL10084	1,09,768.00	93,024.00 8,372.16 8,372.16 (-)0.32
30-Sep-22	Modi Realty Pocharam LLP-Admin Charges REVENUE-Admin Service Charges Output SGST 9% Output CGST 9% Rounded Off <i>Being Admin Service charges for Accounts Manager Support-Staff and Admin License for the month of September 2022.</i>	Sales	MPPL10085	1,20,696.00	1,02,285.00 9,205.65 9,205.65 (-)0.30
	Carried Over			48,65,897.32	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			48,65,897.32	
30-Sep-22	DEB-G V Discovery Centers Pvt Ltd-Admin Charges REVENUE-Admin Service Charges Output SGST 9% Output CGST 9% Rounded Off <i>Being Admin Service charges for Accounts Manager Support-Staff and Admin License for the month of September 2022.</i>	Sales	MPPL10086	39,333.00	33,333.00 2,999.97 2,999.97 0.06
30-Sep-22	DEB-Rajesh Kumar Jayantilal Kadakia REVENUE-Management Supervision Charges Output SGST 9% Output CGST 9% <i>Being Management Supervision Charges for the month of September 2022.</i>	Sales	MPPL10087	30,149.00	25,550.00 2,299.50 2,299.50
30-Sep-22	DEB-Sharad Kumar Jayantilal Kadakia REVENUE-Management Supervision Charges Output SGST 9% Output CGST 9% <i>Being Management Supervision Charges for the month of September 2022.</i>	Sales	MPPL10088	30,149.00	25,550.00 2,299.50 2,299.50
30-Sep-22	DEB-SDNMKJ Realty Pvt Ltd., REVENUE-Management Supervision Charges Output SGST 9% Output CGST 9% Rounded Off <i>Being Management Supervision Charges for the month of September 2022.</i>	Sales	MPPL10089	6,889.00	5,838.00 525.42 525.42 0.16
30-Sep-22	DEB-JMKGEC Realtors Pvt Ltd. REVENUE-Management Supervision Charges Output SGST 9% Output CGST 9% Rounded Off <i>Being Management Supervision Charges for the month of September 2022.</i>	Sales	MPPL10090	6,889.00	5,838.00 525.42 525.42 0.16
30-Sep-22	DEB-SDNMKJ Realty Pvt Ltd., REVENUE-Management Supervision Charges Output SGST 9% Output CGST 9% Rounded Off <i>Being Management Supervision Charges for the month of September 2022.</i>	Sales	MPPL10091	6,889.00	5,838.00 525.42 525.42 0.16
30-Sep-22	DEB-JMKGEC Realtors Pvt Ltd. REVENUE-Management Supervision Charges Output SGST 9% Output CGST 9% Rounded Off <i>Being Management Supervision Charges for the month of September 2022.</i>	Sales	MPPL10092	6,889.00	5,838.00 525.42 525.42 0.16
	Carried Over			49,93,084.32	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			49,93,084.32	
31-Oct-22	DEB-Mehta & Modi Realty Konkur LLP-Admin Charges REVENUE-Admin Service Charges Output SGST 9% Output CGST 9% Rounded Off <i>Being Admin Service for Accounts Manager Support-Staff and Admin License for the month of October 2022.</i>	Sales	MPPL10093	40,722.00	34,510.00 3,105.90 3,105.90 0.20
31-Oct-22	DEB-Modi Realty Mallapur LLP-Admin Charges REVENUE-Admin Service Charges Output SGST 9% Output CGST 9% Rounded Off <i>Being Admin Service for Accounts Manager Support-Staff and Admin License for the month of October 2022.</i>	Sales	MPPL10094	78,977.00	66,930.00 6,023.70 6,023.70 (-)0.40
31-Oct-22	DEB-Modi Realty Genome Valley LLP-Admin Charges REVENUE-Admin Service Charges Output SGST 9% Output CGST 9% <i>Being Admin Service for Accounts Manager Support-Staff and Admin License for the month of October 2022.</i>	Sales	MPPL10095	20,768.00	17,600.00 1,584.00 1,584.00
31-Oct-22	DEB-MHPL Silver Oak Villas-Admin Charges REVENUE-Admin Service Charges Output SGST 9% Output CGST 9% Rounded Off <i>Being Admin Service for Accounts Manager Support-Staff and Admin License for the month of October 2022.</i>	Sales	MPPL10096	54,884.00	46,512.00 4,186.08 4,186.08 (-)0.16
31-Oct-22	DEB-Aedis Developers LLP REVENUE-Admin Service Charges Output SGST 9% Output CGST 9% <i>Being Admin Service for Accounts Manager Support-Staff and Admin License for the month of October 2022.</i>	Sales	MPPL10097	7,080.00	6,000.00 540.00 540.00
31-Oct-22	Modi Realty Pocharam LLP-Admin Charges REVENUE-Admin Service Charges Output SGST 9% Output CGST 9% Rounded Off <i>Being Admin Service for Accounts Manager Support-Staff and Admin License for the month of October 2022.</i>	Sales	MPPL10098	60,349.00	51,143.00 4,602.87 4,602.87 0.26
	Carried Over			52,55,864.32	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			52,55,864.32	
