Summit Sales LLP

M G Road, Ranigunj
Secunderabad

Sales Register

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-21	**MSUP- K Satish Kumar**	**Sales**	16770	**10,073.00**	
	RMS-Paints GST-18%(S)				**8,536.50**
	Output CGST				**768.29**
	Output SGST				**768.29**
	OIE-Rounded Off				**(-)0.08**
	Being sale of lappam to K Satish Kumar against bill no:16770 dt:01.04.2021 PO:75888 dt:24.03.2021				
1-Apr-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	16771	**425.00**	
	RMS-Paints GST-18%(S)				**360.00**
	Output CGST				**32.40**
	Output SGST				**32.40**
	OIE-Rounded Off				**0.20**
	Being sale of janta pasta to GMR against bill no:16771 dt:01.04.2021 PO:75799 dt:22. 03.2021				
1-Apr-21	**MSUP-Serene Constructions LLP**	**Sales**	16772	**354.00**	
	RMS-Electrical -GST-18%				**300.00**
	Output CGST				**27.00**
	Output SGST				**27.00**
	Being sale of electrical items to SCLLP against bill no:16772 dt:01.04.2021 PO:76029 dt:30.03.2021				
1-Apr-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	16773	**18,979.00**	
	RMS-Electrical -GST-18%				**9,004.00**
	RMS-Plumbing-GST-18%				**7,080.00**
	Output CGST				**1,447.56**
	Output SGST				**1,447.56**
	OIE-Rounded Off				**(-)0.12**
	Being sale of plumbing & electrical material to MPL-Mayflower Platinum against bill no:16773 dt:01.4.21 PO:76028 dt:30.03. 2021				
1-Apr-21	**MSUP-Serene Constructions LLP**	**Sales**	16774	**3,771.00**	
	RMS-Electrical -GST-18%				**3,196.00**
	Output CGST				**287.64**
	Output SGST				**287.64**
	OIE-Rounded Off				**(-)0.28**
	Being sale of electrical items to Serene Constructions against bill no:16774 dt:01. 04.2021 PO:75869 dt:24.03.2021				
	Carried Over			**33,602.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**33,602.00**	
1-Apr-21	**MSUP-Serene Constructions LLP**	**Sales**	16775	**82,676.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**70,064.00**
	Output CGST				**6,305.76**
	Output SGST				**6,305.76**
	OIE-Rounded Off				**0.48**
	Being sale of panel doors to SCLLP against bill no:16775 dt:01.04.2021 PO:76059 dt:01.04.2021				
1-Apr-21	**MSUP-Vista Homes**	**Sales**	16776	**6,431.00**	
	RMS-Plumbing-GST-18%				**2,550.00**
	RMS-Sundry purchases-GST-18%(S)				**1,900.00**
	RMS-Electrical -GST-18%				**1,000.00**
	Output CGST				**490.50**
	Output SGST				**490.50**
	Being sale of extension nipple, tefflon tape & insulation tape to Vista Homes against bill no:16776 dt:01.04.2021 PO:76054 dt:31.03.2021				
1-Apr-21	**MSUP-Vista Homes**	**Sales**	16777	**3,408.00**	
	RMS-Chemicals-GST-18%(S)				**460.00**
	RMS-Paints GST-18%(S)				**1,323.00**
	RMS-Paints Gst-28% (S)				**1,018.50**
	Output CGST				**303.06**
	Output SGST				**303.06**
	OIE-Rounded Off				**0.38**
	Being sale of Tile Grout, White Cement & Wall Care Putti to VH against bill no:16777 dt:01.04.2021 PO:76053 dt:31.03.2021				
1-Apr-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	16778	**27,145.00**	
	RMS-Steel GST-18%(S)				**23,004.00**
	Output CGST				**2,070.36**
	Output SGST				**2,070.36**
	OIE-Rounded Off				**0.28**
	Being sale of steel to GMR against bill no:16778 dt:01.04.2021 PO:75211 dt:25.02.2021				
1-Apr-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	16779	**25,830.00**	
	RMS-Plumbing-GST-18%				**21,890.00**
	Output CGST				**1,970.10**
	Output SGST				**1,970.10**
	OIE-Rounded Off				**(-)0.20**
	Being sale of plumbing material to MPL -Mayflower Platinum against bill no:16779 dt:01.04.2021 PO:76058 dt:31.03.2021				
	Carried Over			**1,79,092.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,79,092.00**	
1-Apr-21	**MSUP-Silver Oak Villas LLP**	**Sales**	16780	**234.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**198.00**
	Output CGST				**17.82**
	Output SGST				**17.82**
	OIE-Rounded Off				**0.36**
	Being sale of hardware material to SOV against bill no:16780 dt:01.04.2021 PO:76069 dt:01.04.2021				
2-Apr-21	**MSUP-Villa Orchids LLP**	**Sales**	16781	**8,508.00**	
	RMS-Plumbing-GST-18%				**7,210.00**
	Output CGST				**648.90**
	Output SGST				**648.90**
	OIE-Rounded Off				**0.20**
	Being sale of plumbing material to VOC against bill no:16781 dt:02.04.2021 PO:76064 dt:01.04.2021				
2-Apr-21	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	16782	**354.00**	
	RMS-Electrical -GST-18%				**300.00**
	Output CGST				**27.00**
	Output SGST				**27.00**
	Being sale of thermacol to GHT against bill no:16782 dt:02.04.2021 PO:76072 dt:01.04. 2021				
2-Apr-21	**MSUP-Villa Orchids LLP**	**Sales**	16783	**7,953.00**	
	RMS-Plumbing-GST-18%				**6,740.00**
	Output CGST				**606.60**
	Output SGST				**606.60**
	OIE-Rounded Off				**(-)0.20**
	Being sale of plumbing material to VOC against bill no:16783 dt:02.04.2021 PO:76063 dt:01.04.2021				
2-Apr-21	**MSUP-GV Discovery Centre Pvt LTd**	**Sales**	16784	**5,761.00**	
	RMS-Steel GST-18%(S)				**4,882.50**
	Output CGST				**439.43**
	Output SGST				**439.43**
	OIE-Rounded Off				**(-)0.36**
	Being sale of steel to GVDC against bill no:16784 dt:02.04.2021 PO:75066 dt:22.02. 2021				
2-Apr-21	**MSUP-MC Modi Educational Trust**	**Sales**	16785	**6,195.00**	
	RMS-Steel GST-18%(S)				**5,250.00**
	Output CGST				**472.50**
	Output SGST				**472.50**
	Being sale of MS Stool to MCMET against bill no:16785 dt:02.04.2021 PO:74987 dt:20. 02.2021				
	Carried Over			**2,08,097.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,08,097.00**	
2-Apr-21	MSUP-GV Research Center Pvt Ltd	**Sales**	16786	**17,119.00**	
	RMS-Plumbing-GST-18%				**14,508.00**
	Output CGST				**1,305.72**
	Output SGST				**1,305.72**
	OIE-Rounded Off				**(-)0.44**
	Being sale of plumbing material to GVRC against bill no:16786 dt:02.04.2021 PO:76057 dt:31.03.2021				
2-Apr-21	MSUP-GV Research Center Pvt Ltd	**Sales**	16787	**491.00**	
	RMS-Sundry purchases-GST-12%(S)				**438.00**
	Output CGST				**26.28**
	Output SGST				**26.28**
	OIE-Rounded Off				**0.44**
	Being sale of stationery to GVRC against bill no:16787 dt:02.04.2021 PO:75792 dt:22.03.2021				
2-Apr-21	MSUP-GV Research Center Pvt Ltd	**Sales**	16788	**1,954.00**	
	RMS-Plumbing-GST-18%				**1,656.00**
	Output CGST				**149.04**
	Output SGST				**149.04**
	OIE-Rounded Off				**(-)0.08**
	Being sale of plumbing material to GVRC against bill no:16788 dt:02.04.2021 PO:76038 dt:31.03.2021				
2-Apr-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	16789	**7,316.00**	
	RMS-Chemicals-GST-18%(S)				**6,200.00**
	Output CGST				**558.00**
	Output SGST				**558.00**
	Being sale of chemicals to MRGV against bill no:16789 dt:02.04.2021 PO:75622 dt:16.03.2021				
2-Apr-21	MSUP-GV Research Center Pvt Ltd	**Sales**	16790	**8,925.00**	
	RMS-Consumables-5%(S)				**8,500.00**
	Output CGST				**212.50**
	Output SGST				**212.50**
	Being sale of gunny bag to GVRC against bill no:16790 dt:02.04.2021 PO:75939 dt:26.03.2021				
2-Apr-21	MSUP-GV Research Center Pvt Ltd	**Sales**	16791	**3,068.00**	
	RMS-Sundry purchases-GST-18%(S)				**2,600.00**
	Output CGST				**234.00**
	Output SGST				**234.00**
	Being sale of Spacers to GVRC against bill no:16791 dt:02.04.2021 PO:75883 dt:24.03.2021				
	Carried Over			**2,46,970.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,46,970.00**	
2-Apr-21	**MSUP-MC Modi Educational Trust**	**Sales**	16792	**823.00**	
	RMS-Consumabes-Nilrated(S)				**515.00**
	RMS-Consumables-18%(S)				**261.00**
	Output CGST				**23.49**
	Output SGST				**23.49**
	OIE-Rounded Off				**0.02**
	Being sale of consumables to MCMET against bill no:16792 dt:02.04.2021 PO:76091 dt:02.04.2021				
2-Apr-21	**MSUP-Modi Realty Genome Valley LLp**	**Sales**	16793	**3,221.00**	
	RMS-Consumables-18%(S)				**2,431.00**
	RMS-Consumables-5%(S)				**336.00**
	Output CGST				**227.19**
	Output SGST				**227.19**
	OIE-Rounded Off				**(-)0.38**
	Being sale of consumables to BRGV against bill no:16793 dt:02.04.2021 PO:76095 dt:02.04.2021				
3-Apr-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	16813	**832.00**	
	RMS-Sundry purchases-GST-18%(S)				**475.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**230.00**
	Output CGST				**63.45**
	Output SGST				**63.45**
	OIE-Rounded Off				**0.10**
	Being sale of Ring Binder & Measuring Tape to GMR against bill no:16813 dt:03.04.2021 PO:75911 dt:26.03.2021				
3-Apr-21	**MSUP-Vista Homes**	**Sales**	16794	**15,899.00**	
	RMS-Plumbing-GST-18%				**13,474.00**
	Output CGST				**1,212.66**
	Output SGST				**1,212.66**
	OIE-Rounded Off				**(-)0.32**
	Being sale of plumbing material to VH against bill no:16794 dt:03.04.2021 PO:76116 dt:02.04.2021				
3-Apr-21	**MSUP-Vista Homes**	**Sales**	16795	**1,05,634.00**	
	RMS-Plumbing-GST-18%				**89,520.00**
	Output CGST				**8,056.80**
	Output SGST				**8,056.80**
	OIE-Rounded Off				**0.40**
	Being sale of plumbing material to VH against bill no:16795 dt:03.04.2021 PO:76130 dt:03.04.2021				
	Carried Over			**3,73,379.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,73,379.00**	
3-Apr-21	**MSUP-Vista Homes**	**Sales**	16796	**19,800.00**	
	RMS-Plumbing-GST-18%				**16,780.00**
	Output CGST				**1,510.20**
	Output SGST				**1,510.20**
	OIE-Rounded Off				**(-)0.40**
	Being sale of plumbing material to VH against bill no:16796 dt:03.04.2021 PO:76131 dt:03.04.2021				
3-Apr-21	**MSUP-Silver Oak Villas LLP**	**Sales**	16797	**799.00**	
	RMS-Sundry purchases-GST-12%(S)				**350.00**
	RMS-Sundry purchases-GST-18%(S)				**345.00**
	Output CGST				**52.05**
	Output SGST				**52.05**
	OIE-Rounded Off				**(-)0.10**
	Being sale of stationery items to SOV against bill no:16797 dt:03.04.2021 PO:76084 dt:01.04.2021				
3-Apr-21	**MSUP-Silver Oak Villas LLP**	**Sales**	16798	**12,479.00**	
	RMS-Plumbing-GST-18%				**10,575.00**
	Output CGST				**951.75**
	Output SGST				**951.75**
	OIE-Rounded Off				**0.50**
	Being sale of plumbing material to SOV against bill no:16798 dt:03.04.2021 PO:76107 dt:03.04.2021				
3-Apr-21	**MSUP-Silver Oak Villas LLP**	**Sales**	16799	**28,564.00**	
	RMS-Plumbing-GST-18%				**24,207.00**
	Output CGST				**2,178.63**
	Output SGST				**2,178.63**
	OIE-Rounded Off				**(-)0.26**
	Being sale of plumbing material to SOV against bill no:16799 dt:03.04.2021 PO:76108 dt:02.04.2021				
3-Apr-21	**MSUP-Silver Oak Villas LLP**	**Sales**	16800	**10,252.00**	
	RMS-Plumbing-GST-18%				**8,688.00**
	Output CGST				**781.92**
	Output SGST				**781.92**
	OIE-Rounded Off				**0.16**
	Being sale of plumbing material to SOV against bill no:16800 dt:03.04.2021 PO:76108 dt:02.04.2021				
3-Apr-21	**MSUP-K.Srinu**	**Sales**	16801	**11,393.00**	
	RMS-Paints GST-18%(S)				**9,655.00**
	Output CGST				**868.95**
	Output SGST				**868.95**
	OIE-Rounded Off				**0.10**
	Being sale of painting material to K Srinu against bill no:16801 dt:03.04.2021 PO:76127 dt:02.04.2021				
	Carried Over			**4,56,666.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,56,666.00**	
3-Apr-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	16802	**18,734.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**15,876.00**
	Output CGST				**1,428.84**
	Output SGST				**1,428.84**
	OIE-Rounded Off				**0.32**
	Being sale of wood to AGH against bill no:16802 dt:03.04.2021 PO:76125 dt:02.04.2021				
3-Apr-21	MSUP-Modi Realty Mallapur LLP	**Sales**	16803	**33,866.00**	
	RMS-Plumbing-GST-18%				**28,700.00**
	Output CGST				**2,583.00**
	Output SGST				**2,583.00**
	Being sale of flush tank & Tefflon tape to GMR against bill no:16803 dt:03.04.2021 PO:76094 dt:02.4.21				
3-Apr-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	16804	**3,388.00**	
	RMS-Electrical-12% (S)				**3,025.00**
	Output CGST				**181.50**
	Output SGST				**181.50**
	Being sale of LED lights to AGH against bill no:16804 dt:03.04.2021 PO:76126 dt:02.04.2021				
3-Apr-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	16806	**1,794.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**1,520.00**
	Output CGST				**136.80**
	Output SGST				**136.80**
	OIE-Rounded Off				**0.40**
	Being sale of Bombay Nails to AGH against bill no:16806 dt:03.04.2021 PO:76128 dt:02.04.2021				
3-Apr-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	16807	**50,164.00**	
	RMS-Steel GST-18%(S)				**42,511.50**
	Output CGST				**3,826.04**
	Output SGST				**3,826.04**
	OIE-Rounded Off				**0.42**
	Being sale of steel to AGH against bill no:16807 dt:03.04.2021 PO:75999 dt:29.03.2021				
3-Apr-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	16808	**1,26,537.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**1,07,234.40**
	Output CGST				**9,651.10**
	Output SGST				**9,651.10**
	OIE-Rounded Off				**0.40**
	Being sale of windows to AGH against bill no:16808 dt:03.04.2021 PO:73284 dt:30.12.2020				
	Carried Over			**6,91,149.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,91,149.00**	
3-Apr-21	MSUP-Modi Realty Mallapur LLP	**Sales**	16809	**7,552.00**	
	RMS-Sundry purchases-GST-18%(S)				**6,400.00**
	Output CGST				**576.00**
	Output SGST				**576.00**
	Being sale of Building material to GMR against bill no:16809 dt:03.04.2021 PO:75861 dt:23.03.2021				
3-Apr-21	MSUP-Modi Realty Mallapur LLP	**Sales**	16810	**3,186.00**	
	RMS-Electrical -GST-18%				**2,700.00**
	Output CGST				**243.00**
	Output SGST				**243.00**
	Being sale of electrical items to GMR against bill no:16810 dt:03.04.2021 PO:75944 dt:27.03.2021				
3-Apr-21	MSUP-Modi Realty Mallapur LLP	**Sales**	16811	**43,567.00**	
	RMS-Plumbing-GST-18%				**36,105.00**
	RMS-Tools-GST-18%(S)				**360.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**456.00**
	Output CGST				**3,322.89**
	Output SGST				**3,322.89**
	OIE-Rounded Off				**0.22**
	Being sale of plumbing material, tools & hardware material to GMR against bill no:16811 dt:03.04.2021 PO:76099 dt:02.04. 2021				
3-Apr-21	MSUP-Modi Realty Mallapur LLP	**Sales**	16812	**962.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**815.00**
	Output CGST				**73.35**
	Output SGST				**73.35**
	OIE-Rounded Off				**0.30**
	Being sale of Screws to GMR against bill no:16812 dt:03.04.2021 PO:76099 dt:02.04. 2021				
5-Apr-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	16814	**1,87,200.00**	
	RMS-Cement 28%				**1,46,250.00**
	Output CGST				**20,475.00**
	Output SGST				**20,475.00**
	Being sale of cement to MPL-Mayflower Platinum against bill no:16814 dt:05.04.2021 PO:76012 dt:30.03.2021				
	Carried Over			**9,33,616.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,33,616.00**	
5-Apr-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	16815	**11,045.00**	
	RMS-Chemicals-GST-18%(S)				**7,960.00**
	RMS-Paints GST-18%(S)				**1,400.00**
	Output CGST				**842.40**
	Output SGST				**842.40**
	OIE-Rounded Off				**0.20**
	Being sale of chemicals & Painting material to MPL-Mayflower Platinum against bill no:16815 dt:05.04.2021 PO:76092 dt:02.04.2021				
5-Apr-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	16816	**29,967.00**	
	RMS-Electrical -GST-18%				**24,996.00**
	RMS-Tools-GST-18%(S)				**400.00**
	Output CGST				**2,285.64**
	Output SGST				**2,285.64**
	OIE-Rounded Off				**(-)0.28**
	Being sale of electrical items & tools to MPL -Mayflower Platinum against bill no:16816 dt:05.04.2021 PO:75943 dt:27.03.2021				
5-Apr-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	16817	**19,804.00**	
	RMS-Plumbing-GST-18%				**16,783.00**
	Output CGST				**1,510.47**
	Output SGST				**1,510.47**
	OIE-Rounded Off				**0.06**
	Being sale of plumbing material to GHT against bill no:16817 dt:05.04.2021 PO:76036 dt:31.03.2021				
5-Apr-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	16818	**15,961.00**	
	RMS-Electrical -GST-18%				**13,526.00**
	Output CGST				**1,217.34**
	Output SGST				**1,217.34**
	OIE-Rounded Off				**0.32**
	Being sale of electrical items to GHT against bill no:16818 dt:05.04.2021 PO:76143 dt:03.04.2021				
5-Apr-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	16819	**74,538.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**63,168.00**
	Output CGST				**5,685.12**
	Output SGST				**5,685.12**
	OIE-Rounded Off				**(-)0.24**
	Being sale of panel door to MPL-Mayflower Platinum against bill no:16819 dt:05.04.2021 PO:75171 dt:24.02.2021				
	Carried Over			**10,84,931.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,84,931.00**	
5-Apr-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	16820	**1,21,866.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**1,03,276.00**
	Output CGST				**9,294.84**
	Output SGST				**9,294.84**
	OIE-Rounded Off				**0.32**
	Being sale of panel door to MPL-Mayflower Platinum against bill no:16820 dt:05.04.2021 PO:76077 dt:01.04.2021				
5-Apr-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	16821	**708.00**	
	RMS-Paints GST-18%(S)				**600.00**
	Output CGST				**54.00**
	Output SGST				**54.00**
	Being sale of Janta Pasta to MPL - Mayflower Platinum against bill no:16821 dt:05.04.2021 PO:75654 dt:17.03.2021				
5-Apr-21	MSUP-Kadakia & Modi Housing	**Sales**	16822	**4,295.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**3,640.00**
	Output CGST				**327.60**
	Output SGST				**327.60**
	OIE-Rounded Off				**(-)0.20**
	Being sale of panel door to KNM against bill no:16822 dt:05.04.2021 PO:75986 dt:01.04.2021				
5-Apr-21	MSUP-Kadakia & Modi Housing	**Sales**	16823	**5,529.00**	
	RMS-Sundry purchases-GST-18%(S)				**1,250.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**1,400.00**
	RMS-Consumables-18%(S)				**261.00**
	RMS-Sundry purchases-GST-12%(S)				**1,870.00**
	Output CGST				**374.19**
	Output SGST				**374.19**
	OIE-Rounded Off				**(-)0.38**
	Being sale of sundry, hardware & consumables to KNM against bill no:16823 dt:05.04.2021 PO:76123 dt:02.04.2021				
5-Apr-21	MSUP-Kadakia & Modi Housing	**Sales**	16824	**1,929.00**	
	RMS-Electrical -GST-18%				**1,520.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**115.00**
	Output CGST				**147.15**
	Output SGST				**147.15**
	OIE-Rounded Off				**(-)0.30**
	Being sale of electrical & hardware material to KNM against bill no:16824 dt:05.04.2021 PO:76141 dt:03.04.2021				
	Carried Over			**12,19,258.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,19,258.00**	
5-Apr-21	MSUP-Kadakia & Modi Housing	**Sales**	16825	**1,385.00**	
	RMS-Consumables-18%(S)				**1,174.00**
	Output CGST				**105.66**
	Output SGST				**105.66**
	OIE-Rounded Off				**(-)0.32**
	Being sale of consumables to KNM against bill no:16825 dt:05.04.2021 PO:76115 dt:02. 04.2021				
5-Apr-21	MSUP-Silver Oak Villas LLP	**Sales**	16826	**1,88,399.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**1,59,660.00**
	Output CGST				**14,369.40**
	Output SGST				**14,369.40**
	OIE-Rounded Off				**0.20**
	Being sale of hardware material to SOV against bill no:16826 dt:05.04.2021 PO:76066 dt:01.04.2021				
6-Apr-21	MSUP-Modi Realty Mallapur LLP	**Sales**	16827	**36,149.00**	
	RMS-Plumbing-GST-18%				**30,635.00**
	Output CGST				**2,757.15**
	Output SGST				**2,757.15**
	OIE-Rounded Off				**(-)0.30**
	Being sale of plumbing material to GMR against bill no:16827 dt:06.04.2021 PO:76132 dt:03.04.2021				
6-Apr-21	MSUP-Modi Realty Mallapur LLP	**Sales**	16828	**7,304.00**	
	RMS-Plumbing-GST-18%				**6,190.00**
	Output CGST				**557.10**
	Output SGST				**557.10**
	OIE-Rounded Off				**(-)0.20**
	Being sale of plumbing material to GMR against bill no:16828 dt:06.04.2021 PO:75941 dt:27.03.2021				
6-Apr-21	MSUP-Modi Realty Mallapur LLP	**Sales**	16829	**21,075.00**	
	RMS-Plumbing-GST-18%				**17,860.00**
	Output CGST				**1,607.40**
	Output SGST				**1,607.40**
	OIE-Rounded Off				**0.20**
	Being sale of plumbing material to GMR against bill no:16829 dt:06.04.2021 PO:76099 dt:02.04.2021				
6-Apr-21	MSUP-Modi Realty Mallapur LLP	**Sales**	16830	**36,775.00**	
	RMS-Electrical -GST-18%				**30,465.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**700.00**
	Output CGST				**2,804.85**
	Output SGST				**2,804.85**
	OIE-Rounded Off				**0.30**
	Being sale of electrical & hardware material to GMR against bill no:16830 dt:06.04.2021 PO:76106 dt:02.04.2021				
	Carried Over			**15,10,345.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**15,10,345.00**	
6-Apr-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	16831	**1,15,200.00**	
	RMS-Cement 28%				**90,000.00**
	Output CGST				**12,600.00**
	Output SGST				**12,600.00**
	Being sale of cement to MPL-Mayflower Platinum against bill no:16831 dt:06.04.2021 PO:76012 dt:30.03.2021				
6-Apr-21	MSUP-Modi Builders & Realtors Pvt Ltd	**Sales**	16832	**7,15,375.00**	
	RMS Steel-TMT-Rebar-18%				**6,06,250.00**
	Output CGST				**54,562.50**
	Output SGST				**54,562.50**
	Being sale of steel to Modi Builders Realtors Pvt Ltd against bill no:16832 dt:05.04.2021 PO:49 dt:05.04.2021				
6-Apr-21	MSUP-Modi Builders & Realtors Pvt Ltd	**Sales**	16833	**7,72,605.00**	
	RMS Steel-TMT-Rebar-18%				**6,54,750.00**
	Output CGST				**58,927.50**
	Output SGST				**58,927.50**
	Being sale of steel to MBRPL against bill no:16833 dt:05.04.2021 PO:53 dt:05.04. 2021				
6-Apr-21	MSUP-Modi Builders & Infrastructures Pvt. Ltd.	**Sales**	16834	**7,15,375.00**	
	RMS Steel-TMT-Rebar-18%				**6,06,250.00**
	Output CGST				**54,562.50**
	Output SGST				**54,562.50**
	Being sale of steel to Modi Builders & Infrastuctures Pvt Ltd against bill no:16834 dt:05.04.2021 PO:44 dt:05.04.2021				
6-Apr-21	MSUP-Modi Builders & Infrastructures Pvt. Ltd.	**Sales**	16835	**7,72,605.00**	
	RMS Steel-TMT-Rebar-18%				**6,54,750.00**
	Output CGST				**58,927.50**
	Output SGST				**58,927.50**
	Being sale of steel to Modi Builders & Infrastuctures Pvt Ltd against bill no:16835 dt:05.04.2021 PO:45 dt:05.04.2021				
6-Apr-21	**MSUP-Vista Homes**	**Sales**	16836	**1,272.00**	
	RMS-Plumbing-GST-18%				**1,078.00**
	Output CGST				**97.02**
	Output SGST				**97.02**
	OIE-Rounded Off				**(-)0.04**
	Being sale of plumbing material to VH against bill no:16836 dt:06.04.2021 PO:76131 dt:03.04.2021				
	Carried Over			**46,02,777.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**46,02,777.00**	
6-Apr-21	**MSUP- K Satish Kumar**	**Sales**	16837	**6,715.00**	
	RMS-Paints GST-18%(S)				**5,691.00**
	Output CGST				**512.19**
	Output SGST				**512.19**
	OIE-Rounded Off				**(-)0.38**
	Being sale of lappam to K Satish Kumar against bill no:16837 dt:06.04.2021 PO:76112 dt:02.04.2021				
6-Apr-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	16838	**43,320.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**36,712.00**
	Output CGST				**3,304.08**
	Output SGST				**3,304.08**
	OIE-Rounded Off				**(-)0.16**
	Being sale of panel doors & SS Hinges to GMR against bill no:16838 dt:06.04.2021 PO:74797 dt:13.2.21				
6-Apr-21	**MSUP-GV Research Center Pvt Ltd**	**Sales**	16839	**4,712.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**3,993.00**
	Output CGST				**359.37**
	Output SGST				**359.37**
	OIE-Rounded Off				**0.26**
	Being sale of hardware material to GVRC against bill no:16839 dt:06.04.2021 PO:76180 dt:06.04.2021				
7-Apr-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	16840	**5,310.00**	
	RMS-Plumbing-GST-18%				**4,500.00**
	Output CGST				**405.00**
	Output SGST				**405.00**
	Being sale of Green Hose Pipe to MPL -Mayflower Platinum against bill no:16840 dt:07.04.2021 PO:76169 dt:06.04.2021				
7-Apr-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	16841	**1,589.00**	
	RMS-Sundry purchases-GST-12%(S)				**1,043.00**
	RMS-Sundry purchases-GST-18%(S)				**356.90**
	Output CGST				**94.70**
	Output SGST				**94.70**
	OIE-Rounded Off				**(-)0.30**
	Being sale of stationery to MPL-Mayflower Platinum against bill no:16841 dt:07.04.2021 PO:76198 dt:06.04.2021				
7-Apr-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	16842	**4,068.00**	
	RMS-Consumables-18%(S)				**3,288.00**
	RMS-Consumables-12%(S)				**168.00**
	Output CGST				**306.00**
	Output SGST				**306.00**
	Being sale of consumables to MPL -Mayflower Platinum against bill no:16842 dt:07.04.2021 PO:76197 dt:06.04.2021				
	Carried Over			**46,68,491.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**46,68,491.00**	
7-Apr-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	16843	**1,523.00**	
	RMS-Consumables-18%(S)				**757.00**
	RMS-Consumabes-Nilrated(S)				**630.00**
	Output CGST				**68.13**
	Output SGST				**68.13**
	OIE-Rounded Off				**(-)0.26**
	Being sale of consumables to MPL -Mayflower Platinum against bill no:16843 dt:07.04.2021 PO:75905 dt:25.03.2021				
7-Apr-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	16844	**1,44,949.00**	
	RMS-Electrical -GST-18%				**1,22,838.00**
	Output CGST				**11,055.42**
	Output SGST				**11,055.42**
	OIE-Rounded Off				**0.16**
	Being sale of electrical items to MPL -Mayflower Platinum against bill no:16844 dt:07.04.2021 PO:75976 dt:29.03.2021				
7-Apr-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	16845	**12,343.00**	
	RMS-Electrical -GST-18%				**10,460.00**
	Output CGST				**941.40**
	Output SGST				**941.40**
	OIE-Rounded Off				**0.20**
	Being sale of electrical items to MPL -Mayflower Platinum against bill no:16845 dt:07.04.2021 PO:75976 dt:29.03.2021				
7-Apr-21	MSUP-Serene Constructions LLP	**Sales**	16846	**9,501.00**	
	RMS-Plumbing-GST-18%				**8,052.00**
	Output CGST				**724.68**
	Output SGST				**724.68**
	OIE-Rounded Off				**(-)0.36**
	Being sale of plumbing material to Serene Constructions against bill no:16846 dt:07. 04.2021 PO:76208 dt:07.04.2021				
7-Apr-21	**MSUP-Vista Homes**	**Sales**	16847	**2,094.00**	
	RMS-Sundry purchases-GST-12%(S)				**1,870.00**
	Output CGST				**112.20**
	Output SGST				**112.20**
	OIE-Rounded Off				**(-)0.40**
	Being sale of Gova Rope to VH against bill no:16847 dt:07.04.2021 PO:76171 dt:06.04. 2021				
8-Apr-21	**MSUP-Silver Oak Villas LLP**	**Sales**	16848	**24,516.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**20,776.00**
	Output CGST				**1,869.84**
	Output SGST				**1,869.84**
	OIE-Rounded Off				**0.32**
	Being sale of hardware material to SOV against bill no:16848 dt:08.04.2021 PO:76157 dt:05.04.2021				
	Carried Over			**48,63,417.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**48,63,417.00**	
8-Apr-21	**MSUP-Silver Oak Villas LLP**	**Sales**	16849	**2,576.00**	
	RMS-Electrical-12% (S)				**2,300.00**
	Output CGST				**138.00**
	Output SGST				**138.00**
	Being sale of electrical items to SOV against bill no:16849 dt:08.04.2021 PO:76122 dt:02. 04.2021				
8-Apr-21	**MSUP-Silver Oak Villas LLP**	**Sales**	16850	**35,650.00**	
	RMS-Plumbing-GST-18%				**30,212.00**
	Output CGST				**2,719.08**
	Output SGST				**2,719.08**
	OIE-Rounded Off				**(-)0.16**
	Being sale of plumbing material to SOV against bill no:16850 dt:08.04.2021 PO:76108 dt:02.04.2021				
8-Apr-21	**MSUP-Silver Oak Villas LLP**	**Sales**	16851	**1,260.00**	
	RMS-Consumabes-Nilrated(S)				**1,260.00**
	Being sale of Consumables to SOV against bill no:16851 dt:08.04.2021 PO:75933 dt:26. 03.2021				
8-Apr-21	**MSUP-Narsing Rao Mylaram**	**Sales**	16852	**8,310.00**	
	RMS-Paints GST-18%(S)				**7,042.00**
	Output CGST				**633.78**
	Output SGST				**633.78**
	OIE-Rounded Off				**0.44**
	Being sale of paint to Narsing Rao Mylaram against bill no:16852 dt:08.04.2021 PO:76090 dt:02.04.2021				
8-Apr-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	16853	**4,950.00**	
	RMS-Plumbing-GST-18%				**4,195.00**
	Output CGST				**377.55**
	Output SGST				**377.55**
	OIE-Rounded Off				**(-)0.10**
	Being sale of plumbing material to GMR against bill no:16853 dt:08.04.2021 PO:76177 dt:06.04.2021				
8-Apr-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	16854	**9,440.00**	
	RMS-Electrical -GST-18%				**8,000.00**
	Output CGST				**720.00**
	Output SGST				**720.00**
	Being sale of PVC Conducting Pipe to GMR against bill no:16854 dt:08.04.2021 PO:76106 dt:02.4.21				
	Carried Over			**49,25,603.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**49,25,603.00**	
8-Apr-21	MSUP-Modi Realty Mallapur LLP	**Sales**	16855	**3,62,212.00**	
	RMS-Electrical -GST-18%				**3,06,959.30**
	Output CGST				**27,626.34**
	Output SGST				**27,626.34**
	OIE-Rounded Off				**0.02**
	Being sale of electrical wires to GMR against bill no:16855 dt:08.04.2021 PO:76223 dt:07.04.2021				
8-Apr-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	16856	**2,301.00**	
	RMS-Consumables-18%(S)				**1,950.00**
	Output CGST				**175.50**
	Output SGST				**175.50**
	Being sale of water bottel to MRGV against bill no:16856 dt:08.04.2021 PO:75974 dt:29. 03.2021				
8-Apr-21	MSUP-GV Research Center Pvt Ltd	**Sales**	16857	**2,168.00**	
	RMS-Consumables-18%(S)				**1,837.50**
	Output CGST				**165.38**
	Output SGST				**165.38**
	OIE-Rounded Off				**(-)0.26**
	Being sale of Bottle to GVRC against bill no:16857 dt:08.04.2021 PO:75562 dt:15.03. 2021				
8-Apr-21	MSUP-Aedis Developers LLP	**Sales**	16858	**96,732.00**	
	RMS-Plumbing-GST-18%				**81,748.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**228.00**
	Output CGST				**7,377.84**
	Output SGST				**7,377.84**
	OIE-Rounded Off				**0.32**
	Being sale of plumbing material to MGA against bill no:16858 dt:08.04.2021 PO:76100 dt:02.04.2021				
8-Apr-21	MSUP-MC Modi Educational Trust	**Sales**	16859	**3,245.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**2,750.00**
	Output CGST				**247.50**
	Output SGST				**247.50**
	Being sale of hardware material to MCMET against bill no:16859 dt:08.04.2021 PO:76096 dt:02.04.2021				
8-Apr-21	MSUP-Aedis Developers LLP	**Sales**	16860	**15,682.00**	
	RMS-Plumbing-GST-18%				**13,290.00**
	Output CGST				**1,196.10**
	Output SGST				**1,196.10**
	OIE-Rounded Off				**(-)0.20**
	Being sale of plumbing material to MGA against bill no:16860 dt:08.04.2021 PO:76178 dt:06.04.2021				
	Carried Over			**54,07,943.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**54,07,943.00**	
8-Apr-21	MSUP-GV Research Center Pvt Ltd	**Sales**	16861	**283.00**	
	RMS-Sundry purchases-GST-18%(S)				**240.00**
	Output CGST				**21.60**
	Output SGST				**21.60**
	OIE-Rounded Off				**(-)0.20**
	Being sale of Scribbling Pad to GVRC against bill no:16861 dt:08.04.2021 PO:76148 dt:05.04.2021				
8-Apr-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	16862	**8,925.00**	
	RMS-Consumables-5%(S)				**8,500.00**
	Output CGST				**212.50**
	Output SGST				**212.50**
	Being sale of Gunny Bag to MRGV against bill no:16862 dt:08.04.2021 PO:75938 dt:26. 03.2021				
8-Apr-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	16863	**252.00**	
	RMS-Consumabes-Nilrated(S)				**252.00**
	Being sale of Bombay Broom to MRGV against bill no:16863 dt:08.04.2021 PO:76095 dt:02.04.2021				
8-Apr-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	16864	**34,987.00**	
	RMS-Steel GST-18%(S)				**29,649.60**
	Output CGST				**2,668.46**
	Output SGST				**2,668.46**
	OIE-Rounded Off				**0.48**
	Being sale of Steel to MPL-Mayflower Platinum against bill no:16864 dt:08.04.2021 PO:75822 dt:22.3.21				
8-Apr-21	MSUP-Aedis Developers LLP	**Sales**	16865	**1,21,906.00**	
	RMS-Plumbing-GST-18%				**1,03,310.00**
	Output CGST				**9,297.90**
	Output SGST				**9,297.90**
	OIE-Rounded Off				**0.20**
	Being sale of plumbing material to MGA against bill no:16865 dt:08.04.2021 PO:76110 dt:02.04.2021				
8-Apr-21	MSUP-Aedis Developers LLP	**Sales**	16866	**23,956.00**	
	RMS-Plumbing-GST-18%				**20,302.00**
	Output CGST				**1,827.18**
	Output SGST				**1,827.18**
	OIE-Rounded Off				**(-)0.36**
	Being sale of plumbing material to MGA against bill no:16866 dt:08.04.2021 PO:76110 dt:02.04.2021				
	Carried Over			**55,98,252.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**55,98,252.00**	
8-Apr-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	16867	**1,53,614.00**	
	RMS-Steel GST-18%(S)				**1,30,181.25**
	Output CGST				**11,716.31**
	Output SGST				**11,716.31**
	OIE-Rounded Off				**0.13**
	Being sale of steel to MPL-Mayflower Platinum against bill no:16867 dt:08.04.2021 PO:75699 dt:18.3.21				
9-Apr-21	**MSUP-Silver Oak Villas LLP**	**Sales**	16868	**6,117.00**	
	RMS-Sundry purchases-GST-18%(S)				**5,184.00**
	Output CGST				**466.56**
	Output SGST				**466.56**
	OIE-Rounded Off				**(-)0.12**
	Being sale of Plastic Blue Sheet to SOV against bill no:16868 dt:09.04.2021 PO:76275 dt:08.04.2021				
9-Apr-21	**MSUP-Bhaij Nath**	**Sales**	16869	**13,431.00**	
	RMS-Paints GST-18%(S)				**11,382.00**
	Output CGST				**1,024.38**
	Output SGST				**1,024.38**
	OIE-Rounded Off				**0.24**
	Being sale of Lappam to Bhaijnath against bill no:16869 dt:09.04.2021 PO:75977 dt:29. 03.2021				
9-Apr-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	16870	**42,758.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**36,235.50**
	Output CGST				**3,261.20**
	Output SGST				**3,261.20**
	OIE-Rounded Off				**0.10**
	Being sale of wood to MPL-Mayflower Platinum against bill no:16870 dt:09.04.2021 PO:75811 dt:22.03.2021				
9-Apr-21	**MSUP-A.Basha**	**Sales**	16871	**3,632.00**	
	RMS-Paints GST-18%(S)				**3,078.00**
	Output CGST				**277.02**
	Output SGST				**277.02**
	OIE-Rounded Off				**(-)0.04**
	Being sale of buckets to A Basha against bill no:16871 dt:09.04.2021 PO:75571 dt:15. 03.2021				
9-Apr-21	**MSUP-Vista Homes**	**Sales**	16872	**14,400.00**	
	RMS-Cement 28%				**11,250.00**
