

Modi Properties Pvt Ltd (23-24)

M G Road, Ranigunj

Secunderabad

CIN: U65993TG1994PTC017795

Sales Register

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
29-Apr-23	DEB-Mlehta & Modi Realty Kowkur LLP-Admin Charges REVENUE-Admin Service Charges Output CGST Output SGST Rounded Off <i>Being admin services for accounts manager support staff and admin license for the month of april 2023.</i>	Sales	MPPL10001	40,722.00	34,510.00 3,105.90 3,105.90 0.20
29-Apr-23	DEB-Modi Realty Mallapur LLP-Admin Charges REVENUE-Admin Service Charges Output CGST Output SGST Rounded Off <i>Being admin services for accounts manager support staff and admin license for the month of april 2023.</i>	Sales	MPPL10002	78,977.00	66,930.00 6,023.70 6,023.70 (-)0.40
29-Apr-23	DEB-Modi Realty Genome Valley LLP-Admin Charges REVENUE-Admin Service Charges Output CGST Output SGST <i>Being admin services for accounts manager support staff and admin license for the month of april 2023.</i>	Sales	MPPL10003	20,768.00	17,600.00 1,584.00 1,584.00
29-Apr-23	DEB-MHPL Silver Oak Villas-Admin Charges REVENUE-Admin Service Charges Output CGST Output SGST Rounded Off <i>Being admin services for accounts manager support staff and admin license for the month of april 2023.</i>	Sales	MPPL10004	54,884.00	46,512.00 4,186.08 4,186.08 (-)0.16
29-Apr-23	Modi Realty Pocharam LLP-Admin Charges REVENUE-Admin Service Charges Output CGST Output SGST Rounded Off <i>Being admin services for accounts manager support staff and admin license for the month of april 2023.</i>	Sales	MPPL10005	60,349.00	51,143.00 4,602.87 4,602.87 0.26
Carried Over				2,55,700.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,55,700.00	
29-Apr-23	DEB-Crescentia Labs Pvt Ltd - Admin Charges	Sales	MPPL10006	71,461.00	
	REVENUE-Admin Service Charges				60,560.00
	Output CGST				5,450.40
	Output SGST				5,450.40
	Rounded Off				0.20
	Being admin services for accounts manager support staff and admin license for the month of april 2023.				
29-Apr-23	DEB-G V Research Centers Pvt Ltd-Admin Charges	Sales	MPPL10007	68,569.00	
	REVENUE-Admin Service Charges				58,109.00
	Output CGST				5,229.81
	Output SGST				5,229.81
	Rounded Off				0.38
	Being admin services for accounts manager support staff and admin license for the month of april 2023.				
29-Apr-23	DEB-G V Discovery Centers Pvt Ltd-Admin Charges	Sales	MPPL10008	34,220.00	
	REVENUE-Admin Service Charges				29,000.00
	Output CGST				2,610.00
	Output SGST				2,610.00
	Being admin services for accounts manager support staff and admin license for the month of april 2023.				
29-Apr-23	DEB-Mehra & Modi Realty Konkur LLP-Admin Charges	Sales	MPPL10009	54,295.00	
	REVENUE-Admin Service Charges				46,013.00
	Output CGST				4,141.17
	Output SGST				4,141.17
	Rounded Off				(-)0.34
	Being admin services for accounts manager support staff and admin license for the month of april 2023.				
29-Apr-23	DEB-Modi Realty Mallapur LLP-Admin Charges	Sales	MPPL10010	1,05,303.00	
	REVENUE-Admin Service Charges				89,240.00
	Output CGST				8,031.60
	Output SGST				8,031.60
	Rounded Off				(-)0.20
	Being admin services for accounts manager support staff and admin license for the month of april 2023.				
29-Apr-23	DEB-Modi Realty Genome Valley LLP-Admin Charges	Sales	MPPL10011	27,691.00	
	REVENUE-Admin Service Charges				23,467.00
	Output CGST				2,112.03
	Output SGST				2,112.03
	Rounded Off				(-)0.06
	Being admin services for accounts manager support staff and admin license for the month of april 2023.				
	Carried Over			6,17,239.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,17,239.00	
29-Apr-23	DEB-MHPL Silver Oak Villas-Admin Charges	Sales	MPPL10012	73,179.00	
	REVENUE-Admin Service Charges				62,016.00
	Output CGST				5,581.44
	Output SGST				5,581.44
	Rounded Off				0.12
	Being admin services for accounts manager support staff and admin license for the month of april 2023.				
29-Apr-23	Modi Realty Pocharam LLP-Admin Charges	Sales	MPPL10013	80,464.00	
	REVENUE-Admin Service Charges				68,190.00
	Output CGST				6,137.10
	Output SGST				6,137.10
	Rounded Off				(-)0.20
	Being admin services for accounts manager support staff and admin license for the month of april 2023.				
29-Apr-23	DEB-Crescentia Labs Pvt Ltd - Admin Charges	Sales	MPPL10014	71,461.00	
	REVENUE-Admin Service Charges				60,560.00
	Output CGST				5,450.40
	Output SGST				5,450.40
	Rounded Off				0.20
	Being admin services for accounts manager support staff and admin license for the month of april 2023.				
29-Apr-23	DEB-G V Research Centers Pvt Ltd-Admin Charges	Sales	MPPL10015	68,569.00	
	REVENUE-Admin Service Charges				58,109.00
	Output CGST				5,229.81
	Output SGST				5,229.81
	Rounded Off				0.38
	Being admin services for accounts manager support staff and admin license for the month of april 2023.				
29-Apr-23	DEB-G V Discovery Centers Pvt Ltd-Admin Charges	Sales	MPPL10016	34,220.00	
	REVENUE-Admin Service Charges				29,000.00
	Output CGST				2,610.00
	Output SGST				2,610.00
	Being admin services for accounts manager support staff and admin license for the month of april 2023.				
31-May-23	DEB-Mehita & Modi Realty Kovkur LLP-Admin Charges	Sales	MPPL10017	40,722.00	
	REVENUE-Admin Service Charges				34,510.00
	Output CGST				3,105.90
	Output SGST				3,105.90
	Rounded Off				0.20
	Being admin services for accounts manager support staff and admin license for the month of may 2023				
	Carried Over			9,85,854.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,85,854.00	
31-May-23	DEB-Modi Realty Mallapur LLP-Admin Charges REVENUE-Admin Service Charges Output CGST Output SGST Rounded Off <i>Being admin services for accounts manager support staff and admin license for the month of may 2023</i>	Sales	MPPL10018	78,977.00	66,930.00 6,023.70 6,023.70 (-)0.40
31-May-23	DEB-Modi Realty Genome Valley LLP-Admin Charges REVENUE-Admin Service Charges Output CGST Output SGST <i>Being admin services for accounts manager support staff and admin license for the month of may 2023</i>	Sales	MPPL10019	20,768.00	17,600.00 1,584.00 1,584.00
31-May-23	DEB-MHPL Silver Oak Villas-Admin Charges REVENUE-Admin Service Charges Output CGST Output SGST Rounded Off <i>Being admin services for accounts manager support staff and admin license for the month of may 2023</i>	Sales	MPPL10020	54,884.00	46,512.00 4,186.08 4,186.08 (-)0.16
31-May-23	Modi Realty Pocharam LLP-Admin Charges REVENUE-Admin Service Charges Output CGST Output SGST Rounded Off <i>Being admin services for accounts manager support staff and admin license for the month of may 2023</i>	Sales	MPPL10021	60,349.00	51,143.00 4,602.87 4,602.87 0.26
31-May-23	DEB-Crescentia Labs Pvt Ltd - Admin Charges REVENUE-Admin Service Charges Output CGST Output SGST Rounded Off <i>Being admin services for accounts manager support staff and admin license for the month of may 2023</i>	Sales	MPPL10022	71,461.00	60,560.00 5,450.40 5,450.40 0.20
31-May-23	DEB-G V Research Centers Pvt Ltd-Admin Charges REVENUE-Admin Service Charges Output CGST Output SGST Rounded Off <i>Being admin services for accounts manager support staff and admin license for the month of may 2023</i>	Sales	MPPL10023	68,569.00	58,109.00 5,229.81 5,229.81 0.38
	Carried Over			13,40,862.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,40,862.00	
31-May-23	DEB-G V Discovery Centers Pvt Ltd-Admin Charges REVENUE-Admin Service Charges Output CGST Output SGST <i>Being admin services for accounts manager support staff and admin license for the month of may 2023</i>	Sales	MPPL10024	34,220.00	29,000.00 2,610.00 2,610.00
31-May-23	DEB-Mehra & Modi Realty Konkur LLP-Admin Charges REVENUE-Admin Service Charges Output CGST Output SGST Rounded Off <i>Being admin services for accounts manager support staff and admin license for the month of may 2023</i>	Sales	MPPL10025	54,295.00	46,013.00 4,141.17 4,141.17 (-)0.34
31-May-23	DEB-Modi Realty Mallapur LLP-Admin Charges REVENUE-Admin Service Charges Output CGST Output SGST Rounded Off <i>Being admin services for accounts manager support staff and admin license for the month of may 2023</i>	Sales	MPPL10026	1,05,303.00	89,240.00 8,031.60 8,031.60 (-)0.20
31-May-23	DEB-Modi Realty Ganone Valley LLP-Admin Charges REVENUE-Admin Service Charges Output CGST Output SGST Rounded Off <i>Being admin services for accounts manager support staff and admin license for the month of may 2023</i>	Sales	MPPL10027	27,691.00	23,467.00 2,112.03 2,112.03 (-)0.06
31-May-23	DEB-MHPL Silver Oak Villas-Admin Charges REVENUE-Admin Service Charges Output CGST Output SGST Rounded Off <i>Being admin services for accounts manager support staff and admin license for the month of may 2023</i>	Sales	MPPL10028	73,179.00	62,016.00 5,581.44 5,581.44 0.12
31-May-23	Modi Realty Pocharam LLP-Admin Charges REVENUE-Admin Service Charges Output CGST Output SGST Rounded Off <i>Being admin services for accounts manager support staff and admin license for the month of may 2023</i>	Sales	MPPL10029	80,464.00	68,190.00 6,137.10 6,137.10 (-)0.20
	Carried Over			17,16,014.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,16,014.00	
31-May-23	DEB-Crescentia Labs Pvt Ltd - Admin Charges	Sales	MPPL10030	71,461.00	
	REVENUE-Admin Service Charges				60,560.00
	Output CGST				5,450.40
	Output SGST				5,450.40
	Rounded Off				0.20
	Being admin services for accounts manager support staff and admin license for the month of may 2023				
31-May-23	DEB-G V Research Centers Pvt Ltd-Admin Charges	Sales	MPPL10031	68,569.00	
	REVENUE-Admin Service Charges				58,109.00
	Output CGST				5,229.81
	Output SGST				5,229.81
	Rounded Off				0.38
	Being admin services for accounts manager support staff and admin license for the month of may 2023				
31-May-23	DEB-G V Discovery Centers Pvt Ltd-Admin Charges	Sales	MPPL10032	34,220.00	
	REVENUE-Admin Service Charges				29,000.00
	Output CGST				2,610.00
	Output SGST				2,610.00
	Being admin services for accounts manager support staff and admin license for the month of may 2023				
30-Jun-23	DEB-Mehta & Modi Realty Konkur LLP-Admin Charges	Sales	MPPL10033	40,722.00	
	REVENUE-Admin Service Charges				34,510.00
	Output CGST				3,105.90
	Output SGST				3,105.90
	Rounded Off				0.20
	Being admin services for accounts manager support staff and admin license for the month of June 2023.				