31-Oct-22	DEB-Crescentia Labs Pvt Ltd - Admin Charges REVENUE-Admin Service Charges Output SGST 9% Output CGST 9% Rounded Off <i>Being Admin Service for Accounts Manager Support-Staff and Admin License for the month of October 2022.</i>	Sales	MPPL10099	71,461.00	60,560.00 5,450.40 5,450.40 0.20
31-Oct-22	DEB-G V Research Centers Pvt Ltd-Admin Charges REVENUE-Admin Service Charges Output SGST 9% Output CGST 9% Rounded Off <i>Being Admin Service for Accounts Manager Support-Staff and Admin License for the month of October 2022.</i>	Sales	MPPL10100	68,569.00	58,109.00 5,229.81 5,229.81 0.38
31-Oct-22	DEB-G V Discovery Centers Pvt Ltd-Admin Charges REVENUE-Admin Service Charges Output SGST 9% Output CGST 9% <i>Being Admin Service for Accounts Manager Support-Staff and Admin License for the month of October 2022.</i>	Sales	MPPL10101	34,220.00	29,000.00 2,610.00 2,610.00
31-Oct-22	DEB-Mehra & Modi Realty Konkur LLP-Admin Charges REVENUE-Admin Service Charges Output SGST 9% Output CGST 9% Rounded Off <i>Being Admin Service for Accounts Manager Support-Staff and Admin License for the month of October 2022.</i>	Sales	MPPL10102	54,295.00	46,013.00 4,141.17 4,141.17 (-)0.34
31-Oct-22	DEB-Modi Realty Mallapur LLP-Admin Charges REVENUE-Admin Service Charges Output SGST 9% Output CGST 9% Rounded Off <i>Being Admin Service for Accounts Manager Support-Staff and Admin License for the month of October 2022.</i>	Sales	MPPL10103	1,05,303.00	89,240.00 8,031.60 8,031.60 (-)0.20
31-Oct-22	DEB-Modi Realty Genome Valley LLP-Admin Charges REVENUE-Admin Service Charges Output SGST 9% Output CGST 9% Rounded Off <i>Being Admin Service for Accounts Manager Support-Staff and Admin License for the month of October 2022.</i>	Sales	MPPL10104	27,691.00	23,467.00 2,112.03 2,112.03 (-)0.06
	Carried Over			56,17,403.32	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			56,17,403.32	
31-Oct-22	DEB-MHPL Silver Oak Villas-Admin Charges REVENUE-Admin Service Charges Output SGST 9% Output CGST 9% Rounded Off <i>Being Admin Service for Accounts Manager Support-Staff and Admin License for the month of October 2022.</i>	Sales	MPPL10105	73,179.00	62,016.00 5,581.44 5,581.44 0.12
31-Oct-22	DEB-Aedis Developers LLP REVENUE-Admin Service Charges Output SGST 9% Output CGST 9% <i>Being Admin Service for Accounts Manager Support-Staff and Admin License for the month of October 2022.</i>	Sales	MPPL10106	9,440.00	8,000.00 720.00 720.00
31-Oct-22	Modi Realty Pocharam LLP-Admin Charges REVENUE-Admin Service Charges Output SGST 9% Output CGST 9% Rounded Off <i>Being Admin Service for Accounts Manager Support-Staff and Admin License for the month of October 2022.</i>	Sales	MPPL10107	80,464.00	68,190.00 6,137.10 6,137.10 (-)0.20
31-Oct-22	DEB-Crescentia Labs Pvt Ltd - Admin Charges REVENUE-Admin Service Charges Output SGST 9% Output CGST 9% Rounded Off <i>Being Admin Service for Accounts Manager Support-Staff and Admin License for the month of October 2022.</i>	Sales	MPPL10108	71,461.00	60,560.00 5,450.40 5,450.40 0.20
31-Oct-22	DEB-G V Research Centers Pvt Ltd-Admin Charges REVENUE-Admin Service Charges Output SGST 9% Output CGST 9% Rounded Off <i>Being Admin Service for Accounts Manager Support-Staff and Admin License for the month of October 2022.</i>	Sales	MPPL10109	68,569.00	58,109.00 5,229.81 5,229.81 0.38
31-Oct-22	DEB-G V Discovery Centers Pvt Ltd-Admin Charges REVENUE-Admin Service Charges Output SGST 9% Output CGST 9% <i>Being Admin Service for Accounts Manager Support-Staff and Admin License for the month of October 2022.</i>	Sales	MPPL10110	34,220.00	29,000.00 2,610.00 2,610.00
	Carried Over			59,54,736.32	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			59,54,736.32	
30-Nov-22	DEB-Mehta & Modi Realty Kovkur LLP-Admin Charges REVENUE-Admin Service Charges Output SGST 9% Output CGST 9% Rounded Off <i>Being Admin Services for Accounts Manager Support-Staff and Admin License for the month of November 2022.</i>	Sales	MPPL10111	40,722.00	34,510.00 3,105.90 3,105.90 0.20
30-Nov-22	DEB-Modi Realty Mallapur LLP-Admin Charges REVENUE-Admin Service Charges Output SGST 9% Output CGST 9% Rounded Off <i>Being Admin Services for Accounts Manager Support-Staff and Admin License for the month of November 2022.</i>	Sales	MPPL10112	78,977.00	66,930.00 6,023.70 6,023.70 (-)0.40
30-Nov-22	DEB-Modi Realty Ganone Valley LLP-Admin Charges REVENUE-Admin Service Charges Output SGST 9% Output CGST 9% <i>Being Admin Services for Accounts Manager Support-Staff and Admin License for the month of November 2022.</i>	Sales	MPPL10113	20,768.00	17,600.00 1,584.00 1,584.00