	Output CGST				**1,575.00**
	Output SGST				**1,575.00**
	Being sale of Cement to Vista Homes against bill no:16872 dt:09.04.2021 PO:76165 dt:06.04.2021				
	Carried Over			**58,32,204.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**58,32,204.00**	
9-Apr-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	16873	**11,766.00**	
	RMS-Tiles, granite, etc-GST-18%				**9,971.01**
	Output CGST				**897.39**
	Output SGST				**897.39**
	OIE-Rounded Off				**0.21**
	Being sale of granite to GMR against bill no:16873 dt:09.04.2021 PO:75805 dt:22.03. 2021				
9-Apr-21	**MSUP-Serene Constructions LLP**	**Sales**	16874	**7,454.00**	
	RMS-Tiles, granite, etc-GST-18%				**6,317.33**
	Output CGST				**568.56**
	Output SGST				**568.56**
	OIE-Rounded Off				**(-)0.45**
	Being sale of granite to SCLLP against bill no:16874 dt:09.04.2021 PO:76071 dt:01.04. 2021				
9-Apr-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	16875	**6,980.00**	
	RMS-Tiles, granite, etc-GST-18%				**5,915.52**
	Output CGST				**532.40**
	Output SGST				**532.40**
	OIE-Rounded Off				**(-)0.32**
	Being sale of granite to MPL-Mayflower Platinum against bill no:16875 dt:09.04.2021 PO:75993 dt:29.03.2021				
9-Apr-21	**MSUP-Nilgiri Estates**	**Sales**	16876	**61,460.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**52,085.00**
	Output CGST				**4,687.65**
	Output SGST				**4,687.65**
	OIE-Rounded Off				**(-)0.30**
	Being sale of hardware material to NE against bill no:16876 dt:09.04.2021 PO:75688 dt:18.03.2021				
9-Apr-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	16877	**1,15,173.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**97,604.00**
	Output CGST				**8,784.36**
	Output SGST				**8,784.36**
	OIE-Rounded Off				**0.28**
	Being sale of hardware material to MPL -Mayflower Platinum against bill no:16877 dt:09.04.2021 PO:76077 dt:01.04.2021				
9-Apr-21	**MSUP-GV Discovery Centre Pvt LTd**	**Sales**	16878	**12,961.00**	
	RMS-Sundry Purchases NIL				**12,961.00**
	Being sale of Plastic Drum to GVDC against bill no:16878 dt:09.04.2021 PO:75968 dt:29. 03.2021				
	Carried Over			**60,47,998.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**60,47,998.00**	
9-Apr-21	**MSUP-Villa Orchids LLP**	**Sales**	16879	**40,859.00**	
	RMS-Plumbing-GST-18%				**34,626.00**
	Output CGST				**3,116.34**
	Output SGST				**3,116.34**
	OIE-Rounded Off				**0.32**
	Being sale of plumbing material to VOC against bill no:16879 dt:09.04.2021 PO:76181 dt:06.04.2021				
9-Apr-21	**MSUP-Villa Orchids LLP**	**Sales**	16880	**45,633.00**	
	RMS-Plumbing-GST-18%				**38,672.00**
	Output CGST				**3,480.48**
	Output SGST				**3,480.48**
	OIE-Rounded Off				**0.04**
	Being sale of plumbing material to VOC against bill no:16880 dt:09.04.2021 PO:76219 dt:07.04.2021				
9-Apr-21	**MSUP-Villa Orchids LLP**	**Sales**	16881	**27,302.00**	
	RMS-Plumbing-GST-18%				**23,137.00**
	Output CGST				**2,082.33**
	Output SGST				**2,082.33**
	OIE-Rounded Off				**0.34**
	Being sale of plumbing material to VOC against bill no:16881 dt:09.04.2021 PO:76218 dt:07.04.2021				
9-Apr-21	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	16882	**3,526.00**	
	RMS-Plumbing-GST-18%				**2,988.00**
	Output CGST				**268.92**
	Output SGST				**268.92**
	OIE-Rounded Off				**0.16**
	Being sale of plumbing material to GHT against bill no:16882 dt:09.04.2021 PO:76176 dt:06.04.2021				
9-Apr-21	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	16883	**3,711.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**3,145.00**
	Output CGST				**283.05**
	Output SGST				**283.05**
	OIE-Rounded Off				**(-)0.10**
	Being sale of hardware material to GHT against bill no:16883 dt:09.04.2021 PO:76211 dt:07.04.2021				
9-Apr-21	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	16884	**3,357.00**	
	RMS-Electrical -GST-18%				**2,345.00**
	RMS-Plumbing-GST-18%				**500.00**
	Output CGST				**256.05**
	Output SGST				**256.05**
	OIE-Rounded Off				**(-)0.10**
	Being sale of electrical & plumbing material to GHT against bill no:16884 dt:09.04.2021 PO:75834 dt:23.03.2021				
	Carried Over			**61,72,386.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**61,72,386.00**	
9-Apr-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	16885	**72,000.00**	
	RMS-Cement 28%				**56,250.00**
	Output CGST				**7,875.00**
	Output SGST				**7,875.00**
	Being sale of Cement to MPL-Mayflower Platinum against bill no:16885 dt:10.04.2021 PO:76012 dt:30.03.2021				
9-Apr-21	MSUP-Modi Builders & Realtors Pvt Ltd	**Sales**	16886	**6,86,760.00**	
	RMS Steel-TMT-Rebar-18%				**5,82,000.00**
	Output CGST				**52,380.00**
	Output SGST				**52,380.00**
	Being sale of steel to Modi Builders & Realtors Pvt Ltd against bill no:16886 dt:09. 04.2021 PO:74 dt:09.04.2021				
9-Apr-21	MSUP-Modi Builders & Infrastructures Pvt. Ltd.	**Sales**	16887	**6,58,145.00**	
	RMS Steel-TMT-Rebar-18%				**5,57,750.00**
	Output CGST				**50,197.50**
	Output SGST				**50,197.50**
	Being sale of steel to Modi Builders & Infrastuctures Pvt Ltd against bill no:16887 dt:09.04.2021 PO:101 dt:09.04.2021				
9-Apr-21	MSUP-Modi Builders & Infrastructures Pvt. Ltd.	**Sales**	16888	**6,86,760.00**	
	RMS Steel-TMT-Rebar-18%				**5,82,000.00**
	Output CGST				**52,380.00**
	Output SGST				**52,380.00**
	Being sale of steel to Modi Builders & Infrastuctures Pvt Ltd against bill no:16888 dt:09.04.2021 PO:100 dt:09.04.2021				
9-Apr-21	MSUP-Modi Builders & Realtors Pvt Ltd	**Sales**	16889	**6,78,748.00**	
	RMS Steel-TMT-Rebar-18%				**5,75,210.00**
	Output CGST				**51,768.90**
	Output SGST				**51,768.90**
	OIE-Rounded Off				**0.20**
	Being sale of steel to Modi Builders & Realtors Pvt Ltd against bill no:16889 dt:09. 04.2021 PO:76 dt:09.04.2021				
9-Apr-21	MSUP-Modi Builders & Realtors Pvt Ltd	**Sales**	16890	**6,58,145.00**	
	RMS Steel-TMT-Rebar-18%				**5,57,750.00**
	Output CGST				**50,197.50**
	Output SGST				**50,197.50**
	Being sale of steel to Modi Builders & Realtors Pvt Ltd against bill no:16890 dt:09. 04.2021 PO:75 dt:09.04.2021				
	Carried Over			**96,12,944.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**96,12,944.00**	
9-Apr-21	MSUP-Modi Builders & Infrastructures Pvt. Ltd.	**Sales**	16891	**6,66,157.00**	
	RMS Steel-TMT-Rebar-18%				**5,64,540.00**
	Output CGST				**50,808.60**
	Output SGST				**50,808.60**
	OIE-Rounded Off				**(-)0.20**
	Being sale of steel to Modi Builders & Infrastuctures Pvt Ltd against bill no:16891 dt:09.04.2021 PO:102 dt:09.04.2021				
10-Apr-21	MSUP-Modi Realty Mallapur LLP	**Sales**	16893	**5,157.00**	
	RMS-Plumbing-GST-18%				**4,370.00**
	Output CGST				**393.30**
	Output SGST				**393.30**
	OIE-Rounded Off				**0.40**
	Being sale of plumbing material to GMR against bill no:16893 dt:10.04.2021 PO:76099 dt:02.04.2021				
10-Apr-21	MSUP-Modi Realty Mallapur LLP	**Sales**	16894	**11,092.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**9,400.00**
	Output CGST				**846.00**
	Output SGST				**846.00**
	Being sale of SS Mortise Loak from GMR against bill no:16894 dt:10.04.2021 PO:74797 dt:13.02.2021				
10-Apr-21	MSUP-Modi Realty Mallapur LLP	**Sales**	16892	**434.00**	
	RMS-Consumables-18%(S)				**367.50**
	Output CGST				**33.08**
	Output SGST				**33.08**
	OIE-Rounded Off				**0.34**
	Being sale of consumables to GMR against bill no:16892 dt:10.04.2021 PO:75676 dt:18. 03.2021				
10-Apr-21	MSUP-Modi Realty Mallapur LLP	**Sales**	16895	**38,173.00**	
	RMS-Electrical -GST-18%				**32,350.00**
	Output CGST				**2,911.50**
	Output SGST				**2,911.50**
	Being sale of electrical material to GMR against bill no:-16895 dt:-10.04.2021 Po -76252				
10-Apr-21	MSUP-Silver Oak Villas LLP	**Sales**	16896	**23,264.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**19,715.00**
	Output CGST				**1,774.35**
	Output SGST				**1,774.35**
	OIE-Rounded Off				**0.30**
	Being sale of WPC material against bill no: -16896 dt:-10.04.2021 Po-76315				
	Carried Over			**1,03,57,221.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,03,57,221.00**	
10-Apr-21	**MSUP-Silver Oak Villas LLP**	**Sales**	16897	**2,709.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**2,296.00**
	Output CGST				**206.64**
	Output SGST				**206.64**
	OIE-Rounded Off				**(-)0.28**
	Being sale of panel door against bill no: -16897 dt:-10.04.2021 Po-76316				
10-Apr-21	**MSUP-Silver Oak Villas LLP**	**Sales**	16898	**70,328.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**59,600.00**
	Output CGST				**5,364.00**
	Output SGST				**5,364.00**
	Being sale of hardware material to SOV against bill no:16898 dt:10.04.2021 PO:76066 dt:01.04.2021				
10-Apr-21	**MSUP-Vista Homes**	**Sales**	16899	**7,123.00**	
	RMS-Consumables-18%(S)				**5,396.00**
	RMS-Consumabes-Nilrated(S)				**756.00**
	Output CGST				**485.64**
	Output SGST				**485.64**
	OIE-Rounded Off				**(-)0.28**
	Being sale of consumables to VH against bill no:16899 dt:10.04.2021 PO:76194 dt:06.04. 2021				
10-Apr-21	**MSUP-Vista Homes**	**Sales**	16900	**10,030.00**	
	RMS-Electrical -GST-18%				**8,500.00**
	Output CGST				**765.00**
	Output SGST				**765.00**
	Being sale of electrical wires to VH against bill no:16900 dt:10.04.2021 PO:76243 dt:08. 04.2021				
10-Apr-21	**MSUP-Vista Homes**	**Sales**	16901	**18,928.00**	
	RMS-Electrical-12% (S)				**16,900.00**
	Output CGST				**1,014.00**
	Output SGST				**1,014.00**
	Being sale of electrical items to VH against bill no:16901 dt:10.04.2021 PO:76246 dt:08. 04.2021				
10-Apr-21	**MSUP-Vista Homes**	**Sales**	16902	**2,352.00**	
	RMS-Electrical-12% (S)				**2,100.00**
	Output CGST				**126.00**
	Output SGST				**126.00**
	Being sale of LED lights to VH against bill no:16902 dt:10.04.2021 PO:75909 dt:25.03. 2021				
	Carried Over			**1,04,68,691.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,04,68,691.00**	
12-Apr-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	16903	**6,490.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**5,500.00**
	Output CGST				**495.00**
	Output SGST				**495.00**
	Being sale of hardware material to GMR against bill no:16903 dt:12.04.2021 PO:76303 dt:09.04.2021				
12-Apr-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	16904	**3,089.00**	
	RMS-Sundry purchases-GST-12%(S)				**2,410.00**
	RMS-Sundry purchases-GST-18%(S)				**330.00**
	Output CGST				**174.30**
	Output SGST				**174.30**
	OIE-Rounded Off				**0.40**
	Being sale of stationery to GMR against bill no:16904 dt:12.04.2021 PO:76294 dt:09.04.2021				
12-Apr-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	16905	**15,382.00**	
	RMS-Steel GST-18%(S)				**13,035.60**
	Output CGST				**1,173.20**
	Output SGST				**1,173.20**
	Being sale of steel to GMR against bill no:16905 dt:12.04.2021 PO:76114 dt:02.04.2021				
12-Apr-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	16906	**2,830.00**	
	RMS-Consumables-18%(S)				**1,699.00**
	RMS-Consumables-5%(S)				**336.00**
	RMS-Consumabes-Nilrated(S)				**472.50**
	Output CGST				**161.31**
	Output SGST				**161.31**
	OIE-Rounded Off				**(-)0.12**
	Being sale of consumables to GMR against bill no:16906 dt:12.04.2021 PO:76313 dt:09.04.2021				
12-Apr-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	16907	**879.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**745.00**
	Output CGST				**67.05**
	Output SGST				**67.05**
	OIE-Rounded Off				**(-)0.10**
	Being sale of hardware material to GMR against bill no:16907 dt:12.04.2021 PO:76300 dt:09.04.2021				
12-Apr-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	16908	**932.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**790.00**
	Output CGST				**71.10**
	Output SGST				**71.10**
	OIE-Rounded Off				**(-)0.20**
	Being sale of hardware material to GMR against bill no:16908 dt:12.04.2021 PO:76310 dt:09.04.2021				
	Carried Over			**1,04,98,293.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,04,98,293.00**	
12-Apr-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	16909	**609.00**	
	RMS-Paints GST-18%(S)				**516.00**
	Output CGST				**46.44**
	Output SGST				**46.44**
	OIE-Rounded Off				**0.12**
	Being sale of janata paste & red oxide powder to GMR against bill no:16909 dt:12. 04.2021 PO:76312 dt:09.04.2021				
12-Apr-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	16910	**38,186.00**	
	RMS-Plumbing-GST-18%				**32,361.00**
	Output CGST				**2,912.49**
	Output SGST				**2,912.49**
	OIE-Rounded Off				**0.02**
	Being sale of plumbing material to MPL -Mayflower Platinum against bill no:16910 dt:12.04.2021 PO:76353 dt:12.04.2021				
12-Apr-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	16911	**248.00**	
	RMS-Plumbing-GST-18%				**210.00**
	Output CGST				**18.90**
	Output SGST				**18.90**
	OIE-Rounded Off				**0.20**
	Being sale of plumbing material to MPL -Mayflower Platinum against bill no:16911 dt:12.04.2021 PO:76353 dt:12.04.2021				
12-Apr-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	16912	**98,397.00**	
	RMS-Plumbing-GST-18%				**83,387.00**
	Output CGST				**7,504.83**
	Output SGST				**7,504.83**
	OIE-Rounded Off				**0.34**
	Being sale of plumbing material to MPL -Mayflower Platinum against bill no:16912 dt:12.04.2021 PO:76323 dt:10.04.2021				
12-Apr-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	16913	**45,055.00**	
	RMS-Plumbing-GST-18%				**36,552.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**1,630.00**
	Output CGST				**3,436.38**
	Output SGST				**3,436.38**
	OIE-Rounded Off				**0.24**
	Being sale of plumbing & hardware material to MPL-Mayflower Platinum against bill no:16913 dt:12.4.21 PO:76323 dt:10.04. 2021				
	Carried Over			**1,06,80,788.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,06,80,788.00**	
12-Apr-21	**MSUP-Vista Homes**	**Sales**	16914	**2,921.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**2,475.00**
	Output CGST				**222.75**
	Output SGST				**222.75**
	OIE-Rounded Off				**0.50**
	Being sale of hardware material to VH against bill no:16914 dt:12.04.2021 PO:76213 dt:07.04.2021				
12-Apr-21	**MSUP-Vista Homes**	**Sales**	16915	**8,344.00**	
	RMS-Plumbing-GST-18%				**7,071.00**
	Output CGST				**636.39**
	Output SGST				**636.39**
	OIE-Rounded Off				**0.22**
	Being sale of plumbing material to VH against bill no:16915 dt:12.04.2021 PO:76241 dt:08.04.2021				
12-Apr-21	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	16916	**7,864.00**	
	RMS-Plumbing-GST-18%				**6,284.00**
	RMS-Sundry purchases-GST-18%(S)				**380.00**
	Output CGST				**599.76**
	Output SGST				**599.76**
	OIE-Rounded Off				**0.48**
	Being sale of plumbing material & tefflon tape to GHT against bill no:16916 dt:12.04. 2021 PO:76220 dt:07.04.2021				
12-Apr-21	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	16917	**11,424.00**	
	RMS-Electrical-12% (S)				**10,200.00**
	Output CGST				**612.00**
	Output SGST				**612.00**
	Being sale of electrical wires to GHT against bill no:16917 dt:12.04.2021 PO:76239 dt:08. 04.2021				
12-Apr-21	**MSUP-Vista Homes**	**Sales**	16918	**740.00**	
	RMS-Sundry purchases-GST-12%(S)				**347.40**
	RMS-Sundry purchases-GST-18%(S)				**297.80**
	Output CGST				**47.64**
	Output SGST				**47.64**
	OIE-Rounded Off				**(-)0.48**
	Being sale of stationery items to VH against bill no:16918 dt:12.04.2021 PO:76184 dt:06. 04.2021				
14-Apr-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	16919	**32,979.00**	
	RMS-Plumbing-GST-18%				**27,948.00**
	Output CGST				**2,515.32**
	Output SGST				**2,515.32**
	OIE-Rounded Off				**0.36**
	Being sale of plumbing material to MPL -Mayflower Platinum against bill no:16919 dt:14.04.2021 PO:76353 dt:12.04.2021				
	Carried Over			**1,07,45,060.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,07,45,060.00**	
14-Apr-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	16920	**30,031.00**	
	RMS-Plumbing-GST-18%				**25,450.00**
	Output CGST				**2,290.50**
	Output SGST				**2,290.50**
	Being sale of plumbing material to MPL -Mayflower Platinum against bill no:16920 dt:14.04.2021 PO:76353 dt:12.04.2021				
14-Apr-21	MSUP-Modi Realty Pocharam LLP	**Sales**	16921	**320.00**	
	RMS-Sundry purchases-GST-12%(S)				**175.00**
	RMS-Sundry purchases-GST-18%(S)				**105.00**
	Output CGST				**19.95**
	Output SGST				**19.95**
	OIE-Rounded Off				**0.10**
	Being sale of stationery items to NGH against bill no:16921 dt:14.04.2021 PO:76229 dt:07.04.2021				
14-Apr-21	MSUP-Modi Realty Pocharam LLP	**Sales**	16922	**736.00**	
	RMS-Consumables-18%(S)				**624.00**
	Output CGST				**56.16**
	Output SGST				**56.16**
	OIE-Rounded Off				**(-)0.32**
	Being sale of water bottel to NGH against bill no:16922 dt:14.04.2021 PO:76228 dt:07. 04.2021				
14-Apr-21	MSUP-Modi Realty Pocharam LLP	**Sales**	16923	**736.00**	
	RMS-Consumables-18%(S)				**624.00**
	Output CGST				**56.16**
	Output SGST				**56.16**
	OIE-Rounded Off				**(-)0.32**
	Being sale of water bottel to NGH against bill no:16923 dt:14.04.2021 PO:76228 dt:07. 04.2021				
14-Apr-21	MSUP-Modi Realty Pocharam LLP	**Sales**	16924	**551.00**	
	RMS-Consumables-5%(S)				**525.00**
	Output CGST				**13.13**
	Output SGST				**13.13**
	OIE-Rounded Off				**(-)0.26**
	Being sale of Door Mat to NGH against bill no:16924 dt:14.04.2021 PO:76245 dt:08.04. 2021				
14-Apr-21	MSUP-East Side Residency Annojiguda LLp	**Sales**	16925	**3,963.00**	
	RMS-Consumables-5%(S)				**403.20**
	RMS-Consumables-18%(S)				**3,000.00**
	Output CGST				**280.08**
	Output SGST				**280.08**
	OIE-Rounded Off				**(-)0.36**
	Being sale of consumables to ESR against bill no:16925 dt:14.04.2021 PO:76230 dt:08. 04.2021				
	Carried Over			**1,07,81,397.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,07,81,397.00**	
14-Apr-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	16926	**1,97,184.00**	
	RMS-Cement 28%				**1,54,050.00**
	Output CGST				**21,567.00**
	Output SGST				**21,567.00**
	Being sale of cement to MPL-Mayflower Platinum against bill no:16926 dt:15.04.2021 PO:76151 dt:05.04.2021				
14-Apr-21	**MSUP-Villa Orchids LLP**	**Sales**	16927	**2,865.00**	
	RMS-Paints Gst-28% (S)				**1,018.50**
	RMS-Paints GST-18%(S)				**1,323.00**
	Output CGST				**261.66**
	Output SGST				**261.66**
	OIE-Rounded Off				**0.18**
	Being sale of white cement & wall care putti to VOC against bill no:16927 dt:15.04.2021 PO:76254 dt:08.04.2021				
14-Apr-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	16928	**2,167.00**	
	RMS-Consumables-18%(S)				**1,337.00**
	RMS-Consumables-5%(S)				**201.60**
	RMS-Consumabes-Nilrated(S)				**378.00**
	Output CGST				**125.37**
	Output SGST				**125.37**
	OIE-Rounded Off				**(-)0.34**
	Being sale of Consumables to GHT against bill no:16928 dt:15.04.2021 PO:76266 dt:08. 04.2021				
14-Apr-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	16929	**8,354.00**	
	RMS-Plumbing-GST-18%				**7,080.00**
	Output CGST				**637.20**
	Output SGST				**637.20**
	OIE-Rounded Off				**(-)0.40**
	Being sale of plumbing material to GHT against bill no:16929 dt:15.04.2021 PO:76308 dt:09.04.2021				
14-Apr-21	**MSUP-Villa Orchids LLP**	**Sales**	16930	**274.00**	
	RMS-Paints GST-18%(S)				**232.00**
	Output CGST				**20.88**
	Output SGST				**20.88**
	OIE-Rounded Off				**0.24**
	Being sale of janata paste to VOC against bill no:16930 dt:15.04.2021 PO:76251 dt:08. 04.2021				
	Carried Over			**1,09,92,241.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,09,92,241.00**	
16-Apr-21	**MSUP-Modi Properties Pvt Ltd**	**Sales**	16931	**4,864.00**	
	RMS-Paints GST-18%(S)				**4,121.90**
	Output CGST				**370.97**
	Output SGST				**370.97**
	OIE-Rounded Off				**0.16**
	Being sale of painting to MPL-Mayflower Platinum against bill no:16931 dt:16.04.2021 PO:76277 dt:08.04.2021				
16-Apr-21	**MSUP-Silver Oak Villas LLP**	**Sales**	16932	**3,991.00**	
	RMS-Consumables-18%(S)				**3,023.00**
	RMS-Consumables-5%(S)				**403.20**
	Output CGST				**282.15**
	Output SGST				**282.15**
	OIE-Rounded Off				**0.50**
	Being sale of consumables to SOV against bill no:16932 dt:16.04.2021 PO:76358 dt:12. 04.2021				
16-Apr-21	**MSUP-Silver Oak Villas LLP**	**Sales**	16933	**4,503.00**	
	RMS-Plumbing-GST-18%				**3,816.00**
	Output CGST				**343.44**
	Output SGST				**343.44**
	OIE-Rounded Off				**0.12**
	Being sale of wall hung rag bolts to SOV against bill no:16933 dt:16.04.2021 PO:76309 dt:09.04.2021				
16-Apr-21	**MSUP-Silver Oak Villas LLP**	**Sales**	16934	**9,374.00**	
	RMS-Electrical-12% (S)				**8,370.00**
	Output CGST				**502.20**
	Output SGST				**502.20**
	OIE-Rounded Off				**(-)0.40**
	Being sale of LED lights to SOV against bill no:16934 dt:16.04.2021 PO:76298 dt:09.04. 2021				
16-Apr-21	**MSUP-Silver Oak Villas LLP**	**Sales**	16935	**13,300.00**	
	RMS-Plumbing-GST-18%				**10,701.00**
	RMS-Sundry purchases-GST-18%(S)				**570.00**
	Output CGST				**1,014.39**
	Output SGST				**1,014.39**
	OIE-Rounded Off				**0.22**
	Being sale of plumbing material & Sundry items to SOV against bill no:16935 dt:16.04. 2021 PO:76333 dt:10.04.2021				
	Carried Over			**1,10,28,273.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,10,28,273.00**	
16-Apr-21	**MSUP-Silver Oak Villas LLP**	**Sales**	16936	**78,724.00**	
	RMS-Plumbing-GST-18%				**66,715.00**
	Output CGST				**6,004.35**
	Output SGST				**6,004.35**
	OIE-Rounded Off				**0.30**
	Being sale of plumbing material to SOV against bill no:16936 dt:16.04.2021 PO:76293 dt:09.04.2021				
16-Apr-21	**MSUP-Silver Oak Villas LLP**	**Sales**	16937	**15,495.00**	
	RMS-Plumbing-GST-18%				**12,642.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**489.00**
	Output CGST				**1,181.79**
	Output SGST				**1,181.79**
	OIE-Rounded Off				**0.42**
	Being sale of plumbing & hardware material to SOV against bill no:16937 dt:16.04.2021 PO:76293 dt:09.04.2021				
16-Apr-21	**MSUP-Silver Oak Villas LLP**	**Sales**	16938	**2,762.00**	
	RMS-Sundry purchases-GST-18%(S)				**1,823.40**
	RMS-Sundry purchases-GST-12%(S)				**544.80**
	Output CGST				**196.80**
	Output SGST				**196.80**
	OIE-Rounded Off				**0.20**
	Being sale of stationery to SOV against bill no:16938 dt:16.04.2021 PO:76401 dt:15.04.2021				
16-Apr-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	16939	**34,397.00**	
	RMS-Plumbing-GST-18%				**29,150.00**
	Output CGST				**2,623.50**
	Output SGST				**2,623.50**
	Being sale of plumbing material to MPL -Mayflower Platinum against bill no:16939 dt:16.04.2021 PO:76323 dt:10.04.2021				
16-Apr-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	16940	**26,635.00**	
	RMS-Plumbing-GST-18%				**22,572.00**
	Output CGST				**2,031.48**
	Output SGST				**2,031.48**
	OIE-Rounded Off				**0.04**
	Being sale of plumbing material to MPL -Mayflower Platinum against bill no:16940 dt:16.04.2021 PO:76353 dt:12.04.2021				
	Carried Over			**1,11,86,286.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,11,86,286.00**	
16-Apr-21	**MSUP-Vista Homes**	**Sales**	16941	**4,929.00**	
	RMS-Consumables-18%(S)				**870.00**
	RMS-Paints GST-18%(S)				**3,307.50**
	Output CGST				**375.98**
	Output SGST				**375.98**
	OIE-Rounded Off				**(-)0.46**
	Being sale of Sponges & Wall Care Putti to VH against bill no:16941 dt:16.04.2021 PO:76256 dt:08.4.21				
16-Apr-21	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	16942	**526.00**	
	RMS-Sundry purchases-GST-12%(S)				**410.00**
	RMS-Sundry purchases-GST-18%(S)				**57.00**
	Output CGST				**29.73**
	Output SGST				**29.73**
	OIE-Rounded Off				**(-)0.46**
	Being sale of stationery to GHT against bill no:16942 dt:16.042021 PO:76264 dt:08.04. 2021				
16-Apr-21	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	16943	**9,006.00**	
	RMS-Equipment-GST-18%(S)				**7,632.00**
	Output CGST				**686.88**
	Output SGST				**686.88**
	OIE-Rounded Off				**0.24**
	Being sale of equipment to GHT against bill no:16943 dt:16.04.2021 PO:76431 dt:16.04. 2021				
16-Apr-21	**MSUP-Vista Homes**	**Sales**	16944	**58,697.00**	
	RMS-Plumbing-GST-18%				**49,743.00**
	Output CGST				**4,476.87**
	Output SGST				**4,476.87**
	OIE-Rounded Off				**0.26**
	Being sale of plumbing material to VH against bill no:16944 dt:16.04.2021 PO:76432 dt:16.04.2021				
16-Apr-21	**MSUP-Vista Homes**	**Sales**	16945	**24,157.00**	
	RMS-Plumbing-GST-18%				**20,472.00**
	Output CGST				**1,842.48**
	Output SGST				**1,842.48**
	OIE-Rounded Off				**0.04**
	Being sale of plumbing material to VH against bill no:16945 dt:16.04.2021 PO:76430 dt:15.04.2021				
	Carried Over			**1,12,83,601.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,12,83,601.00**	
17-Apr-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	16946	**1,027.00**	
	RMS-Consumables-18%(S)				**870.00**
	Output CGST				**78.30**
	Output SGST				**78.30**
	OIE-Rounded Off				**0.40**
	Being sale of consumables to AGH against bill no:16946 dt:17.04.2021 PO:76260 dt:08. 04.2021				
17-Apr-21	MSUP-Silver Oak Villas LLP	**Sales**	16947	**1,151.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**625.00**
	RMS-Plumbing-GST-18%				**350.00**
	Output CGST				**87.75**
	Output SGST				**87.75**
	OIE-Rounded Off				**0.50**
	Being sale of hardware & plumbing material to SOV against bill no:16947 dt:17.04.2021 PO:76407 dt:16.04.2021				
17-Apr-21	MSUP-Silver Oak Villas LLP	**Sales**	16948	**3,659.00**	
	RMS-Paints Gst-28% (S)				**1,527.75**
	RMS-Paints GST-18%(S)				**400.00**
	RMS-Consumables-18%(S)				**1,044.00**
	Output CGST				**343.85**
	Output SGST				**343.85**
	OIE-Rounded Off				**(-)0.45**
	Being sale of white cement & consumables to SOV against bill no:16948 dt:17.04.2021 PO:76399 dt:15.04.2021				
17-Apr-21	MSUP-Silver Oak Villas LLP	**Sales**	16949	**10,738.00**	
	RMS-Plumbing-GST-18%				**9,100.00**
	Output CGST				**819.00**
	Output SGST				**819.00**
	Being sale of plumbing material to SOV against bill no:16949 dt:17.04.2021 PO:76356 dt:12.04.2021				
17-Apr-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	16950	**661.00**	
	RMS-Sundry purchases-GST-12%(S)				**574.00**
	RMS-Sundry purchases-GST-18%(S)				**15.00**
	Output CGST				**35.79**
	Output SGST				**35.79**
	OIE-Rounded Off				**0.42**
	Being sale of stationery to AGH against bill no:16950 dt:17.04.2021 PO:76263 dt:08.04. 2021				
	Carried Over			**1,13,00,837.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,13,00,837.00**	
17-Apr-21	**MSUP-Modi Realty Miryalguda LLp**	**Sales**	16951	**1,434.00**	
	RMS-Electrical-12% (S)				**1,280.00**
	Output CGST				**76.80**
	Output SGST				**76.80**
	OIE-Rounded Off				**0.40**
	Being sale of electrical items to AGH against bill no:16951 dt:17.04.2021 PO:76126 dt:02. 04.2021				
17-Apr-21	**MSUP-Shaik Ameer Ali**	**Sales**	16952	**10,073.00**	
	RMS-Paints GST-18%(S)				**8,536.50**
	Output CGST				**768.29**
	Output SGST				**768.29**
	OIE-Rounded Off				**(-)0.08**
	Being sale of lappam to Shaik Ameer Ali against bill no:16952 dt:17.04.2021 PO:76259 dt:08.04.2021				
17-Apr-21	**MSUP-Silver Oak Villas LLP**	**Sales**	16953	**44,550.00**	
	RMS-Plumbing-GST-18%				**37,754.00**
	Output CGST				**3,397.86**
	Output SGST				**3,397.86**
	OIE-Rounded Off				**0.28**
	Being sale of plumbing material to SOV against bill no:16953 dt:17.04.2021 PO:76413 dt:16.04.2021				
17-Apr-21	**MSUP-Silver Oak Villas LLP**	**Sales**	16954	**15,826.00**	
	RMS-Plumbing-GST-18%				**13,412.00**
	Output CGST				**1,207.08**
	Output SGST				**1,207.08**
	OIE-Rounded Off				**(-)0.16**
	Being sale of plumbing material to SOV against bill no:16954 dt:17.04.2021 PO:76413 dt:16.04.2021				
17-Apr-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	16955	**2,808.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**2,379.60**
	Output CGST				**214.16**
	Output SGST				**214.16**
	OIE-Rounded Off				**0.08**
	Being sale of MDF board to GMR against bill no:16955 dt:17.04.2021 PO:76361 dt:12.04. 2021				
17-Apr-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	16956	**24,815.00**	
	RMS-Plumbing-GST-18%				**21,030.00**
	Output CGST				**1,892.70**
	Output SGST				**1,892.70**
	OIE-Rounded Off				**(-)0.40**
	Being sale of plumbing material to GMR against bill no:16956 dt:17.04.2021 PO:76328 dt:10.04.2021				
	Carried Over			**1,14,00,343.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,14,00,343.00**	
17-Apr-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	16957	**16,709.00**	
	RMS-Electrical -GST-18%				**14,160.00**
	Output CGST				**1,274.40**
	Output SGST				**1,274.40**
	OIE-Rounded Off				**0.20**
	Being sale of electrical items to GMR against bill no:16957 dt:17.04.2021 PO:76252 dt:08.04.2021				
17-Apr-21	**MSUP-Silver Oak Villas LLP**	**Sales**	16958	**3,835.00**	
	RMS-Chemicals-GST-18%(S)				**3,250.00**
	Output CGST				**292.50**
	Output SGST				**292.50**
	Being sale of chemicals to SOV against bill no:16958 dt:17.04.2021 PO:76452 dt:17.04.2021				
17-Apr-21	**MSUP-Silver Oak Villas LLP**	**Sales**	16959	**19,105.00**	
	RMS-Plumbing-GST-18%				**16,191.00**
	Output CGST				**1,457.19**
	Output SGST				**1,457.19**
	OIE-Rounded Off				**(-)0.38**
	Being sale of plumbing material to SOV against bill no:16959 dt:17.04.2021 PO:76108 dt:02.04.2021				
17-Apr-21	**MSUP-Aedis Developers LLP**	**Sales**	16960	**5,161.00**	
	RMS-Electrical -GST-18%				**4,374.00**
	Output CGST				**393.66**
	Output SGST				**393.66**
	OIE-Rounded Off				**(-)0.32**
	Being sale of electrical items to MGA against bill no:16960 dt:17.04.2021 PO:76448 dt:17.04.2021				
17-Apr-21	**MSUP-MC Modi Educational Trust**	**Sales**	16961	**28,827.00**	
	RMS-Electrical -GST-18%				**24,080.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**350.00**
	Output CGST				**2,198.70**
	Output SGST				**2,198.70**
	OIE-Rounded Off				**(-)0.40**
	Being sale of electrical & hardware material to MCMET against bill no:16961 dt:17.04.2021 PO:76455 dt:17.04.2021				
19-Apr-21	**MSUP-GV Research Center Pvt Ltd**	**Sales**	16962	**76,700.00**	
	RMS-Sundry purchases-GST-18%(S)				**65,000.00**
	Output CGST				**5,850.00**
	Output SGST				**5,850.00**
	Being sale of sundry items to GVRC against bill no:16962 dt:19.04.2021 PO:75514 dt:11.03.2021				
	Carried Over			**1,15,50,680.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,15,50,680.00**	
19-Apr-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	16963	**33,131.00**	
	RMS-Tiles, granite, etc-GST-18%				**28,077.00**
	Output CGST				**2,526.93**
	Output SGST				**2,526.93**
	OIE-Rounded Off				**0.14**
	Being sale of granite to MPL-Mayflower Platinum against bill no:16963 dt:19.04.2021 PO:75995 dt:29.03.2021				
19-Apr-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	16964	**19,116.00**	
	RMS-Tiles, granite, etc-GST-18%				**16,200.00**
	Output CGST				**1,458.00**
	Output SGST				**1,458.00**
	Being sale of tiles to GHT against bill no:16964 dt:19.04.2021 PO:76154 dt:05.04.2021				
19-Apr-21	MSUP-Silver Oak Villas LLP	**Sales**	16965	**98,617.00**	
	RMS-Plumbing-GST-18%				**83,574.00**
	Output CGST				**7,521.66**
	Output SGST				**7,521.66**
	OIE-Rounded Off				**(-)0.32**
	Being sale of plumbing material to SOV against bill no:16965 dt:19.04.2021 PO:76331 dt:10.04.2021				
19-Apr-21	MSUP-Silver Oak Villas LLP	**Sales**	16966	**100.00**	
	RMS-Plumbing-GST-18%				**85.00**
	Output CGST				**7.65**
	Output SGST				**7.65**
	OIE-Rounded Off				**(-)0.30**
	Being sale of plumbing material to SOV against bill no:16966 dt:19.04.2021 PO:76108 dt:02.04.2021				
19-Apr-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	16967	**57,348.00**	
	RMS-Tiles, granite, etc-GST-18%				**48,600.00**
	Output CGST				**4,374.00**
	Output SGST				**4,374.00**
	Being sale of tiles to MPL-Mayflower Platinum against bill no:16967 dt:19.04.2021 PO:75757 dt:19.3.21				
19-Apr-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	16968	**5,520.00**	
	RMS-Steel GST-18%(S)				**4,677.60**
	Output CGST				**420.98**
	Output SGST				**420.98**
	OIE-Rounded Off				**0.44**
	Being sale of steel to MRGV against bill no:16968 dt:19.04.2021 PO:76456 dt:17.04.2021				
	Carried Over			**1,17,64,512.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,17,64,512.00**	
19-Apr-21	**MSUP-Silver Oak Villas LLP**	**Sales**	16969	**35,070.00**	
	RMS-Electrical -GST-18%				**29,720.00**
	Output CGST				**2,674.80**
	Output SGST				**2,674.80**
	OIE-Rounded Off				**0.40**
	Being sale of electrical items to SOV against bill no:16969 dt:19.04.2021 PO:76444 dt:17.04.2021				
19-Apr-21	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	16970	**19,116.00**	
	RMS-Tiles, granite, etc-GST-18%				**16,200.00**
	Output CGST				**1,458.00**
	Output SGST				**1,458.00**
	Being sale of tiles to GHT against bill no:16970 dt:19.04.2021 PO:76154 dt:05.04.2021				
19-Apr-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	16971	**8,749.00**	
	RMS-Tiles, granite, etc-GST-18%				**7,414.05**
	Output CGST				**667.26**
	Output SGST				**667.26**
	OIE-Rounded Off				**0.43**
	Being sale of tiles to GMR against bill no:16971 dt:19.04.2021 PO:75684 dt:18.03.2021				
19-Apr-21	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	16972	**21,028.00**	
	RMS-Tiles, granite, etc-GST-18%				**17,820.00**
	Output CGST				**1,603.80**
	Output SGST				**1,603.80**
	OIE-Rounded Off				**0.40**
	Being sale of tiles to GHT against bill no:16972 dt:19.04.2021 PO:76154 dt:05.04.2021				