30-Jun-23	DEB-Modi Realty Mallapur LLP-Admin Charges	Sales	MPPL10034	78,977.00	
	REVENUE-Admin Service Charges				66,930.00
	Output CGST				6,023.70
	Output SGST				6,023.70
	Rounded Off				(-)0.40
	Being admin services for accounts manager support staff and admin license for the month of June 2023.				
30-Jun-23	DEB-Modi Realty Genome Valley LLP-Admin Charges	Sales	MPPL10035	20,768.00	
	REVENUE-Admin Service Charges				17,600.00
	Output CGST				1,584.00
	Output SGST				1,584.00
	Being admin services for accounts manager support staff and admin license for the month of June 2023.				
	Carried Over			20,30,731.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,30,731.00	
30-Jun-23	DEB-MHPL Silver Oak Villas-Admin Charges REVENUE-Admin Service Charges Output CGST Output SGST Rounded Off <i>Being admin services for accounts manager support staff and admin license for the month of June 2023.</i>	Sales	MPPL10036	54,884.00	46,512.00 4,186.08 4,186.08 (-)0.16
30-Jun-23	Modi Realty Pocharam LLP-Admin Charges REVENUE-Admin Service Charges Output CGST Output SGST Rounded Off <i>Being admin services for accounts manager support staff and admin license for the month of June 2023.</i>	Sales	MPPL10037	60,349.00	51,143.00 4,602.87 4,602.87 0.26
30-Jun-23	DEB-Crescentia Labs Pvt Ltd - Admin Charges REVENUE-Admin Service Charges Output CGST Output SGST Rounded Off <i>Being admin services for accounts manager support staff and admin license for the month of June 2023.</i>	Sales	MPPL10038	71,461.00	60,560.00 5,450.40 5,450.40 0.20
30-Jun-23	DEB-G V Research Centers Pvt Ltd-Admin Charges REVENUE-Admin Service Charges Output CGST Output SGST Rounded Off <i>Being admin services for accounts manager support staff and admin license for the month of June 2023.</i>	Sales	MPPL10039	68,569.00	58,109.00 5,229.81 5,229.81 0.38
30-Jun-23	DEB-G V Discovery Centers Pvt Ltd-Admin Charges REVENUE-Admin Service Charges Output CGST Output SGST <i>Being admin services for accounts manager support staff and admin license for the month of June 2023.</i>	Sales	MPPL10040	34,220.00	29,000.00 2,610.00 2,610.00
30-Jun-23	DEB-Mehra & Modi Realty Kovkur LLP-Admin Charges REVENUE-Admin Service Charges Output CGST Output SGST Rounded Off <i>Being admin services for accounts manager support staff and admin license for the month of June 2023.</i>	Sales	MPPL10041	54,295.00	46,013.00 4,141.17 4,141.17 (-)0.34
	Carried Over			23,74,509.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			23,74,509.00	
30-Jun-23	DEB-Modi Realty Mallapur LLP-Admin Charges REVENUE-Admin Service Charges Output CGST Output SGST Rounded Off <i>Being admin services for accounts manager support staff and admin license for the month of June 2023.</i>	Sales	MPPL10042	1,05,303.00	89,240.00 8,031.60 8,031.60 (-)0.20
30-Jun-23	DEB-Modi Realty Genome Valley LLP-Admin Charges REVENUE-Admin Service Charges Output CGST Output SGST Rounded Off <i>Being admin services for accounts manager support staff and admin license for the month of June 2023.</i>	Sales	MPPL10043	27,691.00	23,467.00 2,112.03 2,112.03 (-)0.06
30-Jun-23	DEB-MHPL Silver Oak Villas-Admin Charges REVENUE-Admin Service Charges Output CGST Output SGST Rounded Off <i>Being admin services for accounts manager support staff and admin license for the month of June 2023.</i>	Sales	MPPL10044	73,179.00	62,016.00 5,581.44 5,581.44 0.12
30-Jun-23	Modi Realty Pocharam LLP-Admin Charges REVENUE-Admin Service Charges Output CGST Output SGST Rounded Off <i>Being admin services for accounts manager support staff and admin license for the month of June 2023.</i>	Sales	MPPL10045	80,464.00	68,190.00 6,137.10 6,137.10 (-)0.20
30-Jun-23	DEB-Crescentia Labs Pvt Ltd - Admin Charges REVENUE-Admin Service Charges Output CGST Output SGST Rounded Off <i>Being admin services for accounts manager support staff and admin license for the month of June 2023.</i>	Sales	MPPL10046	71,461.00	60,560.00 5,450.40 5,450.40 0.20
30-Jun-23	DEB-G V Research Centers Pvt Ltd-Admin Charges REVENUE-Admin Service Charges Output CGST Output SGST Rounded Off <i>Being admin services for accounts manager support staff and admin license for the month of June 2023.</i>	Sales	MPPL10047	68,569.00	58,109.00 5,229.81 5,229.81 0.38
	Carried Over			28,01,176.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			28,01,176.00	
30-Jun-23	DEB-G V Discovery Centers Pvt Ltd-Admin Charges REVENUE-Admin Service Charges Output CGST Output SGST <i>Being admin services for accounts manager support staff and admin license for the month of June 2023.</i>	Sales	MPPL10048	34,220.00	29,000.00 2,610.00 2,610.00
27-Jul-23	DEB-Mehra & Modi Realty Konkur LLP-Admin Charges REVENUE-Admin Service Charges Output CGST Output SGST Rounded Off <i>Being admin services for accounts manager support staff and admin license for the month of July 2023.</i>	Sales	MPPL10049	40,722.00	34,510.00 3,105.90 3,105.90 0.20
27-Jul-23	DEB-Modi Realty Mallapur LLP-Admin Charges REVENUE-Admin Service Charges Output CGST Output SGST Rounded Off <i>Being admin services for accounts manager support staff and admin license for the month of July 2023.</i>	Sales	MPPL10050	78,977.00	66,930.00 6,023.70 6,023.70 (-)0.40
27-Jul-23	DEB-Modi Realty Genone Valley LLP-Admin Charges REVENUE-Admin Service Charges Output CGST Output SGST <i>Being admin services for accounts manager support staff and admin license for the month of July 2023.</i>	Sales	MPPL10051	20,768.00	17,600.00 1,584.00 1,584.00
27-Jul-23	DEB-MHPL Silver Oak Villas-Admin Charges REVENUE-Admin Service Charges Output CGST Output SGST Rounded Off <i>Being admin services for accounts manager support staff and admin license for the month of July 2023.</i>	Sales	MPPL10052	54,884.00	46,512.00 4,186.08 4,186.08 (-)0.16
27-Jul-23	Modi Realty Pocharam LLP-Admin Charges REVENUE-Admin Service Charges Output CGST Output SGST Rounded Off <i>Being admin services for accounts manager support staff and admin license for the month of July 2023.</i>	Sales	MPPL10053	60,349.00	51,143.00 4,602.87 4,602.87 0.26
	Carried Over			30,91,096.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			30,91,096.00	
27-Jul-23	DEB-Crescentia Labs Pvt Ltd - Admin Charges	Sales	MPPL10054	71,461.00	
	REVENUE-Admin Service Charges				60,560.00
	Output CGST				5,450.40
	Output SGST				5,450.40
	Rounded Off				0.20
	Being admin services for accounts manager support staff and admin license for the month of July 2023.				