30-Nov-22	DEB-MHPL Silver Oak Villas-Admin Charges REVENUE-Admin Service Charges Output SGST 9% Output CGST 9% Rounded Off <i>Being Admin Services for Accounts Manager Support-Staff and Admin License for the month of November 2022.</i>	Sales	MPPL10114	54,884.00	46,512.00 4,186.08 4,186.08 (-)0.16
30-Nov-22	DEB-Aedis Developers LLP REVENUE-Admin Service Charges Output SGST 9% Output CGST 9% <i>Being Admin Services for Accounts Manager Support-Staff and Admin License for the month of November 2022.</i>	Sales	MPPL10115	7,080.00	6,000.00 540.00 540.00
30-Nov-22	Modi Realty Pocharam LLP-Admin Charges REVENUE-Admin Service Charges Output SGST 9% Output CGST 9% Rounded Off <i>Being Admin Services for Accounts Manager Support-Staff and Admin License for the month of November 2022.</i>	Sales	MPPL10116	60,349.00	51,143.00 4,602.87 4,602.87 0.26
	Carried Over			62,17,516.32	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			62,17,516.32	
30-Nov-22	DEB-Crescentia Labs Pvt Ltd - Admin Charges REVENUE-Admin Service Charges Output SGST 9% Output CGST 9% Rounded Off <i>Being Admin Services for Accounts Manager Support-Staff and Admin License for the month of November 2022.</i>	Sales	MPPL10117	71,461.00	60,560.00 5,450.40 5,450.40 0.20
30-Nov-22	DEB-G V Research Centers Pvt Ltd-Admin Charges REVENUE-Admin Service Charges Output SGST 9% Output CGST 9% Rounded Off <i>Being Admin Services for Accounts Manager Support-Staff and Admin License for the month of November 2022.</i>	Sales	MPPL10118	68,569.00	58,109.00 5,229.81 5,229.81 0.38
30-Nov-22	DEB-G V Discovery Centers Pvt Ltd-Admin Charges REVENUE-Admin Service Charges Output SGST 9% Output CGST 9% <i>Being Admin Services for Accounts Manager Support-Staff and Admin License for the month of November 2022.</i>	Sales	MPPL10119	34,220.00	29,000.00 2,610.00 2,610.00
30-Nov-22	DEB-Mehta & Modi Realty Konkur LLP-Admin Charges REVENUE-Admin Service Charges Output SGST 9% Output CGST 9% Rounded Off <i>Being Admin Services for Accounts Manager Support-Staff and Admin License for the month of November 2022.</i>	Sales	MPPL10120	54,295.00	46,013.00 4,141.17 4,141.17 (-)0.34
30-Nov-22	DEB-Modi Realty Mallapur LLP-Admin Charges REVENUE-Admin Service Charges Output SGST 9% Output CGST 9% Rounded Off <i>Being Admin Services for Accounts Manager Support-Staff and Admin License for the month of November 2022.</i>	Sales	MPPL10121	1,05,303.00	89,240.00 8,031.60 8,031.60 (-)0.20
30-Nov-22	DEB-Modi Realty Genome Valley LLP-Admin Charges REVENUE-Admin Service Charges Output SGST 9% Output CGST 9% Rounded Off <i>Being Admin Services for Accounts Manager Support-Staff and Admin License for the month of November 2022.</i>	Sales	MPPL10122	27,691.00	23,467.00 2,112.03 2,112.03 (-)0.06
	Carried Over			65,79,055.32	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			65,79,055.32	
30-Nov-22	DEB-MHPL Silver Oak Villas-Admin Charges REVENUE-Admin Service Charges Output SGST 9% Output CGST 9% Rounded Off <i>Being Admin Services for Accounts Manager Support-Staff and Admin License for the month of November 2022.</i>	Sales	MPPL10123	73,179.00	62,016.00 5,581.44 5,581.44 0.12
30-Nov-22	DEB-Aedis Developers LLP REVENUE-Admin Service Charges Output SGST 9% Output CGST 9% <i>Being Admin Services for Accounts Manager Support-Staff and Admin License for the month of November 2022.</i>	Sales	MPPL10124	9,440.00	8,000.00 720.00 720.00
30-Nov-22	Modi Realty Pocharam LLP-Admin Charges REVENUE-Admin Service Charges Output SGST 9% Output CGST 9% Rounded Off <i>Being Admin Services for Accounts Manager Support-Staff and Admin License for the month of November 2022.</i>	Sales	MPPL10125	80,464.00	68,190.00 6,137.10 6,137.10 (-)0.20
30-Nov-22	DEB-Crescentia Labs Pvt Ltd - Admin Charges REVENUE-Admin Service Charges Output SGST 9% Output CGST 9% Rounded Off <i>Being Admin Services for Accounts Manager Support-Staff and Admin License for the month of November 2022.</i>	Sales	MPPL10126	71,461.00	60,560.00 5,450.40 5,450.40 0.20
30-Nov-22	DEB-G V Research Centers Pvt Ltd-Admin Charges REVENUE-Admin Service Charges Output SGST 9% Output CGST 9% Rounded Off <i>Being Admin Services for Accounts Manager Support-Staff and Admin License for the month of November 2022.</i>	Sales	MPPL10127	68,569.00	58,109.00 5,229.81 5,229.81 0.38