19-Apr-21	**MSUP-Silver Oak Villas LLP**	**Sales**	16973	**20,908.00**	
	RMS-Tiles, granite, etc-GST-18%				**17,718.67**
	Output CGST				**1,594.68**
	Output SGST				**1,594.68**
	OIE-Rounded Off				**(-)0.03**
	Being sale of Vitrified Floor Tiles to SOV against bill no:16973 dt:19.04.2021 PO:74410 dt:03.02.2021				
19-Apr-21	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	16974	**6,249.00**	
	RMS-Tiles, granite, etc-GST-18%				**5,295.75**
	Output CGST				**476.62**
	Output SGST				**476.62**
	OIE-Rounded Off				**0.01**
	Being sale of tiles to GHT against bill no:16974 dt:19.04.2021 PO:73923 dt:18.01.2021				
	Carried Over			**1,18,75,632.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,18,75,632.00**	
19-Apr-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	16975	**22,746.00**	
	RMS-Tiles, granite, etc-GST-18%				**19,276.53**
	Output CGST				**1,734.89**
	Output SGST				**1,734.89**
	OIE-Rounded Off				**(-)0.31**
	Being sale of tiles to GHT against bill no:16975 dt:19.04.2021 PO:73923 dt:18.04. 2021				
19-Apr-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	16976	**16,861.00**	
	RMS-Tiles, granite, etc-GST-18%				**14,289.25**
	Output CGST				**1,286.03**
	Output SGST				**1,286.03**
	OIE-Rounded Off				**(-)0.31**
	Being sale of tiles to GHT against bill no:16976 dt:19.04.2021 PO:74263 dt:30.01. 2021				
19-Apr-21	MSUP-Silver Oak Villas LLP	**Sales**	16977	**13,489.00**	
	RMS-Tiles, granite, etc-GST-18%				**11,431.40**
	Output CGST				**1,028.83**
	Output SGST				**1,028.83**
	OIE-Rounded Off				**(-)0.06**
	Being sale of tiles to SOV against bill no:16977 dt:19.04.2021 PO:74410 dt:03.02. 2021				
19-Apr-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	16978	**26,978.00**	
	RMS-Tiles, granite, etc-GST-18%				**22,862.80**
	Output CGST				**2,057.65**
	Output SGST				**2,057.65**
	OIE-Rounded Off				**(-)0.10**
	Being sale of tiles to GHT against bill no:16978 dt:19.04.2021 PO:74263 dt:30.01. 2021				
19-Apr-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	16979	**9,368.00**	
	RMS-Tiles, granite, etc-GST-18%				**7,938.81**
	Output CGST				**714.49**
	Output SGST				**714.49**
	OIE-Rounded Off				**0.21**
	Being sale of tiles to GHT against bill no:16979 dt:19.04.2021 PO:74481 dt:05.02. 2021				
19-Apr-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	16980	**3,000.00**	
	RMS-Tiles, granite, etc-GST-18%				**2,541.96**
	Output CGST				**228.78**
	Output SGST				**228.78**
	OIE-Rounded Off				**0.48**
	Being sale of tiles to GHT against bill no:16980 dt:19.04.2021 PO:74481 dt:05.02. 2021				
	Carried Over			**1,19,68,074.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,19,68,074.00**	
19-Apr-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	16981	**13,489.00**	
	RMS-Tiles, granite, etc-GST-18%				**11,431.40**
	Output CGST				**1,028.83**
	Output SGST				**1,028.83**
	OIE-Rounded Off				**(-)0.06**
	Being sale of tiles to GHT against bill no:16981 dt:19.04.2021 PO:76318 dt:10.04. 2021				
19-Apr-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	16982	**53,813.00**	
	RMS-Tiles, granite, etc-GST-18%				**45,604.42**
	Output CGST				**4,104.40**
	Output SGST				**4,104.40**
	OIE-Rounded Off				**(-)0.22**
	Being sale of tiles to MPL-Mayflower Pltinum against bill no:16982 dt:19.04.2021 PO:74161 dt:27.1.21				
19-Apr-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	16983	**30,245.00**	
	RMS-Tiles, granite, etc-GST-18%				**25,631.43**
	Output CGST				**2,306.83**
	Output SGST				**2,306.83**
	OIE-Rounded Off				**(-)0.09**
	Being sale of tiles to MPL-Mayflower Pltinum against bill no:16983 dt:19.04.2021 PO:74161 dt:27.01.21				
19-Apr-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	16984	**2,380.00**	
	RMS-Tiles, granite, etc-GST-18%				**2,016.99**
	Output CGST				**181.53**
	Output SGST				**181.53**
	OIE-Rounded Off				**(-)0.05**
	Being sale of tiles to MPL-Mayflower Pltinum against bill no:16984 dt:19.04.2021 PO:76343 dt:10.04.21				
19-Apr-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	16985	**48,492.00**	
	RMS-Tiles, granite, etc-GST-18%				**41,095.02**
	Output CGST				**3,698.55**
	Output SGST				**3,698.55**
	OIE-Rounded Off				**(-)0.12**
	Being sale of tiles to MPL-Mayflower Pltinum against bill no:16985 dt:19.04.2021 PO:74161 dt:27.01.21				
19-Apr-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	16986	**21,247.00**	
	RMS-Tiles, granite, etc-GST-18%				**18,005.55**
	Output CGST				**1,620.50**
	Output SGST				**1,620.50**
	OIE-Rounded Off				**0.45**
	Being sale of tiles to MPL-Mayflower Platinum against bill no:16986 dt:19.04.2021 PO:73516 dt:05.01.21				
	Carried Over			**1,21,37,740.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,21,37,740.00**	
19-Apr-21	**MSUP-Vista Homes**	**Sales**	16987	**28,899.00**	
	RMS-Cement 28%				**22,577.50**
	Output CGST				**3,160.85**
	Output SGST				**3,160.85**
	OIE-Rounded Off				**(-)0.20**
	Being sale of Cement to Vista Homes against bill no:16987 dt:19.04.2021 PO:74903 dt:17.02.2021				
19-Apr-21	**MSUP-Vista Homes**	**Sales**	16988	**19,784.00**	
	RMS-Tiles, granite, etc-GST-18%				**16,765.80**
	Output CGST				**1,508.92**
	Output SGST				**1,508.92**
	OIE-Rounded Off				**0.36**
	Being sale of tiles to Vista Homes against bill no:16988 dt:19.04.2021 PO:71728 dt:30. 10.2020				
19-Apr-21	**MSUP-Vista Homes**	**Sales**	16989	**57,491.00**	
	RMS-Tiles, granite, etc-GST-18%				**48,720.90**
	Output CGST				**4,384.88**
	Output SGST				**4,384.88**
	OIE-Rounded Off				**0.34**
	Being sale of tiles to Vista Homes against bill no:16989 dt:19.04.2021 PO:71728 dt:30. 10.2020				
19-Apr-21	**MSUP-Vista Homes**	**Sales**	16990	**24,706.00**	
	RMS-Tiles, granite, etc-GST-18%				**20,937.60**
	Output CGST				**1,884.38**
	Output SGST				**1,884.38**
	OIE-Rounded Off				**(-)0.36**
	Being sale of tiles to Vista Homes against bill no:16990 dt:19.04.2021 PO:75156 dt:24. 02.2021				
19-Apr-21	**MSUP-Vista Homes**	**Sales**	16991	**42,743.00**	
	RMS-Tiles, granite, etc-GST-18%				**36,222.93**
	Output CGST				**3,260.06**
	Output SGST				**3,260.06**
	OIE-Rounded Off				**(-)0.05**
	Being sale of tiles to Vista Homes against bill no:16991 dt:19.04.2021 PO:75152 dt:24. 02.2021				
19-Apr-21	**MSUP-GV Discovery Centre Pvt LTd**	**Sales**	16992	**4,264.00**	
	RMS-Consumables-18%(S)				**3,434.00**
	RMS-Consumables-5%(S)				**201.60**
	Output CGST				**314.10**
	Output SGST				**314.10**
	OIE-Rounded Off				**0.20**
	Being sale of consumables to GVDC against bill no:16992 dt:19.04.2021 PO:76400 dt:15. 04.2021				
	Carried Over			**1,23,15,627.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,23,15,627.00**	
19-Apr-21	**MSUP-Vista Homes**	**Sales**	16993	**34,621.00**	
	RMS-Tiles, granite, etc-GST-18%				**29,340.15**
	Output CGST				**2,640.61**
	Output SGST				**2,640.61**
	OIE-Rounded Off				**(-)0.37**
	Being sale of tiles to Vista Homes against bill no:16993 dt:19.04.2021 PO:75152 dt:24. 02.2021				
19-Apr-21	**MSUP-Vista Homes**	**Sales**	16994	**8,235.00**	
	RMS-Tiles, granite, etc-GST-18%				**6,979.20**
	Output CGST				**628.13**
	Output SGST				**628.13**
	OIE-Rounded Off				**(-)0.46**
	Being sale of tiles to VIsta Homes against bill no:16994 dt:19.04.2021 PO:73941 dt:19. 01.2021				
19-Apr-21	**MSUP-Vista Homes**	**Sales**	16995	**16,471.00**	
	RMS-Tiles, granite, etc-GST-18%				**13,958.40**
	Output CGST				**1,256.26**
	Output SGST				**1,256.26**
	OIE-Rounded Off				**0.08**
	Being sale of tiles to VIsta Homes against bill no:16995 dt:19.04.2021 PO:73941 dt:19. 01.2021				
19-Apr-21	**MSUP-Vista Homes**	**Sales**	16996	**34,621.00**	
	RMS-Tiles, granite, etc-GST-18%				**29,340.15**
	Output CGST				**2,640.61**
	Output SGST				**2,640.61**
	OIE-Rounded Off				**(-)0.37**
	Being sale of tiles to VIsta Homes against bill no:16996 dt:19.04.2021 PO:73924 dt:18. 01.2021				
19-Apr-21	**MSUP-GV Discovery Centre Pvt LTd**	**Sales**	19997	**649.00**	
	RMS-Consumables-18%(S)				**550.00**
	Output CGST				**49.50**
	Output SGST				**49.50**
	Being sale of consumables to GVDC against bill no:16997 dt:19.04.2021 PO:76416 dt:16. 04.2021				
19-Apr-21	**MSUP-Aedis Developers LLP**	**Sales**	16998	**2,171.00**	
	RMS-Chemicals-GST-18%(S)				**1,840.00**
	Output CGST				**165.60**
	Output SGST				**165.60**
	OIE-Rounded Off				**(-)0.20**
	Being sale of chemicals to MGA against bill no:16998 dt:19.04.2021 PO:76446 dt:17.04. 2021				
	Carried Over			**1,24,12,395.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,24,12,395.00**	
19-Apr-21	MSUP-GV Research Center Pvt Ltd	**Sales**	16999	**1,835.00**	
	RMS-Consumables-12%(S)				**1,638.00**
	Output CGST				**98.28**
	Output SGST				**98.28**
	OIE-Rounded Off				**0.44**
	Being sale of First Aid Kit to GVRC against bill no:16999 dt:19.04.2021 PO:76240 dt:08. 04.2021				
19-Apr-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	17000	**1,829.00**	
	RMS-Tools 5% (S)				**220.00**
	RMS-Consumables-12%(S)				**819.00**
	RMS-Sundry purchases-GST-18%(S)				**577.00**
	Output CGST				**106.57**
	Output SGST				**106.57**
	OIE-Rounded Off				**(-)0.14**
	Being sale of Mask, First Aid Kit & Alocohol Breathe Analyer to GVDC against bill no:17000 dt:19.04.2021 PO:76411 dt:16.04.2021				
19-Apr-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	17001	**25,629.00**	
	RMS-Tiles, granite, etc-GST-18%				**21,719.66**
	Output CGST				**1,954.77**
	Output SGST				**1,954.77**
	OIE-Rounded Off				**(-)0.20**
	Being sale of tiles to GHT against bill no:17001 dt:19.04.2021 PO:76318 dt:10.04. 2021				
19-Apr-21	MSUP-GV Research Center Pvt Ltd	**Sales**	17002	**7,434.00**	
	RMS-Electrical -GST-18%				**6,300.00**
	Output CGST				**567.00**
	Output SGST				**567.00**
	Being sale of electrical wires to GVRC against bill no:17002 dt:19.04.2021 PO:76464 dt:17.04.2021				
19-Apr-21	MSUP-Aedis Developers LLP	**Sales**	17003	**679.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**575.00**
	Output CGST				**51.75**
	Output SGST				**51.75**
	OIE-Rounded Off				**0.50**
	Being sale of Measuring Tape to MGA against bill no:17003 dt:19.04.2021 PO:76404 dt:16.04.2021				
	Carried Over			**1,24,49,801.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,24,49,801.00**	
19-Apr-21	MSUP-GV Research Center Pvt Ltd	**Sales**	17004	**2,767.00**	
	RMS-Electrical -GST-18%				**2,345.00**
	Output CGST				**211.05**
	Output SGST				**211.05**
	OIE-Rounded Off				**(-)0.10**
	Being sale of FP Isolator to GVRC against bill no:17004 dt:19.04.2021 PO:76225 dt:07. 04.2021				
19-Apr-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17005	**21,961.00**	
	RMS-Tiles, granite, etc-GST-18%				**18,611.20**
	Output CGST				**1,675.01**
	Output SGST				**1,675.01**
	OIE-Rounded Off				**(-)0.22**
	Being sale of tiles to MPL-Mayflower Platinum against bill no:17005 dt:19.04.2021 PO:75910 dt:26.3.21				
19-Apr-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17006	**38,744.00**	
	RMS-Tiles, granite, etc-GST-18%				**32,833.65**
	Output CGST				**2,955.03**
	Output SGST				**2,955.03**
	OIE-Rounded Off				**0.29**
	Being sale of tiles to MPL-Mayflower Platinum against bill no:17006 dt:19.04.2021 PO:74633 dt:09.2.21				
19-Apr-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17007	**73,560.00**	
	RMS-Tiles, granite, etc-GST-18%				**62,338.99**
	Output CGST				**5,610.51**
	Output SGST				**5,610.51**
	OIE-Rounded Off				**(-)0.01**
	Being sale of tiles to MPL-Mayflower Platinum against bill no:17007 dt:19.04.2021 PO:74633 dt:09.2.21				
19-Apr-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17008	**47,742.00**	
	RMS-Tiles, granite, etc-GST-18%				**40,459.53**
	Output CGST				**3,641.36**
	Output SGST				**3,641.36**
	OIE-Rounded Off				**(-)0.25**
	Being sale of tiles to MPL-Mayflower Platinum against bill no:17008 dt:19.04.2021 PO:74633 dt:09.2.21				
19-Apr-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17009	**12,998.00**	
	RMS-Tiles, granite, etc-GST-18%				**11,015.16**
	Output CGST				**991.36**
	Output SGST				**991.36**
	OIE-Rounded Off				**0.12**
	Being sale of tiles to MPL-Mayflower Platinum against bill no:17009 dt:19.04.2021 PO:74633 dt:09.2.21				
	Carried Over			**1,26,47,573.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,26,47,573.00**	
19-Apr-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17010	**26,496.00**	
	RMS-Tiles, granite, etc-GST-18%				**22,453.98**
	Output CGST				**2,020.86**
	Output SGST				**2,020.86**
	OIE-Rounded Off				**0.30**
	Being sale of tiles to MPL-Mayflower Platinum against bill no:17010 dt:19.04.2021 PO:74633 dt:09.2.21				
19-Apr-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17011	**64,490.00**	
	RMS-Tiles, granite, etc-GST-18%				**54,652.14**
	Output CGST				**4,918.69**
	Output SGST				**4,918.69**
	OIE-Rounded Off				**0.48**
	Being sale of tiles to MPL-Mayflower Platinum against bill no:17011 dt:19.04.2021 PO:75028 dt:22.2.21				
19-Apr-21	MSUP-Villa Orchids LLP	**Sales**	17012	**2,747.00**	
	RMS-Consumables-18%(S)				**1,847.40**
	RMS-Consumabes-Nilrated(S)				**567.00**
	Output CGST				**166.27**
	Output SGST				**166.27**
	OIE-Rounded Off				**0.06**
	Being sale of consumables to VOC against bill no:17012 dt:19.04.2021 PO:76441 dt:17. 04.2021				
19-Apr-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	17013	**3,485.00**	
	RMS-Consumabes-Nilrated(S)				**578.00**
	RMS-Consumables-18%(S)				**313.20**
	RMS-Sundry purchases-GST-18%(S)				**750.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**1,400.00**
	Output CGST				**221.69**
	Output SGST				**221.69**
	OIE-Rounded Off				**0.42**
	Being sale of consumables & hardware material to GHT against bill no:17013 dt:19. 04.2021 PO:76439 dt:17.04.2021				
19-Apr-21	MSUP-Villa Orchids LLP	**Sales**	17014	**1,194.00**	
	RMS-Chemicals-GST-18%(S)				**1,012.00**
	Output CGST				**91.08**
	Output SGST				**91.08**
	OIE-Rounded Off				**(-)0.16**
	Being sale of chemicals to VOC against bill no:17014 dt:19.04.2021 PO:76445 dt:17.04. 2021				
	Carried Over			**1,27,45,985.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,27,45,985.00**	
19-Apr-21	MSUP-Mehta & Modi Realty Kowkur LLP	**Sales**	17015	**543.00**	
	RMS-Chemicals-GST-18%(S)				**460.00**
	Output CGST				**41.40**
	Output SGST				**41.40**
	OIE-Rounded Off				**0.20**
	Being sale of chemicals to GHT against bill no:17015 dt:19.04.2021 PO:76447 dt:17.04. 2021				
19-Apr-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17016	**32,995.00**	
	RMS-Tiles, granite, etc-GST-18%				**27,961.56**
	Output CGST				**2,516.54**
	Output SGST				**2,516.54**
	OIE-Rounded Off				**0.36**
	Being sale of tiles to MPL-Mayflower Platinum against bill no:17016 dt:19.04.2021 PO:75028 dt:22.2.21				
19-Apr-21	**MSUP-Vista Homes**	**Sales**	17017	**13,546.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**11,480.00**
	Output CGST				**1,033.20**
	Output SGST				**1,033.20**
	OIE-Rounded Off				**(-)0.40**
	Being sale of panel door to Vista Homes against bill no:17017 dt:19.04.2021 PO:75413 dt:08.03.2021				
19-Apr-21	MSUP-Modi Properties Pvt Ltd	**Sales**	17018	**4,525.00**	
	RMS-Paints GST-18%(S)				**315.00**
	RMS-Chemicals-GST-18%(S)				**3,520.00**
	Output CGST				**345.15**
	Output SGST				**345.15**
	OIE-Rounded Off				**(-)0.30**
	Being sale of paint & chemicals to MPL -Mayflower Platinum against bill no:17018 dt:19.04.2021 PO:76474 dt:19.04.2021				
19-Apr-21	MSUP-Modi Properties Pvt Ltd	**Sales**	17019	**14,033.00**	
	RMS-Paints GST-18%(S)				**11,892.00**
	Output CGST				**1,070.28**
	Output SGST				**1,070.28**
	OIE-Rounded Off				**0.44**
	Being sale of ACE External Emulsion to MPL - Mayflower Platinum against bill no:17019 dt:19.04.2021 PO:76476 dt:19.04.2021				
19-Apr-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17020	**60,062.00**	
	RMS-Tiles, granite, etc-GST-18%				**50,900.17**
	Output CGST				**4,581.02**
	Output SGST				**4,581.02**
	OIE-Rounded Off				**(-)0.21**
	Being sale of tiles to MPL-Mayfower Platinum against bill no:17020 dt:19.04.2021 PO:75028 dt:22.2.21				
	Carried Over			**1,28,71,689.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,28,71,689.00**	
19-Apr-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17021	**2,020.00**	
	RMS-Tools Nil Rated				**340.00**
	RMS-Consumables-12%(S)				**1,500.00**
	Output CGST				**90.00**
	Output SGST				**90.00**
	Being sale of tools & consumables to MPL -Mayflower Platinum against bill no:17021 dt:19.04.2021 PO:76460 dt:17.04.2021				
19-Apr-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17022	**12,498.00**	
	RMS-Tiles, granite, etc-GST-18%				**10,591.50**
	Output CGST				**953.24**
	Output SGST				**953.24**
	OIE-Rounded Off				**0.02**
	Being sale of tiles to MPL-Mayflower Platinum against bill no:17022 dt:19.04.2021 PO:75028 dt:22.02.21				
19-Apr-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17023	**26,641.00**	
	RMS-Tiles, granite, etc-GST-18%				**22,577.00**
	Output CGST				**2,031.93**
	Output SGST				**2,031.93**
	OIE-Rounded Off				**0.14**
	Being sale of tiles to MPL-Mayflower Platinum against bill no:17023 dt:19.04.2021 PO:75028 dt:22.02.21				
19-Apr-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17024	**23,996.00**	
	RMS-Tiles, granite, etc-GST-18%				**20,335.68**
	Output CGST				**1,830.21**
	Output SGST				**1,830.21**
	OIE-Rounded Off				**(-)0.10**
	Being sale of tiles to MPL-Mayflower Platinum against bill no:17024 dt:19.04.2021 PO:75028 dt:22.02.21				
19-Apr-21	**MSUP-Narsing Rao Mylaram**	**Sales**	17025	**11,709.00**	
	RMS-Paints GST-18%(S)				**9,922.50**
	Output CGST				**893.03**
	Output SGST				**893.03**
	OIE-Rounded Off				**0.44**
	Being sale of painting material to Narsing Rao Mylaram against bill no:17025 dt:20.04. 2021 PO:76457 dt:17.04.2021				
	Carried Over			**1,29,48,553.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,29,48,553.00**	
19-Apr-21	**MSUP-Nilgiri Estates**	**Sales**	17026	**4,623.00**	
	RMS-Consumabes-Nilrated(S)				**1,102.50**
	RMS-Consumables-18%(S)				**2,904.00**
	RMS-Consumables-12%(S)				**84.00**
	Output CGST				**266.40**
	Output SGST				**266.40**
	OIE-Rounded Off				**(-)0.30**
	Being sale of consumables to NE against bill no:17026 dt:20.04.2021 PO:76458 dt:17.04.2021				
19-Apr-21	**MSUP-East Side Residency Annojiguda LLp**	**Sales**	17027	**6,372.00**	
	RMS-Consumables-18%(S)				**5,400.00**
	Output CGST				**486.00**
	Output SGST				**486.00**
	Being sale of consumables to ESR against bill no:17027 dt:20.04.2021 PO:76280 dt:09.04.2021				
19-Apr-21	**MSUP-Nilgiri Estates**	**Sales**	17028	**772.00**	
	RMS-Consumables-18%(S)				**488.00**
	RMS-Consumables-12%(S)				**175.00**
	Output CGST				**54.42**
	Output SGST				**54.42**
	OIE-Rounded Off				**0.16**
	Being sale of consumables to NE against bill no:17028 dt:20.04.2021 PO:76426 dt:16.04.2021				
19-Apr-21	**MSUP-Nilgiri Estates**	**Sales**	17029	**5,573.00**	
	RMS-Plumbing-GST-18%				**4,723.00**
	Output CGST				**425.07**
	Output SGST				**425.07**
	OIE-Rounded Off				**(-)0.14**
	Being sale of plumbing material to NE against bill no:17029 dt:20.04.2021 PO:76468 dt:19.04.2021				
19-Apr-21	**MSUP-Nilgiri Estates**	**Sales**	17030	**6,636.00**	
	RMS-Plumbing-GST-18%				**5,624.00**
	Output CGST				**506.16**
	Output SGST				**506.16**
	OIE-Rounded Off				**(-)0.32**
	Being sale of plumbing material to NE against bill no:17030 dt:20.04.2021 PO:76466 dt:19.04.2021				
	Carried Over			**1,29,72,529.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,29,72,529.00**	
20-Apr-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	17031	**1,487.00**	
	RMS-Chemicals-GST-18%(S)				**460.00**
	RMS-Paints GST-18%(S)				**800.00**
	Output CGST				**113.40**
	Output SGST				**113.40**
	OIE-Rounded Off				**0.20**
	Being sale of chemicals & paints to GMR against bill no:17031 dt:20.04.2021 PO:76478 dt:19.04.2021				
20-Apr-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	17032	**3,245.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**2,750.00**
	Output CGST				**247.50**
	Output SGST				**247.50**
	Being sale of hardware material to GMR against bill no:17032 dt:20.04.2021 PO:76302 dt:09.04.2021				
20-Apr-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	17033	**1,888.00**	
	RMS-Electrical -GST-18%				**1,600.00**
	Output CGST				**144.00**
	Output SGST				**144.00**
	Being sale of electrical items to MPL -Mayflower Platinum against bill no:17033 dt:20.04.2021 PO:76030 dt:30.03.2021				
20-Apr-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	17034	**10,745.00**	
	RMS-Plumbing-GST-18%				**9,106.00**
	Output CGST				**819.54**
	Output SGST				**819.54**
	OIE-Rounded Off				**(-)0.08**
	Being sale of plumbing material to MPL -Mayflower Platinum against bill no:17034 dt:20.04.2021 PO:76323 dt:10.04.2021				
20-Apr-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	17035	**66,397.00**	
	RMS-Electrical -GST-18%				**56,269.00**
	Output CGST				**5,064.21**
	Output SGST				**5,064.21**
	OIE-Rounded Off				**(-)0.42**
	Being sale of electrical items to MPL -Mayflower Platinum against bill no:17035 dt:20.04.2021 PO:75976 dt:29.03.2021				
20-Apr-21	**MSUP-Vista Homes**	**Sales**	17036	**28,079.00**	
	RMS-Electrical -GST-18%				**23,796.00**
	Output CGST				**2,141.64**
	Output SGST				**2,141.64**
	OIE-Rounded Off				**(-)0.28**
	Being sale of electrical wires to VH against bill no:17036 dt:20.04.2021 PO:76510 dt:20. 04.2021				
	Carried Over			**1,30,84,370.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,30,84,370.00**	
20-Apr-21	**MSUP-Vista Homes**	**Sales**	17037	**15,836.00**	
	RMS-Plumbing-GST-18%				**13,420.00**
	Output CGST				**1,207.80**
	Output SGST				**1,207.80**
	OIE-Rounded Off				**0.40**
	Being sale of plumbing material to VH against bill no:17037 dt:20.04.2021 PO:76511 dt:20.04.2021				
20-Apr-21	**MSUP-Vista Homes**	**Sales**	17038	**4,137.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**3,506.00**
	Output CGST				**315.54**
	Output SGST				**315.54**
	OIE-Rounded Off				**(-)0.08**
	Being sale of hardware material to VH against bill no:17038 dt:20.04.2021 PO:76519 dt:20.04.2021				
20-Apr-21	**MSUP-Vista Homes**	**Sales**	17039	**19,865.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**16,835.00**
	Output CGST				**1,515.15**
	Output SGST				**1,515.15**
	OIE-Rounded Off				**(-)0.30**
	Being sale of hardware material to VH against bill no:17039 dt:20.04.2021 PO:76528 dt:20.04.2021				
20-Apr-21	**MSUP-Vista Homes**	**Sales**	17040	**11,287.00**	
	RMS-Plumbing-GST-18%				**9,565.00**
	Output CGST				**860.85**
	Output SGST				**860.85**
	OIE-Rounded Off				**0.30**
	Being sale of plumbing material to VH against bill no:17040 dt:20.04.2021 PO:76482 dt:19.04.2021				
20-Apr-21	**MSUP-Vista Homes**	**Sales**	17041	**595.00**	
	RMS-Consumables-18%(S)				**504.00**
	Output CGST				**45.36**
	Output SGST				**45.36**
	OIE-Rounded Off				**0.28**
	Being sale of dettol to VH against bill no:17041 dt:20.04.2021 PO:76488 dt:19.04.2021				
21-Apr-21	**MSUP-Nilgiri Estates**	**Sales**	17042	**18,290.00**	
	RMS-Electrical -GST-18%				**15,500.00**
	Output CGST				**1,395.00**
	Output SGST				**1,395.00**
	Being sale of electrical wires to NE against bill no:17042 dt:21.04.2021 PO:76518 dt:20.04.2021				
	Carried Over			**1,31,54,380.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,31,54,380.00**	
21-Apr-21	**MSUP-Nilgiri Estates**	**Sales**	17043	**13,747.00**	
	RMS-Plumbing-GST-18%				**11,650.00**
	Output CGST				**1,048.50**
	Output SGST				**1,048.50**
	Being sale of plumbing material to NE against bill no:17043 dt:21.04.2021 PO:76517 dt:20.04.2021				
21-Apr-21	**MSUP-Modi Realty Pocharam LLP**	**Sales**	17044	**2,890.00**	
	RMS-Consumables-18%(S)				**435.00**
	RMS-Consumabes-Nilrated(S)				**500.00**
	RMS-Sundry purchases-GST-18%(S)				**750.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**840.00**
	Output CGST				**182.25**
	Output SGST				**182.25**
	OIE-Rounded Off				**0.50**
	Being sale of sponges, bambay brooms, bucket & plastic gampa to NGH against bill no:17044 dt:21.04.2021 PO:76542 dt:20.04. 2021				
21-Apr-21	**MSUP-Modi Realty Pocharam LLP**	**Sales**	17045	**2,754.00**	
	RMS-Sundry purchases-GST-18%(S)				**2,333.50**
	Output CGST				**210.02**
	Output SGST				**210.02**
	OIE-Rounded Off				**0.46**
	Being sale of stationery to NGH against bill no:17045 dt:21.04.2021 PO:73502 dt:20.04. 2021				
21-Apr-21	**MSUP-Silver Oak Villas LLP**	**Sales**	17046	**17,016.00**	
	RMS-Plumbing-GST-18%				**14,420.00**
	Output CGST				**1,297.80**
	Output SGST				**1,297.80**
	OIE-Rounded Off				**0.40**
	Being sale of plumbing material to SOV against bill no:17046 dt:21.04.2021 PO:76293 dt:09.04.2021				
21-Apr-21	**MSUP-Silver Oak Villas LLP**	**Sales**	17047	**9,436.00**	
	RMS-Electrical -GST-18%				**7,997.00**
	Output CGST				**719.73**
	Output SGST				**719.73**
	OIE-Rounded Off				**(-)0.46**
	Being sale of electrical wires to SOV against bill no:17047 dt:21.04.2021 PO:76545 dt:21.04.2021				
	Carried Over			**1,32,00,223.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,32,00,223.00**	
21-Apr-21	**MSUP-Villa Orchids LLP**	**Sales**	17048	**42,579.00**	
	RMS-Plumbing-GST-18%				**36,084.00**
	Output CGST				**3,247.56**
	Output SGST				**3,247.56**
	OIE-Rounded Off				**(-)0.12**
	Being sale of plumbing material to VOC against bill no:17048 dt:21.04.2021 PO:76532 dt:15.04.2021				
21-Apr-21	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	17049	**4,191.00**	
	RMS-Plumbing-GST-18%				**2,832.00**
	RMS-Tools-GST-18%(S)				**720.00**
	Output CGST				**319.68**
	Output SGST				**319.68**
	OIE-Rounded Off				**(-)0.36**
	Being sale of plumbing & tools to GHT against bill no:17049 dt:21.04.2021 PO:76479 dt:19.04.2021				
21-Apr-21	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	17050	**35,008.00**	
	RMS-Electrical -GST-18%				**29,540.00**
	RMS-Tools-GST-18%(S)				**128.00**
	Output CGST				**2,670.12**
	Output SGST				**2,670.12**
	OIE-Rounded Off				**(-)0.24**
	Being sale of electrical items to GHT against bill no:17050 dt:21.04.2021 PO:76537 dt:20. 04.2021				
21-Apr-21	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	17051	**55,165.00**	
	RMS-Electrical -GST-18%				**46,050.00**
	RMS-Plumbing-GST-18%				**700.00**
	Output CGST				**4,207.50**
	Output SGST				**4,207.50**
	Being sale of electrical & plumbing material to GHT against biil no:17051 dt:21.04.2021 PO:76526 dt:20.04.2021				
21-Apr-21	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	17052	**1,104.00**	
	RMS-Consumables-18%(S)				**935.62**
	Output CGST				**84.21**
	Output SGST				**84.21**
	OIE-Rounded Off				**(-)0.04**
	Being sale of door mat to GHT against bill no:17052 dt:21.04.2021 PO:76548 dt:21.04. 2021				
	Carried Over			**1,33,38,270.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,33,38,270.00**	
21-Apr-21	MSUP-Mehta & Modi Realty Kowkur LLP	**Sales**	17053	**9,293.00**	
	RMS-Equipment-GST-18%(S)				**7,875.00**
	Output CGST				**708.75**
	Output SGST				**708.75**
	OIE-Rounded Off				**0.50**
	Being sale of durable camera to GHT against bill no:17053 dt:21.04.2021 PO:76547 dt:21. 04.2021				
21-Apr-21	MSUP-Modi Properties Pvt Ltd	**Sales**	17054	**149.00**	
	RMS-Paints GST-18%(S)				**126.00**
	Output CGST				**11.34**
	Output SGST				**11.34**
	OIE-Rounded Off				**0.32**
	Being sale of painting material to Modi Properties Pvt Ltd against bill no:17054 dt:21.04.2021 PO:76534 dt:20.04.2021				
21-Apr-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17055	**1,823.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**1,545.00**
	Output CGST				**139.05**
	Output SGST				**139.05**
	OIE-Rounded Off				**(-)0.10**
	Being sale of hardware material to MPL -Mayflower Platinum against bill no:17055 dt:21.04.2021 PO:76449 dt:17.04.2021				
21-Apr-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17056	**2,464.00**	
	RMS-Sundry purchases-GST-12%(S)				**2,200.00**
	Output CGST				**132.00**
	Output SGST				**132.00**
	Being sale of stationery to MPL-Mayflower Platinum against bill no:17056 dt:21.04.2021 PO:76503 dt:20.04.2021				
21-Apr-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17057	**2,372.00**	
	RMS-Paints GST-18%(S)				**1,090.00**
	RMS-Chemicals-GST-18%(S)				**920.00**
	Output CGST				**180.90**
	Output SGST				**180.90**
	OIE-Rounded Off				**0.20**
	Being sale of painting material & chemicals to MPL-Mayflower Platinum against bill no:17057 dt:21.4.21 PO:76427 dt:16.04. 2021				
21-Apr-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17058	**1,90,528.00**	
	RMS-Cement 28%				**1,48,850.00**
	Output CGST				**20,839.00**
	Output SGST				**20,839.00**
	Being sale of cement to MPL-Mayflower Platinum against bill no:17058 dt:21.04.2021 PO:76491 dt:20.04.2021				
	Carried Over			**1,35,44,899.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,35,44,899.00**	
21-Apr-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17059	**8,307.00**	
	RMS-Chemicals-GST-18%(S)				**7,040.00**
	Output CGST				**633.60**
	Output SGST				**633.60**
	OIE-Rounded Off				**(-)0.20**
	Being sale of chemicals to MPL-Mayflower Platinum against bill no:17059 dt:21.04.2021 PO:76405 dt:16.04.2021				
21-Apr-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17060	**61,604.00**	
	RMS-Plumbing-GST-18%				**51,447.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**760.00**
	Output CGST				**4,698.63**
	Output SGST				**4,698.63**
	OIE-Rounded Off				**(-)0.26**
	Being sale of plumbing & hardware material to MPL-Mayflower Platinum against bill no:17060 dt:21.04.2021 PO:76505 dt:20.04. 2021				
21-Apr-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17061	**12,064.00**	
	RMS-Plumbing-GST-18%				**10,224.00**
	Output CGST				**920.16**
	Output SGST				**920.16**
	OIE-Rounded Off				**(-)0.32**
	Being sale of plumbing material to MPL -Mayflower Platinum against bill no:17061 dt:21.04.2021 PO:76505 dt:20.04.2021				
21-Apr-21	**MSUP-Silver Oak Villas LLP**	**Sales**	17062	**4,956.00**	
	RMS-Plumbing-GST-18%				**4,200.00**
	Output CGST				**378.00**
	Output SGST				**378.00**
	Being sale of plumbing material to SOV against bill no:17062 dt:21.04.2021 PO:76172 dt:06.04.2021				
22-Apr-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17063	**12,706.00**	
	RMS-Tiles, granite, etc-GST-18%				**10,768.00**
	Output CGST				**969.12**
	Output SGST				**969.12**
	OIE-Rounded Off				**(-)0.24**
	Being sale of tiles to MPL-Mayflower Platinum against bill no:17063 dt:22.04.2021 PO:75757 dt:19.3.21				
	Carried Over			**1,36,44,536.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,36,44,536.00**	
22-Apr-21	**MSUP-Silver Oak Villas LLP**	**Sales**	17064	**6,317.00**	
	RMS-Chemicals-GST-18%(S)				**5,020.00**
	RMS-Consumabes-Nilrated(S)				**393.75**
	Output CGST				**451.80**
	Output SGST				**451.80**
	OIE-Rounded Off				**(-)0.35**
	Being sale of chemicals & consumables to SOV against bill no:17064 dt:22.04.2021 PO:76556 dt:21.04.2021				
22-Apr-21	**MSUP-Silver Oak Villas LLP**	**Sales**	17065	**36,235.00**	
	RMS-Plumbing-GST-18%				**30,708.00**
	Output CGST				**2,763.72**
	Output SGST				**2,763.72**
	OIE-Rounded Off				**(-)0.44**
	Being sale of plumbing material to SOV against bill no:17065 dt:22.04.2021 PO:76562 dt:21.04.2021				
22-Apr-21	**MSUP-Silver Oak Villas LLP**	**Sales**	17066	**32,870.00**	
	RMS-Plumbing-GST-18%				**27,856.00**
	Output CGST				**2,507.04**
	Output SGST				**2,507.04**
	OIE-Rounded Off				**(-)0.08**
	Being sale of plumbing material to SOV against bill no:17066 dt:22.04.2021 PO:76554 dt:21.04.2021				
22-Apr-21	**MSUP-Silver Oak Villas LLP**	**Sales**	17067	**8,215.00**	
	RMS-Plumbing-GST-18%				**6,962.00**
	Output CGST				**626.58**
	Output SGST				**626.58**
	OIE-Rounded Off				**(-)0.16**
	Being sale of plumbing material to SOV against bill no:17067 dt:22.04.2021 PO:76555 dt:21.04.2021				
22-Apr-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	17068	**2,380.00**	
	RMS-Tiles, granite, etc-GST-18%				**2,016.99**
	Output CGST				**181.53**
	Output SGST				**181.53**
	OIE-Rounded Off				**(-)0.05**
	Being sale of tiles to MPL-Mayflower Platinum against bill no:17068 dt:22.04.2021 PO:17.04.2021 dt:17.04.2021				
22-Apr-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	17069	**7,499.00**	
	RMS-Tiles, granite, etc-GST-18%				**6,354.90**
	Output CGST				**571.94**
	Output SGST				**571.94**
	OIE-Rounded Off				**0.22**
	Being sale of tiles to GMR against bill no:17069 dt:22.04.2021 PO:75684 dt:18.03. 2021				
	Carried Over			**1,37,38,052.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,37,38,052.00**	
22-Apr-21	**MSUP-Villa Orchids LLP**	**Sales**	17070	**40,927.00**	
	RMS-Plumbing-GST-18%				**34,684.00**
	Output CGST				**3,121.56**
	Output SGST				**3,121.56**
	OIE-Rounded Off				**(-)0.12**
	Being sale of plumbing material to VOC against bill no:17070 dt:22.04.2021 PO:76549 dt:21.04.2021				
22-Apr-21	**MSUP-Villa Orchids LLP**	**Sales**	17071	**11,605.00**	
	RMS-Plumbing-GST-18%				**9,835.00**
	Output CGST				**885.15**
	Output SGST				**885.15**
	OIE-Rounded Off				**(-)0.30**
	Being sale of plumbing material to VOC against bill no:17071 dt:22.04.2021 PO:76551 dt:21.04.2021				