27-Jul-23	DEB-G V Research Centers Pvt Ltd-Admin Charges	Sales	MPPL10055	68,569.00	
	REVENUE-Admin Service Charges				58,109.00
	Output CGST				5,229.81
	Output SGST				5,229.81
	Rounded Off				0.38
	Being admin services for accounts manager support staff and admin license for the month of July 2023.				
27-Jul-23	DEB-G V Discovery Centers Pvt Ltd-Admin Charges	Sales	MPPL10056	34,220.00	
	REVENUE-Admin Service Charges				29,000.00
	Output CGST				2,610.00
	Output SGST				2,610.00
	Being admin services for accounts manager support staff and admin license for the month of July 2023.				
27-Jul-23	DEB-Mehra & Modi Realty Konkur LLP-Admin Charges	Sales	MPPL10057	54,295.00	
	REVENUE-Admin Service Charges				46,013.00
	Output CGST				4,141.17
	Output SGST				4,141.17
	Rounded Off				(-)0.34
	Being admin services for accounts manager support staff and admin license for the month of July 2023.				
27-Jul-23	DEB-Modi Realty Mallapur LLP-Admin Charges	Sales	MPPL10058	1,05,303.00	
	REVENUE-Admin Service Charges				89,240.00
	Output CGST				8,031.60
	Output SGST				8,031.60
	Rounded Off				(-)0.20
	Being admin services for accounts manager support staff and admin license for the month of July 2023.				
27-Jul-23	DEB-Modi Realty Genome Valley LLP-Admin Charges	Sales	MPPL10059	27,691.00	
	REVENUE-Admin Service Charges				23,467.00
	Output CGST				2,112.03
	Output SGST				2,112.03
	Rounded Off				(-)0.06
	Being admin services for accounts manager support staff and admin license for the month of July 2023.				
	Carried Over			34,52,635.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			34,52,635.00	
27-Jul-23	DEB-MHPL Silver Oak Villas-Admin Charges	Sales	MPPL10060	73,179.00	
	REVENUE-Admin Service Charges				62,016.00
	Output CGST				5,581.44
	Output SGST				5,581.44
	Rounded Off				0.12
	Being admin services for accounts manager support staff and admin license for the month of July 2023.				
27-Jul-23	Modi Realty Pocharam LLP-Admin Charges	Sales	MPPL10061	80,464.00	
	REVENUE-Admin Service Charges				68,190.00
	Output CGST				6,137.10
	Output SGST				6,137.10
	Rounded Off				(-)0.20
	Being admin services for accounts manager support staff and admin license for the month of July 2023.				
27-Jul-23	DEB-Crescentia Labs Pvt Ltd - Admin Charges	Sales	MPPL10062	71,461.00	
	REVENUE-Admin Service Charges				60,560.00
	Output CGST				5,450.40
	Output SGST				5,450.40
	Rounded Off				0.20
	Being admin services for accounts manager support staff and admin license for the month of July 2023.				
27-Jul-23	DEB-G V Research Centers Pvt Ltd-Admin Charges	Sales	MPPL10063	68,569.00	
	REVENUE-Admin Service Charges				58,109.00
	Output CGST				5,229.81
	Output SGST				5,229.81
	Rounded Off				0.38
	Being admin services for accounts manager support staff and admin license for the month of July 2023.				
27-Jul-23	DEB-G V Discovery Centers Pvt Ltd-Admin Charges	Sales	MPPL10064	34,220.00	
	REVENUE-Admin Service Charges				29,000.00
	Output CGST				2,610.00
	Output SGST				2,610.00
	Being admin services for accounts manager support staff and admin license for the month of July 2023.				
31-Aug-23	DEB-Mehita & Modi Realty Kovkur LLP-Admin Charges	Sales	MPPL10065	40,722.00	
	REVENUE-Admin Service Charges				34,510.00
	Output CGST				3,105.90
	Output SGST				3,105.90
	Rounded Off				0.20
	Being admin services for accounts manager support staff and admin license for the month of August 2023.				
	Carried Over			38,21,250.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			38,21,250.00	
31-Aug-23	DEB-Modi Realty Mallapur LLP-Admin Charges REVENUE-Admin Service Charges Output CGST Output SGST Rounded Off <i>Being admin services for accounts manager support staff and admin license for the month of August 2023.</i>	Sales	MPPL10066	78,977.00	66,930.00 6,023.70 6,023.70 (-)0.40
31-Aug-23	DEB-Modi Realty Ganone Valley LLP-Admin Charges REVENUE-Admin Service Charges Output CGST Output SGST <i>Being admin services for accounts manager support staff and admin license for the month of August 2023.</i>	Sales	MPPL10067	20,768.00	17,600.00 1,584.00 1,584.00
31-Aug-23	DEB-MHPL Silver Oak Villas-Admin Charges REVENUE-Admin Service Charges Output CGST Output SGST Rounded Off <i>Being admin services for accounts manager support staff and admin license for the month of August 2023.</i>	Sales	MPPL10068	54,884.00	46,512.00 4,186.08 4,186.08 (-)0.16
31-Aug-23	Modi Realty Pocharam LLP-Admin Charges REVENUE-Admin Service Charges Output CGST Output SGST Rounded Off <i>Being admin services for accounts manager support staff and admin license for the month of August 2023.</i>	Sales	MPPL10069	60,349.00	51,143.00 4,602.87 4,602.87 0.26
31-Aug-23	DEB-Crescentia Labs Pvt Ltd - Admin Charges REVENUE-Admin Service Charges Output CGST Output SGST Rounded Off <i>Being admin services for accounts manager support staff and admin license for the month of August 2023.</i>	Sales	MPPL10070	71,461.00	60,560.00 5,450.40 5,450.40 0.20
31-Aug-23	DEB-G V Research Centers Pvt Ltd -Admin Charges REVENUE-Admin Service Charges Output CGST Output SGST Rounded Off <i>Being admin services for accounts manager support staff and admin license for the month of August 2023.</i>	Sales	MPPL10071	68,569.00	58,109.00 5,229.81 5,229.81 0.38
	Carried Over			41,76,258.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			41,76,258.00	
31-Aug-23	DEB-G V Discovery Centers Pvt Ltd-Admin Charges REVENUE-Admin Service Charges Output CGST Output SGST <i>Being admin services for accounts manager support staff and admin license for the month of August 2023.</i>	Sales	MPPL10072	34,220.00	29,000.00 2,610.00 2,610.00
31-Aug-23	DEB-Mehra & Modi Realty Konkur LLP-Admin Charges REVENUE-Admin Service Charges Output CGST Output SGST Rounded Off <i>Being admin services for accounts manager support staff and admin license for the month of August 2023.</i>	Sales	MPPL10073	54,295.00	46,013.00 4,141.17 4,141.17 (-)0.34
31-Aug-23	DEB-Modi Realty Mallapur LLP-Admin Charges REVENUE-Admin Service Charges Output CGST Output SGST Rounded Off <i>Being admin services for accounts manager support staff and admin license for the month of August 2023.</i>	Sales	MPPL10074	1,05,303.00	89,240.00 8,031.60 8,031.60 (-)0.20
31-Aug-23	DEB-Modi Realty Ganone Valley LLP-Admin Charges REVENUE-Admin Service Charges Output CGST Output SGST Rounded Off <i>Being admin services for accounts manager support staff and admin license for the month of August 2023.</i>	Sales	MPPL10075	27,691.00	23,467.00 2,112.03 2,112.03 (-)0.06
31-Aug-23	DEB-MHPL Silver Oak Villas-Admin Charges REVENUE-Admin Service Charges Output CGST Output SGST Rounded Off <i>Being admin services for accounts manager support staff and admin license for the month of August 2023.</i>	Sales	MPPL10076	73,179.00	62,016.00 5,581.44 5,581.44 0.12
31-Aug-23	Modi Realty Pocharam LLP-Admin Charges REVENUE-Admin Service Charges Output CGST Output SGST Rounded Off <i>Being admin services for accounts manager support staff and admin license for the month of August 2023.</i>	Sales	MPPL10077	80,464.00	68,190.00 6,137.10 6,137.10 (-)0.20
	Carried Over			45,51,410.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			45,51,410.00	
31-Aug-23	DEB-Crescentia Labs Pvt Ltd - Admin Charges REVENUE-Admin Service Charges Output CGST Output SGST Rounded Off <i>Being admin services for accounts manager support staff and admin license for the month of August 2023.</i>	Sales	MPPL10078	71,461.00	60,560.00 5,450.40 5,450.40 0.20
31-Aug-23	DEB-G V Research Centers Pvt Ltd-Admin Charges REVENUE-Admin Service Charges Output CGST Output SGST Rounded Off <i>Being admin services for accounts manager support staff and admin license for the month of August 2023.</i>	Sales	MPPL10079	68,569.00	58,109.00 5,229.81 5,229.81 0.38
31-Aug-23	DEB-G V Discovery Centers Pvt Ltd-Admin Charges REVENUE-Admin Service Charges Output CGST Output SGST <i>Being admin services for accounts manager support staff and admin license for the month of August 2023.</i>	Sales	MPPL10080	34,220.00	29,000.00 2,610.00 2,610.00
23-Sep-23	DEB-Mehta & Modi Realty Konkur LLP-Admin Charges REVENUE-Admin Service Charges Output CGST Output SGST Rounded Off <i>Being admin services for accounts manager support staff and admin license for the month of September 2023.</i>	Sales	MPPL10081	40,722.00	34,510.00 3,105.90 3,105.90 0.20
23-Sep-23	DEB-Modi Realty Mallapur LLP-Admin Charges REVENUE-Admin Service Charges Output CGST Output SGST Rounded Off <i>Being admin services for accounts manager support staff and admin license for the month of September 2023.</i>	Sales	MPPL10082	78,977.00	66,930.00 6,023.70 6,023.70 (-)0.40
23-Sep-23	DEB-Modi Realty Genome Valley LLP-Admin Charges REVENUE-Admin Service Charges Output CGST Output SGST <i>Being admin services for accounts manager support staff and admin license for the month of September 2023.</i>	Sales	MPPL10083	20,768.00	17,600.00 1,584.00 1,584.00
	Carried Over			48,66,127.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			48,66,127.00	
23-Sep-23	DEB-MHPL Silver Oak Villas-Admin Charges	Sales	MPPL10084	54,884.00	
	REVENUE-Admin Service Charges				46,512.00
	Output CGST				4,186.08
	Output SGST				4,186.08
	Rounded Off				(-)0.16
	Being admin services for accounts manager support staff and admin license for the month of September 2023.				