30-Nov-22	DEB-G V Discovery Centers Pvt Ltd-Admin Charges REVENUE-Admin Service Charges Output SGST 9% Output CGST 9% <i>Being Admin Services for Accounts Manager Support-Staff and Admin License for the month of November 2022.</i>	Sales	MPPL10128	34,220.00	29,000.00 2,610.00 2,610.00
	Carried Over			69,16,388.32	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			69,16,388.32	
29-Dec-22	DEB-Mehta & Modi Realty Konkur LLP-Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Rounded Off <i>Being Admin services for Accounts Manager Support-Staff amd Admin License for the month of December 2022.</i>	Sales	MPPL10129	40,722.00	34,510.00 3,105.90 3,105.90 0.20
29-Dec-22	DEB-Modi Realty Mallapur LLP-Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Rounded Off <i>Being Admin services for Accounts Manager Support-Staff amd Admin License for the month of December 2022.</i>	Sales	MPPL10130	78,977.00	66,930.00 6,023.70 6,023.70 (-)0.40
29-Dec-22	DEB-Modi Realty Ganone Valley LLP-Admin Charges REVENUE-Admin Service Charges Output SGST 9% Output CGST 9% <i>Being Admin services for Accounts Manager Support-Staff amd Admin License for the month of December 2022.</i>	Sales	MPPL10131	20,768.00	17,600.00 1,584.00 1,584.00
29-Dec-22	DEB-MHPL Silver Oak Villas-Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Rounded Off <i>Being Admin services for Accounts Manager Support-Staff amd Admin License for the month of December 2022.</i>	Sales	MPPL10132	54,884.00	46,512.00 4,186.08 4,186.08 (-)0.16
29-Dec-22	DEB-Aedis Developers LLP REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% <i>Being Admin services for Accounts Manager Support-Staff amd Admin License for the month of December 2022.</i>	Sales	MPPL10133	7,080.00	6,000.00 540.00 540.00
29-Dec-22	Modi Realty Pocharam LLP-Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Rounded Off <i>Being Admin services for Accounts Manager Support-Staff amd Admin License for the month of December 2022.</i>	Sales	MPPL10134	60,349.00	51,143.00 4,602.87 4,602.87 0.26
	Carried Over			71,79,168.32	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			71,79,168.32	
29-Dec-22	DEB-Crescentia Labs Pvt Ltd - Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Rounded Off <i>Being Admin services for Accounts Manager Support-Staff amd Admin License for the month of December 2022.</i>	Sales	MPPL10135	71,461.00	60,560.00 5,450.40 5,450.40 0.20
29-Dec-22	DEB-G V Research Centers Pvt Ltd-Admin Charges REVENUE-Admin Service Charges Output SGST 9% Output CGST 9% Rounded Off <i>Being Admin services for Accounts Manager Support-Staff amd Admin License for the month of December 2022.</i>	Sales	MPPL10136	68,569.00	58,109.00 5,229.81 5,229.81 0.38
29-Dec-22	DEB-G V Discovery Centers Pvt Ltd-Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% <i>Being Admin services for Accounts Manager Support-Staff amd Admin License for the month of December 2022.</i>	Sales	MPPL10137	34,220.00	29,000.00 2,610.00 2,610.00
29-Dec-22	DEB-Mehra & Modi Realty Konkur LLP-Admin Charges REVENUE-Admin Service Charges Output SGST 9% Output CGST 9% Rounded Off <i>Being Admin services for Accounts Manager Support-Staff amd Admin License for the month of December 2022.</i>	Sales	MPPL10138	54,295.00	46,013.00 4,141.17 4,141.17 (-)0.34
29-Dec-22	DEB-Modi Realty Mallapur LLP-Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Rounded Off <i>Being Admin services for Accounts Manager Support-Staff amd Admin License for the month of December 2022.</i>	Sales	MPPL10139	1,05,303.00	89,240.00 8,031.60 8,031.60 (-)0.20
29-Dec-22	DEB-Modi Realty Genome Valley LLP-Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Rounded Off <i>Being Admin services for Accounts Manager Support-Staff amd Admin License for the month of December 2022.</i>	Sales	MPPL10140	27,691.00	23,467.00 2,112.03 2,112.03 (-)0.06
	Carried Over			75,40,707.32	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			75,40,707.32	
29-Dec-22	DEB-MHPL Silver Oak Villas-Admin Charges REVENUE-Admin Service Charges Output SGST 9% Output CGST 9% Rounded Off <i>Being Admin services for Accounts Manager Support-Staff amd Admin License for the month of December 2022.</i>	Sales	MPPL10141	73,179.00	62,016.00 5,581.44 5,581.44 0.12