22-Apr-21	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	17072	**24,695.00**	
	RMS-Plumbing-GST-18%				**20,928.00**
	Output CGST				**1,883.52**
	Output SGST				**1,883.52**
	OIE-Rounded Off				**(-)0.04**
	Being sale of plumbing material to GHT against bill no:17072 dt:22.04.2021 PO:76544 dt:21.04.2021				
22-Apr-21	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	17073	**10,351.00**	
	RMS-Plumbing-GST-18%				**8,772.00**
	Output CGST				**789.48**
	Output SGST				**789.48**
	OIE-Rounded Off				**0.04**
	Being sale of plumbing material to GHT against bill no:17073 dt:22.04.2021 PO:76544 dt:21.04.2021				
22-Apr-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	17074	**14,776.00**	
	RMS-Tools-GST-18%(S)				**600.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**1,680.00**
	RMS-Sundry purchases-GST-18%(S)				**4,672.00**
	RMS-Consumables-18%(S)				**1,970.00**
	RMS-Plumbing-GST-18%				**3,600.00**
	Output CGST				**1,126.98**
	Output SGST				**1,126.98**
	OIE-Rounded Off				**0.04**
	Being sale of tools, sundry items, consumables, hardware & plumbing material to GMR against bill no:17074 dt:22. 04.2021 PO:76483 d:19.04.2021				
	Carried Over			**1,38,40,406.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,38,40,406.00**	
22-Apr-21	MSUP-Modi Realty Mallapur LLP	**Sales**	17075	**43,835.00**	
	RMS-Electrical -GST-18%				**36,448.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**700.00**
	Output CGST				**3,343.32**
	Output SGST				**3,343.32**
	OIE-Rounded Off				**0.36**
	Being sale of electrical & hardware material to GMR against bill no:17075 dt:22.04.2021 PO:76557 dt:21.04.2021				
22-Apr-21	MSUP-Modi Realty Mallapur LLP	**Sales**	17076	**29,860.00**	
	RMS-Plumbing-GST-18%				**24,925.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**380.00**
	Output CGST				**2,277.45**
	Output SGST				**2,277.45**
	OIE-Rounded Off				**0.10**
	Being sale of plumbing material & hardware material to GMR against bill no:17076 dt:22. 04.2021 PO:76570 dt:21.04.2021				
22-Apr-21	MSUP-Modi Realty Mallapur LLP	**Sales**	17077	**6,479.00**	
	RMS-Plumbing-GST-18%				**5,415.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**76.00**
	Output CGST				**494.19**
	Output SGST				**494.19**
	OIE-Rounded Off				**(-)0.38**
	Being sale of plumbing & hardware material to GMR against bill no:17077 dt:22.04.2021 PO:76573 dt:21.04.2021				
22-Apr-21	MSUP-GV Research Center Pvt Ltd	**Sales**	17078	**8,925.00**	
	RMS-Consumables-5%(S)				**8,500.00**
	Output CGST				**212.50**
	Output SGST				**212.50**
	Being sale of gunny bag to GVRC against bill no:17078 dt:22.04.2021 PO:75939 dt:26. 03.2021				
22-Apr-21	MSUP-GV Research Center Pvt Ltd	**Sales**	17079	**9,436.00**	
	RMS-Electrical -GST-18%				**7,997.00**
	Output CGST				**719.73**
	Output SGST				**719.73**
	OIE-Rounded Off				**(-)0.46**
	Being sale of electrical items to GVRC against bill no:17079 dt:22.04.2021 PO:76587 dt:22.04.2021				
	Carried Over			**1,39,38,941.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,39,38,941.00**	
22-Apr-21	MSUP-GV Research Center Pvt Ltd	**Sales**	17080	**1,356.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**1,149.00**
	Output CGST				**103.41**
	Output SGST				**103.41**
	OIE-Rounded Off				**0.18**
	Being sale of hardware material to GVRC against bill no:17080 dt:22.04.2021 PO:76586 dt:22.04.2021				
22-Apr-21	MSUP-GV Research Center Pvt Ltd	**Sales**	17081	**19,494.00**	
	RMS-Electrical -GST-18%				**16,520.00**
	Output CGST				**1,486.80**
	Output SGST				**1,486.80**
	OIE-Rounded Off				**0.40**
	Being sale of electrical items to GVRC against bill no:17081 dt:22.04.2021 PO:76595 dt:22.04.2021				
22-Apr-21	MSUP-Silver Oak Villas LLP	**Sales**	17082	**3,452.00**	
	RMS-Plumbing-GST-18%				**2,925.00**
	Output CGST				**263.25**
	Output SGST				**263.25**
	OIE-Rounded Off				**0.50**
	Being sale of plumbing material to SOV against bill no:17082 dt:22.04.2021 PO:76399 dt:15.04.2021				
22-Apr-21	MSUP-Silver Oak Villas LLP	**Sales**	17083	**2,071.00**	
	RMS-Plumbing-GST-18%				**1,755.00**
	Output CGST				**157.95**
	Output SGST				**157.95**
	OIE-Rounded Off				**0.10**
	Being sale of plumbing material to SOV against bill no:17083 dt:22.04.2021 PO:75954 dt:27.03.2021				
23-Apr-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17084	**26,762.00**	
	RMS-Tiles, granite, etc-GST-18%				**22,680.00**
	Output CGST				**2,041.20**
	Output SGST				**2,041.20**
	OIE-Rounded Off				**(-)0.40**
	Being sale of tiles to MPL-Mayflower Platinum against bill no:17084 dt:23.04.2021 PO:75757 dt:19.3.21				
23-Apr-21	MSUP-Silver Oak Villas LLP	**Sales**	17085	**17,653.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**14,960.00**
	Output CGST				**1,346.40**
	Output SGST				**1,346.40**
	OIE-Rounded Off				**0.20**
	Being sale of hardware material to SOV against bill no:17085 dt:23.04.2021 PO:76529 dt:20.04.2021				
	Carried Over			**1,40,09,729.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,40,09,729.00**	
23-Apr-21	**MSUP-Silver Oak Villas LLP**	**Sales**	17086	**1,274.00**	
	RMS-Electrical -GST-18%				**1,080.00**
	Output CGST				**97.20**
	Output SGST				**97.20**
	OIE-Rounded Off				**(-)0.40**
	Being sale of modular switch blank to SOV against bill no:17086 dt:23.04.2021 PO:76608 dr:22.04.2021				
23-Apr-21	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	17087	**28,381.00**	
	RMS-Plumbing-GST-18%				**23,204.00**
	RMS-Tools-GST-18%(S)				**240.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**608.00**
	Output CGST				**2,164.68**
	Output SGST				**2,164.68**
	OIE-Rounded Off				**(-)0.36**
	Being sale of plumbing, tools & hardware material to GHT against bill no:17087 dt:23. 04.2021 PO:76602 dt:22.04.2021				
23-Apr-21	**MSUP-Villa Orchids LLP**	**Sales**	17088	**4,142.00**	
	RMS-Plumbing-GST-18%				**3,510.00**
	Output CGST				**315.90**
	Output SGST				**315.90**
	OIE-Rounded Off				**0.20**
	Being sale of plumbing material to VOC against bill no:17088 dt:23.04.2021 PO:76251 dt:08.04.2021				
23-Apr-21	**MSUP-Vista Homes**	**Sales**	17089	**164.00**	
	RMS-Sundry purchases-GST-12%(S)				**146.00**
	Output CGST				**8.76**
	Output SGST				**8.76**
	OIE-Rounded Off				**0.48**
	Being sale of stationery to VH against bill no:17089 dt:23.04.2021 PO:76184 dt:06.04. 2021				
23-Apr-21	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	17090	**25,629.00**	
	RMS-Tiles, granite, etc-GST-18%				**21,719.66**
	Output CGST				**1,954.77**
	Output SGST				**1,954.77**
	OIE-Rounded Off				**(-)0.20**
	Being sale of vitrified floor tiles to GHT against bill no:17090 dt:23.04.2021 PO:76318 dt:10.04.2021				
	Carried Over			**1,40,69,319.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,40,69,319.00**	
23-Apr-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17091	**9,520.00**	
	RMS-Tiles, granite, etc-GST-18%				**8,067.96**
	Output CGST				**726.12**
	Output SGST				**726.12**
	OIE-Rounded Off				**(-)0.20**
	Being sale of tiles to Modi Properties against bill no:17091 dt:23.04.2021 PO:76450 dt:17.04.2021				
23-Apr-21	MSUP-Modi Realty Mallapur LLP	**Sales**	17092	**66,609.00**	
	RMS-Tiles, granite, etc-GST-18%				**56,448.00**
	Output CGST				**5,080.32**
	Output SGST				**5,080.32**
	OIE-Rounded Off				**0.36**
	Being sale of tiles to GMR against bill no:17092 dt:23.04.2021 PO:76469 dt:19.04. 2021				
23-Apr-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17093	**25,804.00**	
	RMS-Tiles, granite, etc-GST-18%				**21,868.16**
	Output CGST				**1,968.13**
	Output SGST				**1,968.13**
	OIE-Rounded Off				**(-)0.42**
	Being sale of tiles to MPL-Mayflower Platinum against bill no:17093 dt:23.04.2021 PO:74407 dt:03.2.21				
23-Apr-21	MSUP-Modi Realty Mallapur LLP	**Sales**	17094	**27,088.00**	
	RMS-Tiles, granite, etc-GST-18%				**22,955.79**
	Output CGST				**2,066.02**
	Output SGST				**2,066.02**
	OIE-Rounded Off				**0.17**
	Being sale of tiles to GMR against bill no:17094 dt:23.04.2021 PO:75684 dt:18.03. 2021				
23-Apr-21	MSUP-Modi Realty Mallapur LLP	**Sales**	17095	**11,238.00**	
	RMS-Tiles, granite, etc-GST-18%				**9,523.44**
	Output CGST				**857.11**
	Output SGST				**857.11**
	OIE-Rounded Off				**0.34**
	Being sale of granite to GMR against bill no:17095 dt:23.04.2021 PO:76087 dt:02.04. 2021				
23-Apr-21	MSUP-Aedis Developers LLP	**Sales**	17096	**14,310.00**	
	RMS-Tiles, granite, etc-GST-18%				**12,127.50**
	Output CGST				**1,091.48**
	Output SGST				**1,091.48**
	OIE-Rounded Off				**(-)0.46**
	Being sale of granite to MGA against bill no:17096 dt:23.04.2021 PO:75994 dt:29.03. 2021				
	Carried Over			**1,42,23,888.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,42,23,888.00**	
24-Apr-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17097	**1,90,528.00**	
	RMS-Cement 28%				**1,48,850.00**
	Output CGST				**20,839.00**
	Output SGST				**20,839.00**
	Being sale of cement to MPL-Mayflower Platinum against bill no:17097 dt:24.04.2021 PO:76491 dt:20.04.2021				
24-Apr-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	17098	**83,919.00**	
	RMS-Electrical -GST-18%				**71,118.00**
	Output CGST				**6,400.62**
	Output SGST				**6,400.62**
	OIE-Rounded Off				**(-)0.24**
	Being sale of electrical items to AGH against bill no:17098 dt:24.04.2021 PO:76661 dt:23. 04.2021				
24-Apr-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	17099	**32,803.00**	
	RMS-Electrical -GST-18%				**27,799.00**
	Output CGST				**2,501.91**
	Output SGST				**2,501.91**
	OIE-Rounded Off				**0.18**
	Being sale of electrical items to AGH against bill no:17099 dt:24.04.2021 PO:76661 dt:23. 04.2021				
24-Apr-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	17100	**3,037.00**	
	RMS-Electrical -GST-18%				**2,574.00**
	Output CGST				**231.66**
	Output SGST				**231.66**
	OIE-Rounded Off				**(-)0.32**
	Being sale of electrical items to AGH against bill no:17100 dt:24.04.2021 PO:76641 dt:23. 04.2021				
24-Apr-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	17101	**24,773.00**	
	RMS-Plumbing-GST-18%				**19,664.00**
	RMS-Sundry purchases-GST-18%(S)				**1,330.00**
	Output CGST				**1,889.46**
	Output SGST				**1,889.46**
	OIE-Rounded Off				**0.08**
	Being sale of plumbing & tefflon tape to AGH against bill no:17101 dt:24.04.2021 PO:76676 dt:24.04.2021				
24-Apr-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	17102	**71,876.00**	
	RMS-Plumbing-GST-18%				**60,912.00**
	Output CGST				**5,482.08**
	Output SGST				**5,482.08**
	OIE-Rounded Off				**(-)0.16**
	Being sale of plumbing material to AGH against bill no:17102 dt:24.04.2021 PO:76480 dt:19.04.2021				
	Carried Over			**1,46,30,824.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,46,30,824.00**	
24-Apr-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	17103	**73,214.00**	
	RMS-Plumbing-GST-18%				**62,046.00**
	Output CGST				**5,584.14**
	Output SGST				**5,584.14**
	OIE-Rounded Off				**(-)0.28**
	Being sale of plumbing material to AGH against bill no:17103 dt:24.04.2021 PO:76553 dt:21.04.2021				
24-Apr-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17104	**11,426.00**	
	RMS-Tiles, granite, etc-GST-18%				**9,682.96**
	Output CGST				**871.47**
	Output SGST				**871.47**
	OIE-Rounded Off				**0.10**
	Being sale of tiles to MPPL against bill no:17104 dt:24.04.2021 PO:76269 dt:08.04. 2021				
24-Apr-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	17105	**3,620.00**	
	RMS-Sundry purchases-GST-12%(S)				**2,200.00**
	RMS-Consumables-18%(S)				**980.00**
	Output CGST				**220.20**
	Output SGST				**220.20**
	OIE-Rounded Off				**(-)0.40**
	Being sale of stationery & consumables to GHT against bill no:17105 dt:24.04.2021 PO:76681 dt:24.04.2021				
24-Apr-21	MSUP-Modi Realty Mallapur LLP	**Sales**	17106	**224.00**	
	RMS-Sundry purchases-GST-12%(S)				**200.00**
	Output CGST				**12.00**
	Output SGST				**12.00**
	Being sale of stationery to GMR against bill no:17106 dt:24.04.2021 PO:76294 dt:09.04. 2021				
24-Apr-21	MSUP-Modi Realty Mallapur LLP	**Sales**	17107	**1,381.00**	
	RMS-Plumbing-GST-18%				**1,170.00**
	Output CGST				**105.30**
	Output SGST				**105.30**
	OIE-Rounded Off				**0.40**
	Being sale of plumbing material to GMR against bill no:17107 dt:24.04.2021 PO:76312 dt:09.04.2021				
	Carried Over			**1,47,20,689.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,47,20,689.00**	
24-Apr-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17108	**3,794.00**	
	RMS-Paints GST-18%(S)				**290.00**
	RMS-Plumbing-GST-18%				**2,925.00**
	Output CGST				**289.35**
	Output SGST				**289.35**
	OIE-Rounded Off				**0.30**
	Being sale of Janata Paste & Araldite to MPL-Mayflower Platinum against bill no:17108 dt:24.04.2021 PO:76427 dt:16.04.2021				
24-Apr-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17109	**3,452.00**	
	RMS-Plumbing-GST-18%				**2,925.00**
	Output CGST				**263.25**
	Output SGST				**263.25**
	OIE-Rounded Off				**0.50**
	Being sale of Araldite to MPL-Mayflower Platinum against bill no:17109 dt:24.04.2021 PO:76092 dt:02.04.2021				
24-Apr-21	**MSUP-Silver Oak Villas LLP**	**Sales**	17110	**13,473.00**	
	RMS-Furniture-GST-18%(S)				**11,418.00**
	Output CGST				**1,027.62**
	Output SGST				**1,027.62**
	OIE-Rounded Off				**(-)0.24**
	Being sale of curtain rods to SOV against bill no:17110 dt:24.04.2021 PO:73030 dt:16.12.2020				
24-Apr-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17111	**2,214.00**	
	RMS-Electrical -GST-18%				**1,876.00**
	Output CGST				**168.84**
	Output SGST				**168.84**
	OIE-Rounded Off				**0.32**
	Being sale of electrical items to MPL -Mayflower Platinum against bill no:17111 dt:24.04.2021 PO:75976 dt:29.03.2021				
24-Apr-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	17112	**25,918.00**	
	RMS-Plumbing-GST-18%				**21,660.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**304.00**
	Output CGST				**1,976.76**
	Output SGST				**1,976.76**
	OIE-Rounded Off				**0.48**
	Being sale of plumbing material to GMR against bill no:17112 dt:24.04.2021 PO:76567 dt:21.04.2021				
	Carried Over			**1,47,69,540.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,47,69,540.00**	
24-Apr-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17113	**14,901.00**	
	RMS-Plumbing-GST-18%				**12,628.00**
	Output CGST				**1,136.52**
	Output SGST				**1,136.52**
	OIE-Rounded Off				**(-)0.04**
	Being sale of plumbing material to MPL -Mayflower Platinum against bill no:17113 dt:24.04.2021 PO:76680 dt:24.04.2021				
24-Apr-21	MSUP-Modi Realty Mallapur LLP	**Sales**	17114	**3,68,351.00**	
	RMS-Electrical -GST-18%				**3,12,162.00**
	Output CGST				**28,094.58**
	Output SGST				**28,094.58**
	OIE-Rounded Off				**(-)0.16**
	Being sale of electrical wires to GMR against bill no:17114 dt:24.04.2021 PO:76609 dt:22.04.2021				
26-Apr-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17115	**12,461.00**	
	RMS-Chemicals-GST-18%(S)				**10,560.00**
	Output CGST				**950.40**
	Output SGST				**950.40**
	OIE-Rounded Off				**0.20**
	Being sale of chemicals to MPL-Mayflower Platinum against bill no:17115 dt:26.04.2021 PO:76405 dt:16.04.2021				
26-Apr-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17116	**8,142.00**	
	RMS-Sundry purchases-GST-18%(S)				**6,900.00**
	Output CGST				**621.00**
	Output SGST				**621.00**
	Being sale of Armor Board to MPL -Mayflower Platinum against bill no:17116 dt:26.04.2021 PO:76693 dt:24.04.2021				
26-Apr-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17117	**17,359.00**	
	RMS-Tools 5% (S)				**3,885.00**
	RMS-Tools-GST-18%(S)				**1,200.00**
	RMS-Consumables-18%(S)				**2,668.00**
	RMS-Consumabes-Nilrated(S)				**3,118.25**
	RMS-Sundry purchases-GST-18%(S)				**1,250.00**
	RMS-Sundry Purchases NIL				**630.00**
	RMS-Consumables-12%(S)				**168.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**2,800.00**
	Output CGST				**819.83**
	Output SGST				**819.83**
	OIE-Rounded Off				**0.09**
	Being sale of tools, consumables, stationery, hardware material to MPL -Mayflower Platinum against bill no:17117 dt:26.04.2021 PO:76629 dt:23.04.2021				
	Carried Over			**1,51,90,754.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,51,90,754.00**	
26-Apr-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17118	**15,434.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**13,080.00**
	Output CGST				**1,177.20**
	Output SGST				**1,177.20**
	OIE-Rounded Off				**(-)0.40**
	Being sale of hardware material to MPL -Mayflower Platinum against bill no:17118 dt:26.04.2021 PO:76077 dt:01.04.2021				
26-Apr-21	**MSUP-Vista Homes**	**Sales**	17119	**1,28,166.00**	
	RMS-Electrical -GST-18%				**1,08,615.00**
	Output CGST				**9,775.35**
	Output SGST				**9,775.35**
	OIE-Rounded Off				**0.30**
	Being sale of electrical wires to VH against bill no:17119 dt:26.04.2021 PO:76706 dt:26. 04.2021				
26-Apr-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17120	**23,869.00**	
	RMS-Plumbing-GST-18%				**20,228.00**
	Output CGST				**1,820.52**
	Output SGST				**1,820.52**
	OIE-Rounded Off				**(-)0.04**
	Being sale of plumbing material to MPL -Mayflower Platinum against bill no:17120 dt:26.04.2021 PO:76505 dt:20.04.2021				
26-Apr-21	MSUP-Kadakia & Modi Housing	**Sales**	17121	**1,055.00**	
	RMS-Plumbing-GST-18%				**342.00**
	RMS-Paints Gst-28% (S)				**509.25**
	Output CGST				**102.08**
	Output SGST				**102.08**
	OIE-Rounded Off				**(-)0.41**
	Being sale of PVC Vent Cover & White Cement to KNM against bill no:17121 dt:26. 04.2021 PO:76638 dt:23.04.2021				
26-Apr-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	17122	**1,239.00**	
	RMS-Plumbing-GST-18%				**1,050.00**
	Output CGST				**94.50**
	Output SGST				**94.50**
	Being sale of CPVC Pipe to GVDC against bill no:17122 dt:26.04.2021 PO:76559 dt:21. 04.2021				
26-Apr-21	MSUP-Kadakia & Modi Housing	**Sales**	17123	**38,362.00**	
	RMS-Plumbing-GST-18%				**32,510.00**
	Output CGST				**2,925.90**
	Output SGST				**2,925.90**
	OIE-Rounded Off				**0.20**
	Being sale of plumbing material to KNM against bill no:17123 dt:26.04.2021 PO:76689 dt:24.04.2021				
	Carried Over			**1,53,98,879.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,53,98,879.00**	
26-Apr-21	MSUP-Kadakia & Modi Housing	**Sales**	17124	**10,122.00**	
	RMS-Plumbing-GST-18%				**8,578.00**
	Output CGST				**772.02**
	Output SGST				**772.02**
	OIE-Rounded Off				**(-)0.04**
	Being sale of plumbing material to KNM against bill no:17124 dt:26.04.2021 PO:76692 dt:24.04.2021				
26-Apr-21	MSUP-GV Research Center Pvt Ltd	**Sales**	17125	**1,107.00**	
	RMS-Electrical -GST-18%				**938.00**
	Output CGST				**84.42**
	Output SGST				**84.42**
	OIE-Rounded Off				**0.16**
	Being sale of FP Isolator to GVRC against bill no:17125 dt:26.04.2021 PO:76587 dt:22. 04.2021				
26-Apr-21	MSUP-Kadakia & Modi Housing	**Sales**	17126	**315.00**	
	RMS-Consumabes-Nilrated(S)				**315.00**
	Being sale of Bombay Broom to KNM against bill no:17126 dt:26.04.2021 PO:76115 dt:02. 04.2021				
26-Apr-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	17127	**6,372.00**	
	RMS-Plumbing-GST-18%				**5,400.00**
	Output CGST				**486.00**
	Output SGST				**486.00**
	Being sale of Green Hose Pipe to GVDC against bill no:17127 dt:26.04.2021 PO:76663 dt:23.04.2021				
26-Apr-21	MSUP-GV Research Center Pvt Ltd	**Sales**	17128	**3,389.00**	
	RMS-Sundry purchases-GST-12%(S)				**860.00**
	RMS-Sundry purchases-GST-18%(S)				**2,056.00**
	Output CGST				**236.64**
	Output SGST				**236.64**
	OIE-Rounded Off				**(-)0.28**
	Being sale of stationery to GVRC against bill no:17128 dt:26.04.2021 PO:76461 dt:17.04. 2021				
26-Apr-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	17129	**2,761.00**	
	RMS-Plumbing-GST-18%				**2,340.00**
	Output CGST				**210.60**
	Output SGST				**210.60**
	OIE-Rounded Off				**(-)0.20**
	Being sale of Araldite to MRGV against bill no:17129 dt:26.04.2021 PO:76437 dt:17.04. 2021				
	Carried Over			**1,54,22,945.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,54,22,945.00**	
26-Apr-21	**MSUP-Kadakia & Modi Housing**	**Sales**	17130	**51,127.00**	
	RMS-Steel GST-18%(S)				**43,328.25**
	Output CGST				**3,899.54**
	Output SGST				**3,899.54**
	OIE-Rounded Off				**(-)0.33**
	Being sale of steel to KNM against bill no:17130 dt:26.04.2021 PO:75034 dt:22.02. 2021				
26-Apr-21	**MSUP-Aedis Developers LLP**	**Sales**	17131	**55,543.00**	
	RMS-Electrical -GST-18%				**47,070.00**
	Output CGST				**4,236.30**
	Output SGST				**4,236.30**
	OIE-Rounded Off				**0.40**
	Being sale of Electrical items to MGA against bill no:17131 dt:26.04.2021 PO:76531 dt:20.04.2021				
27-Apr-21	**MSUP-Vista Homes**	**Sales**	17132	**1,239.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**1,050.00**
	Output CGST				**94.50**
	Output SGST				**94.50**
	Being sale of hardware material to Vista Homes against bill no:17132 dt:27.04.2021 PO:76213 dt:07.04.2021				
27-Apr-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	17133	**6,490.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**5,500.00**
	Output CGST				**495.00**
	Output SGST				**495.00**
	Being sale of hardware material to GMR against bill no:17133 dt:27.04.2021 PO:76304 dt:09.04.2021				
27-Apr-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	17134	**3,245.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**2,750.00**
	Output CGST				**247.50**
	Output SGST				**247.50**
	Being sale of hardware material to GMR against bill no:17134 dt:27.04.2021 PO:76302 dt:09.04.2021				
27-Apr-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	17135	**106.20**	
	RMS-Door, door frames & hardware-GST-18%(S)				**90.00**
	Output CGST				**8.10**
	Output SGST				**8.10**
	Being sale of hardware material to GMR against bill no:17135 dt:27.04.2021 PO:76310 dt:09.04.2021				
	Carried Over			**1,55,40,695.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,55,40,695.20**	
27-Apr-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	17136	**18,343.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**15,545.00**
	Output CGST				**1,399.05**
	Output SGST				**1,399.05**
	OIE-Rounded Off				**(-)0.10**
	Being sale of hardware material to GMR against bill no:17136 dt:27.04.2021 PO:76314 dt:09.04.2021				
27-Apr-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	17137	**41,873.00**	
	RMS-Plumbing-GST-18%				**35,486.00**
	Output CGST				**3,193.74**
	Output SGST				**3,193.74**
	OIE-Rounded Off				**(-)0.48**
	Being sale of Plumbing material to GMR against Bill No 17137 dtd 27.04.21 Po No 76606 dt:21.04.21 Req No 68933 dt:21.04.. 21				
27-Apr-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	17138	**8,942.00**	
	RMS-Plumbing-GST-18%				**7,578.00**
	Output CGST				**682.02**
	Output SGST				**682.02**
	OIE-Rounded Off				**(-)0.04**
	Being sale of plumbing material to GMR against bill no:17138 dt:27.04.2021 PO:76607 dt:22.04.2021				
27-Apr-21	**MSUP-Vista Homes**	**Sales**	17139	**423.00**	
	RMS-Consumables-5%(S)				**403.20**
	Output CGST				**10.08**
	Output SGST				**10.08**
	OIE-Rounded Off				**(-)0.36**
	Being sale of consumables to VH against bill no:17139 dt:27.04.2021 PO:76730 dt:27.04. 2021				
27-Apr-21	**MSUP-Villa Orchids LLP**	**Sales**	17140	**59,504.00**	
	RMS-Plumbing-GST-18%				**50,427.00**
	Output CGST				**4,538.43**
	Output SGST				**4,538.43**
	OIE-Rounded Off				**0.14**
	Being sale of plumbing material to VOC against bill no:17140 dt:27.04.2021 PO:76715 dt:26.04.2021				
27-Apr-21	**MSUP-Villa Orchids LLP**	**Sales**	17141	**72,414.00**	
	RMS-Plumbing-GST-18%				**61,368.00**
	Output CGST				**5,523.12**
	Output SGST				**5,523.12**
	OIE-Rounded Off				**(-)0.24**
	Being sale of plumbing material to VOC against bill no:17141 dt:27.04.2021 PO:76725 dt:27.04.2021				
	Carried Over			**1,57,42,194.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,57,42,194.20**	
27-Apr-21	**MSUP-Villa Orchids LLP**	**Sales**	17142	**38,690.00**	
	RMS-Plumbing-GST-18%				**32,788.00**
	Output CGST				**2,950.92**
	Output SGST				**2,950.92**
	OIE-Rounded Off				**0.16**
	Being sale of plumbing material to VOC against bill no:17142 dt:27.04.2021 PO:76726 dt:27.04.2021				
28-Apr-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	17143	**679.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**575.00**
	Output CGST				**51.75**
	Output SGST				**51.75**
	OIE-Rounded Off				**0.50**
	Being sale of measuring tape to MPL -Mayflower Platinum against bill no:17143 dt:28.04.2021 PO:76746 dt:27.04.2021				
28-Apr-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	17144	**2,478.00**	
	RMS-Electrical -GST-18%				**2,100.00**
	Output CGST				**189.00**
	Output SGST				**189.00**
	Being sale of flexible pipe to MPL -Mayflower Platinum against bill no:17144 dt:28.04.2021 PO:76737 dt:27.04.2021				
28-Apr-21	**MSUP-Aedis Developers LLP**	**Sales**	17145	**17,238.00**	
	RMS-Steel GST-18%(S)				**14,608.55**
	Output CGST				**1,314.77**
	Output SGST				**1,314.77**
	OIE-Rounded Off				**(-)0.09**
	Being sale of steel to MGA against bill no:17145 dt:28.04.2021 PO:75823 dt:22.03. 2021				
28-Apr-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	17146	**16,251.00**	
	RMS-Plumbing-GST-18%				**13,772.00**
	Output CGST				**1,239.48**
	Output SGST				**1,239.48**
	OIE-Rounded Off				**0.04**
	Being sale of plumbing material to MPL -Mayflower Platinum against bill no:17146 dt:28.04.2021 PO:76353 dt:12.04.2021				
28-Apr-21	**MSUP-Aedis Developers LLP**	**Sales**	17147	**9,629.00**	
	RMS-Plumbing-GST-18%				**8,160.00**
	Output CGST				**734.40**
	Output SGST				**734.40**
	OIE-Rounded Off				**0.20**
	Being sale of plumbing material to MGA against bill no:17147 dt:28.04.2021 PO:76736 dt:27.04.2021				
	Carried Over			**1,58,27,159.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,58,27,159.20**	
28-Apr-21	**MSUP-Modi Realty Genome Valley LLp**	**Sales**	17148	**939.00**	
	RMS-Consumables-18%(S)				**336.00**
	RMS-Consumables-5%(S)				**201.60**
	RMS-Consumabes-Nilrated(S)				**330.75**
	Output CGST				**35.28**
	Output SGST				**35.28**
	OIE-Rounded Off				**0.09**
	Being sale of consumables to BRGV against bill no:17148 dt:28.04.2021 PO:76732 dt:27. 04.2021				
28-Apr-21	**MSUP-Aedis Developers LLP**	**Sales**	17149	**7,753.00**	
	RMS-Plumbing-GST-18%				**6,570.00**
	Output CGST				**591.30**
	Output SGST				**591.30**
	OIE-Rounded Off				**0.40**
	Being sale of plumbing material to MGA against bill no:17149 dt:28.04.2021 PO:76178 dt:06.04.2021				
28-Apr-21	**MSUP-Aedis Developers LLP**	**Sales**	17150	**40,967.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**34,718.00**
	Output CGST				**3,124.62**
	Output SGST				**3,124.62**
	OIE-Rounded Off				**(-)0.24**
	Being sale of hardware material to MGA against bill no:17150 dt:28.04.2021 PO:76420 dt:16.04.2021				
28-Apr-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	17151	**2,805.00**	
	RMS-Consumables-5%(S)				**336.00**
	RMS-Consumables-18%(S)				**2,078.00**
	Output CGST				**195.42**
	Output SGST				**195.42**
	OIE-Rounded Off				**0.16**
	Being sale of consumables to MPL -Mayflower Platinum against bill no:17151 dt:28.04.2021 PO:76735 dt:27.04.2021				
28-Apr-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	17152	**1,528.00**	
	RMS-Sundry purchases-GST-12%(S)				**686.50**
	RMS-Sundry purchases-GST-18%(S)				**643.00**
	Output CGST				**99.06**
	Output SGST				**99.06**
	OIE-Rounded Off				**0.38**
	Being sale of statonery to MPL-Mayflower Platinum against bill no:17152 dt:28.04.2021 PO:76734 dt:27.04.2021				
	Carried Over			**1,58,81,151.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,58,81,151.20**	
28-Apr-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17153	**49,165.00**	
	RMS-Plumbing-GST-18%				**41,665.00**
	Output CGST				**3,749.85**
	Output SGST				**3,749.85**
	OIE-Rounded Off				**0.30**
	Being sale of plumbing material to MPL -Mayflower Platinum against bill no:17153 dt:28.04.2021 PO:76713 dt:26.04.2021				
28-Apr-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17154	**45,589.00**	
	RMS-Plumbing-GST-18%				**38,635.00**
	Output CGST				**3,477.15**
	Output SGST				**3,477.15**
	OIE-Rounded Off				**(-)0.30**
	Being sale of plumbing material to MPL -Mayflower Platinum against bill no:17154 dt:28.04.2021 PO:76713 dt:26.04.2021				
28-Apr-21	MSUP-GV Research Center Pvt Ltd	**Sales**	17155	**1,859.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**1,575.00**
	Output CGST				**141.75**
	Output SGST				**141.75**
	OIE-Rounded Off				**0.50**
	Being sale of hardware material to GVRC against bill no:17155 dt:28.04.2021 PO:76586 dt:22.04.2021				
29-Apr-21	MSUP-Modi Realty Mallapur LLP	**Sales**	17156	**27,135.00**	
	RMS-Plumbing-GST-18%				**22,996.00**
	Output CGST				**2,069.64**
	Output SGST				**2,069.64**
	OIE-Rounded Off				**(-)0.28**
	Being Sale of plumbing material to GMR Against Bill no:17156 dt:29.04.2021 PO:76606 dt:22.04.2021				
29-Apr-21	MSUP-Modi Realty Mallapur LLP	**Sales**	17157	**7,132.00**	
	RMS-Plumbing-GST-18%				**4,620.00**
	RMS-Paints GST-18%(S)				**504.00**
	RMS-Chemicals-GST-18%(S)				**920.00**
	Output CGST				**543.96**
	Output SGST				**543.96**
	OIE-Rounded Off				**0.08**
	Being sale of Araldite, Janata Paste & Tile Grout to GMR against bill no:17157 dt:29. 04.2021 PO:76774 dt:28.04.2021				
	Carried Over			**1,60,12,031.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,60,12,031.20**	
29-Apr-21	**MSUP-Nilgiri Estates**	**Sales**	17158	**5,659.00**	
	RMS-Plumbing-GST-18%				**4,796.00**
	Output CGST				**431.64**
	Output SGST				**431.64**
	OIE-Rounded Off				**(-)0.28**
	Being Sale of Plumbing Material to Niligiri Estates against Bill no:17158 Bill dt:29.04. 21 PO no:76463 PO dt:17.04.21				
29-Apr-21	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	17159	**2,301.00**	
	RMS-Consumables-18%(S)				**1,950.00**
	Output CGST				**175.50**
	Output SGST				**175.50**
	Being Sale of Water bottle to GHT against Bill no:17159 Bill dt:29.04.21 PO no:76775 PO dt:28.04.21				
29-Apr-21	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	17160	**1,363.00**	
	RMS-Plumbing-GST-18%				**1,155.00**
	Output CGST				**103.95**
	Output SGST				**103.95**
	OIE-Rounded Off				**0.10**
	Being Sale Of Plumbing items to GHT Against Bill no:17160 Bill dt:29.04.21 PO no:76765 PO dt:28.04.21				
29-Apr-21	**MSUP-Vista Homes**	**Sales**	17161	**1,817.00**	
	RMS-Plumbing-GST-18%				**1,540.00**
	Output CGST				**138.60**
	Output SGST				**138.60**
	OIE-Rounded Off				**(-)0.20**
	Being Sale of Plumbing material to Vista Homes against Bill no:17161 Bill dt:29.04.21 Po no:76482 dt:19.04.21				
29-Apr-21	**MSUP-Vista Homes**	**Sales**	17162	**2,719.00**	
	RMS-Paints GST-18%(S)				**2,304.00**
	Output CGST				**207.36**
	Output SGST				**207.36**
	OIE-Rounded Off				**0.28**
	Being sale of Enamel to Vista Homes against bill no:17162 dt:29.04.2021 PO:76782 dt:28. 04.2021				
29-Apr-21	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	17163	**2,425.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**2,055.00**
	Output CGST				**184.95**
	Output SGST				**184.95**
	OIE-Rounded Off				**0.10**
	Being Sale of Hardware Items to GHT against Bill no:17163 Bill dt:29.04.21 PO no:76748 PO dt:27.04.21				
	Carried Over			**1,60,28,315.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,60,28,315.20**	
29-Apr-21	MSUP-Mehta & Modi Realty Kowkur LLP	**Sales**	17164	**55,165.00**	
	RMS-Electrical -GST-18%				**46,050.00**
	RMS-Plumbing-GST-18%				**700.00**
	Output CGST				**4,207.50**
	Output SGST				**4,207.50**
	Being Sale of Electrical & Plumbing Items to GHT against Bill no:17164 Bill dt:29.04.21 PO no:76781 PO dt:28.04.21				
29-Apr-21	**MSUP-Vista Homes**	**Sales**	17165	**3,466.00**	
	RMS-Sundry purchases-GST-18%(S)				**2,937.60**
	Output CGST				**264.38**
	Output SGST				**264.38**
	OIE-Rounded Off				**(-)0.36**
	Being Sale of Sundry Items to Vista Homes against Bill no:17165 dt:29.04.21 PO:76817 dt:29.04.21				
29-Apr-21	MSUP-Mehta & Modi Realty Kowkur LLP	**Sales**	17166	**37,368.00**	
	RMS-Electrical -GST-18%				**31,508.00**
	RMS-Tools-GST-18%(S)				**160.00**
	Output CGST				**2,850.12**
	Output SGST				**2,850.12**
	OIE-Rounded Off				**(-)0.24**
	Being Sale of Electrical Items & tools to GHT against Bill no:17166 dt:29.04.21 PO:76793 dt:29.04.21				
30-Apr-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	17167	**14,400.00**	
	RMS-Cement 28%				**11,250.00**
	Output CGST				**1,575.00**
	Output SGST				**1,575.00**
	Being Sale of Cement to GVDC against Bill No 17167 dt: 30.04.21 Po No 75536 dt:13. 03.21				
30-Apr-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	17168	**17,747.00**	
	RMS-Tiles, granite, etc-GST-18%				**15,039.93**
	Output CGST				**1,353.59**
	Output SGST				**1,353.59**
	OIE-Rounded Off				**(-)0.11**
	Being sale of Tiles to AGH against Bill No 17168 dt: 30.04.21 Po No 75966 dt:27.03.21				
30-Apr-21	**MSUP-Vista Homes**	**Sales**	17169	**22,996.00**	
	RMS-Tiles, granite, etc-GST-18%				**19,488.36**
	Output CGST				**1,753.95**
	Output SGST				**1,753.95**
	OIE-Rounded Off				**(-)0.26**
	Being sale of Tiles Vista Homes to against Bill No 17169 dt: 30.04.21 Po No 76628 dt:23.04.21.				