23-Sep-23	Modi Realty Pocharam LLP-Admin Charges	Sales	MPPL10085	60,349.00	
	REVENUE-Admin Service Charges				51,143.00
	Output CGST				4,602.87
	Output SGST				4,602.87
	Rounded Off				0.26
	Being admin services for accounts manager support staff and admin license for the month of September 2023.				
23-Sep-23	DEB-Crescentia Labs Pvt Ltd - Admin Charges	Sales	MPPL10086	71,461.00	
	REVENUE-Admin Service Charges				60,560.00
	Output CGST				5,450.40
	Output SGST				5,450.40
	Rounded Off				0.20
	Being admin services for accounts manager support staff and admin license for the month of September 2023.				
23-Sep-23	DEB-G V Research Centers Pvt Ltd-Admin Charges	Sales	MPPL10088	68,569.00	
	REVENUE-Admin Service Charges				58,109.00
	Output CGST				5,229.81
	Output SGST				5,229.81
	Rounded Off				0.38
	Being admin services for accounts manager support staff and admin license for the month of September 2023.				
23-Sep-23	DEB-G V Discovery Centers Pvt Ltd-Admin Charges	Sales	MPPL10089	34,220.00	
	REVENUE-Admin Service Charges				29,000.00
	Output CGST				2,610.00
	Output SGST				2,610.00
	Being admin services for accounts manager support staff and admin license for the month of September 2023.				
23-Sep-23	DEB-Mehra & Modi Realty Kovkur LLP-Admin Charges	Sales	MPPL10090	54,295.00	
	REVENUE-Admin Service Charges				46,013.00
	Output CGST				4,141.17
	Output SGST				4,141.17
	Rounded Off				(-)0.34
	Being admin services for accounts manager support staff and admin license for the month of September 2023.				
	Carried Over			52,09,905.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			52,09,905.00	
23-Sep-23	DEB-Modi Realty Mallapur LLP-Admin Charges REVENUE-Admin Service Charges Output CGST Output SGST Rounded Off <i>Being admin services for accounts manager support staff and admin license for the month of September 2023.</i>	Sales	MPPL10091	1,05,303.00	89,240.00 8,031.60 8,031.60 (-)0.20
23-Sep-23	DEB-Modi Realty Genome Valley LLP-Admin Charges REVENUE-Admin Service Charges Output CGST Output SGST Rounded Off <i>Being admin services for accounts manager support staff and admin license for the month of September 2023.</i>	Sales	MPPL10092	27,691.00	23,467.00 2,112.03 2,112.03 (-)0.06
23-Sep-23	DEB-MHPL Silver Oak Villas-Admin Charges REVENUE-Admin Service Charges Output CGST Output SGST Rounded Off <i>Being admin services for accounts manager support staff and admin license for the month of September 2023.</i>	Sales	MPPL10093	73,179.00	62,016.00 5,581.44 5,581.44 0.12
23-Sep-23	Modi Realty Pocharam LLP-Admin Charges REVENUE-Admin Service Charges Output CGST Output SGST Rounded Off <i>Being admin services for accounts manager support staff and admin license for the month of September 2023.</i>	Sales	MPPL10094	80,464.00	68,190.00 6,137.10 6,137.10 (-)0.20
23-Sep-23	DEB-Crescentia Labs Pvt Ltd - Admin Charges REVENUE-Admin Service Charges Output CGST Output SGST Rounded Off <i>Being admin services for accounts manager support staff and admin license for the month of September 2023.</i>	Sales	MPPL10095	71,461.00	60,560.00 5,450.40 5,450.40 0.20
23-Sep-23	DEB-G V Research Centers Pvt Ltd -Admin Charges REVENUE-Admin Service Charges Output CGST Output SGST Rounded Off <i>Being admin services for accounts manager support staff and admin license for the month of September 2023.</i>	Sales	MPPL10096	68,569.00	58,109.00 5,229.81 5,229.81 0.38
	Carried Over			56,36,572.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			56,36,572.00	
23-Sep-23	DEB-G V Discovery Centers Pvt Ltd-Admin Charges REVENUE-Admin Service Charges Output CGST Output SGST <i>Being admin services for accounts manager support staff and admin license for the month of September 2023.</i>	Sales	MPPL10097	34,220.00	29,000.00 2,610.00 2,610.00
27-Oct-23	DEB-Mehra & Modi Realty Konkur LLP-Admin Charges REVENUE-Admin Service Charges Output CGST Output SGST Rounded Off <i>Being admin services for accounts manager support staff and admin license for the month of October 2023.</i>	Sales	MPPL10098	40,722.00	34,510.00 3,105.90 3,105.90 0.20
27-Oct-23	DEB-Modi Realty Mallapur LLP-Admin Charges REVENUE-Admin Service Charges Output CGST Output SGST Rounded Off <i>Being admin services for accounts manager support staff and admin license for the month of October 2023.</i>	Sales	MPPL10099	78,977.00	66,930.00 6,023.70 6,023.70 (-)0.40
27-Oct-23	DEB-Modi Realty Genone Valley LLP-Admin Charges REVENUE-Admin Service Charges Output CGST Output SGST <i>Being admin services for accounts manager support staff and admin license for the month of October 2023.</i>	Sales	MPPL10100	20,768.00	17,600.00 1,584.00 1,584.00
27-Oct-23	DEB-MHPL Silver Oak Villas-Admin Charges REVENUE-Admin Service Charges Output CGST Output SGST Rounded Off <i>Being admin services for accounts manager support staff and admin license for the month of October 2023.</i>	Sales	MPPL10101	54,884.00	46,512.00 4,186.08 4,186.08 (-)0.16
27-Oct-23	Modi Realty Pocharam LLP-Admin Charges REVENUE-Admin Service Charges Output CGST Output SGST Rounded Off <i>Being admin services for accounts manager support staff and admin license for the month of October 2023.</i>	Sales	MPPL10102	60,349.00	51,143.00 4,602.87 4,602.87 0.26
	Carried Over			59,26,492.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			59,26,492.00	
27-Oct-23	DEB-Crescentia Labs Pvt Ltd - Admin Charges	Sales	MPPL10103	71,461.00	
	REVENUE-Admin Service Charges				60,560.00
	Output CGST				5,450.40
	Output SGST				5,450.40
	Rounded Off				0.20
	Being admin services for accounts manager support staff and admin license for the month of October 2023.				
27-Oct-23	DEB-G V Research Centers Pvt Ltd - Admin Charges	Sales	MPPL10104	68,569.00	
	REVENUE-Admin Service Charges				58,109.00
	Output CGST				5,229.81
	Output SGST				5,229.81
	Rounded Off				0.38
	Being admin services for accounts manager support staff and admin license for the month of October 2023.				
27-Oct-23	DEB-Mehra & Modi Realty Kankur LLP-Admin Charges	Sales	MPPL10105	54,295.00	
	REVENUE-Admin Service Charges				46,013.00
	Output CGST				4,141.17
	Output SGST				4,141.17
	Rounded Off				(-)0.34
	Being admin services for accounts manager support staff and admin license for the month of October 2023.				
27-Oct-23	DEB-Modi Realty Mallapur LLP-Admin Charges	Sales	MPPL10106	1,05,303.00	
	REVENUE-Admin Service Charges				89,240.00
	Output CGST				8,031.60
	Output SGST				8,031.60
	Rounded Off				(-)0.20
	Being admin services for accounts manager support staff and admin license for the month of October 2023.				
27-Oct-23	DEB-Modi Realty Genome Valley LLP-Admin Charges	Sales	MPPL10107	27,691.00	
	REVENUE-Admin Service Charges				23,467.00
	Output CGST				2,112.03
	Output SGST				2,112.03
	Rounded Off				(-)0.06
	Being admin services for accounts manager support staff and admin license for the month of October 2023.				