29-Dec-22	DEB-Aedis Developers LLP REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% <i>Being Admin services for Accounts Manager Support-Staff amd Admin License for the month of December 2022.</i>	Sales	MPPL10142	9,440.00	8,000.00 720.00 720.00
29-Dec-22	Modi Realty Pocharam LLP-Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Rounded Off <i>Being Admin services for Accounts Manager Support-Staff amd Admin License for the month of December 2022.</i>	Sales	MPPL10143	80,464.00	68,190.00 6,137.10 6,137.10 (-)0.20
29-Dec-22	DEB-Crescentia Labs Pvt Ltd - Admin Charges REVENUE-Admin Service Charges Output SGST 9% Output CGST 9% Rounded Off <i>Being Admin services for Accounts Manager Support-Staff amd Admin License for the month of December 2022.</i>	Sales	MPPL10144	71,461.00	60,560.00 5,450.40 5,450.40 0.20
29-Dec-22	DEB-G V Research Centers Pvt Ltd-Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Rounded Off <i>Being Admin services for Accounts Manager Support-Staff amd Admin License for the month of December 2022.</i>	Sales	MPPL10145	68,569.00	58,109.00 5,229.81 5,229.81 0.38
29-Dec-22	DEB-G V Discovery Centers Pvt Ltd-Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% <i>Being Admin services for Accounts Manager Support-Staff amd Admin License for the month of December 2022.</i>	Sales	MPPL10146	34,220.00	29,000.00 2,610.00 2,610.00
	Carried Over			78,78,040.32	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			78,78,040.32	
31-Jan-23	DEB-Mehta & Modi Realty Konkur LLP-Admin Charges REVENUE-Admin Service Charges Output SGST 9% Output CGST 9% Rounded Off <i>Being Admin Services for Accounts Manager support staff and admin license for the month of January 2023.</i>	Sales	MPPL10147	40,722.00	34,510.00 3,105.90 3,105.90 0.20
31-Jan-23	DEB-Modi Realty Mallapur LLP-Admin Charges REVENUE-Admin Service Charges Output SGST 9% Output CGST 9% Rounded Off <i>Being Admin Services for Accounts Manager support staff and admin license for the month of January 2023.</i>	Sales	MPPL10148	78,977.00	66,930.00 6,023.70 6,023.70 (-)0.40
31-Jan-23	DEB-Modi Realty Genome Valley LLP-Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% <i>Being Admin Services for Accounts Manager support staff and admin license for the month of January 2023.</i>	Sales	MPPL10149	20,768.00	17,600.00 1,584.00 1,584.00
31-Jan-23	DEB-MHPL Silver Oak Villas-Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Rounded Off <i>Being Admin Services for Accounts Manager support staff and admin license for the month of January 2023.</i>	Sales	MPPL10150	54,884.00	46,512.00 4,186.08 4,186.08 (-)0.16
31-Jan-23	Modi Realty Pocharam LLP-Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Rounded Off <i>Being Admin Services for Accounts Manager support staff and admin license for the month of January 2023.</i>	Sales	MPPL10151	60,349.00	51,143.00 4,602.87 4,602.87 0.26
31-Jan-23	DEB-Crescentia Labs Pvt Ltd - Admin Charges REVENUE-Admin Service Charges Output SGST 9% Output CGST 9% Rounded Off <i>Being Admin Services for Accounts Manager support staff and admin license for the month of January 2023.</i>	Sales	MPPL10152	71,461.00	60,560.00 5,450.40 5,450.40 0.20
	Carried Over			82,05,201.32	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			82,05,201.32	
31-Jan-23	DEB-G V Research Centers Pvt Ltd-Admin Charges REVENUE-Admin Service Charges Output SGST 9% Output CGST 9% Rounded Off <i>Being Admin Services for Accounts Manager support staff and admin license for the month of January 2023.</i>	Sales	MPPL10153	68,569.00	58,109.00 5,229.81 5,229.81 0.38
31-Jan-23	DEB-G V Discovery Centers Pvt Ltd-Admin Charges REVENUE-Admin Service Charges Output SGST 9% Output CGST 9% <i>Being Admin Services for Accounts Manager support staff and admin license for the month of January 2023.</i>	Sales	MPPL10154	34,220.00	29,000.00 2,610.00 2,610.00
31-Jan-23	DEB-Mehra & Modi Realty Kowkur LLP-Admin Charges REVENUE-Admin Service Charges Output SGST 9% Output CGST 9% Rounded Off <i>Being Admin Services for Accounts Manager support staff and admin license for the month of January 2023.</i>	Sales	MPPL10155	54,295.00	46,013.00 4,141.17 4,141.17 (-)0.34