	Carried Over			**1,61,79,457.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,61,79,457.20**	
30-Apr-21	**MSUP-Serene Constructions LLP**	**Sales**	17170	**5,476.00**	
	RMS-Tiles, granite, etc-GST-18%				**4,641.00**
	Output CGST				**417.69**
	Output SGST				**417.69**
	OIE-Rounded Off				**(-)0.38**
	Being sale of Tiles for Serene Constructions against Bill No 17170 dt: 30.04.21 Po No 74754 dt:12.02.21				
30-Apr-21	**MSUP-Aedis Developers LLP**	**Sales**	17171	**86,198.00**	
	RMS-Tiles, granite, etc-GST-18%				**73,048.96**
	Output CGST				**6,574.41**
	Output SGST				**6,574.41**
	OIE-Rounded Off				**0.22**
	Being sale of Tiles to Aedis Developers against Bill No 17171 dt:30.04.21 Po No 74634 dt:09.02.21				
30-Apr-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	17172	**4,083.00**	
	RMS-Chemicals-GST-18%(S)				**3,460.00**
	Output CGST				**311.40**
	Output SGST				**311.40**
	OIE-Rounded Off				**0.20**
	Being sale of Chemicals to MPL- Mayflower Platinum against Bill No 17172 Po No 76833 dt:30.04.21				
30-Apr-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	17173	**39,046.00**	
	RMS-Electrical -GST-18%				**32,590.00**
	RMS-Tools-GST-18%(S)				**500.00**
	Output CGST				**2,978.10**
	Output SGST				**2,978.10**
	OIE-Rounded Off				**(-)0.20**
	Being sale of electrical items & tools to MPL -Mayflower Platinum against bill no:17173 dt:30.04.2021 PO:76834 dt:30.04.2021				
30-Apr-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	17174	**7,540.00**	
	RMS-Electrical -GST-18%				**6,390.00**
	Output CGST				**575.10**
	Output SGST				**575.10**
	OIE-Rounded Off				**(-)0.20**
	Being sale of Electical material to MPL -Mayflower Platinum against Bill No 17174 dt:30.04.21 Po:76830 dt:30.04.21				
30-Apr-21	**MSUP-Villa Orchids LLP**	**Sales**	17175	**4,106.00**	
	RMS-Plumbing-GST-18%				**3,480.00**
	Output CGST				**313.20**
	Output SGST				**313.20**
	OIE-Rounded Off				**(-)0.40**
	Being Sale of Plumbing to VOC LLP against Bill No 17175 dt:30.04.21 Po No 76825 dt:29.04.21				
	Carried Over			**1,63,25,906.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,63,25,906.20**	
30-Apr-21	**MSUP-Villa Orchids LLP**	**Sales**	17176	**15,897.00**	
	RMS-Electrical -GST-18%				**13,472.00**
	Output CGST				**1,212.48**
	Output SGST				**1,212.48**
	OIE-Rounded Off				**0.04**
	Being Sale of Electrical wires to VOC against Bill No 17176 dt:30.04.21 Po No 76824 dt:29.04.21				
30-Apr-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	17177	**5,269.00**	
	RMS-Plumbing-GST-18%				**4,465.00**
	Output CGST				**401.85**
	Output SGST				**401.85**
	OIE-Rounded Off				**0.30**
	Being Sale of Plumbing CPVC Material to Mayflower platinum against Bill:17177 dt:30. 04.21 Po:76840 dt:30.04.21.				
30-Apr-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	17178	**17,181.00**	
	RMS-Plumbing-GST-18%				**14,560.00**
	Output CGST				**1,310.40**
	Output SGST				**1,310.40**
	OIE-Rounded Off				**0.20**
	Being Sale of Plumbing PVC Material to Mayflower platinum against Bill no:17178 dt:30.04.21 Po:76505 dt:20.04.21.				
30-Apr-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	17179	**56,644.00**	
	RMS-Electrical -GST-18%				**47,503.00**
	RMS-Tools-GST-18%(S)				**500.00**
	Output CGST				**4,320.27**
	Output SGST				**4,320.27**
	OIE-Rounded Off				**0.46**
	Being sale of electrical material & tools to MPL-Mayflower Platinum against bill no:17179 dt:30.04.2021 PO:76751 dt:20.04. 2021				
30-Apr-21	**MSUP-Aedis Developers LLP**	**Sales**	17180	**897.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**760.00**
	Output CGST				**68.40**
	Output SGST				**68.40**
	OIE-Rounded Off				**0.20**
	Being sale of Hardware to Aedis Developers against Bill No 17180 dt:30.04.21 Po No 76843 dt:30.04.21				
	Carried Over			**1,64,21,794.20**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,64,21,794.20**	
30-Apr-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	17181	**1,959.00**	
	RMS-Electrical -GST-18%				**1,660.00**
	Output CGST				**149.40**
	Output SGST				**149.40**
	OIE-Rounded Off				**0.20**
	Being Sale of Electrical to GVDC against Bill No 17181 dt: 30.04.21 Po No 76723 dt:26. 04.21				
30-Apr-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	17182	**13,971.00**	
	RMS-Electrical -GST-18%				**11,840.00**
	Output CGST				**1,065.60**
	Output SGST				**1,065.60**
	OIE-Rounded Off				**(-)0.20**
	Being Sale of Electrical to GVDC against Bill No 17182 dt: 30.04.21 Po No 76745 dt:27. 04.21				
30-Apr-21	MSUP-GV Research Center Pvt Ltd	**Sales**	17183	**8,301.00**	
	RMS-Electrical -GST-18%				**7,035.00**
	Output CGST				**633.15**
	Output SGST				**633.15**
	OIE-Rounded Off				**(-)0.30**
	Being sale of Electrical material to GVRC against bill no:17183 dt:30.04.2021 PO:76595 dt:22.04.2021				
30-Apr-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	17184	**3,413.00**	
	RMS-Plumbing-GST-18%				**2,892.00**
	Output CGST				**260.28**
	Output SGST				**260.28**
	OIE-Rounded Off				**0.44**
	Being Sale of Plumbing material to GVDC against Bill No 17184 dt: 30.04.21 Po No 76727 dt:27.04.21				
30-Apr-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	17185	**1,529.00**	
	RMS-Sundry purchases-GST-18%(S)				**1,162.50**
	RMS-Sundry purchases-GST-12%(S)				**140.00**
	Output CGST				**113.03**
	Output SGST				**113.03**
	OIE-Rounded Off				**0.44**
	Being Sale of Stationary & Consumables to GVDC against Bill No 17185 dt: 30.04.21 Po No 76733 dt:27.04.21				
30-Apr-21	MSUP-GV Research Center Pvt Ltd	**Sales**	17186	**1,499.00**	
	RMS-Sundry purchases-GST-18%(S)				**1,270.00**
	Output CGST				**114.30**
	Output SGST				**114.30**
	OIE-Rounded Off				**0.40**
	Being sale of Consumables material to GVRC against bill no:17186 dt:30.04.2021 PO:76771 dt:28.04.21				
	Carried Over			**1,64,52,466.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,64,52,466.20**	
30-Apr-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	17187	**5,200.00**	
	RMS-Sundry purchases-GST-18%(S)				**4,406.40**
	Output CGST				**396.58**
	Output SGST				**396.58**
	OIE-Rounded Off				**0.44**
	Being Sale of Blue sheet to GVDC against Bill No 17187 dt: 30.04.21 Po No 76747 dt:27.04.21				
30-Apr-21	**MSUP-Nilgiri Estates**	**Sales**	17188	**69,469.00**	
	RMS-Tiles, granite, etc-GST-18%				**58,871.71**
	Output CGST				**5,298.45**
	Output SGST				**5,298.45**
	OIE-Rounded Off				**0.39**
	Being sale of Vitrified tiles to NE against Bill No 17188 dt:30.04.21 Po No 75758 dt:19. 03.21.				
3-May-21	**MSUP-Vista Homes**	**Sales**	17189	**7,184.00**	
	RMS-Electrical -GST-18%				**6,088.00**
	Output CGST				**547.92**
	Output SGST				**547.92**
	OIE-Rounded Off				**0.16**
	Being Sale of Electrical items to Vista Homes Against Bill no:17189 Bill dt:03.05. 2021 PO no:76846 PO Dt:30.04.21				
3-May-21	MSUP-Villa Orchids LLP	**Sales**	17190	**1,784.00**	
	RMS-Plumbing-GST-18%				**1,512.00**
	Output CGST				**136.08**
	Output SGST				**136.08**
	OIE-Rounded Off				**(-)0.16**
	Being Sale Of Plumbing Material To Villa Orchids LLP Against Bill No:17190 Bill Dt:03.05.21 PO no:76715 PO Dt:26.04.21				
3-May-21	MSUP-Villa Orchids LLP	**Sales**	17191	**4,882.00**	
	RMS-Plumbing-GST-18%				**4,137.00**
	Output CGST				**372.33**
	Output SGST				**372.33**
	OIE-Rounded Off				**0.34**
	Being Sale Of Plumbing Material To Villa Orchids LLP Against Bill No:17191 Bill Dt:03.05.21 PO No:76726 PO Dt:27.04.21				
3-May-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17192	**2,632.00**	
	RMS-Electrical-12% (S)				**2,350.00**
	Output CGST				**141.00**
	Output SGST				**141.00**
	Being Sale Of Eletrical Items To Modi Properties Pvt Ltd Against Bill NO:17192 Bill dt:03.05.21 PO No:76788 PO Dt:28.04.21				
	Carried Over			**1,65,43,617.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,65,43,617.20**	
3-May-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17193	**19,588.00**	
	RMS-Chemicals-GST-18%(S)				**15,000.00**
	RMS-Paints GST-18%(S)				**1,600.00**
	Output CGST				**1,494.00**
	Output SGST				**1,494.00**
	Being Sale Of Chemical &Paints Material To Modi Properties Pvt Ltd Against Bill No:17193 Bill dt:03.05.21 PO No:76773 PO Dt:28.04.21				
3-May-21	MSUP-Sharad Kumar J.Kadakia	**Sales**	17194	**2,059.00**	
	RMS-Consumables-18%(S)				**1,395.00**
	RMS-Consumables-5%(S)				**168.00**
	RMS-Consumabes-Nilrated(S)				**236.25**
	Output CGST				**129.75**
	Output SGST				**129.75**
	OIE-Rounded Off				**0.25**
	Being sale of consumables to Sharad Kadakia against bill no:17194 dt:03.05.2021 PO:76552 dt:21.04.21				
3-May-21	MSUP-Rajesh Kumar J.Kadakia	**Sales**	17194A	**2,059.00**	
	RMS-Consumables-18%(S)				**1,395.00**
	RMS-Consumables-5%(S)				**168.00**
	RMS-Consumabes-Nilrated(S)				**236.25**
	Output CGST				**129.75**
	Output SGST				**129.75**
	OIE-Rounded Off				**0.25**
	Being sale of consumables to Rajesh Kumar Kadakia against bill no:17194A dt:03.05. 2021 PO:76552 dt:21.04.21				
3-May-21	MSUP-Modi Properties Pvt Ltd	**Sales**	17195	**4,089.00**	
	RMS-Plumbing-GST-18%				**3,465.00**
	Output CGST				**311.85**
	Output SGST				**311.85**
	OIE-Rounded Off				**0.30**
	Being sale of Araldite to MPL-Mayflower Platinum against bill no:17195 dt:03.05.2021 PO:76474 dt:19.04.2021				
3-May-21	MSUP-Modi Properties Pvt Ltd	**Sales**	17196	**2,726.00**	
	RMS-Plumbing-GST-18%				**2,310.00**
	Output CGST				**207.90**
	Output SGST				**207.90**
	OIE-Rounded Off				**0.20**
	Being sale of Araldite to MPL-Mayflower Platinum against bill no:17196 dt:03.05.2021 PO:76534 dt:20.04.2021				
	Carried Over			**1,65,74,138.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,65,74,138.20**	
3-May-21	**MSUP-Silver Oak Villas LLP**	**Sales**	17197	**1,31,904.00**	
	RMS-Cement 28%				**1,03,050.00**
	Output CGST				**14,427.00**
	Output SGST				**14,427.00**
	Being sale of Cement to SOV against bill no:17197 dt:03.05.2021 PO:76622 dt:23.04. 2021				
3-May-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	17198	**10,748.00**	
	RMS-Tiles, granite, etc-GST-18%				**9,108.69**
	Output CGST				**819.78**
	Output SGST				**819.78**
	OIE-Rounded Off				**(-)0.25**
	Being Sale of Tiles to MPL- Mayflower Platinum against Bill No:17198 dt:04.05.21 Po:76269 dt:08.04.21				
3-May-21	**MSUP-Aedis Developers LLP**	**Sales**	17199	**39,567.00**	
	RMS-Tiles, granite, etc-GST-18%				**33,531.60**
	Output CGST				**3,017.84**
	Output SGST				**3,017.84**
	OIE-Rounded Off				**(-)0.28**
	Being sale of Tiles to Aedis Developers againt Bill No 17199 dt:04.05.21 Po No 74635 dt: 09.02.21				
4-May-21	**MSUP-Silver Oak Villas LLP**	**Sales**	17200	**1,770.00**	
	RMS-Chemicals-GST-18%(S)				**1,500.00**
	Output CGST				**135.00**
	Output SGST				**135.00**
	Being sale of Chemical RBR bonding to SOV LLP against Bill No 17200 dtd: 04.05.21 Po No 76866 dt:03.05.21				
4-May-21	**MSUP-Modi Realty Pocharam LLP**	**Sales**	17201	**595.00**	
	RMS-Consumables-18%(S)				**504.00**
	Output CGST				**45.36**
	Output SGST				**45.36**
	OIE-Rounded Off				**0.28**
	Being sale of Dettol to NGH against Bill No 17201 dt:04.05.21 Po No 76828 dt:30.04.21				
4-May-21	**MSUP-Modi Realty Pocharam LLP**	**Sales**	17202	**951.00**	
	RMS-Consumables-18%(S)				**207.00**
	RMS-Consumables-12%(S)				**50.40**
	RMS-Consumables-5%(S)				**403.20**
	RMS-Consumabes-Nilrated(S)				**226.80**
	Output CGST				**31.73**
	Output SGST				**31.73**
	OIE-Rounded Off				**0.14**
	Being sale of Consumable to NGH against Bill No 17202 dt: 04.05.21 Po No 76827 dt: 30.04.21.				
	Carried Over			**1,67,59,673.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,67,59,673.20**	
4-May-21	**MSUP-Modi Realty Pocharam LLP**	**Sales**	17203	**1,835.00**	
	RMS-Consumables-12%(S)				**1,638.00**
	Output CGST				**98.28**
	Output SGST				**98.28**
	OIE-Rounded Off				**0.44**
	Being sale of First aid kit to NGH against Bill No 17203 dt: 04.05.21 Po No 76826 dt: 30. 04.21				
4-May-21	**MSUP-Narsing Rao Mylaram**	**Sales**	17204	**12,464.00**	
	RMS-Paints GST-18%(S)				**10,563.00**
	Output CGST				**950.67**
	Output SGST				**950.67**
	OIE-Rounded Off				**(-)0.34**
	Being sale of Painting materail to NE (Narsing Rao Mylaram) against Bill:17204 dt:04.05.21 PO:76880 dt:03.05.21				
4-May-21	**MSUP-Nilgiri Estates**	**Sales**	17205	**4,938.00**	
	RMS-Electrical -GST-18%				**4,185.00**
	Output CGST				**376.65**
	Output SGST				**376.65**
	OIE-Rounded Off				**(-)0.30**
	Being sale of Electrical material to NE against Bill No 17205 dt:04.05.21 Po No 76871 dt:03.05.21.				
4-May-21	**MSUP-Nilgiri Estates**	**Sales**	17206	**15,326.00**	
	RMS-Plumbing-GST-18%				**12,988.00**
	Output CGST				**1,168.92**
	Output SGST				**1,168.92**
	OIE-Rounded Off				**0.16**
	Being sale of plumbing material to NE against bill no:17206 dt:04.05.2021 PO:76877 dt:03.05.2021				
4-May-21	**MSUP-Narsing Swain Memorial Charitable Trust**	**Sales**	17207	**29,309.00**	
	RMS-Paints GST-18%(S)				**24,838.50**
	Output CGST				**2,235.47**
	Output SGST				**2,235.47**
	OIE-Rounded Off				**(-)0.44**
	Being Sale of Paint material to Aakar Asha Hospital against Bill No 17207 dt:04.05.21 Po No 76885 dt:04.05.21				
4-May-21	**MSUP-Modi Realty Genome Valley LLp**	**Sales**	17208	**9,103.00**	
	RMS-Plumbing-GST-18%				**7,714.00**
	Output CGST				**694.26**
	Output SGST				**694.26**
	OIE-Rounded Off				**0.48**
	Being sale of Rigid pipe to MRGV against Bill No 17208 dt:04.05.21 Po:76837 dt:30. 04.21				
	Carried Over			**1,68,32,648.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,68,32,648.20**	
4-May-21	MSUP-Narsing Swain Memorial Charitable Trust	**Sales**	17210	**3,167.00**	
	RMS-Plumbing-GST-18%				**2,684.00**
	Output CGST				**241.56**
	Output SGST				**241.56**
	OIE-Rounded Off				**(-)0.12**
	Being sale of Plumbing material to Narsing Swain Memorial Charitable Trust against Bill no:17210 dt:04.05.21 Po: 76887 dt:04.05. 21.				
4-May-21	MSUP-Narsing Swain Memorial Charitable Trust	**Sales**	17211	**3,199.00**	
	RMS-Plumbing-GST-18%				**2,471.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**240.00**
	Output CGST				**243.99**
	Output SGST				**243.99**
	OIE-Rounded Off				**0.02**
	Being sale of Plumbing material to Narsing Swain Memorial Charitable Trust against Bill no 17211 dt:04.05.21 Po No 76897 dt:04.05. 21.				
4-May-21	**MSUP-Aedis Developers LLP**	**Sales**	17213	**1,00,326.00**	
	RMS-Plumbing-GST-18%				**85,022.00**
	Output CGST				**7,651.98**
	Output SGST				**7,651.98**
	OIE-Rounded Off				**0.04**
	Being sale of PVC material to Aedis Developers againt Bill No:17213 dt:04.05.21 Po:76110 dt:02.04.21				
4-May-21	MSUP-Kadakia & Modi Housing	**Sales**	17214	**41,777.00**	
	RMS-Plumbing-GST-18%				**35,404.00**
	Output CGST				**3,186.36**
	Output SGST				**3,186.36**
	OIE-Rounded Off				**0.28**
	Being sale of PVC pipes to KNM against bill No 17214 dt:04.05.21 Po No 76707. dt:26. 04.21				
4-May-21	MSUP-Kadakia & Modi Housing	**Sales**	17215	**9,629.00**	
	RMS-Plumbing-GST-18%				**8,160.00**
	Output CGST				**734.40**
	Output SGST				**734.40**
	OIE-Rounded Off				**0.20**
	Being sale of PVC pipes to KNM against bill No 17215 dt:04.05.21 Po No 76707. dt:26. 04.21				
	Carried Over			**1,69,90,746.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,69,90,746.20**	
4-May-21	**MSUP-Villa Orchids LLP**	**Sales**	17216	**2,865.00**	
	RMS-Paints Gst-28% (S)				**1,018.50**
	RMS-Paints GST-18%(S)				**1,323.00**
	Output CGST				**261.66**
	Output SGST				**261.66**
	OIE-Rounded Off				**0.18**
	Being Sale of White cement & wall care putty Material To Villa Orchids LLP Against Bill No:17216 dt:4.05.21 Po No 76863 dt:03. 05.21				
4-May-21	**MSUP-Mehta & Modi Realty Kowkur LLP**	**Sales**	17217	**8,024.00**	
	RMS-Electrical -GST-18%				**6,800.00**
	Output CGST				**612.00**
	Output SGST				**612.00**
	Being Sale of Electrical to GHT against Bill no:17217 Bill dt:04.05.21 PO no:76786 PO dt:28.04.21				
5-May-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	17218	**2,37,888.00**	
	RMS-Tiles, granite, etc-GST-18%				**2,01,600.00**
	Output CGST				**18,144.00**
	Output SGST				**18,144.00**
	Being sale of tiles to GMR against bill no:17218 dt:05.05.2021 PO:76470 dt:19.04. 2021				
5-May-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	17219	**19,997.00**	
	RMS-Tiles, granite, etc-GST-18%				**16,946.40**
	Output CGST				**1,525.18**
	Output SGST				**1,525.18**
	OIE-Rounded Off				**0.24**
	Being sale of tiles to GMR against bill no:17219 dt:05.05.2021 PO:76657 dt:23.04. 2021				
5-May-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	17220	**27,745.00**	
	RMS-Tiles, granite, etc-GST-18%				**23,513.13**
	Output CGST				**2,116.18**
	Output SGST				**2,116.18**
	OIE-Rounded Off				**(-)0.49**
	Being sale of tiles to GMR against bill no:17220 dt:05.05.2021 PO:76657 dt:23.04. 2021				
5-May-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	17221	**54,099.00**	
	RMS-Tiles, granite, etc-GST-18%				**45,846.60**
	Output CGST				**4,126.19**
	Output SGST				**4,126.19**
	OIE-Rounded Off				**0.02**
	Being sale of Tiles to MPL-Mayflower Platinum against bill no:17221 dt:05.05.2021 PO:76691 dt:24.04.2021				
	Carried Over			**1,73,41,364.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,73,41,364.20**	
5-May-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	17222	**2,277.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**1,930.00**
	Output CGST				**173.70**
	Output SGST				**173.70**
	OIE-Rounded Off				**(-)0.40**
	Being sale of hardware material to GHT against bill no:17222 dt:05.05.2021 PO:76902 dt:04.05.2021				
5-May-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	17223	**11,328.00**	
	RMS-Sundry purchases-GST-18%(S)				**9,600.00**
	Output CGST				**864.00**
	Output SGST				**864.00**
	Being sale of building material to GHT against bill no:17223 dt:05.05.2021 PO:76919 dt:05.05.2021				
5-May-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17224	**67,862.00**	
	RMS-Tiles, granite, etc-GST-18%				**57,510.00**
	Output CGST				**5,175.90**
	Output SGST				**5,175.90**
	OIE-Rounded Off				**0.20**
	Being sale of tiles to MPL-Mayflower Platinum against bill no:17224 dt:05.05.2021 PO:76691 dt:24.4.21				
5-May-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17225	**5,999.00**	
	RMS-Tiles, granite, etc-GST-18%				**5,083.92**
	Output CGST				**457.55**
	Output SGST				**457.55**
	OIE-Rounded Off				**(-)0.02**
	Being sale of tiles to MPL-Mayflower Platinum against bill no:17225 dt:05.05.2021 PO:76269 dt:08.4.21				
5-May-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17226	**81,278.00**	
	RMS-Plumbing-GST-18%				**68,880.00**
	Output CGST				**6,199.20**
	Output SGST				**6,199.20**
	OIE-Rounded Off				**(-)0.40**
	Being sale of plumbing material to MPL -Mayflower Platinum against bill no:17226 dt:05.05.2021 PO:76925 dt:05.05.2021				
5-May-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17227	**23,057.00**	
	RMS-Plumbing-GST-18%				**19,350.00**
	RMS-Sundry purchases-GST-18%(S)				**190.00**
	Output CGST				**1,758.60**
	Output SGST				**1,758.60**
	OIE-Rounded Off				**(-)0.20**
	Being sale of plumbing material & tefflon tape to MPL-Mayflower Platinum against bill no:17227 dt:05.05.2021 PO:76925 dt:05.05. 2021				
	Carried Over			**1,75,33,165.20**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,75,33,165.20**	
5-May-21	MSUP-Modi Properties Prt Ltd Mayflower Platinum	**Sales**	17228	**1,733.00**	
	RMS-Sundry purchases-GST-18%(S)				**1,468.80**
	Output CGST				**132.19**
	Output SGST				**132.19**
	OIE-Rounded Off				**(-)0.18**
	Being sale of plastic blue sheet to MPL -Mayflower Platinum against bill no:17228 dt:05.05.2021 PO:76875 dt:03.05.2021				
5-May-21	MSUP-Modi Properties Prt Ltd Mayflower Platinum	**Sales**	17229	**7,198.00**	
	RMS-Sundry purchases-GST-18%(S)				**6,100.00**
	Output CGST				**549.00**
	Output SGST				**549.00**
	Being sale of internet cable to MPL -Mayflower Platinum against bill no:17229 dt:05.05.2021 PO:76876 dt:03.05.2021				
5-May-21	MSUP-Modi Properties Prt Ltd Mayflower Platinum	**Sales**	17230	**2,981.00**	
	RMS-Electrical -GST-18%				**2,526.00**
	Output CGST				**227.34**
	Output SGST				**227.34**
	OIE-Rounded Off				**0.32**
	Being sale of electrical wires to MPL -Mayflower Platinum against bill no:17230 dt:05.05.2021 PO:76834 dt:30.04.2021				
5-May-21	MSUP-Modi Realty Mallapur LLP	**Sales**	17234	**53,256.00**	
	RMS-Tiles, granite, etc-GST-18%				**45,132.16**
	Output CGST				**4,061.89**
	Output SGST				**4,061.89**
	OIE-Rounded Off				**0.06**
	Being sale of tiles to GMR against bill no:17234 dt:05.05.2021 PO:75149 dt:24.02. 2021				
5-May-21	MSUP-Modi Realty Mallapur LLP	**Sales**	17235	**42,965.00**	
	RMS-Tiles, granite, etc-GST-18%				**36,411.02**
	Output CGST				**3,276.99**
	Output SGST				**3,276.99**
	Being sale of tiles to GMR against bill no:17235 dt:05.05.2021 PO:76657 dt:23.04. 2021				
5-May-21	MSUP-Modi Properties Prt Ltd Mayflower Platinum	**Sales**	17236	**56,550.00**	
	RMS-Tiles, granite, etc-GST-18%				**47,923.84**
	Output CGST				**4,313.15**
	Output SGST				**4,313.15**
	OIE-Rounded Off				**(-)0.14**
	Being sale of tiles to MPL-Mayflower Platinum against bill no:17236 dt:05.05.2021 PO:74047 dt:22.01.21				
	Carried Over			**1,76,97,848.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,76,97,848.20**	
5-May-21	MSUP-Modi Realty Mallapur LLP	**Sales**	17237	**23,205.00**	
	RMS-Tiles, granite, etc-GST-18%				**19,665.43**
	Output CGST				**1,769.89**
	Output SGST				**1,769.89**
	OIE-Rounded Off				**(-)0.21**
	Being sale of tiles to GMR against bill no:17237 dt:05.05.2021 PO:76647 dt:23.04. 2021				
5-May-21	MSUP-Narsing Swain Memorial Charitable Trust	**Sales**	17238	**14,863.00**	
	RMS-Plumbing-GST-18%				**12,043.00**
	RMS-Paints Gst-28% (S)				**509.25**
	Output CGST				**1,155.17**
	Output SGST				**1,155.17**
	OIE-Rounded Off				**0.41**
	Being sale of plumbing & painting material to N Swain Memorial Charitable Trust against bill no:17238 dt:05.05.2021 PO:76912 dt:04. 05.2021				
5-May-21	MSUP-Narsing Swain Memorial Charitable Trust	**Sales**	17239	**31,629.00**	
	RMS-Plumbing-GST-18%				**26,804.00**
	Output CGST				**2,412.36**
	Output SGST				**2,412.36**
	OIE-Rounded Off				**0.28**
	Being sale of plumbing material to N Swain Memorial Charitable Trust against bill no:17239 dt:05.05.2021 PO:76904 dt:04.05. 2021				
5-May-21	MSUP-Modi Properties Pvt Ltd	**Sales**	17240	**760.00**	
	RMS-Sundry purchases-GST-18%(S)				**367.20**
	RMS-Door, door frames & hardware-GST-18%(S)				**277.00**
	Output CGST				**57.98**
	Output SGST				**57.98**
	OIE-Rounded Off				**(-)0.16**
	Being sale of sundry items & hardware material to MPL-Mayflower Platinum against bill no:17240 dt:05.05.2021 PO:76858 dt:03. 05.2021				
5-May-21	MSUP-Modi Realty Mallapur LLP	**Sales**	17232	**14,643.00**	
	RMS-Tiles, granite, etc-GST-18%				**12,409.03**
	Output CGST				**1,116.81**
	Output SGST				**1,116.81**
	OIE-Rounded Off				**0.35**
	Being sale of granite to GMR against bill no:17232 dt:05.05.2021 PO:76662 dt:23.04. 2021				
	Carried Over			**1,77,82,948.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,77,82,948.20**	
5-May-21	**MSUP-Serene Constructions LLP**	**Sales**	17233	**35,687.00**	
	RMS-Tiles, granite, etc-GST-18%				**30,243.20**
	Output CGST				**2,721.89**
	Output SGST				**2,721.89**
	OIE-Rounded Off				**0.02**
	Being sale of tiles to Serene Constructions against bill no:17233 dt:05.05.2021 PO:74754 dt:12.02.2021				
5-May-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	17231	**2,860.00**	
	RMS-Tiles, granite, etc-GST-18%				**2,423.31**
	Output CGST				**218.10**
	Output SGST				**218.10**
	OIE-Rounded Off				**0.49**
	Being sale of granite to GMR against bill no:17231 dt:05.05.2021 PO:76666 dt:23.04. 2021				
6-May-21	**MSUP-Shaik Ameer Ali**	**Sales**	17241	**26,222.00**	
	RMS-Paints GST-18%(S)				**22,222.00**
	Output CGST				**1,999.98**
	Output SGST				**1,999.98**
	OIE-Rounded Off				**0.04**
	Being Sale of painting material to Shaik Ameer Ali (AVR Gulmohar) against 17241 dt:06.05.21 Po No 28.04.21 dt:28.04.2021				
6-May-21	**MSUP-Modi Realty Miryalguda LLp**	**Sales**	17242	**5,713.00**	
	RMS-Consumabes-Nilrated(S)				**1,228.50**
	RMS-Door, door frames & hardware-GST-18%(S)				**2,800.00**
	RMS-Tools-GST-18%(S)				**1,000.00**
	Output CGST				**342.00**
	Output SGST				**342.00**
	OIE-Rounded Off				**0.50**
	Being sale of consumables, hardware & tools to AGH against bill no:17242 dt:06.05. 2021 PO:76822 dt:29.04.2021				
6-May-21	**MSUP-Modi Realty Miryalguda LLp**	**Sales**	17243	**7,275.00**	
	RMS-Tools-GST-18%(S)				**200.00**
	RMS-Plumbing-GST-18%				**5,775.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**190.00**
	Output CGST				**554.85**
	Output SGST				**554.85**
	OIE-Rounded Off				**0.30**
	Being sale of tools, plumbing material & hardware material to AGH against bill no:17243 dt:06.05.2021 PO:76739 dt:27.04. 2021				
	Carried Over			**1,78,60,705.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,78,60,705.20**	
6-May-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	17244	**12,390.00**	
	RMS-Electrical -GST-18%				**10,500.00**
	Output CGST				**945.00**
	Output SGST				**945.00**
	Being sale of Gate Lamp to AGH against Bill No 17244 dt:06.05.21 Po No 76711 dt 26. 04.21				
6-May-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	17245	**9,275.00**	
	RMS-Electrical -GST-18%				**7,860.00**
	Output CGST				**707.40**
	Output SGST				**707.40**
	OIE-Rounded Off				**0.20**
	Being sale of electrical items to AGH against Bill No 17245 dt:06.05.21 Po No 76695 dt:24.04.21.				