27-Oct-23	DEB-MHPL Silver Oak Villas-Admin Charges	Sales	MPPL10108	73,179.00	
	REVENUE-Admin Service Charges				62,016.00
	Output CGST				5,581.44
	Output SGST				5,581.44
	Rounded Off				0.12
	Being admin services for accounts manager support staff and admin license for the month of October 2023.				
	Carried Over			63,26,990.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			63,26,990.00	
27-Oct-23	Modi Realty Pocharam LLP-Admin Charges	Sales	MPPL10109	80,464.00	
	REVENUE-Admin Service Charges				68,190.00
	Output CGST				6,137.10
	Output SGST				6,137.10
	Rounded Off				(-)0.20
	Being admin services for accounts manager support staff and admin license for the month of October 2023.				
27-Oct-23	DEB-Crescentia Labs Pvt Ltd - Admin Charges	Sales	MPPL10110	71,461.00	
	REVENUE-Admin Service Charges				60,560.00
	Output CGST				5,450.40
	Output SGST				5,450.40
	Rounded Off				0.20
	Being admin services for accounts manager support staff and admin license for the month of October 2023.				
27-Oct-23	DEB-G V Research Centers Pvt Ltd-Admin Charges	Sales	MPPL10111	68,569.00	
	REVENUE-Admin Service Charges				58,109.00
	Output CGST				5,229.81
	Output SGST				5,229.81
	Rounded Off				0.38
	Being admin services for accounts manager support staff and admin license for the month of October 2023.				
31-Oct-23	DEB-Mehta & Modi Realty Kovkur LLP-Admin Charges	Sales	MPPL10112	7,658.00	
	REVENUE-Management Supervision Charges				6,490.00
	Output CGST				584.10
	Output SGST				584.10
	Rounded Off				(-)0.20
	Being Management Supervision Charges for the month of October 2023.				
31-Oct-23	DEB-Modi Realty Mallapur LLP-Admin Charges	Sales	MPPL10116	7,658.00	
	REVENUE-Management Supervision Charges				6,490.00
	Output CGST				584.10
	Output SGST				584.10
	Rounded Off				(-)0.20
	Being Management Supervision Charges for the month of October 2023.				
31-Oct-23	DEB-Modi Realty Genome Valley LLP-Admin Charges	Sales	MPPL10117	7,658.00	
	REVENUE-Management Supervision Charges				6,490.00
	Output CGST				584.10
	Output SGST				584.10
	Rounded Off				(-)0.20
	Being Management Supervision Charges for the month of October 2023.				
	Carried Over			65,70,458.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			65,70,458.00	
31-Oct-23	DEB-MHPL Silver Oak Villas-Admin Charges	Sales	MPPL10118	28,721.00	
	REVENUE-Management Supervision Charges				24,340.00
	Output CGST				2,190.60
	Output SGST				2,190.60
	Rounded Off				(-)0.20
	Being Management Supervision Charges for the month of October 2023.				
31-Oct-23	Modi Realty Pocharam LLP-Admin Charges	Sales	MPPL10119	7,658.00	
	REVENUE-Management Supervision Charges				6,490.00
	Output CGST				584.10
	Output SGST				584.10
	Rounded Off				(-)0.20
	Being Management Supervision Charges for the month of October 2023.				
31-Oct-23	DEB-Crescentia Labs Pvt Ltd - Admin Charges	Sales	MPPL10120	31,910.00	
	REVENUE-Management Supervision Charges				27,042.00
	Output CGST				2,433.78
	Output SGST				2,433.78
	Rounded Off				0.44
	Being Management Supervision Charges for the month of October 2023.				
31-Oct-23	DEB-G V Research Centers Pvt Ltd-Admin Charges	Sales	MPPL10121	31,910.00	
	REVENUE-Management Supervision Charges				27,042.00
	Output CGST				2,433.78
	Output SGST				2,433.78
	Rounded Off				0.44
	Being Management Supervision Charges for the month of October 2023.				
29-Nov-23	DEB-Mehra & Modi Realty Konkur LLP-Admin Charges	Sales	MPPL10125	40,722.00	
	REVENUE-Admin Service Charges				34,510.00
	Output CGST				3,105.90
	Output SGST				3,105.90
	Rounded Off				0.20
	Being admin services for accounts manager support staff and admin license for the month of November 2023.				
29-Nov-23	DEB-Modi Realty Mallapur LLP-Admin Charges	Sales	MPPL10126	78,977.00	
	REVENUE-Admin Service Charges				66,930.00
	Output CGST				6,023.70
	Output SGST				6,023.70
	Rounded Off				(-)0.40
	Being admin services for accounts manager support staff and admin license for the month of November 2023.				
	Carried Over			67,90,356.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			67,90,356.00	
29-Nov-23	DEB-Modi Realty Genome Valley LLP-Admin Charges REVENUE-Admin Service Charges Output CGST Output SGST <i>Being admin services for accounts manager support staff and admin license for the month of November 2023.</i>	Sales	MPPL10127	20,768.00	17,600.00 1,584.00 1,584.00
29-Nov-23	DEB-MHPL Silver Oak Villas-Admin Charges REVENUE-Admin Service Charges Output CGST Output SGST Rounded Off <i>Being admin services for accounts manager support staff and admin license for the month of November 2023.</i>	Sales	MPPL10128	54,884.00	46,512.00 4,186.08 4,186.08 (-)0.16
29-Nov-23	Modi Realty Pocharam LLP-Admin Charges REVENUE-Admin Service Charges Output CGST Output SGST Rounded Off <i>Being admin services for accounts manager support staff and admin license for the month of November 2023.</i>	Sales	MPPL10129	60,349.00	51,143.00 4,602.87 4,602.87 0.26
29-Nov-23	DEB-Crescentia Labs Pvt Ltd - Admin Charges REVENUE-Admin Service Charges Output CGST Output SGST Rounded Off <i>Being admin services for accounts manager support staff and admin license for the month of November 2023.</i>	Sales	MPPL10130	71,461.00	60,560.00 5,450.40 5,450.40 0.20
29-Nov-23	DEB-G V Research Centers Pvt Ltd-Admin Charges REVENUE-Admin Service Charges Output CGST Output SGST Rounded Off <i>Being admin services for accounts manager support staff and admin license for the month of November 2023.</i>	Sales	MPPL10131	68,569.00	58,109.00 5,229.81 5,229.81 0.38
29-Nov-23	DEB-Mehta & Modi Realty Kovkur LLP-Admin Charges REVENUE-Admin Service Charges Output CGST Output SGST Rounded Off <i>Being admin services for accounts manager support staff and admin license for the month of November 2023.</i>	Sales	MPPL10132	54,295.00	46,013.00 4,141.17 4,141.17 (-)0.34
	Carried Over			71,20,682.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			71,20,682.00	
29-Nov-23	DEB-Modi Realty Mallapur LLP-Admin Charges REVENUE-Admin Service Charges Output CGST Output SGST Rounded Off <i>Being admin services for accounts manager support staff and admin license for the month of November 2023.</i>	Sales	MPPL10133	1,05,303.00	89,240.00 8,031.60 8,031.60 (-)0.20
29-Nov-23	DEB-Modi Realty Genome Valley LLP-Admin Charges REVENUE-Admin Service Charges Output CGST Output SGST Rounded Off <i>Being admin services for accounts manager support staff and admin license for the month of November 2023.</i>	Sales	MPPL10134	27,691.00	23,467.00 2,112.03 2,112.03 (-)0.06
29-Nov-23	DEB-MHPL Silver Oak Villas-Admin Charges REVENUE-Admin Service Charges Output CGST Output SGST Rounded Off <i>Being admin services for accounts manager support staff and admin license for the month of November 2023.</i>	Sales	MPPL10135	73,179.00	62,016.00 5,581.44 5,581.44 0.12
29-Nov-23	Modi Realty Pocharam LLP-Admin Charges REVENUE-Admin Service Charges Output CGST Output SGST Rounded Off <i>Being admin services for accounts manager support staff and admin license for the month of November 2023.</i>	Sales	MPPL10136	80,464.00	68,190.00 6,137.10 6,137.10 (-)0.20
29-Nov-23	DEB-G V Research Centers Pvt Ltd-Admin Charges REVENUE-Admin Service Charges Output CGST Output SGST Rounded Off <i>Being admin services for accounts manager support staff and admin license for the month of November 2023.</i>	Sales	MPPL10137	68,569.00	58,109.00 5,229.81 5,229.81 0.38
29-Nov-23	DEB-Mehra & Modi Realty Kovkur LLP-Admin Charges REVENUE-Management Supervision Charges Output CGST Output SGST Rounded Off <i>Being Management Supervision Charges for the month of November 2023.</i>	Sales	MPPL10138	7,658.00	6,490.00 584.10 584.10 (-)0.20
	Carried Over			74,83,546.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			74,83,546.00	
29-Nov-23	DEB-Crescentia Labs Pvt Ltd - Admin Charges REVENUE-Admin Service Charges Output CGST Output SGST Rounded Off <i>Being admin services for accounts manager support staff and admin license for the month of November 2023.</i>	Sales	MPPL10139	71,461.00	60,560.00 5,450.40 5,450.40 0.20