31-Jan-23	DEB-Modi Realty Mallapur LLP-Admin Charges REVENUE-Admin Service Charges Output SGST 9% Output CGST 9% Rounded Off <i>Being Admin Services for Accounts Manager support staff and admin license for the month of January 2023.</i>	Sales	MPPL10156	1,05,303.00	89,240.00 8,031.60 8,031.60 (-)0.20
31-Jan-23	DEB-Modi Realty Genome Valley LLP-Admin Charges REVENUE-Admin Service Charges Output SGST 9% Output CGST 9% Rounded Off <i>Being Admin Services for Accounts Manager support staff and admin license for the month of January 2023.</i>	Sales	MPPL10157	27,691.00	23,467.00 2,112.03 2,112.03 (-)0.06
31-Jan-23	DEB-MHPL Silver Oak Villas-Admin Charges REVENUE-Admin Service Charges Output SGST 9% Output CGST 9% Rounded Off <i>Being Admin Services for Accounts Manager support staff and admin license for the month of January 2023.</i>	Sales	MPPL10158	73,179.00	62,016.00 5,581.44 5,581.44 0.12
	Carried Over			85,68,458.32	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			85,68,458.32	
31-Jan-23	Modi Realty Pocharam LLP-Admin Charges REVENUE-Admin Service Charges Output SGST 9% Output CGST 9% Rounded Off <i>Being Admin Services for Accounts Manager support staff and admin license for the month of January 2023.</i>	Sales	MPPL10159	80,464.00	68,190.00 6,137.10 6,137.10 (-)0.20
31-Jan-23	DEB-Crescentia Labs Pvt Ltd - Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Rounded Off <i>Being Admin Services for Accounts Manager support staff and admin license for the month of January 2023.</i>	Sales	MPPL10160	71,461.00	60,560.00 5,450.40 5,450.40 0.20
31-Jan-23	DEB-G V Research Centers Pvt Ltd-Admin Charges REVENUE-Admin Service Charges Output SGST 9% Output CGST 9% Rounded Off <i>Being Admin Services for Accounts Manager support staff and admin license for the month of January 2023.</i>	Sales	MPPL10161	68,569.00	58,109.00 5,229.81 5,229.81 0.38
31-Jan-23	DEB-G V Discovery Centers Pvt Ltd-Admin Charges REVENUE-Admin Service Charges Output SGST 9% Output CGST 9% <i>Being Admin Services for Accounts Manager support staff and admin license for the month of January 2023.</i>	Sales	MPPL10162	34,220.00	29,000.00 2,610.00 2,610.00
28-Feb-23	DEB-Mehra & Modi Realty Kovkur LLP-Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Rounded Off <i>Being admin services for accounts manager support staff and admin license for the month of february 2023</i>	Sales	MPPL10163	40,722.00	34,510.00 3,105.90 3,105.90 0.20
28-Feb-23	DEB-Modi Realty Mallapur LLP-Admin Charges REVENUE-Admin Service Charges Output SGST 9% Output CGST 9% Rounded Off <i>Being admin services for accounts manager support staff and admin license for the month of february 2023</i>	Sales	MPPL10164	78,977.00	66,930.00 6,023.70 6,023.70 (-)0.40
	Carried Over			89,42,871.32	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			89,42,871.32	
28-Feb-23	DEB-Modi Realty Genome Valley LLP-Admin Charges REVENUE-Admin Service Charges Output SGST 9% Output CGST 9% <i>Being admin services for accounts manager support staff and admin license for the month of february 2023</i>	Sales	MPPL10165	20,768.00	17,600.00 1,584.00 1,584.00
28-Feb-23	DEB-MHPL Silver Oak Villas-Admin Charges REVENUE-Admin Service Charges Output SGST 9% Output CGST 9% Rounded Off <i>Being admin services for accounts manager support staff and admin license for the month of february 2023</i>	Sales	MPPL10166	54,884.00	46,512.00 4,186.08 4,186.08 (-)0.16
28-Feb-23	Modi Realty Pocharam LLP-Admin Charges REVENUE-Admin Service Charges Output SGST 9% Output CGST 9% Rounded Off <i>Being admin services for accounts manager support staff and admin license for the month of february 2023</i>	Sales	MPPL10167	60,349.00	51,143.00 4,602.87 4,602.87 0.26
28-Feb-23	DEB-Crescentia Labs Pvt Ltd - Admin Charges REVENUE-Admin Service Charges Output SGST 9% Output CGST 9% Rounded Off <i>Being admin services for accounts manager support staff and admin license for the month of february 2023</i>	Sales	MPPL10168	71,461.00	60,560.00 5,450.40 5,450.40 0.20
28-Feb-23	DEB-G V Research Centers Pvt Ltd-Admin Charges REVENUE-Admin Service Charges Output CGST 9% Output SGST 9% Rounded Off <i>Being admin services for accounts manager support staff and admin license for the month of february 2023</i>	Sales	MPPL10169	68,569.00	58,109.00 5,229.81 5,229.81 0.38