6-May-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	17246	**12,139.00**	
	RMS-Electrical -GST-18%				**10,287.00**
	Output CGST				**925.83**
	Output SGST				**925.83**
	OIE-Rounded Off				**0.34**
	Being sale of Switches and Fan dimmer to MRMLLP against Bill No 17246 dt:06.05.21 Po No 76661 dt:23.04.21				
6-May-21	MSUP-Modi Realty Mallapur LLP	**Sales**	17247	**938.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**795.00**
	Output CGST				**71.55**
	Output SGST				**71.55**
	OIE-Rounded Off				**(-)0.10**
	Being sale of hardware material to GMR against Bill No 17247 dt:06.05.21 Po No 76862 dt:03.05.21				
6-May-21	MSUP-Modi Realty Mallapur LLP	**Sales**	17248	**20,060.00**	
	RMS-Electrical -GST-18%				**17,000.00**
	Output CGST				**1,530.00**
	Output SGST				**1,530.00**
	Being Sale of Al Service wire to GMR against Bill No 17248 dt:06.05.21 Po No 76603 dt:22.04.21				
6-May-21	MSUP-Modi Realty Mallapur LLP	**Sales**	17249	**29,904.00**	
	RMS-Electrical -GST-18%				**24,642.00**
	RMS-Plumbing-GST-18%				**700.00**
	Output CGST				**2,280.78**
	Output SGST				**2,280.78**
	OIE-Rounded Off				**0.44**
	Being sale of electrical & plumbing material to GMR against bill no:17249 dt:06.05.2021 PO:76848 dt:30.04.2021				
	Carried Over			**1,79,45,411.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,79,45,411.20**	
6-May-21	MSUP-Modi Realty Mallapur LLP	**Sales**	17250	**12,567.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**10,650.15**
	Output CGST				**958.51**
	Output SGST				**958.51**
	OIE-Rounded Off				**(-)0.17**
	Being sale of Salwood beading to GMR against Bill No 17250 dt:06.05.21 Po No 76810 dt 29.04.21				
6-May-21	MSUP-Modi Realty Mallapur LLP	**Sales**	17251	**3,284.00**	
	RMS-Sundry purchases-GST-12%(S)				**2,270.00**
	RMS-Consumables-5%(S)				**504.00**
	RMS-Sundry purchases-GST-18%(S)				**180.00**
	Output CGST				**165.00**
	Output SGST				**165.00**
	Being Sale of Stationary and Consumables to GMR against Bill no 17251 dt:06.05.21 Po No 76958 dt: 05.05.21				
6-May-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	17252	**49,992.00**	
	RMS-Tiles, granite, etc-GST-18%				**42,366.00**
	Output CGST				**3,812.94**
	Output SGST				**3,812.94**
	OIE-Rounded Off				**0.12**
	Being sale of Tiles to AGH against Bill No 17252 dt:06.05.21 Po No 75966 dt 27.03.21				
6-May-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	17253	**90,441.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**76,645.00**
	Output CGST				**6,898.05**
	Output SGST				**6,898.05**
	OIE-Rounded Off				**(-)0.10**
	Being sale of hardware material to AGH against Bill No 17253 dt:06.05.21 Po No 75162 dt:24.02.21				
6-May-21	MSUP-Modi Realty Mallapur LLP	**Sales**	17254	**15,694.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**13,300.00**
	Output CGST				**1,197.00**
	Output SGST				**1,197.00**
	Beingsale of Panel doors to GMR against Bill No 17254 dt:06.05.21 Po No 76314 dt:09.04.21				
6-May-21	MSUP-Modi Realty Mallapur LLP	**Sales**	17255	**22,509.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**19,075.00**
	Output CGST				**1,716.75**
	Output SGST				**1,716.75**
	OIE-Rounded Off				**0.50**
	Being sale of hardware material to GMR against Bill No 17255 dt:06.05.21 Po No 75160.				
	Carried Over			**1,81,39,898.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,81,39,898.20**	
6-May-21	MSUP-Modi Realty Mallapur LLP	**Sales**	17256	**35,323.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**29,935.00**
	Output CGST				**2,694.15**
	Output SGST				**2,694.15**
	OIE-Rounded Off				**(-)0.30**
	Being sale of hardware material to GMR against Bill No 17256 dt: 06.05.21 Po No 76271 dt:.08.04.21				
6-May-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	17257	**11,894.00**	
	RMS-Tiles, granite, etc-GST-18%				**10,080.00**
	Output CGST				**907.20**
	Output SGST				**907.20**
	OIE-Rounded Off				**(-)0.40**
	Being sale of Earth beige tiles to AVR G Homes against Bill No 17257 dt:06.05.21 Po No 75748 dt:19.03.21				
6-May-21	MSUP-Modi Realty Mallapur LLP	**Sales**	17259	**37,269.00**	
	RMS-Tiles, granite, etc-GST-18%				**31,584.00**
	Output CGST				**2,842.56**
	Output SGST				**2,842.56**
	OIE-Rounded Off				**(-)0.12**
	Being sale of Regal Beige tiles to GMR against Bill no 17259 dt:06.05.21 Po No 75541 dt:13.03.21				
6-May-21	MSUP-Modi Realty Mallapur LLP	**Sales**	17260	**2,250.00**	
	RMS-Tiles, granite, etc-GST-18%				**1,906.47**
	Output CGST				**171.58**
	Output SGST				**171.58**
	OIE-Rounded Off				**0.37**
	Being sale of Ultrasprinklers tiles to GMR against Bill No 17260 dt 06.05.21 Po No 76657 dt:23.04.21				
7-May-21	MSUP-Modi Realty Mallapur LLP	**Sales**	17261	**21,996.00**	
	RMS-Tiles, granite, etc-GST-18%				**18,641.00**
	Output CGST				**1,677.69**
	Output SGST				**1,677.69**
	OIE-Rounded Off				**(-)0.38**
	Being sale of Tiles to GMR against bill no:17261 dt:07.05.2021 PO:76647 dt:23.04. 2021				
7-May-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17262	**62,826.00**	
	RMS-Tiles, granite, etc-GST-18%				**53,242.00**
	Output CGST				**4,791.78**
	Output SGST				**4,791.78**
	OIE-Rounded Off				**0.44**
	Being sale of tiles to MPL-Mayflower Platinum against bill no:17262 dt:07.05.2021 PO:76691 dt:24.04.2021				
	Carried Over			**1,83,11,456.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,83,11,456.20**	
7-May-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	17263	**78,162.00**	
	RMS-Tiles, granite, etc-GST-18%				**66,239.00**
	Output CGST				**5,961.51**
	Output SGST				**5,961.51**
	OIE-Rounded Off				**(-)0.02**
	Being sale of tiles to GMR against bill no:17263 dt:07.05.2021 PO:76655 dt:23.04. 2021				
7-May-21	**MSUP-Silver Oak Villas LLP**	**Sales**	17264	**2,820.00**	
	RMS-Consumables-18%(S)				**1,629.00**
	RMS-Sundry purchases-GST-12%(S)				**732.00**
	RMS-Sundry purchases-GST-18%(S)				**66.00**
	Output CGST				**196.47**
	Output SGST				**196.47**
	OIE-Rounded Off				**0.06**
	Being Sale Of Consumables &Stationary Items To SOV LLP against Bill no:17264 Bill dt:7.5.21 PO no:76918 PO Dt:4.5.21				
7-May-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	17265	**11,498.00**	
	RMS-Tiles, granite, etc-GST-18%				**9,744.00**
	Output CGST				**876.96**
	Output SGST				**876.96**
	OIE-Rounded Off				**0.08**
	Being sale of tiles to MPL-Mayflower Platinum against bill no:17265 dt:07.05.2021 PO:76688 dt:24.4.21				
7-May-21	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	17266	**23,559.00**	
	RMS-Steel GST-18%(S)				**19,965.60**
	Output CGST				**1,796.90**
	Output SGST				**1,796.90**
	OIE-Rounded Off				**(-)0.40**
	Being sale of MS Grills to GHT against Bill No 17266 dt: 07.05.21 Po No 76134 dt:03. 04.21				
7-May-21	**MSUP-Vista Homes**	**Sales**	17267	**475.00**	
	RMS-Sundry purchases-GST-12%(S)				**336.00**
	RMS-Sundry purchases-GST-18%(S)				**84.00**
	Output CGST				**27.72**
	Output SGST				**27.72**
	OIE-Rounded Off				**(-)0.44**
	Being sale of Stationery items to Vista Homes against bill no:17267 dt:07.05.2021 PO:76943 dt:05.5.21				
	Carried Over			**1,84,27,970.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,84,27,970.20**	
7-May-21	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	17268	**2,645.00**	
	RMS-Paints GST-18%(S)				**2,241.75**
	Output CGST				**201.76**
	Output SGST				**201.76**
	OIE-Rounded Off				**(-)0.27**
	Being sale of Lappam to GHT against Bill No 17268 dt: 07.05.21 Po No 76959 dt: 06.05. 21				
7-May-21	**MSUP-Vista Homes**	**Sales**	17269	**7,030.00**	
	RMS-Consumables-5%(S)				**403.20**
	RMS-Consumabes-Nilrated(S)				**1,000.00**
	RMS-Consumables-18%(S)				**4,751.00**
	Output CGST				**437.67**
	Output SGST				**437.67**
	OIE-Rounded Off				**0.46**
	Being sale of consumables to Vista Homes against bill no:17269 dt:07.05.2021 PO:76946 dt:05.05.2021				
7-May-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	17270	**48,909.00**	
	RMS-Plumbing-GST-18%				**40,688.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**760.00**
	Output CGST				**3,730.32**
	Output SGST				**3,730.32**
	OIE-Rounded Off				**0.36**
	Being sale of plumbing & hardware material to MPL-Mayflower Platinum against bill no:17270 dt:07.05.2021 PO:76955 dt:05.05. 2021				
7-May-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	17271	**19,476.00**	
	RMS-Plumbing-GST-18%				**16,505.00**
	Output CGST				**1,485.45**
	Output SGST				**1,485.45**
	OIE-Rounded Off				**0.10**
	Being sale of plumbing material to MPL -Mayflower Platinum against bill no:17271 dt:07.05.2021 PO:76955 dt:05.05.2021				
7-May-21	**MSUP-Silver Oak Villas LLP**	**Sales**	17273	**2,523.00**	
	RMS-Sundry purchases-GST-12%(S)				**364.00**
	RMS-Sundry purchases-GST-18%(S)				**153.00**
	RMS-Consumables-18%(S)				**1,640.00**
	Output CGST				**183.21**
	Output SGST				**183.21**
	OIE-Rounded Off				**(-)0.42**
	Being Sale Of Stationary and Consumable Material To Silver Oak Villas LLP Against Bill NO:17273 Bill dt:08.05.21 PO no:77001 PO dt:07.05.21				
	Carried Over			**1,85,08,553.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,85,08,553.20**	
7-May-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	17272	**75,898.00**	
	RMS-Tiles, granite, etc-GST-18%				**64,320.00**
	Output CGST				**5,788.80**
	Output SGST				**5,788.80**
	OIE-Rounded Off				**0.40**
	Being Sale of Tiles Material To Modi Realty Mallapur LLP Against Bill no:17272 Bill Dt:08.05.21 PO No:76653 PO Dt:23.04.21				
8-May-21	**MSUP-Silver Oak Villas LLP**	**Sales**	17274	**5,914.00**	
	RMS-Sundry purchases-GST-12%(S)				**5,280.00**
	Output CGST				**316.80**
	Output SGST				**316.80**
	OIE-Rounded Off				**0.40**
	Being sale of Stationery items to SOV against bill no:17274 dt:08.05.2021 PO:76917 dt:04.05.2021				
8-May-21	**MSUP-Silver Oak Villas LLP**	**Sales**	17275	**11,328.00**	
	RMS-Sundry purchases-GST-18%(S)				**9,600.00**
	Output CGST				**864.00**
	Output SGST				**864.00**
	Being sale of Building material to SOV against bill no:17275 dt:08.05.2021 PO:76356 dt:12.04.2021				
8-May-21	**MSUP-Silver Oak Villas LLP**	**Sales**	17276	**6,278.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**5,320.00**
	Output CGST				**478.80**
	Output SGST				**478.80**
	OIE-Rounded Off				**0.40**
	Being Sale Of Carpentary Material To Silver Oak Villas LLP Against Bill no:17276 Bill dt:08.05.21 PO no:76529 PO dt:20.04.21				
8-May-21	**MSUP-Silver Oak Villas LLP**	**Sales**	17277	**14,868.00**	
	RMS-Electrical -GST-18%				**12,600.00**
	Output CGST				**1,134.00**
	Output SGST				**1,134.00**
	Being Sale Of Electrical Material To Silver Oak Villas LLP Against Bill no:17277 Bill dt:08.05.21 PO no:76927 PO dt:05.05.21				
8-May-21	**MSUP-Silver Oak Villas LLP**	**Sales**	17278	**1,680.00**	
	RMS-Consumables-12%(S)				**1,500.00**
	Output CGST				**90.00**
	Output SGST				**90.00**
	Being sale of Consumables to SOV against bill no:17278 dt:08.05.2021 PO:76967 dt:06. 05.2021				
	Carried Over			**1,86,24,519.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,86,24,519.20**	
8-May-21	**MSUP-Narsing Rao Mylaram**	**Sales**	17279	**4,678.00**	
	RMS-Paints GST-18%(S)				**3,964.00**
	Output CGST				**356.76**
	Output SGST				**356.76**
	OIE-Rounded Off				**0.48**
	Being sale of ACE External Emulsion to Narsing Rao Mylaram against bill no:17279 dt:08.05.2021 PO:76880 dt:03.05.2021				
8-May-21	**MSUP-Silver Oak Villas LLP**	**Sales**	17280	**6,509.00**	
	RMS-Consumables-18%(S)				**870.00**
	RMS-Paints Gst-28% (S)				**1,019.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**76.00**
	RMS-Plumbing-GST-18%				**3,465.00**
	Output CGST				**539.65**
	Output SGST				**539.65**
	OIE-Rounded Off				**(-)0.30**
	Being Sale Of Consumables,Paints,hardware &plumbing Material To Silver Oak Villas LLP Against Bill no:17280 Bill dt:08.05.21 PO no:76971 PO dt:06.05.21				
8-May-21	**MSUP-Nilgiri Estates**	**Sales**	17281	**1,232.00**	
	RMS-Sundry purchases-GST-12%(S)				**1,100.00**
	Output CGST				**66.00**
	Output SGST				**66.00**
	Being Sale Of Stationary Material To Nilgiri Estates Against Bill no:17281 Bill dt:08.05. 21 PO no:76916 PO dt:04.05.21				
8-May-21	**MSUP-Modi Realty Pocharam LLP**	**Sales**	17282	**1,104.00**	
	RMS-Consumables-18%(S)				**711.00**
	RMS-Consumabes-Nilrated(S)				**264.60**
	Output CGST				**63.99**
	Output SGST				**63.99**
	OIE-Rounded Off				**0.42**
	Being sale of Consumables to NGH against bill no:17282 dt:08.05.2021 PO:76827 dt:30. 04.2021				
8-May-21	**MSUP-Modi Realty Pocharam LLP**	**Sales**	17283	**1,121.00**	
	RMS-Sundry purchases-GST-18%(S)				**950.00**
	Output CGST				**85.50**
	Output SGST				**85.50**
	Being sale of Stationery items to NGH against bill no:17283 dt:08.05.2021 PO:76502 dt:20.04.2021				
	Carried Over			**1,86,39,163.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,86,39,163.20**	
8-May-21	**MSUP-Shoba**	**Sales**	17284	**23,504.00**	
	RMS-Paints GST-18%(S)				**19,919.00**
	Output CGST				**1,792.71**
	Output SGST				**1,792.71**
	OIE-Rounded Off				**(-)0.42**
	Being sale of Lappam to Shobha against bill no:17284 dt:08.05.2021 PO:76831 dt:30.04. 2021				
8-May-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	17285	**9,103.00**	
	RMS-Plumbing-GST-18%				**7,714.00**
	Output CGST				**694.26**
	Output SGST				**694.26**
	OIE-Rounded Off				**0.48**
	Being sale of plumbing material to GMR against bill no:17285 dt:08.05.2021 PO:76836 dt:30.04.2021				
8-May-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	17286	**9,825.00**	
	RMS-Plumbing-GST-18%				**8,326.00**
	Output CGST				**749.34**
	Output SGST				**749.34**
	OIE-Rounded Off				**0.32**
	Being sale fo plumbing material to GMR against bill no:17286 dt:08.05.2021 PO:76607 dt:22.04.2021				
8-May-21	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	17287	**2,407.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**2,040.00**
	Output CGST				**183.60**
	Output SGST				**183.60**
	OIE-Rounded Off				**(-)0.20**
	Being sale of Measuring tapes to GHT against Bill No 17287 dt:08.05.21 Po No 76993 dt:07.05.21				
8-May-21	**MSUP-Vista Homes**	**Sales**	17288	**1,180.00**	
	RMS-Tools-GST-18%(S)				**1,000.00**
	Output CGST				**90.00**
	Output SGST				**90.00**
	Being sale of Hacksaw Blade to Vista Homes against Bill No17288 dt:08.05.21 Po No 76931 dt 05.05.21				
8-May-21	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	17289	**7,552.00**	
	RMS-Sundry purchases-GST-18%(S)				**6,400.00**
	Output CGST				**576.00**
	Output SGST				**576.00**
	Being sale of Polyster Fibres to GHT against bill no:17289 dt:08.05.2021 PO:76939 dt:05. 05.2021				
	Carried Over			**1,86,92,734.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,86,92,734.20**	
8-May-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	17290	**6,071.00**	
	RMS-Electrical -GST-18%				**5,145.00**
	Output CGST				**463.05**
	Output SGST				**463.05**
	OIE-Rounded Off				**(-)0.10**
	Being Sale of Wall Hanging lights to GHT against Bill No 17290 dt:08.05.21 Po 75749 dt 19.03.21				
8-May-21	MSUP-Modi Realty Mallapur LLP	**Sales**	17291	**23,996.00**	
	RMS-Tiles, granite, etc-GST-18%				**20,335.68**
	Output CGST				**1,830.21**
	Output SGST				**1,830.21**
	OIE-Rounded Off				**(-)0.10**
	Being Sale of Tiles to GMR against Bill No 17291 dt:08.05.21 Po No 73015 dt:16.12.20				
8-May-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	17292	**25,238.00**	
	RMS-Plumbing-GST-18%				**21,388.00**
	Output CGST				**1,924.92**
	Output SGST				**1,924.92**
	OIE-Rounded Off				**0.16**
	Being sale of PVC pipes to GHT against Bill no 17292 dt:08.05.21 Po No 76954 dt: 05. 05.21				
8-May-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	17293	**8,581.00**	
	RMS-Plumbing-GST-18%				**7,272.00**
	Output CGST				**654.48**
	Output SGST				**654.48**
	OIE-Rounded Off				**0.04**
	Being sale of PVC Material to GHT against Bill No 17293 dt: 08.05.21 Po No 76954 dt: 05.05.21				
8-May-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17294	**41,019.00**	
	RMS-Steel GST-18%(S)				**34,761.60**
	Output CGST				**3,128.54**
	Output SGST				**3,128.54**
	OIE-Rounded Off				**0.32**
	Being Sale of MS Z-angles to MPL against Bill No 17294 dt: 08.05.21 Po No 76509 dt:20.04.21				
8-May-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17295	**16,695.00**	
	RMS-Steel GST-18%(S)				**14,148.00**
	Output CGST				**1,273.32**
	Output SGST				**1,273.32**
	OIE-Rounded Off				**0.36**
	Being sale of MS Grills to MPL against Bill No 17295 dt:08.05.21 Po No 75607 dt: 16. 03.21				
	Carried Over			**1,88,14,334.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,88,14,334.20**	
8-May-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17296	**4,602.00**	
	RMS-Sundry purchases-GST-18%(S)				**3,900.00**
	Output CGST				**351.00**
	Output SGST				**351.00**
	Being sale of Spacers to MPL against Bill No 17296 dt:08.05.21 Po No 76717 dt:26. 04.21				
8-May-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17297	**10,313.00**	
	RMS-Plumbing-GST-18%				**8,740.00**
	Output CGST				**786.60**
	Output SGST				**786.60**
	OIE-Rounded Off				**(-)0.20**
	Being Sale of PVC Rigid pipe to MPL against Bill No 17297 dt:08.05.21 Po No 76505 dt:20.04.21.				
8-May-21	MSUP-Modi Farm House Hyderabad LLP	**Sales**	17298	**4,630.00**	
	RMS-Sundry purchases-GST-12%(S)				**2,200.00**
	RMS-Consumables-18%(S)				**1,746.00**
	RMS-Consumables-5%(S)				**100.80**
	Output CGST				**291.66**
	Output SGST				**291.66**
	OIE-Rounded Off				**(-)0.12**
	Being sale of Stationery & Consumables to Modi Farm House against bill no:17298 dt:08.05.2021 PO:76731 dt:27.04.2021				
8-May-21	MSUP-Serene Constructions LLP	**Sales**	17299	**7,080.00**	
	RMS-Plumbing-GST-18%				**6,000.00**
	Output CGST				**540.00**
	Output SGST				**540.00**
	Being Sale of CP Jali to Serene against Bill No 17299 dt:08.05.21 Po No 76749 dt:27. 04.21.				
8-May-21	MSUP-Serene Constructions LLP	**Sales**	17300	**13,850.00**	
	RMS-Plumbing-GST-18%				**11,737.00**
	Output CGST				**1,056.33**
	Output SGST				**1,056.33**
	OIE-Rounded Off				**0.34**
	Being Sale of Plumbing Material to Serene against Bill No 17300 dt:08.05.21 Po No 76550 dt:21.04.21				
8-May-21	MSUP-Serene Constructions LLP	**Sales**	17301	**1,652.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**1,400.00**
	Output CGST				**126.00**
	Output SGST				**126.00**
	Being Sale of PVC Gampa to Serene aganist Bill No 17301 dt: 08.05.21 Po No 76644 dt: 23.04.21.				
	Carried Over			**1,88,56,461.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,88,56,461.20**	
8-May-21	**MSUP-Borra Sudarshan**	**Sales**	17302	**5,037.00**	
	RMS-Paints GST-18%(S)				**4,268.25**
	Output CGST				**384.14**
	Output SGST				**384.14**
	OIE-Rounded Off				**0.47**
	Being Sale of Lappam to Borra Sudharshan (Serene) against Bill No 17302 dt: 08.05.21 Po No 76938 dt:05.05.21				
8-May-21	**MSUP-Vista Homes**	**Sales**	17303	**7,784.00**	
	RMS-Electrical-12% (S)				**6,950.00**
	Output CGST				**417.00**
	Output SGST				**417.00**
	Being Sale of Tube lights to Vista Homes against Bill No 17303 dt:08.05.21 Po No 77018 dt: 08.05.21				
10-May-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	17304	**35,494.00**	
	RMS-Tiles, granite, etc-GST-18%				**30,080.00**
	Output CGST				**2,707.20**
	Output SGST				**2,707.20**
	OIE-Rounded Off				**(-)0.40**
	Being Sale Of Tiles Material To Modi Reality Mallapur LLP Against Bill no:17304 Bill dt:10.05.21 PO No:76647 PO dt:23.04.21				
10-May-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	17305	**82,199.00**	
	RMS-Tiles, granite, etc-GST-18%				**69,660.00**
	Output CGST				**6,269.40**
	Output SGST				**6,269.40**
	OIE-Rounded Off				**0.20**
	Being Sale Of Tiles Items To Modi Properties Pvt Ltd Against Bill no:17305 Bill dt:10.05.21 PO no:76691 PO dt:24.04.21				
10-May-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	17306	**2,000.00**	
	RMS-Tiles, granite, etc-GST-18%				**1,695.00**
	Output CGST				**152.55**
	Output SGST				**152.55**
	OIE-Rounded Off				**(-)0.10**
	Being Sale Of Tiles Material To Modi Reality Mallapur LLP Against Bill no:17306 Bill Dt:10.05.21 PO no:75684 PO dt:18.03.21				
10-May-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	17307	**28,000.00**	
	RMS-Tiles, granite, etc-GST-18%				**23,729.00**
	Output CGST				**2,135.61**
	Output SGST				**2,135.61**
	OIE-Rounded Off				**(-)0.22**
	Being Sale Of Tiles Items To Modi Properties Pvt Ltd Against Bill no:17307 Bill dt:10.05.21 PO no:74047 PO dt:22.01.21				
	Carried Over			**1,90,16,975.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,90,16,975.20**	
10-May-21	**MSUP-Aedis Developers LLP**	**Sales**	17308	**16,470.00**	
	RMS-Tiles, granite, etc-GST-18%				**13,958.00**
	Output CGST				**1,256.22**
	Output SGST				**1,256.22**
	OIE-Rounded Off				**(-)0.44**
	Being Sale Of Tiles Material To Aedis Developers LLP Against Bill no:17308 Bill dt:10.05.21 PO no:75964 PO dt:27.03.21				
10-May-21	**MSUP-Aedis Developers LLP**	**Sales**	17309	**36,509.00**	
	RMS-Tiles, granite, etc-GST-18%				**30,940.00**
	Output CGST				**2,784.60**
	Output SGST				**2,784.60**
	OIE-Rounded Off				**(-)0.20**
	Being Sale Of Tiles Material To Aedis Developers LLP Against Bill no:17309 Bill dt:10.05.21 PO no:75965 PO dt:27.03.21				
10-May-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	17310	**22,260.00**	
	RMS-Steel GST-18%(S)				**18,864.00**
	Output CGST				**1,697.76**
	Output SGST				**1,697.76**
	OIE-Rounded Off				**0.48**
	Being Sale OF Steel Material To MPL Against Bill No:17310 Bill dt:10.05.21 PO:75699 PO dt:18.03.21				
10-May-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	17311	**1,40,977.00**	
	RMS-Steel GST-18%(S)				**1,19,472.00**
	Output CGST				**10,752.48**
	Output SGST				**10,752.48**
	OIE-Rounded Off				**0.04**
	Being Sale Of Steel Material To MPL Against Bill no:17311 Bill dt:10.05.21 PO no:75607 PO dt:16.03.21				
10-May-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	17312	**1,062.00**	
	RMS-Electrical -GST-18%				**900.00**
	Output CGST				**81.00**
	Output SGST				**81.00**
	Being sale of electrical items to MPL against bill no:17312 dt:10.05.2021 PO:76737 dt:27. 04.2021				
10-May-21	**MSUP-Silver Oak Villas LLP**	**Sales**	17313	**14,072.00**	
	RMS-Electrical -GST-18%				**11,925.00**
	Output CGST				**1,073.25**
	Output SGST				**1,073.25**
	OIE-Rounded Off				**0.50**
	Being Sale Of Electrical Material To Silver Oak Villas LLP Against Bill no:17313 Bill dt:10.05.21 PO no:77020 PO dt:08.05.21				
	Carried Over			**1,92,48,325.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,92,48,325.20**	
10-May-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17314	**1,770.00**	
	RMS-Electrical -GST-18%				**1,500.00**
	Output CGST				**135.00**
	Output SGST				**135.00**
	Being Sale Of Electrical Material To MPL Against Bill No:17314 dt:10.05.21 PO:76953 PO dt:05.05.21				
10-May-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17315	**489.00**	
	RMS-Sundry purchases-GST-18%(S)				**63.00**
	RMS-Sundry purchases-GST-12%(S)				**370.00**
	Output CGST				**27.87**
	Output SGST				**27.87**
	OIE-Rounded Off				**0.26**
	Being Sale Of Sundry Items To MPL Against Bill no:17315 Bill dt:10.05.21 PO no:76734 PO dt:27.04.21				
10-May-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17316	**4,954.00**	
	RMS-Consumabes-Nilrated(S)				**330.75**
	RMS-Consumables-18%(S)				**2,668.00**
	RMS-Sundry purchases-GST-18%(S)				**1,250.00**
	Output CGST				**352.62**
	Output SGST				**352.62**
	OIE-Rounded Off				**0.01**
	Being sale of consumbales to MPL against bill no:17316 dt:10.05.2021 PO:76629 dt:23. 04.2021				
10-May-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17317	**1,444.00**	
	RMS-Consumables-18%(S)				**1,224.00**
	Output CGST				**110.16**
	Output SGST				**110.16**
	OIE-Rounded Off				**(-)0.32**
	Being sale of consumbales to MPL against bill no:17317 dt:10.05.2021 PO:76735 dt:27. 04.2021				
10-May-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17318	**1,300.00**	
	RMS-Sundry purchases-GST-18%(S)				**1,102.00**
	Output CGST				**99.18**
	Output SGST				**99.18**
	OIE-Rounded Off				**(-)0.36**
	Being sale of Blue Sheet to MPL against bill no:17318 dt:10.05.2021 PO:76932 dt:05.05. 2021				
	Carried Over			**1,92,58,282.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,92,58,282.20**	
10-May-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17319	**2,454.00**	
	RMS-Chemicals-GST-18%(S)				**2,080.00**
	Output CGST				**187.20**
	Output SGST				**187.20**
	OIE-Rounded Off				**(-)0.40**
	Being sale of ACL Plasticizer to MPL agaiant bill no:17319 dt:10.05.2021 PO:76975 dt:06.05.2021				
10-May-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17320	**1,109.00**	
	RMS-Plumbing-GST-18%				**940.00**
	Output CGST				**84.60**
	Output SGST				**84.60**
	OIE-Rounded Off				**(-)0.20**
	Being sale of plumbing material to MPL against bill no:17320 dt:10.05.2021 PO:76840 dt:30.04.2021				
10-May-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17321	**28,320.00**	
	RMS-Plumbing-GST-18%				**24,000.00**
	Output CGST				**2,160.00**
	Output SGST				**2,160.00**
	Being sale of plumbing material to MPL against bill no:17321 dt:10.05.2021 PO:76968 dt:06.05.2021				
10-May-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17322	**38,598.00**	
	RMS-Plumbing-GST-18%				**32,710.00**
	Output CGST				**2,943.90**
	Output SGST				**2,943.90**
	OIE-Rounded Off				**0.20**
	Being sale of plumbing material to MPL against bill no:17322 dt:10.05.2021 PO:76925 dt:05.05.2021				
10-May-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17323	**34,035.00**	
	RMS-Electrical -GST-18%				**28,423.00**
	RMS-Tools-GST-18%(S)				**420.00**
	Output CGST				**2,595.87**
	Output SGST				**2,595.87**
	OIE-Rounded Off				**0.26**
	Being sale of electrical material & tools to MPL against bill no:17323 dt:10.05.2021 PO:76751 dt:20.04.2021				
10-May-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17324	**7,065.00**	
	RMS-Electrical -GST-18%				**5,987.00**
	Output CGST				**538.83**
	Output SGST				**538.83**
	OIE-Rounded Off				**0.34**
	Being sale of electrical wires & flexible pipe to MPL-Mayflower Platinum against bill no:17324 dt:10.05.2021 PO:77017 dt:08.05.2021				
	Carried Over			**1,93,69,863.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,93,69,863.20**	
10-May-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17325	**3,965.00**	
	RMS-Electrical -GST-18%				**3,360.00**
	Output CGST				**302.40**
	Output SGST				**302.40**
	OIE-Rounded Off				**0.20**
	Being sale of electrical items to MPL -Mayflower Platinum against bill no:17325 dt:10.05.2021 PO:77078 dt:10.05.2021				
11-May-21	MSUP-Modi Realty Pocharam LLP	**Sales**	17326	**14,656.00**	
	RMS-Cement 28%				**11,450.00**
	Output CGST				**1,603.00**
	Output SGST				**1,603.00**
	Being sale of Cement to NGH against bill no:17326 dt:11.05.2021 PO:76754 dt:28.04. 2021				
11-May-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	17327	**3,947.00**	
	RMS-Plumbing-GST-18%				**1,000.00**
	RMS-Electrical -GST-18%				**2,345.00**
	Output CGST				**301.05**
	Output SGST				**301.05**
	OIE-Rounded Off				**(-)0.10**
	Being sale of Plumbing & Electrical material to GHT against bill no:17327 dt:11.05.2021				
11-May-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	17328	**5,310.00**	
	RMS-Plumbing-GST-18%				**4,500.00**
	Output CGST				**405.00**
	Output SGST				**405.00**
	Being sale of plumbing material to GHT against bill no:17328 dt:11.05.2021 PO:76992 dt:07.05.2021				
11-May-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	17329	**11,328.00**	
	RMS-Sundry purchases-GST-18%(S)				**9,600.00**
	Output CGST				**864.00**
	Output SGST				**864.00**
	Being sale of Building material to GHT against bill no:17329 dt:11.05.2021 PO:76991 dt:07.05.2021				
11-May-21	**MSUP-Vista Homes**	**Sales**	17330	**1,980.00**	
	RMS-Sundry purchases-GST-18%(S)				**1,678.00**
	Output CGST				**151.02**
	Output SGST				**151.02**
	OIE-Rounded Off				**(-)0.04**
	Being sale of Stationery items to VH against bill no:17330 dt:11.05.2021 PO:77040 dt:10. 05.2021				
	Carried Over			**1,94,11,049.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,94,11,049.20**	
11-May-21	MSUP-Mehta & Modi Realty Kowkur LLP	**Sales**	17331	**1,227.00**	
	RMS-Plumbing-GST-18%				**1,040.00**
	Output CGST				**93.60**
	Output SGST				**93.60**
	OIE-Rounded Off				**(-)0.20**
	Being sale of plumbing material to GHT against bill no:17331 dt:11.05.2021 PO:76954 dt:05.05.2021				
11-May-21	MSUP-Modi Realty Mallapur LLP	**Sales**	17332	**5,502.00**	
	RMS-Consumables-18%(S)				**4,246.00**
	RMS-Consumabes-Nilrated(S)				**492.00**
	Output CGST				**382.14**
	Output SGST				**382.14**
	OIE-Rounded Off				**(-)0.28**
	Being sale of consumables to GMR against bill no:17332 dt:11.05.2021 PO:76957 dt:05.05.2021				
11-May-21	MSUP-Modi Realty Mallapur LLP	**Sales**	17333	**2,166.00**	
	RMS-Sundry purchases-GST-18%(S)				**1,836.00**
	Output CGST				**165.24**
	Output SGST				**165.24**
	OIE-Rounded Off				**(-)0.48**
	Being sale of Plastic Blue Sheet to GMR against bill no:17333 dt:11.05.2021 PO:77022 dt:08.05.2021				
11-May-21	MSUP-Modi Realty Mallapur LLP	**Sales**	17334	**3,043.00**	
	RMS-Plumbing-GST-18%				**1,155.00**
	RMS-Paints GST-18%(S)				**504.00**
	RMS-Chemicals-GST-18%(S)				**920.00**
	Output CGST				**232.11**
	Output SGST				**232.11**
	OIE-Rounded Off				**(-)0.22**
	Being sale of plumbing material to GMR against bill no:17334 dt:11.05.2021 PO:77003 dt:08.05.2021				
11-May-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17335	**3,960.00**	
	RMS-Sundry purchases-GST-18%(S)				**3,356.00**
	Output CGST				**302.04**
	Output SGST				**302.04**
	OIE-Rounded Off				**(-)0.08**
	Being sale of stationery to MPL against bill no:17335 dt:11.05.2021 PO:77045 dt:10.05.2021				
	Carried Over			**1,94,26,947.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,94,26,947.20**	
11-May-21	MSUP-Modi Realty Mallapur LLP	**Sales**	17336	**2,970.00**	
	RMS-Sundry purchases-GST-18%(S)				**2,517.00**
	Output CGST				**226.53**
	Output SGST				**226.53**
	OIE-Rounded Off				**(-)0.06**
	Being sale of Stationery items to GMR against bill no:17336 dt:11.05.2021 PO:77051 dt:10.05.2021				
11-May-21	MSUP-Modi Realty Mallapur LLP	**Sales**	17337	**28,285.00**	
	RMS-Electrical -GST-18%				**23,970.00**
	Output CGST				**2,157.30**
	Output SGST				**2,157.30**
	OIE-Rounded Off				**0.40**
	Being sale of electrical wires to GMR against bill no:17337 dt:11.05.2021 PO:76882 dt:04.05.2021				
11-May-21	MSUP-Modi Realty Mallapur LLP	**Sales**	17338	**2,425.00**	
	RMS-Plumbing-GST-18%				**2,055.00**
	Output CGST				**184.95**
	Output SGST				**184.95**
	OIE-Rounded Off				**0.10**
	Being sale of plumbing material to GMR bill no:17338 dt:11.05.2021 PO:77021 dt:08.05. 2021				
11-May-21	MSUP-Narsing Swain Memorial Charitable Trust	**Sales**	17339	**4,163.00**	
	RMS-Plumbing-GST-18%				**3,528.00**
	Output CGST				**317.52**
	Output SGST				**317.52**
	OIE-Rounded Off				**(-)0.04**
	Being sale of plumbing material to Narsingh Swain Memorial Charitable Trust against bill no:17339 dt:11.05.21 PO:77067 dt:10.05. 21				
11-May-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17340	**16,614.00**	
	RMS-Chemicals-GST-18%(S)				**14,080.00**
	Output CGST				**1,267.20**
	Output SGST				**1,267.20**
	OIE-Rounded Off				**(-)0.40**
	Being sale of Chemiclas to MPL against bill no:17340 dt:11.05.2021 PO:76773 dt:28.04. 2021				
11-May-21	MSUP-Serene Constructions LLP	**Sales**	17341	**2,931.00**	
	RMS-Cement 28%				**2,290.00**
	Output CGST				**320.60**
	Output SGST				**320.60**
	OIE-Rounded Off				**(-)0.20**
	Being Sale of Cement to SCLLP against bill no:17341 dt:11.05.2021 PO:76755 dt:28.04. 2021				