29-Nov-23	DEB-Modi Realty Mallapur LLP-Admin Charges REVENUE-Management Supervision Charges Output CGST Output SGST Rounded Off <i>Being Management Supervision Charges for the month of November 2023</i>	Sales	MPPL10140	7,658.00	6,490.00 584.10 584.10 (-)0.20
29-Nov-23	DEB-Modi Realty Genome Valley LLP-Admin Charges REVENUE-Management Supervision Charges Output CGST Output SGST Rounded Off <i>Being Management Supervision Charges for the month of November 2023</i>	Sales	MPPL10141	7,658.00	6,490.00 584.10 584.10 (-)0.20
29-Nov-23	DEB-MHPL Silver Oak Villas-Admin Charges REVENUE-Management Supervision Charges Output CGST Output SGST Rounded Off <i>Being Management Supervision Charges for the month of November 2023</i>	Sales	MPPL10142	28,721.00	24,340.00 2,190.60 2,190.60 (-)0.20
29-Nov-23	Modi Realty Pocharam LLP-Admin Charges REVENUE-Management Supervision Charges Output CGST Output SGST Rounded Off <i>Being Management Supervision Charges for the month of November 2023</i>	Sales	MPPL10143	7,658.00	6,490.00 584.10 584.10 (-)0.20
29-Nov-23	DEB-Crescentia Labs Pvt Ltd - Admin Charges REVENUE-Management Supervision Charges Output CGST Output SGST Rounded Off <i>Being Management Supervision Charges for the month of November 2023</i>	Sales	MPPL10144	31,910.00	27,042.00 2,433.78 2,433.78 0.44
	Carried Over			76,38,612.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			76,38,612.00	
29-Nov-23	DEB-G V Research Centers Pvt Ltd-Admin Charges REVENUE-Management Supervision Charges Output CGST Output SGST Rounded Off <i>Being Management Supervision Charges for the month of November 2023</i>	Sales	MPPL10145	31,910.00	27,042.00 2,433.78 2,433.78 0.44
27-Dec-23	DEB-Mehra & Modi Realty Konkur LLP-Admin Charges REVENUE-Admin Service Charges Output CGST Output SGST Rounded Off <i>Being admin services for accounts manager support staff and admin license for the month of December 2023.</i>	Sales	MPPL10146	40,722.00	34,510.00 3,105.90 3,105.90 0.20
27-Dec-23	DEB-Modi Realty Mallapur LLP-Admin Charges REVENUE-Admin Service Charges Output CGST Output SGST Rounded Off <i>Being admin services for accounts manager support staff and admin license for the month of December 2023.</i>	Sales	MPPL10147	78,977.00	66,930.00 6,023.70 6,023.70 (-)0.40
27-Dec-23	DEB-Modi Realty Genone Valley LLP-Admin Charges REVENUE-Admin Service Charges Output CGST Output SGST <i>Being admin services for accounts manager support staff and admin license for the month of December 2023.</i>	Sales	MPPL10148	20,768.00	17,600.00 1,584.00 1,584.00
27-Dec-23	DEB-MHPL Silver Oak Villas-Admin Charges REVENUE-Admin Service Charges Output CGST Output SGST Rounded Off <i>Being admin services for accounts manager support staff and admin license for the month of December 2023.</i>	Sales	MPPL10149	54,884.00	46,512.00 4,186.08 4,186.08 (-)0.16
27-Dec-23	Modi Realty Pocharam LLP-Admin Charges REVENUE-Admin Service Charges Output CGST Output SGST Rounded Off <i>Being admin services for accounts manager support staff and admin license for the month of December 2023.</i>	Sales	MPPL10150	60,349.00	51,143.00 4,602.87 4,602.87 0.26
	Carried Over			79,26,222.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			79,26,222.00	
27-Dec-23	DEB-Crescentia Labs Pvt Ltd - Admin Charges REVENUE-Admin Service Charges Output CGST Output SGST Rounded Off <i>Being admin services for accounts manager support staff and admin license for the month of December 2023.</i>	Sales	MPPL10151	71,461.00	60,560.00 5,450.40 5,450.40 0.20
27-Dec-23	DEB-G V Research Centers Pvt Ltd - Admin Charges REVENUE-Admin Service Charges Output CGST Output SGST Rounded Off <i>Being admin services for accounts manager support staff and admin license for the month of December 2023.</i>	Sales	MPPL10152	68,569.00	58,109.00 5,229.81 5,229.81 0.38
27-Dec-23	DEB-Mehra & Modi Realty Kowkur LLP-Admin Charges REVENUE-Admin Service Charges Output CGST Output SGST Rounded Off <i>Being admin services for accounts manager support staff and admin license for the month of December 2023.</i>	Sales	MPPL10153	54,295.00	46,013.00 4,141.17 4,141.17 (-)0.34
27-Dec-23	DEB-Modi Realty Mallapur LLP-Admin Charges REVENUE-Admin Service Charges Output CGST Output SGST Rounded Off <i>Being admin services for accounts manager support staff and admin license for the month of December 2023.</i>	Sales	MPPL10154	1,05,303.00	89,240.00 8,031.60 8,031.60 (-)0.20
27-Dec-23	DEB-Modi Realty Genome Valley LLP-Admin Charges REVENUE-Admin Service Charges Output CGST Output SGST Rounded Off <i>Being admin services for accounts manager support staff and admin license for the month of December 2023.</i>	Sales	MPPL10155	27,691.00	23,467.00 2,112.03 2,112.03 (-)0.06
27-Dec-23	DEB-MHPL Silver Oak Villas-Admin Charges REVENUE-Admin Service Charges Output CGST Output SGST Rounded Off <i>Being admin services for accounts manager support staff and admin license for the month of December 2023.</i>	Sales	MPPL10156	73,179.00	62,016.00 5,581.44 5,581.44 0.12
	Carried Over			83,26,720.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			83,26,720.00	
27-Dec-23	Modi Realty Pocharam LLP-Admin Charges	Sales	MPPL10157	80,464.00	
	REVENUE-Admin Service Charges				68,190.00
	Output CGST				6,137.10
	Output SGST				6,137.10
	Rounded Off				(-)0.20
	Being admin services for accounts manager support staff and admin license for the month of December 2023.				
27-Dec-23	DEB-G V Research Centers Pvt Ltd-Admin Charges	Sales	MPPL10158	68,569.00	
	REVENUE-Admin Service Charges				58,109.00
	Output CGST				5,229.81
	Output SGST				5,229.81
	Rounded Off				0.38
	Being admin services for accounts manager support staff and admin license for the month of December 2023.				
27-Dec-23	DEB-Mehra & Modi Realty Kowkur LLP-Admin Charges	Sales	MPPL10159	7,658.00	
	REVENUE-Management Supervision Charges				6,490.00
	Output CGST				584.10
	Output SGST				584.10
	Rounded Off				(-)0.20
	Being Management Supervision Charges for the month of December 2023.				
27-Dec-23	DEB-Crescentia Labs Pvt Ltd - Admin Charges	Sales	MPPL10160	71,461.00	
	REVENUE-Admin Service Charges				60,560.00
	Output CGST				5,450.40
	Output SGST				5,450.40
	Rounded Off				0.20
	Being admin services for accounts manager support staff and admin license for the month of december 2023.				
27-Dec-23	DEB-Modi Realty Mallapur LLP-Admin Charges	Sales	MPPL10161	7,658.00	
	REVENUE-Management Supervision Charges				6,490.00
	Output CGST				584.10
	Output SGST				584.10
	Rounded Off				(-)0.20
	Being Management Supervision charges for the month of december 2023.				
27-Dec-23	DEB-Modi Realty Genome Valley LLP-Admin Charges	Sales	MPPL10162	7,658.00	
	REVENUE-Management Supervision Charges				6,490.00
	Output CGST				584.10
	Output SGST				584.10
	Rounded Off				(-)0.20
	Being Management Supervision charges for the month of december 2023.				
	Carried Over			85,70,188.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			85,70,188.00	
27-Dec-23	DEB-MHPL Silver Oak Villas-Admin Charges	Sales	MPPL10163	28,721.00	
	REVENUE-Management Supervision Charges				24,340.00
	Output CGST				2,190.60
	Output SGST				2,190.60
	Rounded Off				(-)0.20
	Being Management Supervision charges for the month of december 2023.				
27-Dec-23	Modi Realty Pocharam LLP-Admin Charges	Sales	MPPL10164	7,658.00	
	REVENUE-Management Supervision Charges				6,490.00
	Output CGST				584.10
	Output SGST				584.10
	Rounded Off				(-)0.20
	Being Management Supervision charges for the month of december 2023.				
27-Dec-23	DEB-Crescentia Labs Pvt Ltd - Admin Charges	Sales	MPPL10165	31,910.00	
	REVENUE-Management Supervision Charges				27,042.00
	Output CGST				2,433.78
	Output SGST				2,433.78
	Rounded Off				0.44
	Being Management Supervision charges for the month of december 2023.				
27-Dec-23	DEB-G V Research Centers Pvt Ltd-Admin Charges	Sales	MPPL10166	31,910.00	
	REVENUE-Management Supervision Charges				27,042.00
	Output CGST				2,433.78
	Output SGST				2,433.78
	Rounded Off				0.44
	Being Management Supervision charges for the month of december 2023.				