28-Feb-23	DEB-G V Discovery Centers Pvt Ltd-Admin Charges REVENUE-Admin Service Charges Output SGST 9% Output CGST 9% <i>Being admin services for accounts manager support staff and admin license for the month of february 2023</i>	Sales	MPPL10170	34,220.00	29,000.00 2,610.00 2,610.00
	Carried Over			92,53,122.32	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			92,53,122.32	
28-Feb-23	DEB-Mehta & Modi Realty Kovkur LLP-Admin Charges REVENUE-Admin Service Charges Output SGST 9% Output CGST 9% Rounded Off <i>Being admin services for accounts manager support staff and admin license for the month of february 2023</i>	Sales	MPPL10171	54,295.00	46,013.00 4,141.17 4,141.17 (-)0.34
28-Feb-23	DEB-Modi Realty Mallapur LLP-Admin Charges REVENUE-Admin Service Charges Output SGST 9% Output CGST 9% Rounded Off <i>Being admin services for accounts manager support staff and admin license for the month of february 2023</i>	Sales	MPPL10172	1,05,303.00	89,240.00 8,031.60 8,031.60 (-)0.20
28-Feb-23	DEB-Modi Realty Ganone Valley LLP-Admin Charges REVENUE-Admin Service Charges Output SGST 9% Output CGST 9% Rounded Off <i>Being admin services for accounts manager support staff and admin license for the month of february 2023</i>	Sales	MPPL10173	27,691.00	23,467.00 2,112.03 2,112.03 (-)0.06
28-Feb-23	DEB-MHPL Silver Oak Villas-Admin Charges REVENUE-Admin Service Charges Output SGST 9% Output CGST 9% Rounded Off <i>Being admin services for accounts manager support staff and admin license for the month of february 2023</i>	Sales	MPPL10174	73,179.00	62,016.00 5,581.44 5,581.44 0.12
28-Feb-23	Modi Realty Pocharam LLP-Admin Charges REVENUE-Admin Service Charges Output SGST 9% Output CGST 9% Rounded Off <i>Being admin services for accounts manager support staff and admin license for the month of february 2023</i>	Sales	MPPL10175	80,464.00	68,190.00 6,137.10 6,137.10 (-)0.20
28-Feb-23	DEB-Crescentia Labs Pvt Ltd - Admin Charges REVENUE-Admin Service Charges Output SGST 9% Output CGST 9% Rounded Off <i>Being admin services for accounts manager support staff and admin license for the month of february 2023</i>	Sales	MPPL10176	71,461.00	60,560.00 5,450.40 5,450.40 0.20
	Carried Over			96,65,515.32	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			96,65,515.32	
28-Feb-23	DEB-G V Research Centers Pvt Ltd-Admin Charges REVENUE-Admin Service Charges Output SGST 9% Output CGST 9% Rounded Off <i>Being admin services for accounts manager support staff and admin license for the month of february 2023</i>	Sales	MPPL10177	68,569.00	58,109.00 5,229.81 5,229.81 0.38
28-Feb-23	DEB-G V Discovery Centers Pvt Ltd-Admin Charges REVENUE-Admin Service Charges Output SGST 9% Output CGST 9% <i>Being admin services for accounts manager support staff and admin license for the month of february 2023</i>	Sales	MPPL10178	34,220.00	29,000.00 2,610.00 2,610.00
25-Mar-23	DEB-Mehra & Modi Realty Kowkur LLP-Admin Charges REVENUE-Admin Service Charges Output SGST 9% Output CGST 9% Rounded Off <i>Being admin services for accounts manager support staff and admin license for the month of march 2023.</i>	Sales	MPPL10179	40,722.00	34,510.00 3,105.90 3,105.90 0.20
25-Mar-23	DEB-Modi Realty Mallapur LLP-Admin Charges REVENUE-Admin Service Charges Output SGST 9% Output CGST 9% Rounded Off <i>Being admin services for accounts manager support staff and admin license for the month of march 2023.</i>	Sales	MPPL10180	78,977.00	66,930.00 6,023.70 6,023.70 (-)0.40
25-Mar-23	DEB-Modi Realty Genome Valley LLP-Admin Charges REVENUE-Admin Service Charges Output SGST 9% Output CGST 9% <i>Being admin services for accounts manager support staff and admin license for the month of march 2023.</i>	Sales	MPPL10181	20,768.00	17,600.00 1,584.00 1,584.00
25-Mar-23	DEB-MHPL Silver Oak Villas-Admin Charges REVENUE-Admin Service Charges Output SGST 9% Output CGST 9% Rounded Off <i>Being admin services for accounts manager support staff and admin license for the month of march 2023.</i>	Sales	MPPL10182	54,884.00	46,512.00 4,186.08 4,186.08 (-)0.16
	Carried Over			99,63,655.32	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			99,63,655.32	
25-Mar-23	Modi Realty Pocharam LLP-Admin Charges	Sales	MPPL10183	60,349.00	
	REVENUE-Admin Service Charges				51,143.00
	Output SGST 9%				4,602.87
	Output CGST 9%				4,602.87
	Rounded Off				0.26
	Being admin services for accounts manager support staff and admin license for the month of march 2023.				