	Carried Over			**1,94,84,335.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,94,84,335.20**	
11-May-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17342	**3,517.00**	
	RMS-Cement 28%				**2,748.00**
	Output CGST				**384.72**
	Output SGST				**384.72**
	OIE-Rounded Off				**(-)0.44**
	Being sale of Cement to MPL against bill no:17342 dt:11.05.2021 PO:76829 dt:30.04. 2021				
11-May-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17343	**1,680.00**	
	RMS-Consumables-12%(S)				**1,500.00**
	Output CGST				**90.00**
	Output SGST				**90.00**
	Being sale of Consumables to MPL against bill no:17343 dt:11.05.2021 PO:77032 dt:10. 05.2021				
11-May-21	MSUP-Modi Realty Mallapur LLP	**Sales**	17344	**12,975.00**	
	RMS-Plumbing-GST-18%				**10,996.00**
	Output CGST				**989.64**
	Output SGST				**989.64**
	OIE-Rounded Off				**(-)0.28**
	Being sale of plumbing material to GMR against bill no:17344 dt:11.05.2021 PO:76094 dt:02.04.2021				
11-May-21	MSUP-Modi Realty Mallapur LLP	**Sales**	17345	**29,240.00**	
	RMS-Plumbing-GST-18%				**24,780.00**
	Output CGST				**2,230.20**
	Output SGST				**2,230.20**
	OIE-Rounded Off				**(-)0.40**
	Being sale of plumbng material to GMR against bill no:17345 dt:11.05.2021 PO:76177 dt:06.04.2021				
11-May-21	MSUP-Modi Realty Mallapur LLP	**Sales**	17346	**33,418.00**	
	RMS-Plumbing-GST-18%				**28,320.00**
	Output CGST				**2,548.80**
	Output SGST				**2,548.80**
	OIE-Rounded Off				**0.40**
	Being sale of plumbing material to GMR against bill no:17346 dt:11.05.2021 PO:76284 dt:09.04.2021				
11-May-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17347	**96,076.00**	
	RMS-Plumbing-GST-18%				**81,420.00**
	Output CGST				**7,327.80**
	Output SGST				**7,327.80**
	OIE-Rounded Off				**0.40**
	Being sale of plumbing material to MPL against bill no:17347 dt:11.05.2021 PO:76465 dt:17.04.2021				
	Carried Over			**1,96,61,241.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,96,61,241.20**	
11-May-21	**MSUP-GV Research Center Pvt Ltd**	**Sales**	17348	**38,840.00**	
	RMS-Equipment-GST-18%(S)				**32,915.00**
	Output CGST				**2,962.35**
	Output SGST				**2,962.35**
	OIE-Rounded Off				**0.30**
	Being sale of laptop to GVRC against bill no:17348 dt:11.05.2021 PO:77123 dt:11.05. 2021				
11-May-21	**MSUP- K Satish Kumar**	**Sales**	17349	**19,774.00**	
	RMS-Paints GST-18%(S)				**16,758.00**
	Output CGST				**1,508.22**
	Output SGST				**1,508.22**
	OIE-Rounded Off				**(-)0.44**
	Being sale of Lappam & Wall Care Putti to K Satish Kumar against bill no:17349 dt:11.05. 2021 PO:77106 dt:11.05.2021				
11-May-21	**MSUP- Mahesh Painting Works**	**Sales**	17350	**15,872.00**	
	RMS-Paints GST-18%(S)				**13,451.00**
	Output CGST				**1,210.59**
	Output SGST				**1,210.59**
	OIE-Rounded Off				**(-)0.18**
	Being sale of lappam to Mahesh Painting Works against bill no:17350 dt:11.05.2021 PO:76936 dt:05.05.2021				
11-May-21	**MSUP-Aedis Developers LLP**	**Sales**	17351	**2,28,394.00**	
	RMS-Electrical -GST-18%				**1,93,554.00**
	Output CGST				**17,419.86**
	Output SGST				**17,419.86**
	OIE-Rounded Off				**0.28**
	Being sale of electrical items to MGA against bill no:17351 dt:11.05.2021 PO:76987 dt:07.05.2021				
11-May-21	**MSUP-Silver Oak Villas LLP**	**Sales**	17352	**14,578.00**	
	RMS-Steel GST-18%(S)				**12,354.00**
	Output CGST				**1,111.86**
	Output SGST				**1,111.86**
	OIE-Rounded Off				**0.28**
	Being sale of Steel to SOV against bill no:17352 dt:11.05.2021 PO:76365 dt:12.04. 2021				
	Carried Over			**1,99,78,699.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,99,78,699.20**	
11-May-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	17353	**14,042.00**	
	RMS-Electrical -GST-18%				**10,700.00**
	RMS-Plumbing-GST-18%				**700.00**
	RMS-Tools-GST-18%(S)				**500.00**
	Output CGST				**1,071.00**
	Output SGST				**1,071.00**
	Being sale of electrical material, Plumbing material & Tools to MRGV against bill no:17353 dt:11.05.21 PO:77122 dt:11.05. 2021				
11-May-21	MSUP-MC Modi Educational Trust	**Sales**	17354	**38,657.00**	
	RMS-Electrical -GST-18%				**32,000.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**760.00**
	Output CGST				**2,948.40**
	Output SGST				**2,948.40**
	OIE-Rounded Off				**0.20**
	Being sale of electrical & hardware materials to MCMET against bill no:17354 dt:11.05. 2021 PO:77119 dt:11.05.2021				
11-May-21	MSUP-Aedis Developers LLP	**Sales**	17355	**12,024.00**	
	RMS-Electrical -GST-18%				**10,190.00**
	Output CGST				**917.10**
	Output SGST				**917.10**
	OIE-Rounded Off				**(-)0.20**
	Being sale of electrical items to MGA against bill no:17355 dt:11.05.2021 PO:77120 dt:11.05.2021				
11-May-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	17356	**2,254.00**	
	RMS-Electrical -GST-18%				**1,910.00**
	Output CGST				**171.90**
	Output SGST				**171.90**
	OIE-Rounded Off				**0.20**
	Being sale of electrical items to MRGV against bill no:17356 dt:11.05.2021 PO:77115 dt:11.05.2021				
11-May-21	MSUP-Kadakia & Modi Housing	**Sales**	17357	**8,116.00**	
	RMS-Plumbing-GST-18%				**6,878.00**
	Output CGST				**619.02**
	Output SGST				**619.02**
	OIE-Rounded Off				**(-)0.04**
	Being sale of plumbing material to KNM against bill no:17357 dt:11.05.2021 PO:76934 dt:05.05.2021				
	Carried Over			**2,00,53,792.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,00,53,792.20**	
11-May-21	**MSUP-Aedis Developers LLP**	**Sales**	17358	**1,180.00**	
	RMS-Plumbing-GST-18%				**1,000.00**
	Output CGST				**90.00**
	Output SGST				**90.00**
	Being sale of plumbing material to MGA against bill no:17358 dt:11.05.2021 PO:77113 dt:11.05.2021				
11-May-21	**MSUP-Aedis Developers LLP**	**Sales**	17359	**24,922.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**21,120.22**
	Output CGST				**1,900.82**
	Output SGST				**1,900.82**
	OIE-Rounded Off				**0.14**
	Being sale of hardware material to MGA against bill no:17359 dt:11.05.2021 PO:77000 dt:07.05.2021				
11-May-21	**MSUP-Narsing Rao Mylaram**	**Sales**	17360	**4,678.00**	
	RMS-Paints GST-18%(S)				**3,964.00**
	Output CGST				**356.76**
	Output SGST				**356.76**
	OIE-Rounded Off				**0.48**
	Being sale of painting material to Narsing Rao Mylaram against bill no:17360 dt:11.05. 2021 PO:76937 dt:05.05.2021				
11-May-21	**MSUP-Kadakia & Modi Housing**	**Sales**	17361	**1,355.00**	
	RMS-Sundry purchases-GST-12%(S)				**1,210.00**
	Output CGST				**72.60**
	Output SGST				**72.60**
	OIE-Rounded Off				**(-)0.20**
	Being sale of stationery items to KNM against bill no:17361 dt:11.05.2021 PO:77005 dt:08.05.2021				
11-May-21	**MSUP-Kadakia & Modi Housing**	**Sales**	17362	**6,608.00**	
	RMS-Sundry purchases-GST-12%(S)				**2,805.00**
	RMS-Sundry purchases-GST-18%(S)				**2,937.60**
	Output CGST				**432.68**
	Output SGST				**432.68**
	OIE-Rounded Off				**0.04**
	Being sale of gova rope & Blue sheet to KNM against bill no:17362 dt:11.05.2021 PO:77024 dt:08.05.21				
13-May-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	17363	**5,264.00**	
	RMS-Electrical-12% (S)				**4,700.00**
	Output CGST				**282.00**
	Output SGST				**282.00**
	Being sale of electrical items to MPL against bill no:17363 dt:13.05.2021 PO:77033 dt:10. 05.2021				
	Carried Over			**2,00,97,799.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,00,97,799.20**	
13-May-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17364	**3,859.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**3,270.00**
	Output CGST				**294.30**
	Output SGST				**294.30**
	OIE-Rounded Off				**0.40**
	Being sale of hardware material to MPL against bill no:17364 dt:13.05.2021 PO:77019 dt:08.05.2021				
13-May-21	MSUP-Modi Realty Mallapur LLP	**Sales**	17365	**33,418.00**	
	RMS-Plumbing-GST-18%				**28,320.00**
	Output CGST				**2,548.80**
	Output SGST				**2,548.80**
	OIE-Rounded Off				**0.40**
	Being sale of plumbing material to GMR against bill no:17365 dt:13.05.2021 PO:76738 dt:27.04.2021				
13-May-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17366	**1,770.00**	
	RMS-Plumbing-GST-18%				**1,500.00**
	Output CGST				**135.00**
	Output SGST				**135.00**
	Being sale of plumbing material to MPL against bill no:17366 dt:13.05.2021 PO:76953 dt:05.05.2021				
13-May-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17367	**6,228.00**	
	RMS-Plumbing-GST-18%				**5,278.00**
	Output CGST				**475.02**
	Output SGST				**475.02**
	OIE-Rounded Off				**(-)0.04**
	Being sale of plumbing material to MPL against bill no:17367 dt:13.05.2021 PO:76955 dt:05.05.2021				
13-May-21	MSUP-Modi Realty Mallapur LLP	**Sales**	17368	**50,126.00**	
	RMS-Plumbing-GST-18%				**42,480.00**
	Output CGST				**3,823.20**
	Output SGST				**3,823.20**
	OIE-Rounded Off				**(-)0.40**
	Being sale of plumbing material to GMR against bill no:17368 dt:13.05.2021 PO:77134 dt:12.05.2021				
13-May-21	MSUP-Modi Realty Mallapur LLP	**Sales**	17369	**41,772.00**	
	RMS-Plumbing-GST-18%				**35,400.00**
	Output CGST				**3,186.00**
	Output SGST				**3,186.00**
	Being sale of plumbing material to GMR against bill no:17369 dt:13.05.2021 PO:77133 dt:12.05.2021				
	Carried Over			**2,02,34,972.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,02,34,972.20**	
13-May-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	17370	**29,736.00**	
	RMS-Plumbing-GST-18%				**25,200.00**
	Output CGST				**2,268.00**
	Output SGST				**2,268.00**
	Being sale of plumbing material to GMR against bill no:17370 dt:13.05.2021 PO:77140 dt:12.05.2021				
14-May-21	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	17371	**33,418.00**	
	RMS-Plumbing-GST-18%				**28,320.00**
	Output CGST				**2,548.80**
	Output SGST				**2,548.80**
	OIE-Rounded Off				**0.40**
	Being sale of plumbing material to GHT against bill no:17371 dt:14.05.2021 PO:76522 dt:20.04.2021				
14-May-21	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	17372	**25,063.00**	
	RMS-Plumbing-GST-18%				**21,240.00**
	Output CGST				**1,911.60**
	Output SGST				**1,911.60**
	OIE-Rounded Off				**(-)0.20**
	Being sale of plumbing material to GHT against bill no:17372 dt:14.05.2021 PO:76308 dt:09.04.2021				
14-May-21	**MSUP-Vista Homes**	**Sales**	17373	**14,516.00**	
	RMS-Plumbing-GST-18%				**11,637.00**
	RMS-Sundry purchases-GST-18%(S)				**665.00**
	Output CGST				**1,107.18**
	Output SGST				**1,107.18**
	OIE-Rounded Off				**(-)0.36**
	Being sale of plumbing & sundry items to VH against bill no:17373 dt:14.05.2021 PO:77137 dt:12.05.21				
14-May-21	**MSUP-Vista Homes**	**Sales**	17374	**86,224.00**	
	RMS-Plumbing-GST-18%				**73,071.00**
	Output CGST				**6,576.39**
	Output SGST				**6,576.39**
	OIE-Rounded Off				**0.22**
	Being sale of plumbing material to VH against bill no:17374 dt:14.05.2021 PO:77136 dt:12.05.2021				
14-May-21	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	17375	**12,869.00**	
	RMS-Steel GST-18%(S)				**10,905.60**
	Output CGST				**981.50**
	Output SGST				**981.50**
	OIE-Rounded Off				**0.40**
	Being sale of steel to GHT against bill no:17375 dt:14.05.2021 PO:76808 dt:29.04. 2021				
	Carried Over			**2,04,36,798.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,04,36,798.20**	
15-May-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17376	**36,165.00**	
	RMS-Plumbing-GST-18%				**29,888.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**760.00**
	Output CGST				**2,758.32**
	Output SGST				**2,758.32**
	OIE-Rounded Off				**0.36**
	Being sale of plumbing & hardware material to MPL against bill no:17376 dt:15.05.2021 PO:77135 dt:12.05.2021				
15-May-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17379	**867.00**	
	RMS-Sundry purchases-GST-18%(S)				**734.40**
	Output CGST				**66.10**
	Output SGST				**66.10**
	OIE-Rounded Off				**0.40**
	Being sale of blue sheet to MPL against bill no:17379 dt:15.05.2021 PO:76932 dt:05.05. 2021				
15-May-21	MSUP-Modi Realty Mallapur LLP	**Sales**	17380	**32,737.00**	
	RMS-Plumbing-GST-18%				**27,363.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**380.00**
	Output CGST				**2,496.87**
	Output SGST				**2,496.87**
	OIE-Rounded Off				**0.26**
	Being sale of plumbing & hardware material to GMR against bill no:17380 dt:15.05.2021 PO:77140 dt:12.05.2021				
15-May-21	MSUP-Serenepark Constructions LLP	**Sales**	17381	**6,86,760.00**	
	RMS Steel-TMT-Rebar-18%				**5,82,000.00**
	Output CGST				**52,380.00**
	Output SGST				**52,380.00**
	Being sale of steel to Serene park Constructions against bill no:17381 dt:15. 05.2021 PO:8 dt:09.04.2021				
15-May-21	MSUP-Modi Builders & Infrastructures Pvt. Ltd.	**Sales**	17382	**6,58,145.00**	
	RMS Steel-TMT-Rebar-18%				**5,57,750.00**
	Output CGST				**50,197.50**
	Output SGST				**50,197.50**
	Being sale of steel to Modi Builders & Infrastructures against bill no:17382 dt:15. 05.2021 PO:103 dt:09.04.2021				
17-May-21	MSUP-Modi Realty Mallapur LLP	**Sales**	17383	**31,612.00**	
	RMS-Electrical -GST-18%				**26,790.00**
	Output CGST				**2,411.10**
	Output SGST				**2,411.10**
	OIE-Rounded Off				**(-)0.20**
	Being sale of electrical items to GMR against bill no:17383 dt:17.05.2021 PO:76881 dt:04.05.2021				
	Carried Over			**2,18,83,084.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,18,83,084.20**	
17-May-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17384	**1,90,528.00**	
	RMS-Cement 28%				**1,48,850.00**
	Output CGST				**20,839.00**
	Output SGST				**20,839.00**
	Being sale of cement to MPL against bill no:17384 dt:17.05.2021 PO:77098 dt:11.05.2021				
17-May-21	MSUP-Modi Realty Mallapur LLP	**Sales**	17385	**8,069.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**6,838.00**
	Output CGST				**615.42**
	Output SGST				**615.42**
	OIE-Rounded Off				**0.16**
	Being sale of hardware material to GMR against bill no:17385 dt:17.05.2021 PO:76272 dt:08.04.2021				
17-May-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	17386	**1,316.00**	
	RMS-Electrical-12% (S)				**1,175.00**
	Output CGST				**70.50**
	Output SGST				**70.50**
	Being sale of electrical items to GHT against bill no:17386 dt:17.05.2021 PO:77128 dt:11.05.2021				
17-May-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	17387	**3,469.00**	
	RMS-Electrical -GST-18%				**2,940.00**
	Output CGST				**264.60**
	Output SGST				**264.60**
	OIE-Rounded Off				**(-)0.20**
	Being sale of wall hanging light to GHT against bill no:17387 dt:17.05.2021 PO:77138 dt:12.05.2021				
17-May-21	MSUP-Modi Realty Mallapur LLP	**Sales**	17388	**57,822.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**49,002.00**
	Output CGST				**4,410.18**
	Output SGST				**4,410.18**
	OIE-Rounded Off				**(-)0.36**
	Being sale of hardware material to GMR against bill no:17388 dt:17.05.2021 PO:76966 dt:06.05.2021				
17-May-21	MSUP-Silver Oak Villas LLP	**Sales**	17389	**9,416.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**7,980.00**
	Output CGST				**718.20**
	Output SGST				**718.20**
	OIE-Rounded Off				**(-)0.40**
	Being sale of hardware material to SOV against bill no:17.05.2021 PO:76529 dt:20.04.2021				
	Carried Over			**2,21,53,704.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,21,53,704.20**	
18-May-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17390	**8,142.00**	
	RMS-Sundry purchases-GST-18%(S)				**6,900.00**
	Output CGST				**621.00**
	Output SGST				**621.00**
	Being sale of sundry items to MPL against bill no:17390 dt:18.05.2021 PO:76693 dt:24. 04.2021				
18-May-21	MSUP-Modi Builders & Infrastructures Pvt. Ltd.	**Sales**	17391	**7,11,186.00**	
	RMS Steel-TMT-Rebar-18%				**6,02,700.00**
	Output CGST				**54,243.00**
	Output SGST				**54,243.00**
	Being sale of steel to Modi Builders & Infrastructures Pvt Ltd against bill no:17391 dt:18.05.2021 PO:556 dt:15.05.2021				
18-May-21	MSUP-Modi Builders & Infrastructures Pvt. Ltd.	**Sales**	17392	**7,11,422.00**	
	RMS Steel-TMT-Rebar-18%				**6,02,900.00**
	Output CGST				**54,261.00**
	Output SGST				**54,261.00**
	Being sale of steel to Modi Builders & Infrastructures Pvt Ltd against bill no:17392 dt:18.05.2021 PO:557 dt:15.05.2021				
18-May-21	MSUP-Modi Builders & Realtors Pvt Ltd	**Sales**	17393	**7,10,962.00**	
	RMS Steel-TMT-Rebar-18%				**6,02,510.00**
	Output CGST				**54,225.90**
	Output SGST				**54,225.90**
	OIE-Rounded Off				**0.20**
	Being sale of steel to Modi builders & Realtors pvt ltd against bill no:17393 dt:18. 05.2021 PO:401 dt:15.05.2021				
18-May-21	MSUP-Modi Builders & Realtors Pvt Ltd	**Sales**	17394	**7,11,304.00**	
	RMS Steel-TMT-Rebar-18%				**6,02,800.00**
	Output CGST				**54,252.00**
	Output SGST				**54,252.00**
	Being sale of steel to Modi Builders & Realtors Pvt Ltd against bill no:17394 dt:18. 05.2021 PO:400 dt:15.05.2021				
19-May-21	MSUP-Silver Oak Villas LLP	**Sales**	17395	**12,390.00**	
	RMS-Tools-GST-18%(S)				**10,500.00**
	Output CGST				**945.00**
	Output SGST				**945.00**
	Being sale of tools to SOV against bill no:17395 dt:19.05.2021 PO:75975 dt:29.03. 2021				
	Carried Over			**2,50,19,110.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,50,19,110.20**	
19-May-21	**MSUP-Nilgiri Estates**	**Sales**	17396	**11,443.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**9,697.48**
	Output CGST				**872.77**
	Output SGST				**872.77**
	OIE-Rounded Off				**(-)0.02**
	Being sale of hardware material to NE against bill no:17396 dt:19.05.2021 PO:75692 dt:18.03.2021				
19-May-21	**MSUP-Nilgiri Estates**	**Sales**	17397	**51,290.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**43,466.00**
	Output CGST				**3,911.94**
	Output SGST				**3,911.94**
	OIE-Rounded Off				**0.12**
	Being sale of hardware material to NE against bill no:17397 dt:19.05.2021 PO:75985 dt:29.03.2021				
19-May-21	MSUP-Modi Realty Mallapur LLP	**Sales**	17398	**66,264.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**56,156.00**
	Output CGST				**5,054.04**
	Output SGST				**5,054.04**
	OIE-Rounded Off				**(-)0.08**
	Being sale of hardware material to GMR against bill no:17398 dt:19.05.2021 PO:75160 dt:24.02.2021				
20-May-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17400	**16,614.00**	
	RMS-Chemicals-GST-18%(S)				**14,080.00**
	Output CGST				**1,267.20**
	Output SGST				**1,267.20**
	OIE-Rounded Off				**(-)0.40**
	Being sale of chemicals to MPL against bill no:17400 dt:20.05.2021 PO:77146 dt:13.05. 2021				
20-May-21	MSUP-Modi Realty Mallapur LLP	**Sales**	17401	**46,504.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**39,410.00**
	Output CGST				**3,546.90**
	Output SGST				**3,546.90**
	OIE-Rounded Off				**0.20**
	Being sale of hardware material to GMR against bill no:17401 dt:20.05.2021 PO:76965 dt:06.05.2021				
20-May-21	**MSUP-Vista Homes**	**Sales**	17402	**5,419.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**4,592.00**
	Output CGST				**413.28**
	Output SGST				**413.28**
	OIE-Rounded Off				**0.44**
	Being sale of panel doors to GMR against bill no:17402 dt:20.05.2021 PO:75413 dt:08. 03.2021				
	Carried Over			**2,52,16,644.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,52,16,644.20**	
20-May-21	**MSUP-Aedis Developers LLP**	**Sales**	17403	**9,829.00**	
	RMS-Plumbing-GST-18%				**8,330.00**
	Output CGST				**749.70**
	Output SGST				**749.70**
	OIE-Rounded Off				**(-)0.40**
	Being sale of plumbing material to MGA against bill no:17403 dt:20.05.2021 PO:76983 dt:07.05.2021				
20-May-21	**MSUP-GV Discovery Centre Pvt LTd**	**Sales**	17404	**1,980.00**	
	RMS-Sundry purchases-GST-18%(S)				**1,678.00**
	Output CGST				**151.02**
	Output SGST				**151.02**
	OIE-Rounded Off				**(-)0.04**
	Being sale of stationery to GVDC against bill no:17404 dt:20.05.2021 PO:77052 dt:10.05. 2021				
20-May-21	**MSUP-GV Research Center Pvt Ltd**	**Sales**	17405	**3,960.00**	
	RMS-Sundry purchases-GST-18%(S)				**3,356.00**
	Output CGST				**302.04**
	Output SGST				**302.04**
	OIE-Rounded Off				**(-)0.08**
	Being sale of stationery items to GVRC againt bill no:17405 dt:20.05.2021 PO:77042 dt:10.05.2021				
20-May-21	**MSUP-Aedis Developers LLP**	**Sales**	17406	**36,335.00**	
	RMS-Electrical -GST-18%				**30,792.00**
	Output CGST				**2,771.28**
	Output SGST				**2,771.28**
	OIE-Rounded Off				**0.44**
	Being sale of electrical items to MGA against bill no:17406 dt:20.05.2021 PO:76987 dt:07.05.2021				
20-May-21	**MSUP-GV Research Center Pvt Ltd**	**Sales**	17407	**5,846.00**	
	RMS-Consumables-18%(S)				**3,809.00**
	RMS-Consumables-5%(S)				**672.00**
	RMS-Consumabes-Nilrated(S)				**645.75**
	Output CGST				**359.61**
	Output SGST				**359.61**
	OIE-Rounded Off				**0.03**
	Being sale of consumables to GVRC against bill no:17407 dt:20.05.2021 PO:77025 dt:10. 05.2021				
	Carried Over			**2,52,74,594.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,52,74,594.20**	
20-May-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	17408	**438.00**	
	RMS-Consumables-18%(S)				**252.00**
	RMS-Consumables-5%(S)				**134.40**
	Output CGST				**26.04**
	Output SGST				**26.04**
	OIE-Rounded Off				**(-)0.48**
	Being sale of consumables to MRGV against bill no:17408 dt:20.05.2021 PO:76732 dt:27. 04.2021				
20-May-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	17409	**242.00**	
	RMS-Sundry purchases-GST-18%(S)				**105.00**
	RMS-Sundry purchases-GST-12%(S)				**105.00**
	Output CGST				**15.75**
	Output SGST				**15.75**
	OIE-Rounded Off				**0.50**
	Being sale of staationery to GVDC against bill no:17409 dt:20.05.2021 PO:76733 dt:27. 04.2021				
20-May-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	17410	**1,795.00**	
	RMS-Sundry purchases-GST-18%(S)				**240.00**
	RMS-Sundry purchases-GST-12%(S)				**1,350.00**
	Output CGST				**102.60**
	Output SGST				**102.60**
	OIE-Rounded Off				**(-)0.20**
	Being sale of Stationery to MRGV against bill no:17410 dt:20.05.2021 PO:77066 dt:10. 05.2021				
20-May-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	17411	**2,903.00**	
	RMS-Consumables-18%(S)				**2,180.00**
	RMS-Consumabes-Nilrated(S)				**330.75**
	Output CGST				**196.20**
	Output SGST				**196.20**
	OIE-Rounded Off				**(-)0.15**
	Being sale of Consumables to MRGV against bill no:17411 dt:20.05.2021 PO:77065 dt:10.05.2021				
20-May-21	MSUP-Aedis Developers LLP	**Sales**	17412	**6,071.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**5,145.00**
	Output CGST				**463.05**
	Output SGST				**463.05**
	OIE-Rounded Off				**(-)0.10**
	Being sale of hardware material to MGA against bill no:17412 dt:20.05.2021 PO:77000 dt:07.05.2021				
	Carried Over			**2,52,86,043.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,52,86,043.20**	
20-May-21	MSUP-Modi Builders & Realtors Pvt Ltd	**Sales**	17413	**4,92,916.00**	
	RMS Steel-TMT-Rebar-18%				**4,17,725.00**
	Output CGST				**37,595.25**
	Output SGST				**37,595.25**
	OIE-Rounded Off				**0.50**
	Being sale of steel to Modi Builders & Realtors Pvt ltd against bill no:17413 dt:20. 05.2021 PO:424 dt:18.05.2021				
20-May-21	MSUP-Modi Builders & Realtors Pvt Ltd	**Sales**	17414	**5,01,943.00**	
	RMS Steel-TMT-Rebar-18%				**4,25,375.00**
	Output CGST				**38,283.75**
	Output SGST				**38,283.75**
	OIE-Rounded Off				**0.50**
	Being sale of Steel to Modi Builders & Realtors Pvt Ltd against bill no:17414 dt:20. 05.2021 PO:425 dt:18.05.2021				
20-May-21	MSUP-Modi Builders & Infrastructures Pvt. Ltd.	**Sales**	17415	**10,01,083.00**	
	RMS Steel-TMT-Rebar-18%				**8,48,375.00**
	Output CGST				**76,353.75**
	Output SGST				**76,353.75**
	OIE-Rounded Off				**0.50**
	Being sale of Modi Builders & Infrastructures Pvt Ltd against bill no:17415 dt:20.05.2021 PO:589 dt:18.05.2021				
20-May-21	MSUP-Modi Builders & Infrastructures Pvt. Ltd.	**Sales**	17416	**9,92,174.00**	
	RMS Steel-TMT-Rebar-18%				**8,40,825.00**
	Output CGST				**75,674.25**
	Output SGST				**75,674.25**
	OIE-Rounded Off				**0.50**
	Being sale of steel to Modi Builders & Infrastructures Pvt Ltd against bill no:17416 dt:20.05.2021 PO:587 dt:18.05.2021				
20-May-21	MSUP-Modi Builders & Infrastructures Pvt. Ltd.	**Sales**	17417	**10,10,965.00**	
	RMS Steel-TMT-Rebar-18%				**8,56,750.00**
	Output CGST				**77,107.50**
	Output SGST				**77,107.50**
	Being sale of steel to Modi Builders & Infrastructures Pvt Ltd against bill no:17417 dt:20.05.2021				
20-May-21	MSUP-Serenepark Constructions LLP	**Sales**	17418	**4,98,314.00**	
	RMS Steel-TMT-Rebar-18%				**4,22,300.00**
	Output CGST				**38,007.00**
	Output SGST				**38,007.00**
	Being sale of steel to Serenepark Constructions against bill no:17418 dt:20. 05.2021 PO:47 dt:18.05.2021				
	Carried Over			**2,97,83,438.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,97,83,438.20**	
21-May-21	**MSUP-Silver Oak Villas LLP**	**Sales**	17419	**1,635.00**	
	RMS-Plumbing-GST-18%				**1,386.00**
	Output CGST				**124.74**
	Output SGST				**124.74**
	OIE-Rounded Off				**(-)0.48**
	Being sale of plumbing material to SOV against bill no:17419 dt:21.05.2021 PO:77175 dt:18.05.2021				
21-May-21	**MSUP-Silver Oak Villas LLP**	**Sales**	17420	**9,912.00**	
	RMS-Plumbing-GST-18%				**8,400.00**
	Output CGST				**756.00**
	Output SGST				**756.00**
	Being sale of plumbing material to SOV against bill no:17420 dt:21.05.2021 PO:77185 dt:19.05.2021				
21-May-21	**MSUP-Silver Oak Villas LLP**	**Sales**	17421	**4,918.00**	
	RMS-Plumbing-GST-18%				**2,610.00**
	RMS-Consumabes-Nilrated(S)				**1,838.00**
	Output CGST				**234.90**
	Output SGST				**234.90**
	OIE-Rounded Off				**0.20**
	Being sale of plumibng material & Consumables to SOV against bill no:17421 dt:21.05.2021 PO:77186 dt:19.05.2021				
21-May-21	**MSUP-Silver Oak Villas LLP**	**Sales**	17422	**46,891.00**	
	RMS-Plumbing-GST-18%				**39,738.00**
	Output CGST				**3,576.42**
	Output SGST				**3,576.42**
	OIE-Rounded Off				**0.16**
	Being sale of plumbing material to SOV against bill no:17422 dt:21.05.2021 PO:77208 dt:20.05.2021				
21-May-21	**MSUP-Silver Oak Villas LLP**	**Sales**	17423	**11,732.00**	
	RMS-Plumbing-GST-18%				**9,942.00**
	Output CGST				**894.78**
	Output SGST				**894.78**
	OIE-Rounded Off				**0.44**
	Being sale of plumbing material to SOV against bill no:17423 dt:21.05.2021 PO:77208 dt:20.05.2021				
21-May-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	17424	**12,036.00**	
	RMS-Electrical -GST-18%				**10,200.00**
	Output CGST				**918.00**
	Output SGST				**918.00**
	Being sale of electrical items to MPL against bill no:17424 dt:21.05.2021 PO:77167 dt:17. 05.2021				
	Carried Over			**2,98,70,562.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,98,70,562.20**	
21-May-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	17425	**52,144.00**	
	RMS-Electrical -GST-18%				**43,830.00**
	RMS-Tools-GST-18%(S)				**360.00**
	Output CGST				**3,977.10**
	Output SGST				**3,977.10**
	OIE-Rounded Off				**(-)0.20**
	Being sale of electrical items to GMR against bill no:17425 dt:21.05.2021 PO:77210 dt:20.05.2021				
22-May-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	17426	**26,542.00**	
	RMS-Steel GST-18%(S)				**22,492.80**
	Output CGST				**2,024.35**
	Output SGST				**2,024.35**
	OIE-Rounded Off				**0.50**
	Being sale of steel to MPL against bill no:17426 dt:22.05.2021 PO:76509 dt:20.04. 2021				
22-May-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	17427	**1,739.00**	
	RMS-Steel GST-18%(S)				**1,473.75**
	Output CGST				**132.64**
	Output SGST				**132.64**
	OIE-Rounded Off				**(-)0.03**
	Being sale of steel to MPL against bill no:17427 dt:22.05.2021 PO:75699 dt:18.03. 2021				
22-May-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	17428	**16,463.00**	
	RMS-Steel GST-18%(S)				**13,951.50**
	Output CGST				**1,255.64**
	Output SGST				**1,255.64**
	OIE-Rounded Off				**0.22**
	Being sale of steel to MPL against bill no:17428 dt:22.05.2021 PO:75607 dt:16.03. 2021				
22-May-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	17429	**1,90,528.00**	
	RMS-Cement 28%				**1,48,850.00**
	Output CGST				**20,839.00**
	Output SGST				**20,839.00**
	Being sale of cement to MPL against bill no:17429 dt:22.05.2021 PO:77098 dt:11.05. 2021				
22-May-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	17430	**46,374.00**	
	RMS-Steel GST-18%(S)				**39,300.00**
	Output CGST				**3,537.00**
	Output SGST				**3,537.00**
	Being sale of steel to MPL against bill no:17430 dt:22.05.2021 PO:76255 dt:08.04. 2021				
	Carried Over			**3,02,04,352.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,02,04,352.20**	
22-May-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17431	**9,798.00**	
	RMS-Plumbing-GST-18%				**8,303.00**
	Output CGST				**747.27**
	Output SGST				**747.27**
	OIE-Rounded Off				**0.46**
	Being sale of PVC Rigid pipe to MPL against bill no:17431 dt:22.05.2021 PO:76955 dt:05.05.2021				
22-May-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	17432	**5,961.00**	
	RMS-Electrical -GST-18%				**5,052.00**
	Output CGST				**454.68**
	Output SGST				**454.68**
	OIE-Rounded Off				**(-)0.36**
	Being sale of black & yellow CU multistand wires to GHT against bill no:17432 dt:22.05.2021 PO:77169 dt:17.05.2021				
22-May-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	17433	**781.00**	
	RMS-Paints GST-18%(S)				**661.50**
	Output CGST				**59.54**
	Output SGST				**59.54**
	OIE-Rounded Off				**0.42**
	Being sale of wall care putti to GHT against bill no:17433 dt:22.05.2021 PO:77199 dt:20.05.2021				
22-May-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	17434	**649.00**	
	RMS-Consumabes-Nilrated(S)				**393.75**
	RMS-Consumables-18%(S)				**216.00**
	Output CGST				**19.44**
	Output SGST				**19.44**
	OIE-Rounded Off				**0.37**
	Being sale of consumables to GHT against bill no:17434 dt:22.05.2021 PO:77188 dt:19.05.2021				
22-May-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	17435	**10,858.00**	
	RMS-Steel GST-18%(S)				**9,201.60**
	Output CGST				**828.14**
	Output SGST				**828.14**
	OIE-Rounded Off				**0.12**
	Being sale of steel to GHT against bill no:17435 dt:22.05.2021 PO:76808 dt:29.04.2021				
22-May-21	MSUP-Aedis Developers LLP	**Sales**	17436	**13,226.00**	
	RMS-Paints GST-18%(S)				**11,208.75**
	Output CGST				**1,008.79**
	Output SGST				**1,008.79**
	OIE-Rounded Off				**(-)0.33**
	Being sale of lappam to MGA against bill no:17436 dt:22.05.2021 PO:76960 dt:06.05.2021				
	Carried Over			**3,02,45,625.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,02,45,625.20**	
22-May-21	MSUP-GV Research Center Pvt Ltd	**Sales**	17437	**173.00**	
	RMS-Tools 5% (S)				**165.00**
	Output CGST				**4.13**
	Output SGST				**4.13**
	OIE-Rounded Off				**(-)0.26**
	Being sale of mask to GVRC against bill no:17437 dt:22.05.2021 PO:76282 dt:09.04. 2021				
22-May-21	MSUP-Aedis Developers LLP	**Sales**	17438	**69,950.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**59,280.00**
	Output CGST				**5,335.20**
	Output SGST				**5,335.20**
	OIE-Rounded Off				**(-)0.40**
	Being sale of hardware material to MGA against bill no:17438 dt:22.05.2021 PO:77116 dt:11.05.2021				
22-May-21	MSUP-Aedis Developers LLP	**Sales**	17439	**78,933.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**66,892.00**
	Output CGST				**6,020.28**
	Output SGST				**6,020.28**
	OIE-Rounded Off				**0.44**
	Being sale of hardware material to MGA against bill no:17439 dt:22.05.2021 PO:76420 dt:16.04.2021				
22-May-21	MSUP-GV Research Center Pvt Ltd	**Sales**	17440	**472.00**	
	RMS-Electrical -GST-18%				**400.00**
	Output CGST				**36.00**
	Output SGST				**36.00**
	Being sale of insulation tape to GVRC against bill no:17440 dt:22.05.2021 PO:77182 dt:19.05.2021				
22-May-21	MSUP-GV Research Center Pvt Ltd	**Sales**	17441	**5,664.00**	
	RMS-Tools-GST-18%(S)				**2,000.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**2,800.00**
	Output CGST				**432.00**
	Output SGST				**432.00**
	Being sale of tools & hardware material to GVRC against bill no:17441 dt:22.05.2021 PO:77204 dt:20.05.2021				