27-Dec-23	DEB-Dilpreet Tubes Private Limited	Sales	MPPL10168	59,000.00	
	REVENUE-Other Professional Charges				50,000.00
	Output CGST				4,500.00
	Output SGST				4,500.00
	Being professional charges for NOC @ civil aviation clearance				
27-Dec-23	DEB-Dilpreet Tubes Private Limited	Sales	MPPL10169	2,36,000.00	
	REVENUE-Other Professional Charges				2,00,000.00
	Output CGST				18,000.00
	Output SGST				18,000.00
	Being drawings as on Strl . Engg				
27-Dec-23	DEB-Dilpreet Tubes Private Limited	Sales	MPPL10170	88,500.00	
	REVENUE-Other Professional Charges				75,000.00
	Output CGST				6,750.00
	Output SGST				6,750.00
	Being providing fire fighting designs and liasoning fee				
	Carried Over			90,53,887.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			90,53,887.00	
27-Dec-23	DEB-Dilpreet Tubes Private Limited REVENUE-Other Professional Charges Output CGST Output SGST <i>Being professional charges conduct environmental due diligence review to prepare EDDR report</i>	Sales	MPPL10171	1,77,000.00	1,50,000.00 13,500.00 13,500.00
27-Dec-23	DEB-Dilpreet Tubes Private Limited REVENUE-Other Professional Charges Output CGST Output SGST <i>Towards profesional service for engagement letter</i>	Sales	MPPL10172	3,54,000.00	3,00,000.00 27,000.00 27,000.00
27-Dec-23	DEB-Dilpreet Tubes Private Limited REVENUE-Other Professional Charges Output CGST Output SGST <i>Towards fee for professinal services - Incorporation and Pkt charges etc.,</i>	Sales	MPPL10173	28,674.00	24,300.00 2,187.00 2,187.00
27-Dec-23	DEB-Dilpreet Tubes Private Limited REVENUE-Other Professional Charges Output CGST Output SGST <i>Towards providing fire fighting designs and liasoning fee</i>	Sales	MPPL10174	59,000.00	50,000.00 4,500.00 4,500.00
27-Dec-23	DEB-Dilpreet Tubes Private Limited REVENUE-Other Professional Charges Output CGST Output SGST Rounded Off <i>Towards architectural charges</i>	Sales	MPPL10175	2,34,375.00	1,98,623.00 17,876.07 17,876.07 (-)0.14
27-Dec-23	DEB-Dilpreet Tubes Private Limited REVENUE-Other Professional Charges Output CGST Output SGST Rounded Off <i>Towards completion of submission of drawings</i>	Sales	MPPL10176	3,98,661.00	3,37,848.00 30,406.32 30,406.32 0.36
27-Dec-23	DEB-Dilpreet Tubes Private Limited REVENUE-Other Professional Charges Output CGST Output SGST <i>Towards charges for external 3D views</i>	Sales	MPPL10177	42,480.00	36,000.00 3,240.00 3,240.00
	Carried Over			1,03,48,077.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,03,48,077.00	
27-Dec-23	DEB-Dilpreet Tubes Private Limited REVENUE-Other Professional Charges Output CGST Output SGST Rounded Off <i>Professional charges for proof checking of sgstructural designs & drawings</i>	Sales	MPPL10178	2,93,789.00	2,48,974.00 22,407.66 22,407.66 (-)0.32
27-Dec-23	DEB-Dilpreet Tubes Private Limited REVENUE-Other Professional Charges Output CGST Output SGST <i>Towards environmental clearance</i>	Sales	MPPL10179	3,54,000.00	3,00,000.00 27,000.00 27,000.00
27-Dec-23	DEB-Dilpreet Tubes Private Limited REVENUE-Other Professional Charges Output CGST Output SGST Rounded Off <i>Towards architectural design charges</i>	Sales	MPPL10180	2,00,979.00	1,70,321.00 15,328.89 15,328.89 0.22
31-Jan-24	DEB-Mehra & Modi Realty Konkur LLP-Admin Charges REVENUE-Admin Service Charges Output CGST Output SGST Rounded Off <i>Being admin services for accounts manager support staff and admin license for the month of January 2024.</i>	Sales	MPPL10181	40,722.00	34,510.00 3,105.90 3,105.90 0.20
31-Jan-24	DEB-Modi Realty Mallapur LLP-Admin Charges REVENUE-Admin Service Charges Output CGST Output SGST Rounded Off <i>Being admin services for accounts manager support staff and admin license for the month of January 2024.</i>	Sales	MPPL10182	78,977.00	66,930.00 6,023.70 6,023.70 (-)0.40
31-Jan-24	DEB-Modi Realty Genome Valley LLP-Admin Charges REVENUE-Admin Service Charges Output CGST Output SGST <i>Being admin services for accounts manager support staff and admin license for the month of January 2024.</i>	Sales	MPPL10183	20,768.00	17,600.00 1,584.00 1,584.00
31-Jan-24	DEB-MHPL Silver Oak Villas-Admin Charges REVENUE-Admin Service Charges Output CGST Output SGST Rounded Off <i>Being admin services for accounts manager support staff and admin license for the month of January 2024.</i>	Sales	MPPL10184	54,884.00	46,512.00 4,186.08 4,186.08 (-)0.16
	Carried Over			1,13,92,196.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,13,92,196.00	
31-Jan-24	Modi Realty Pocharam LLP-Admin Charges	Sales	MPPL10185	60,349.00	
	REVENUE-Admin Service Charges				51,143.00
	Output CGST				4,602.87
	Output SGST				4,602.87
	Rounded Off				0.26
	Being admin services for accounts manager support staff and admin license for the month of January 2024.				
31-Jan-24	DEB-Crescentia Labs Pvt Ltd - Admin Charges	Sales	MPPL10186	71,461.00	
	REVENUE-Admin Service Charges				60,560.00
	Output CGST				5,450.40
	Output SGST				5,450.40
	Rounded Off				0.20
	Being admin services for accounts manager support staff and admin license for the month of January 2024.				
31-Jan-24	DEB-G V Research Centers Pvt Ltd-Admin Charges	Sales	MPPL10187	68,569.00	
	REVENUE-Admin Service Charges				58,109.00
	Output CGST				5,229.81
	Output SGST				5,229.81
	Rounded Off				0.38
	Being admin services for accounts manager support staff and admin license for the month of January 2024.				
31-Jan-24	DEB-Mehta & Modi Realty Konkur LLP-Admin Charges	Sales	MPPL10188	54,295.00	
	REVENUE-Admin Service Charges				46,013.00
	Output CGST				4,141.17
	Output SGST				4,141.17
	Rounded Off				(-)0.34
	Being admin services for accounts manager support staff and admin license for the month of January 2024.				
31-Jan-24	DEB-Modi Realty Mallapur LLP-Admin Charges	Sales	MPPL10189	1,05,303.00	
	REVENUE-Admin Service Charges				89,240.00
	Output CGST				8,031.60
	Output SGST				8,031.60
	Rounded Off				(-)0.20
	Being admin services for accounts manager support staff and admin license for the month of January 2024.				
31-Jan-24	DEB-Modi Realty Genome Valley LLP-Admin Charges	Sales	MPPL10190	27,691.00	
	REVENUE-Admin Service Charges				23,467.00
	Output CGST				2,112.03
	Output SGST				2,112.03
	Rounded Off				(-)0.06
	Being admin services for accounts manager support staff and admin license for the month of January 2024.				
	Carried Over			1,17,79,864.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,17,79,864.00	
31-Jan-24	DEB-MHPL Silver Oak Villas-Admin Charges	Sales	MPPL10191	73,179.00	
	REVENUE-Admin Service Charges				62,016.00
	Output CGST				5,581.44
	Output SGST				5,581.44
	Rounded Off				0.12
	Being admin services for accounts manager support staff and admin license for the month of January 2024.				
31-Jan-24	Modi Realty Pocharam LLP-Admin Charges	Sales	MPPL10192	80,464.00	
	REVENUE-Admin Service Charges				68,190.00
	Output CGST				6,137.10
	Output SGST				6,137.10
	Rounded Off				(-)0.20
	Being admin services for accounts manager support staff and admin license for the month of January 2024.				
31-Jan-24	DEB-G V Research Centers Pvt Ltd-Admin Charges	Sales	MPPL10193	68,569.00	
	REVENUE-Admin Service Charges				58,109.00
	Output CGST				5,229.81
	Output SGST				5,229.81
	Rounded Off				0.38
	Being admin services for accounts manager support staff and admin license for the month of January 2024.				
31-Jan-24	DEB-Mehta & Modi Realty Kovkur LLP-Admin Charges	Sales	MPPL10194	7,658.00	
	REVENUE-Management Supervision Charges				6,490.00
	Output CGST				584.10
	Output SGST				584.10
	Rounded Off				(-)0.20
	Being Management Supervision Charges for the month of January 2024.				
31-Jan-24	DEB-Crescentia Labs Pvt Ltd - Admin Charges	Sales	MPPL10195	71,461.00	
	REVENUE-Admin Service Charges				60,560.00
	Output CGST				5,450.40
	Output SGST				5,450.40
	Rounded Off				0.20
	Being admin services for accounts manager support staff and admin license for the month of January 2024.				
31-Jan-24	DEB-Modi Realty Mallapur LLP-Admin Charges	Sales	MPPL10196	7,658.00	
	REVENUE-Management Supervision Charges				6,490.00
	Output CGST				584.10
	Output SGST				584.10
	Rounded Off				(-)0.20
	Being Management Supervision Charges for the month of January 2024.				