25-Mar-23	DEB-Crescentia Labs Pvt Ltd - Admin Charges	Sales	MPPL10184	71,461.00	
	REVENUE-Admin Service Charges				60,560.00
	Output SGST 9%				5,450.40
	Output CGST 9%				5,450.40
	Rounded Off				0.20
	Being admin services for accounts manager support staff and admin license for the month of march 2023.				
25-Mar-23	DEB-G V Research Centers Pvt Ltd-Admin Charges	Sales	MPPL10185	68,569.00	
	REVENUE-Admin Service Charges				58,109.00
	Output SGST 9%				5,229.81
	Output CGST 9%				5,229.81
	Rounded Off				0.38
	Being admin services for accounts manager support staff and admin license for the month of march 2023.				
25-Mar-23	DEB-G V Discovery Centers Pvt Ltd-Admin Charges	Sales	MPPL10186	34,220.00	
	REVENUE-Admin Service Charges				29,000.00
	Output SGST 9%				2,610.00
	Output CGST 9%				2,610.00
	Being admin services for accounts manager support staff and admin license for the month of march 2023.				
25-Mar-23	DEB-Mehra & Modi Realty Kowkur LLP-Admin Charges	Sales	MPPL10187	54,295.00	
	REVENUE-Admin Service Charges				46,013.00
	Output SGST 9%				4,141.17
	Output CGST 9%				4,141.17
	Rounded Off				(-)0.34
	Being admin services for accounts manager support staff and admin license for the month of march 2023.				
25-Mar-23	DEB-Modi Realty Mallapur LLP-Admin Charges	Sales	MPPL10188	1,05,303.00	
	REVENUE-Admin Service Charges				89,240.00
	Output SGST 9%				8,031.60
	Output CGST 9%				8,031.60
	Rounded Off				(-)0.20
	Being admin services for accounts manager support staff and admin license for the month of march 2023.				
	Carried Over			1,03,57,852.32	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,03,57,852.32	
25-Mar-23	DEB-Modi Realty Genome Valley LLP-Admin Charges REVENUE-Admin Service Charges Output SGST 9% Output CGST 9% Rounded Off <i>Being admin services for accounts manager support staff and admin license for the month of march 2023.</i>	Sales	MPPL10189	27,691.00	23,467.00 2,112.03 2,112.03 (-)0.06
25-Mar-23	DEB-MHPL Silver Oak Villas-Admin Charges REVENUE-Admin Service Charges Output SGST 9% Output CGST 9% Rounded Off <i>Being admin services for accounts manager support staff and admin license for the month of march 2023.</i>	Sales	MPPL10190	73,179.00	62,016.00 5,581.44 5,581.44 0.12
25-Mar-23	Modi Realty Pocharam LLP-Admin Charges REVENUE-Admin Service Charges Output SGST 9% Output CGST 9% Rounded Off <i>Being admin services for accounts manager support staff and admin license for the month of march 2023.</i>	Sales	MPPL10191	80,464.00	68,190.00 6,137.10 6,137.10 (-)0.20
25-Mar-23	DEB-Crescentia Labs Pvt Ltd - Admin Charges REVENUE-Admin Service Charges Output SGST 9% Output CGST 9% Rounded Off <i>Being admin services for accounts manager support staff and admin license for the month of march 2023.</i>	Sales	MPPL10192	71,461.00	60,560.00 5,450.40 5,450.40 0.20
25-Mar-23	DEB-G V Research Centers Pvt Ltd-Admin Charges REVENUE-Admin Service Charges Output SGST 9% Output CGST 9% Rounded Off <i>Being admin services for accounts manager support staff and admin license for the month of march 2023.</i>	Sales	MPPL10193	68,569.00	58,109.00 5,229.81 5,229.81 0.38
25-Mar-23	DEB-G V Discovery Centers Pvt Ltd-Admin Charges REVENUE-Admin Service Charges Output SGST 9% Output CGST 9% <i>Being admin services for accounts manager support staff and admin license for the month of march 2023.</i>	Sales	MPPL10194	34,220.00	29,000.00 2,610.00 2,610.00
Total:				1,07,13,436.32	