	Carried Over			1,20,88,853.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,20,88,853.00	
31-Jan-24	DEB-Modi Realty Genome Valley LLP-Admin Charges REVENUE-Management Supervision Charges Output CGST Output SGST Rounded Off <i>Being Management Supervision Charges for the month of January 2024.</i>	Sales	MPPL10197	7,658.00	6,490.00 584.10 584.10 (-)0.20
31-Jan-24	DEB-MHPL Silver Oak Villas-Admin Charges REVENUE-Management Supervision Charges Output CGST Output SGST Rounded Off <i>Being Management Supervision Charges for the month of January 2024.</i>	Sales	MPPL10198	28,721.00	24,340.00 2,190.60 2,190.60 (-)0.20
31-Jan-24	Modi Realty Pocharam LLP-Admin Charges REVENUE-Management Supervision Charges Output CGST Output SGST Rounded Off <i>Being Management Supervision Charges for the month of January 2024.</i>	Sales	MPPL10199	7,658.00	6,490.00 584.10 584.10 (-)0.20
31-Jan-24	DEB-Crescentia Labs Pvt Ltd - Admin Charges REVENUE-Management Supervision Charges Output CGST Output SGST Rounded Off <i>Being Management Supervision Charges for the month of January 2024.</i>	Sales	MPPL10200	31,910.00	27,042.00 2,433.78 2,433.78 0.44
31-Jan-24	DEB-G V Research Centers Pvt Ltd-Admin Charges REVENUE-Management Supervision Charges Output CGST Output SGST Rounded Off <i>Being Management Supervision Charges for the month of January 2024.</i>	Sales	MPPL10201	31,910.00	27,042.00 2,433.78 2,433.78 0.44
28-Feb-24	DEB-Mehra & Modi Realty Konkur LLP-Admin Charges REVENUE-Admin Service Charges Output CGST Output SGST Rounded Off <i>Being admin services for accounts manager support staff and admin license for the month of February 2024.</i>	Sales	MPPL10202	40,722.00	34,510.00 3,105.90 3,105.90 0.20
	Carried Over			1,22,37,432.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,22,37,432.00	
28-Feb-24	DEB-Modi Realty Mallapur LLP-Admin Charges	Sales	MPPL10203	78,977.00	
	REVENUE-Admin Service Charges				66,930.00
	Output CGST				6,023.70
	Output SGST				6,023.70
	Rounded Off				(-)0.40
	Being admin services for accounts manager support staff and admin license for the month of February 2024.				
28-Feb-24	DEB-Modi Realty Genome Valley LLP-Admin Charges	Sales	MPPL10204	20,768.00	
	REVENUE-Admin Service Charges				17,600.00
	Output CGST				1,584.00
	Output SGST				1,584.00
	Being admin services for accounts manager support staff and admin license for the month of February 2024.				
28-Feb-24	DEB-MHPL Silver Oak Villas-Admin Charges	Sales	MPPL10205	54,884.00	
	REVENUE-Admin Service Charges				46,512.00
	Output CGST				4,186.08
	Output SGST				4,186.08
	Rounded Off				(-)0.16
	Being admin services for accounts manager support staff and admin license for the month of February 2024.				
28-Feb-24	Modi Realty Pocharam LLP-Admin Charges	Sales	MPPL10206	60,349.00	
	REVENUE-Admin Service Charges				51,143.00
	Output CGST				4,602.87
	Output SGST				4,602.87
	Rounded Off				0.26
	Being admin services for accounts manager support staff and admin license for the month of February 2024.				
28-Feb-24	DEB-Crescentia Labs Pvt Ltd - Admin Charges	Sales	MPPL10207	71,461.00	
	REVENUE-Admin Service Charges				60,560.00
	Output CGST				5,450.40
	Output SGST				5,450.40
	Rounded Off				0.20
	Being admin services for accounts manager support staff and admin license for the month of February 2024.				
28-Feb-24	DEB-G V Research Centers Pvt Ltd-Admin Charges	Sales	MPPL10208	68,569.00	
	REVENUE-Admin Service Charges				58,109.00
	Output CGST				5,229.81
	Output SGST				5,229.81
	Rounded Off				0.38
	Being admin services for accounts manager support staff and admin license for the month of February 2024.				
	Carried Over			1,25,92,440.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,25,92,440.00	
28-Feb-24	DEB-Mehta & Modi Realty Konkur LLP-Admin Charges REVENUE-Admin Service Charges Output CGST Output SGST Rounded Off <i>Being admin services for accounts manager support staff and admin license for the month of February 2024.</i>	Sales	MPPL10209	54,295.00	46,013.00 4,141.17 4,141.17 (-)0.34
28-Feb-24	DEB-Modi Realty Mallapur LLP-Admin Charges REVENUE-Admin Service Charges Output CGST Output SGST Rounded Off <i>Being admin services for accounts manager support staff and admin license for the month of February 2024.</i>	Sales	MPPL10210	1,05,303.00	89,240.00 8,031.60 8,031.60 (-)0.20
28-Feb-24	DEB-Modi Realty Canone Valley LLP-Admin Charges REVENUE-Admin Service Charges Output CGST Output SGST Rounded Off <i>Being admin services for accounts manager support staff and admin license for the month of February 2024.</i>	Sales	MPPL10211	27,691.00	23,467.00 2,112.03 2,112.03 (-)0.06
28-Feb-24	DEB-MHPL Silver Oak Villas-Admin Charges REVENUE-Admin Service Charges Output CGST Output SGST Rounded Off <i>Being admin services for accounts manager support staff and admin license for the month of February 2024.</i>	Sales	MPPL10212	73,179.00	62,016.00 5,581.44 5,581.44 0.12
28-Feb-24	Modi Realty Pocharam LLP-Admin Charges REVENUE-Admin Service Charges Output CGST Output SGST Rounded Off <i>Being admin services for accounts manager support staff and admin license for the month of February 2024.</i>	Sales	MPPL10213	80,464.00	68,190.00 6,137.10 6,137.10 (-)0.20
28-Feb-24	DEB-G V Research Centers Pvt Ltd-Admin Charges REVENUE-Admin Service Charges Output CGST Output SGST Rounded Off <i>Being admin services for accounts manager support staff and admin license for the month of February 2024.</i>	Sales	MPPL10214	68,569.00	58,109.00 5,229.81 5,229.81 0.38
	Carried Over			1,30,01,941.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,30,01,941.00	
28-Feb-24	DEB-Mehta & Modi Realty Konkur LLP-Admin Charges REVENUE-Management Supervision Charges Output CGST Output SGST Rounded Off <i>Being Management Supervision Charges for the month of February 2024.</i>	Sales	MPPL10215	7,658.00	6,490.00 584.10 584.10 (-)0.20
28-Feb-24	DEB-Crescentia Labs Pvt Ltd - Admin Charges REVENUE-Admin Service Charges Output CGST Output SGST Rounded Off <i>Being admin services for accounts manager support staff and admin license for the month of February 2024.</i>	Sales	MPPL10216	71,461.00	60,560.00 5,450.40 5,450.40 0.20
28-Feb-24	DEB-Modi Realty Mallapur LLP-Admin Charges REVENUE-Management Supervision Charges Output CGST Output SGST Rounded Off <i>Being Management Supervision Charges for the month of February 2024.</i>	Sales	MPPL10217	7,658.00	6,490.00 584.10 584.10 (-)0.20
28-Feb-24	DEB-Modi Realty Genome Valley LLP-Admin Charges REVENUE-Management Supervision Charges Output CGST Output SGST Rounded Off <i>Being Management Supervision Charges for the month of February 2024.</i>	Sales	MPPL10218	7,658.00	6,490.00 584.10 584.10 (-)0.20
28-Feb-24	DEB-MHPL Silver Oak Villas-Admin Charges REVENUE-Management Supervision Charges Output CGST Output SGST Rounded Off <i>Being Management Supervision Charges for the month of February 2024.</i>	Sales	MPPL10219	7,658.00	6,490.00 584.10 584.10 (-)0.20
28-Feb-24	Modi Realty Pocharam LLP-Admin Charges REVENUE-Management Supervision Charges Output CGST Output SGST Rounded Off <i>Being Management Supervision Charges for the month of February 2024.</i>	Sales	MPPL10220	7,658.00	6,490.00 584.10 584.10 (-)0.20
	Carried Over			1,31,11,692.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,31,11,692.00	
28-Feb-24	DEB-Crescentia Labs Pvt Ltd - Admin Charges	Sales	MPPL10221	31,910.00	
	REVENUE-Management Supervision Charges				27,042.00
	Output CGST				2,433.78
	Output SGST				2,433.78
	Rounded Off				0.44
	Being Management Supervision Charges for the month of February 2024.				
28-Feb-24	DEB-G V Research Centers Pvt Ltd-Admin Charges	Sales	MPPL10222	31,910.00	
	REVENUE-Management Supervision Charges				27,042.00
	Output CGST				2,433.78
	Output SGST				2,433.78
	Rounded Off				0.44
	Being Management Supervision Charges for the month of February 2024.				
28-Feb-24	DEB-MHPL Silver Oak Villas-Admin Charges	Sales	MPPL10223	21,063.00	
	REVENUE-Management Supervision Charges				17,850.00
	Output CGST				1,606.50
	Output SGST				1,606.50
	Being Management Supervision Charges for the month of February 2024.				
Total:				1,31,96,575.00	