22-May-21	MSUP-GV Research Center Pvt Ltd	**Sales**	17442	**1,298.00**	
	RMS-Consumables-18%(S)				**1,100.00**
	Output CGST				**99.00**
	Output SGST				**99.00**
	Being sale of consumables to GVRC against bill no:17442 dt:22.05.2021 PO:76940 dt:05. 05.2021				
	Carried Over			**3,04,02,115.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,04,02,115.20**	
26-May-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17443	**263.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**223.00**
	Output CGST				**20.07**
	Output SGST				**20.07**
	OIE-Rounded Off				**(-)0.14**
	Being sale of hardware material to MPL against bill no:17443 dt:26.05.2021 PO:77226 dt:21.05.2021				
26-May-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17444	**71,809.00**	
	RMS-Plumbing-GST-18%				**60,095.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**760.00**
	Output CGST				**5,476.95**
	Output SGST				**5,476.95**
	OIE-Rounded Off				**0.10**
	Being sale of plumbing & hardware material to MPL against bill no:17444 dt:26.05.2021 PO:77218 dt:21.05.2021				
26-May-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17445	**25,648.00**	
	RMS-Plumbing-GST-18%				**21,736.00**
	Output CGST				**1,956.24**
	Output SGST				**1,956.24**
	OIE-Rounded Off				**(-)0.48**
	Being sale of plumbing material to MPL against bill no:17445 dt:26.05.2021 PO:77218 dt:21.05.2021				
26-May-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17446	**9,133.00**	
	RMS-Plumbing-GST-18%				**7,740.00**
	Output CGST				**696.60**
	Output SGST				**696.60**
	OIE-Rounded Off				**(-)0.20**
	Being sale of plumbing material to MPL against bill no:17446 dt:26.05.2021 PO:77218 dt:21.05.2021				
26-May-21	MSUP-Narsing Swain Memorial Charitable Trust	**Sales**	17447	**2,931.00**	
	RMS-Cement 28%				**2,290.00**
	Output CGST				**320.60**
	Output SGST				**320.60**
	OIE-Rounded Off				**(-)0.20**
	Being sale of cement to Narsingh swain charitable trust against bill no:17447 dt:26. 05.2021 PO:76961 dt:06.05.2021				
26-May-21	MSUP-Narsing Swain Memorial Charitable Trust	**Sales**	17448	**13,320.00**	
	RMS-Tiles, granite, etc-GST-18%				**11,288.50**
	Output CGST				**1,015.97**
	Output SGST				**1,015.97**
	OIE-Rounded Off				**(-)0.44**
	Being sale of ceramic tiles to Narsingh Swain Charitable Trust against bill no:17448 dt:26.05.2021 PO:77031 dt:10.05.2021				
	Carried Over			**3,05,25,219.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,05,25,219.20**	
26-May-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	17449	**40,518.00**	
	RMS-Equipment-GST-18%(S)				**32,915.00**
	RMS-Sundry purchases-GST-18%(S)				**1,422.00**
	Output CGST				**3,090.33**
	Output SGST				**3,090.33**
	OIE-Rounded Off				**0.34**
	Being sale of laptop & bag to AGH against bill no:17449 dt:26.05.2021 PO:77082 dt:10.05.2021				
26-May-21	MSUP-Modi Properties Pvt Ltd	**Sales**	17450	**1,60,393.00**	
	RMS-Equipment-GST-18%(S)				**1,31,660.00**
	RMS-Sundry purchases-GST-18%(S)				**4,266.00**
	Output CGST				**12,233.34**
	Output SGST				**12,233.34**
	OIE-Rounded Off				**0.32**
	Being sale of laptop & bag to MPPL against bill no:17450 dt:26.05.2021 PO:77079 dt:10.05.2021				
26-May-21	MSUP-GV Research Center Pvt Ltd	**Sales**	17451	**79,357.00**	
	RMS-Equipment-GST-18%(S)				**65,830.00**
	RMS-Sundry purchases-GST-18%(S)				**1,422.00**
	Output CGST				**6,052.68**
	Output SGST				**6,052.68**
	OIE-Rounded Off				**(-)0.36**
	Being sale of laptop & bag to GVRC against bill no:17451 dt:26.05.2021 PO:77083 dt:10.05.2021				
26-May-21	MSUP-Modi Farm House Hyderabad LLP	**Sales**	17452	**40,518.00**	
	RMS-Equipment-GST-18%(S)				**32,915.00**
	RMS-Sundry purchases-GST-18%(S)				**1,422.00**
	Output CGST				**3,090.33**
	Output SGST				**3,090.33**
	OIE-Rounded Off				**0.34**
	Being sale of laptop & bag to MFH against bill no:17452 dt:26.05.2021 PO:77084 dt:10.05.2021				
26-May-21	MSUP-Serene Constructions LLP	**Sales**	17453	**38,840.00**	
	RMS-Equipment-GST-18%(S)				**32,915.00**
	Output CGST				**2,962.35**
	Output SGST				**2,962.35**
	OIE-Rounded Off				**0.30**
	Being sale of laptop to SCLLP against bill no:17453 dt:26.05.2021 PO:77080 dt:10.05.2021				
	Carried Over			**3,08,84,845.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,08,84,845.20**	
26-May-21	MSUP- Modi Realty Muraharipally LLP	**Sales**	17454	**77,679.00**	
	RMS-Equipment-GST-18%(S)				**65,830.00**
	Output CGST				**5,924.70**
	Output SGST				**5,924.70**
	OIE-Rounded Off				**(-)0.40**
	Being sale of laptop to MRMLLP against bill no:17454 dt:26.05.2021 PO:77144 dt:13.05. 2021				
26-May-21	MSUP-Modi Properties Pvt Ltd	**Sales**	17455	**990.00**	
	RMS-Sundry purchases-GST-18%(S)				**839.00**
	Output CGST				**75.51**
	Output SGST				**75.51**
	OIE-Rounded Off				**(-)0.02**
	Being sale of Bag to MPL against bill no:17455 dt:26.05.2021 PO:77053 dt:10.05. 2021				
26-May-21	MSUP-East Side Residency Annojiguda Llp	**Sales**	17456	**990.00**	
	RMS-Sundry purchases-GST-18%(S)				**839.00**
	Output CGST				**75.51**
	Output SGST				**75.51**
	OIE-Rounded Off				**(-)0.02**
	Being sale of bag to ESR against bill no:17456 dt:26.05.2021 PO:77035 dt:10.05. 2021				
26-May-21	MSUP- Modi Realty Vikarabad LLP	**Sales**	17457	**990.00**	
	RMS-Sundry purchases-GST-18%(S)				**839.00**
	Output CGST				**75.51**
	Output SGST				**75.51**
	OIE-Rounded Off				**(-)0.02**
	Being sale of bag to MRVLLP against bill no:17457 dt:26.05.2021 PO:77048 dt:10.05. 2021				
26-May-21	**MSUP-B & C Estates**	**Sales**	17458	**990.00**	
	RMS-Sundry purchases-GST-18%(S)				**839.00**
	Output CGST				**75.51**
	Output SGST				**75.51**
	OIE-Rounded Off				**(-)0.02**
	Being sale of bag to BNC against bill no:17458 dt:26.05.2021 PO:77047 dt:10.05. 2021				
26-May-21	MSUP-Matrix Recon Private Limited	**Sales**	17459	**990.00**	
	RMS-Sundry purchases-GST-18%(S)				**839.00**
	Output CGST				**75.51**
	Output SGST				**75.51**
	OIE-Rounded Off				**(-)0.02**
	Being sale of bag to Matrix Recon Pvt Ltd against bill no:17459 dt:26.05.2021 PO:77046 dt:10.05.2021				
	Carried Over			**3,09,67,474.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,09,67,474.20**	
26-May-21	MSUP-Modi Properties Pvt Ltd	**Sales**	17460	**990.00**	
	RMS-Sundry purchases-GST-18%(S)				**839.00**
	Output CGST				**75.51**
	Output SGST				**75.51**
	OIE-Rounded Off				**(-)0.02**
	Being sale of bag to MPPL against bill no:17460 dt:26.05.2021 PO:77044 dt:10.05. 2021				
26-May-21	**MSUP-Nilgiri Estates**	**Sales**	17461	**990.00**	
	RMS-Sundry purchases-GST-18%(S)				**839.00**
	Output CGST				**75.51**
	Output SGST				**75.51**
	OIE-Rounded Off				**(-)0.02**
	Being sale of bag to NE against bill no:17461 dt:26.05.2021 PO:77043 dt:10.05. 2021				
26-May-21	MSUP-Silver Oak Villas LLP	**Sales**	17463	**990.00**	
	RMS-Sundry purchases-GST-18%(S)				**839.00**
	Output CGST				**75.51**
	Output SGST				**75.51**
	OIE-Rounded Off				**(-)0.02**
	Being sale og bag to SOV against bill no:17463 dt:26.05.2021 PO:77036 dt:10.05. 2021				
26-May-21	MSUP-Modi Properties Pvt Ltd	**Sales**	17464	**990.00**	
	RMS-Sundry purchases-GST-18%(S)				**839.00**
	Output CGST				**75.51**
	Output SGST				**75.51**
	OIE-Rounded Off				**(-)0.02**
	Being sale of bag to MPL against bill no:17464 dt:26.05.2021 PO:77034 dt:10.05. 2021				
26-May-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	17465	**1,669.00**	
	RMS-Sundry purchases-GST-18%(S)				**1,414.00**
	Output CGST				**127.26**
	Output SGST				**127.26**
	OIE-Rounded Off				**0.48**
	Being sale of SD Card to GVDC against bill no:17465 dt:26.05.2021 PO:77267 dt:26.05. 2021				
26-May-21	MSUP-Silver Oak Villas LLP	**Sales**	17466	**10,593.00**	
	RMS-Equipment-GST-18%(S)				**8,270.00**
	RMS-Sundry purchases-GST-18%(S)				**707.00**
	Output CGST				**807.93**
	Output SGST				**807.93**
	OIE-Rounded Off				**0.14**
	Being sale of Camera & SD Card to SOV against bill no:17466 dt:26.05.2021 PO:77268 dt:26.05.2021				
	Carried Over			**3,09,83,696.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,09,83,696.20**	
26-May-21	**MSUP-Silver Oak Villas LLP**	**Sales**	17467	**1,449.00**	
	RMS-Sundry purchases-GST-18%(S)				**1,228.00**
	Output CGST				**110.52**
	Output SGST				**110.52**
	OIE-Rounded Off				**(-)0.04**
	Being sale of Memory Card to SOV against bill no:17467 dt:26.05.2021 PO:77269 dt:26.05.2021				
26-May-21	**MSUP-GV Discovery Centre Pvt LTd**	**Sales**	17468	**3,118.00**	
	RMS-Sundry purchases-GST-18%(S)				**2,642.00**
	Output CGST				**237.78**
	Output SGST				**237.78**
	OIE-Rounded Off				**0.44**
	Being sale of Pen Drive & SD Card to GVDC against bill no:17468 dt:26.05.2021 PO:77270 dt:26.05.21				
26-May-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	17469	**490.00**	
	RMS-Sundry purchases-GST-18%(S)				**415.00**
	Output CGST				**37.35**
	Output SGST				**37.35**
	OIE-Rounded Off				**0.30**
	Being sale of plastic card to GMR against bill no:17469 dt:26.05.2021 PO:77272 dt:26.05.2021				
26-May-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	17470	**490.00**	
	RMS-Sundry purchases-GST-18%(S)				**415.00**
	Output CGST				**37.35**
	Output SGST				**37.35**
	OIE-Rounded Off				**0.30**
	Being sale of Plastic Card to MPL against bill no:17470 dt:26.05.2021 PO:77273 dt:26.05.2021				
26-May-21	**MSUP-Silver Oak Villas LLP**	**Sales**	17471	**245.00**	
	RMS-Sundry purchases-GST-18%(S)				**207.50**
	Output CGST				**18.68**
	Output SGST				**18.68**
	OIE-Rounded Off				**0.14**
	Being sale of plastic card to SOV against bill no:17471 dt:26.05.2021 PO:77274 dt:26.05.2021				
26-May-21	**MSUP-GV Research Center Pvt Ltd**	**Sales**	17472	**979.00**	
	RMS-Sundry purchases-GST-18%(S)				**830.00**
	Output CGST				**74.70**
	Output SGST				**74.70**
	OIE-Rounded Off				**(-)0.40**
	Being sale of plastic card to GVRC against bill no:17472 dt:26.05.2021 PO:77275 dt:26.05.2021				
	Carried Over			**3,09,90,467.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,09,90,467.20**	
26-May-21	MSUP-Mehta & Modi Realty Kowkur LLP	**Sales**	17473	**490.00**	
	RMS-Sundry purchases-GST-18%(S)				**415.00**
	Output CGST				**37.35**
	Output SGST				**37.35**
	OIE-Rounded Off				**0.30**
	Being sale of plastic card to GHT against bill no:17473 dt:26.05.2021 PO:77277 dt:26.05.2021				
26-May-21	MSUP-East Side Residency Annojiguda LLp	**Sales**	17474	**490.00**	
	RMS-Sundry purchases-GST-18%(S)				**415.00**
	Output CGST				**37.35**
	Output SGST				**37.35**
	OIE-Rounded Off				**0.30**
	Being sale of plastic card to ESR against bill no:17474 dt:26.05.2021 PO:77278 dt:26.05.2021				
26-May-21	MSUP-Modi Realty Pocharam LLP	**Sales**	17475	**490.00**	
	RMS-Sundry purchases-GST-18%(S)				**415.00**
	Output CGST				**37.35**
	Output SGST				**37.35**
	OIE-Rounded Off				**0.30**
	Being sale of plastic card to NGH against bill no:17475 dt:26.05.2021 PO:77279 dt:26.05.2021				
26-May-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	17476	**744.00**	
	RMS-Sundry purchases-GST-18%(S)				**630.80**
	Output CGST				**56.77**
	Output SGST				**56.77**
	OIE-Rounded Off				**(-)0.34**
	Being sale of plastic card to AGH against bill no:17476 dt:26.05.2021 PO:77280 dt:26.05.2021				
26-May-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17477	**490.00**	
	RMS-Sundry purchases-GST-18%(S)				**415.00**
	Output CGST				**37.35**
	Output SGST				**37.35**
	OIE-Rounded Off				**0.30**
	Being sale of plastic card to MPL against bill no:17477 dt:26.05.2021 PO:77281 dt:26.05.2021				
26-May-21	MSUP-Silver Oak Villas LLP	**Sales**	17478	**1,202.00**	
	RMS-Equipment-GST-18%(S)				**1,019.00**
	Output CGST				**91.71**
	Output SGST				**91.71**
	OIE-Rounded Off				**(-)0.42**
	Being sale of telephone to SOV against bill no:17478 dt:26.05.2021 PO:77282 dt:26.05.2021				
	Carried Over			**3,09,94,373.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,09,94,373.20**	
26-May-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	17479	**1,155.00**	
	RMS-Tools-GST-18%(S)				**979.00**
	Output CGST				**88.11**
	Output SGST				**88.11**
	OIE-Rounded Off				**(-)0.22**
	Being sale of Thermometer to GVDC against bill no:17479 dt:26.05.2021 PO:77283 dt:26. 05.2021				
27-May-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17480	**99,958.00**	
	RMS-Plumbing-GST-18%				**84,710.00**
	Output CGST				**7,623.90**
	Output SGST				**7,623.90**
	OIE-Rounded Off				**0.20**
	Being sale of plumbing material to MPL against bill no:17480 dt:27.05.2021 PO:77284 dt:26.05.2021				
27-May-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17481	**41,693.00**	
	RMS-Plumbing-GST-18%				**35,333.00**
	Output CGST				**3,179.97**
	Output SGST				**3,179.97**
	OIE-Rounded Off				**0.06**
	Being sale of plumbing material to MPL against bill no:17481 dt:27.05.2021 PO:77284 dt:26.05.2021				
27-May-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	17482	**266.00**	
	RMS-Electrical -GST-18%				**225.00**
	Output CGST				**20.25**
	Output SGST				**20.25**
	OIE-Rounded Off				**0.50**
	Being sale of Thermocol to GHT against bill no:17482 dt:27.05.2021 PO:77265 dt:26.05. 2021				
27-May-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	17483	**29,443.00**	
	RMS-Plumbing-GST-18%				**23,204.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**608.00**
	RMS-Tools-GST-18%(S)				**1,140.00**
	Output CGST				**2,245.68**
	Output SGST				**2,245.68**
	OIE-Rounded Off				**(-)0.36**
	Being Sale Of Plumbing,Hardwrae&Tools Material To Mehta&Modi Reality Kowkur LLP Against Bill no:17483 Bill dt:27.05.21 PO no:77248 PO dt:25.05.21				
	Carried Over			**3,11,66,888.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,11,66,888.20**	
27-May-21	MSUP-Mehta & Modi Realty Kowkur LLP	**Sales**	17484	**31,006.00**	
	RMS-Plumbing-GST-18%				**26,276.00**
	Output CGST				**2,364.84**
	Output SGST				**2,364.84**
	OIE-Rounded Off				**0.32**
	Being sale of plumbing material to GHT against bill no:17484 dt:27.05.2021 PO:77247 dt:25.05.2021				
27-May-21	MSUP-Mehta & Modi Realty Kowkur LLP	**Sales**	17485	**4,626.00**	
	RMS-Plumbing-GST-18%				**3,920.00**
	Output CGST				**352.80**
	Output SGST				**352.80**
	OIE-Rounded Off				**0.40**
	Being sale of plumbing material to GHT against bill no:17485 dt:27.05.2021 PO:77247 dt:25.05.2021				
27-May-21	MSUP-Modi Realty Mallapur LLP	**Sales**	17486	**8,915.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**7,555.00**
	Output CGST				**679.95**
	Output SGST				**679.95**
	OIE-Rounded Off				**0.10**
	Being sale of wood to GMR against bill no:17486 dt:27.05.2021 PO:77195 dt:20.05. 2021				
27-May-21	MSUP-Mehta & Modi Realty Kowkur LLP	**Sales**	17487	**263.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**223.00**
	Output CGST				**20.07**
	Output SGST				**20.07**
	OIE-Rounded Off				**(-)0.14**
	Being sale of hardware material to GHT against bill no:17487 dt:27.05.2021 PO:77229 dt:21.05.2021				
27-May-21	MSUP-Mehta & Modi Realty Kowkur LLP	**Sales**	17488	**35,971.00**	
	RMS-Electrical -GST-18%				**29,764.00**
	RMS-Tools-GST-18%(S)				**160.00**
	RMS-Plumbing-GST-18%				**560.00**
	Output CGST				**2,743.56**
	Output SGST				**2,743.56**
	OIE-Rounded Off				**(-)0.12**
	Being sale of tools, electrical & plumbing material to GHT against bill no:17488 dt:27. 05.2021 PO:77241 dt:22.05.2021				
	Carried Over			**3,12,47,669.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,12,47,669.20**	
27-May-21	MSUP-Mehta & Modi Realty Kowkur LLP	**Sales**	17489	**45,489.00**	
	RMS-Electrical -GST-18%				**37,850.00**
	RMS-Plumbing-GST-18%				**700.00**
	Output CGST				**3,469.50**
	Output SGST				**3,469.50**
	Being sale of electrical & plumbing material to GHT against bill no:17489 dt:27.05.2021 PO:77240 dt:22.05.2021				
27-May-21	MSUP-Modi Realty Mallapur LLP	**Sales**	17490	**84,667.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**71,752.00**
	Output CGST				**6,457.68**
	Output SGST				**6,457.68**
	OIE-Rounded Off				**(-)0.36**
	Being sale of hardware material to GMR against bill no:17490 dt:27.05.2021 PO:76965 dt:06.05.2021				
28-May-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17491	**5,896.00**	
	RMS-Consumables-18%(S)				**4,698.00**
	RMS-Consumables-5%(S)				**336.00**
	Output CGST				**431.22**
	Output SGST				**431.22**
	OIE-Rounded Off				**(-)0.44**
	Being sale of consumables to MPL against bill no:17491 dt:28.05.2021 PO:77245 dt:25. 05.2021				
28-May-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17492	**41,772.00**	
	RMS-Plumbing-GST-18%				**35,400.00**
	Output CGST				**3,186.00**
	Output SGST				**3,186.00**
	Being sale of plumbing material to MPL against bill no:17492 dt:28.05.2021 PO:77244 dt:25.05.2021				
28-May-21	MSUP-GV Research Center Pvt Ltd	**Sales**	17493	**4,976.00**	
	RMS-Steel GST-18%(S)				**4,216.80**
	Output CGST				**379.51**
	Output SGST				**379.51**
	OIE-Rounded Off				**0.18**
	Being sale of steel to GVRC against bill no:17493 dt:28.05.2021 PO:77097 dt:11.05. 2021				
28-May-21	MSUP-Kadakia & Modi Housing	**Sales**	17494	**2,094.00**	
	RMS-Sundry purchases-GST-12%(S)				**1,870.00**
	Output CGST				**112.20**
	Output SGST				**112.20**
	OIE-Rounded Off				**(-)0.40**
	Being sale of Gova Rope to KNM against bill no:17494 dt:28.05.2021 PO:77024 dt:08.05. 2021				
	Carried Over			**3,14,32,563.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,14,32,563.20**	
28-May-21	MSUP-Kadakia & Modi Housing	**Sales**	17495	**1,232.00**	
	RMS-Sundry purchases-GST-12%(S)				**1,100.00**
	Output CGST				**66.00**
	Output SGST				**66.00**
	Being sale of stationery to KNM against bill no:17495 dt:28.05.2021 PO:77005 dt:08.05.2021				
29-May-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17497	**1,93,673.00**	
	RMS-Cement 28%				**1,51,307.00**
	Output CGST				**21,182.98**
	Output SGST				**21,182.98**
	OIE-Rounded Off				**0.04**
	Being sale of cement to MPL against bill no:17497 dt:29.05.2021 PO:77184 dt:19.05.2021				
29-May-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17498	**71,779.00**	
	RMS-Electrical -GST-18%				**60,830.00**
	Output CGST				**5,474.70**
	Output SGST				**5,474.70**
	OIE-Rounded Off				**(-)0.40**
	Being sale of electrical wires to MPL against bill no:17498 dt:29.05.2021 PO:77260 dt:26.05.2021				
29-May-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	17499	**8,142.00**	
	RMS-Sundry purchases-GST-18%(S)				**6,900.00**
	Output CGST				**621.00**
	Output SGST				**621.00**
	Being sale of Armor Board to GHT against bill no:17499 dt:29.05.2021 PO:77300 dt:27.05.2021				
29-May-21	MSUP-Villa Orchids LLP	**Sales**	17500	**34,709.00**	
	RMS-Tiles, granite, etc-GST-18%				**29,414.00**
	Output CGST				**2,647.26**
	Output SGST				**2,647.26**
	OIE-Rounded Off				**0.48**
	Being sale of granite to VOC against bill no:17500 dt:29.05.2021 PO:75700 dt:18.03.2021				
29-May-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	17501	**13,883.00**	
	RMS-Tiles, granite, etc-GST-18%				**11,765.60**
	Output CGST				**1,058.90**
	Output SGST				**1,058.90**
	OIE-Rounded Off				**(-)0.40**
	Being sale of granite to GHT against bill no:17501 dt:29.05.2021 PO:75609 dt:16.03.2021				
	Carried Over			**3,17,55,981.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,17,55,981.20**	
29-May-21	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	17502	**41,808.00**	
	RMS-Tiles, granite, etc-GST-18%				**35,430.50**
	Output CGST				**3,188.75**
	Output SGST				**3,188.75**
	Being sale of granite to GHT against bill no:17502 dt:29.05.2021 PO:76210 dt:07.04. 2021				
29-May-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	17503	**6,328.00**	
	RMS-Tiles, granite, etc-GST-18%				**5,363.05**
	Output CGST				**482.67**
	Output SGST				**482.67**
	OIE-Rounded Off				**(-)0.39**
	Being sale of granite to MPL against bill no:17503 dt:29.05.2021 PO:76667 dt:23.04. 2021				
29-May-21	**MSUP-Aedis Developers LLP**	**Sales**	17504	**83,986.00**	
	RMS-Tiles, granite, etc-GST-18%				**71,174.88**
	Output CGST				**6,405.74**
	Output SGST				**6,405.74**
	OIE-Rounded Off				**(-)0.36**
	Being sale of tiles to MGA against bill no:17504 dt:29.05.2021 PO:75965 dt:27.03. 2021				
29-May-21	**MSUP-Aedis Developers LLP**	**Sales**	17505	**27,995.00**	
	RMS-Tiles, granite, etc-GST-18%				**23,724.96**
	Output CGST				**2,135.25**
	Output SGST				**2,135.25**
	OIE-Rounded Off				**(-)0.46**
	Being sale of tiles to MGA against bill no:17505 dt:29.05.2021 PO:75965 dt:27.03. 2021				
29-May-21	**MSUP-Vista Homes**	**Sales**	17506	**8,999.00**	
	RMS-Tiles, granite, etc-GST-18%				**7,625.88**
	Output CGST				**686.33**
	Output SGST				**686.33**
	OIE-Rounded Off				**0.46**
	Being sale of tiles to VH against bill no:17506 dt:29.05.2021 PO:75152 dt:24.02. 2021				
29-May-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	17507	**11,498.00**	
	RMS-Tiles, granite, etc-GST-18%				**9,744.18**
	Output CGST				**876.98**
	Output SGST				**876.98**
	OIE-Rounded Off				**(-)0.14**
	Being sale of tiles to MPL against bill no:17507 dt:29.05.2021 PO:76688 dt:24.04. 2021				
	Carried Over			**3,19,36,595.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,19,36,595.20**	
29-May-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	17508	**29,212.00**	
	RMS-Tiles, granite, etc-GST-18%				**24,755.98**
	Output CGST				**2,228.04**
	Output SGST				**2,228.04**
	OIE-Rounded Off				**(-)0.06**
	Being sale of tiles to AGH against bill no:17508 dt:29.05.2021 PO:75966 dt:27.03. 2021				
31-May-21	MSUP-GV Research Center Pvt Ltd	**Sales**	17509	**18,585.00**	
	RMS-Tools-GST-18%(S)				**15,750.00**
	Output CGST				**1,417.50**
	Output SGST				**1,417.50**
	Being sale of tools to GVRC against bill no:17509 dt:31.05.2021 PO:76994 dt:07.05. 2021				
31-May-21	MSUP-GV Research Center Pvt Ltd	**Sales**	17510	**2,788.00**	
	RMS-Steel GST-18%(S)				**2,362.50**
	Output CGST				**212.63**
	Output SGST				**212.63**
	OIE-Rounded Off				**0.24**
	Being sale of steel to GVRC against bill no:17510 dt:31.05.2021 PO:76670 dt:23.04. 2021				
31-May-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17511	**2,931.00**	
	RMS-Cement 28%				**2,290.00**
	Output CGST				**320.60**
	Output SGST				**320.60**
	OIE-Rounded Off				**(-)0.20**
	Being sale of cement to MPL against bill no:17511 dt:31.05.2021 PO:76829 dt:30.04. 2021				
31-May-21	MSUP-Modi Realty Pocharam LLP	**Sales**	17512	**18,048.00**	
	RMS-Cement 28%				**14,100.00**
	Output CGST				**1,974.00**
	Output SGST				**1,974.00**
	Being sale of cement to NGH against bill no:17512 dt:31.05.2021 PO:77310 dt:28.05. 2021				
31-May-21	MSUP-Modi Realty Pocharam LLP	**Sales**	17513	**15,040.00**	
	RMS-Cement 28%				**11,750.00**
	Output CGST				**1,645.00**
	Output SGST				**1,645.00**
	Being sale of cement to NGH against bill no:17513 dt:31.05.2021 PO:77310 dt:28.05. 2021				
	Carried Over			**3,20,23,199.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,20,23,199.20**	
31-May-21	**MSUP-Modi Realty Pocharam LLP**	**Sales**	17514	**21,134.00**	
	RMS-Steel GST-18%(S)				**17,910.00**
	Output CGST				**1,611.90**
	Output SGST				**1,611.90**
	OIE-Rounded Off				**0.20**
	Being sale of steel to NGH against bill no:17514 dt:31.05.2021 PO:77089 dt:31.05.2021				
31-May-21	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	17515	**14,160.00**	
	RMS-Steel GST-18%(S)				**12,000.00**
	Output CGST				**1,080.00**
	Output SGST				**1,080.00**
	Being sale of steel to GHT against bill no:17515 dt:31.05.2021 PO:77231 dt:21.05.2021				
31-May-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	17516	**45,493.00**	
	RMS-Tiles, granite, etc-GST-18%				**38,553.00**
	Output CGST				**3,469.77**
	Output SGST				**3,469.77**
	OIE-Rounded Off				**0.46**
	Being sale of tiles to MPL against bill no:17516 dt:31.05.2021 PO:76688 dt:24.04.2021				
31-May-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	17517	**76,464.00**	
	RMS-Tiles, granite, etc-GST-18%				**64,800.00**
	Output CGST				**5,832.00**
	Output SGST				**5,832.00**
	Being sale of tiles to MPL against bill no:17517 dt:31.05.2021 PO:76691 dt:24.04.2021				
31-May-21	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	17518	**13,092.00**	
	RMS-Door, door frames & hardware-GST-12%				**1,243.00**
	RMS-Furniture-GST-5%(S)				**4,638.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**514.00**
	RMS- Furniture- GST 12%				**5,557.00**
	Output CGST				**570.21**
	Output SGST				**570.21**
	OIE-Rounded Off				**(-)0.42**
	Being sale of photo frames, curtains & bed sheets to GHT against bill no:17518 dt:31.05.2021 PO:77316 dt:28.05.2021				
	Carried Over			**3,21,93,542.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,21,93,542.20**	
31-May-21	MSUP-Modi Realty Pocharam LLP	**Sales**	17519	**759.00**	
	RMS-Sundry purchases-GST-18%(S)				**386.00**
	RMS-Sundry purchases-GST-12%(S)				**270.70**
	Output CGST				**50.98**
	Output SGST				**50.98**
	OIE-Rounded Off				**0.34**
	Being sale of stationery to NGH against bill no:17519 dt:31.05.2021 PO:77312 dt:28.05. 2021				
31-May-21	MSUP-Modi Realty Pocharam LLP	**Sales**	17520	**3,864.00**	
	RMS-Sundry purchases-GST-18%(S)				**1,689.50**
	RMS-Sundry purchases-GST-12%(S)				**1,670.00**
	Output CGST				**252.26**
	Output SGST				**252.26**
	OIE-Rounded Off				**(-)0.02**
	Being sale of stationery to NGH against bill no:17520 dt:31.05.2021 PO:77311 dt:28.05. 2021				
1-Jun-21	MSUP-Modi Realty Mallapur LLP	**Sales**	17521	**3,068.00**	
	RMS-Sundry purchases-GST-18%(S)				**2,600.00**
	Output CGST				**234.00**
	Output SGST				**234.00**
	Being sale of spacers to GMR against bill no:17521 dt:01.06.2021 PO:77264 dt:26.05. 2021				
1-Jun-21	MSUP-Modi Realty Mallapur LLP	**Sales**	17522	**4,248.00**	
	RMS-Plumbing-GST-18%				**3,600.00**
	Output CGST				**324.00**
	Output SGST				**324.00**
	Being sale of green hose pipe to GMR against bill no:17522 dt:01.06.2021 PO:77259 dt:25.05.2021				
1-Jun-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	17523	**3,965.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**3,360.00**
	Output CGST				**302.40**
	Output SGST				**302.40**
	OIE-Rounded Off				**0.20**
	Being sale of hardware material to GHT against bill no:17523 dt:01.06.2021 PO:77328 dt:30.05.2021				
1-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17524	**16,614.00**	
	RMS-Chemicals-GST-18%(S)				**14,080.00**
	Output CGST				**1,267.20**
	Output SGST				**1,267.20**
	OIE-Rounded Off				**(-)0.40**
	Being sale of chemicals to MPL against bill no:17524 dt:01.06.2021 PO:77146 dt:13.05. 2021				
	Carried Over			**3,22,26,060.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,22,26,060.20**	
1-Jun-21	MSUP-Modi Realty Mallapur LLP	**Sales**	17525	**4,089.00**	
	RMS-Plumbing-GST-18%				**3,465.00**
	Output CGST				**311.85**
	Output SGST				**311.85**
	OIE-Rounded Off				**0.30**
	Being sale of plumbing material to GMR against bill no:17525 dt:01.06.2021 PO:77003 dt:08.05.2021				
1-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17526	**54,304.00**	
	RMS-Plumbing-GST-18%				**46,020.00**
	Output CGST				**4,141.80**
	Output SGST				**4,141.80**
	OIE-Rounded Off				**0.40**
	Being sale of plumbing material to MPL against bill no:17526 dt:01.06.2021 PO:77244 dt:25.05.2021				
1-Jun-21	MSUP-Silver Oak Villas LLP	**Sales**	17527	**17,346.00**	
	RMS-Electrical -GST-18%				**14,700.00**
	Output CGST				**1,323.00**
	Output SGST				**1,323.00**
	Being sale of gate lamp to SOV against bill no:17527 dt:01.06.2021 PO:77303 dt:27.05. 2021				
1-Jun-21	MSUP-Silver Oak Villas LLP	**Sales**	17528	**1,449.00**	
	RMS-Sundry purchases-GST-18%(S)				**1,228.00**
	Output CGST				**110.52**
	Output SGST				**110.52**
	OIE-Rounded Off				**(-)0.04**
	Being sale of pen drive to SOV against bill no:17528 dt:01.06.2021 PO:77302 dt:27.05. 2021				
1-Jun-21	MSUP-Silver Oak Villas LLP	**Sales**	17529	**27,883.00**	
	RMS-Electrical -GST-18%				**23,060.00**
	RMS-Sundry purchases-GST-18%(S)				**570.00**
	Output CGST				**2,126.70**
	Output SGST				**2,126.70**
	OIE-Rounded Off				**(-)0.40**
	Being sale of electrical items to SOV against bill no:17529 dt:01.06.2021 PO:77329 dt:30. 05.2021				
1-Jun-21	MSUP-Silver Oak Villas LLP	**Sales**	17530	**2,726.00**	
	RMS-Plumbing-GST-18%				**2,310.00**
	Output CGST				**207.90**
	Output SGST				**207.90**
	OIE-Rounded Off				**0.20**
	Being sale of Araldite to SOV against bill no:17530 dt:01.06.2021 PO:76971 dt:06.05. 2021				
	Carried Over			**3,23,33,857.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,23,33,857.20**	
1-Jun-21	**MSUP-Silver Oak Villas LLP**	**Sales**	17531	**27,758.00**	
	RMS-Plumbing-GST-18%				**23,524.00**
	Output CGST				**2,117.16**
	Output SGST				**2,117.16**
	OIE-Rounded Off				**(-)0.32**
	Being sale of plumbing material to SOV against bill no:17531 dt:01.06.2021 PO:77225 dt:21.05.2021				
1-Jun-21	**MSUP-Modi Realty Miryalguda LLp**	**Sales**	17532	**1,07,240.00**	
	RMS-Plumbing-GST-18%				**90,881.00**
	Output CGST				**8,179.29**
	Output SGST				**8,179.29**
	OIE-Rounded Off				**0.42**
	Being sale of plumbing material to AGH against bill no:17532 dt:01.06.2021 PO:77028 dt:10.05.2021				
1-Jun-21	**MSUP-Modi Realty Miryalguda LLp**	**Sales**	17533	**72,622.00**	
	RMS-Plumbing-GST-18%				**61,544.00**
	Output CGST				**5,538.96**
	Output SGST				**5,538.96**
	OIE-Rounded Off				**0.08**
	Being sale of plumbing material to AGH against bill no:17533 dt:01.06.2021 PO:77037 dt:10.05.2021				
1-Jun-21	**MSUP-Modi Realty Miryalguda LLp**	**Sales**	17534	**22,120.00**	
	RMS-Plumbing-GST-18%				**16,656.00**
	RMS-Sundry purchases-GST-18%(S)				**2,090.00**
	Output CGST				**1,687.14**
	Output SGST				**1,687.14**
	OIE-Rounded Off				**(-)0.28**
	Being sale of plumbing material to AGH against bill no:17534 dt:01.06.2021 PO:77029 dt:10.05.2021				
1-Jun-21	**MSUP-Modi Realty Miryalguda LLp**	**Sales**	17535	**2,171.00**	
	RMS-Chemicals-GST-18%(S)				**1,840.00**
	Output CGST				**165.60**
	Output SGST				**165.60**
	OIE-Rounded Off				**(-)0.20**
	Being sale of tile grout to AGH against bill no:17535 dt:01.06.2021 PO:77253 dt:25.05. 2021				
1-Jun-21	**MSUP-Modi Realty Miryalguda LLp**	**Sales**	17536	**6,815.00**	
	RMS-Plumbing-GST-18%				**5,775.00**
	Output CGST				**519.75**
	Output SGST				**519.75**
	OIE-Rounded Off				**0.50**
	Being sale of plumbing material to AGH against bill no:17536 dt:01.06.2021 PO:76739 dt:27.04.2021				
	Carried Over			**3,25,72,583.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,25,72,583.20**	
1-Jun-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	17537	**6,217.00**	
	RMS-Consumables-18%(S)				**5,268.80**
	Output CGST				**474.19**
	Output SGST				**474.19**
	OIE-Rounded Off				**(-)0.18**
	Beig sale of consumables to AGH against bill no:17537 dt:01.06.2021 PO:77006 dt:08. 05.2021				
1-Jun-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	17538	**81,460.00**	
	RMS-Steel GST-18%(S)				**69,033.60**
	Output CGST				**6,213.02**
	Output SGST				**6,213.02**
	OIE-Rounded Off				**0.36**
	Being sale of steel to AGH against bill no:17538 dt:01.06.2021 PO:75999 dt:09.03. 2021				
1-Jun-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	17539	**11,167.00**	
	RMS-Steel GST-18%(S)				**9,463.93**
	Output CGST				**851.75**
	Output SGST				**851.75**
	OIE-Rounded Off				**(-)0.43**
	Being sale of steel to AGH against bill no:17539 dt:01.06.2021 PO:76514 dt:20.04. 2021				
1-Jun-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	17540	**263.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**223.00**
	Output CGST				**20.07**
	Output SGST				**20.07**
	OIE-Rounded Off				**(-)0.14**
	Being sale of Gum tape to AGH against bill no:17540 dt:01.06.2021 PO:77338 dt:01.06. 2021				
1-Jun-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	17541	**82,040.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**69,525.60**
	Output CGST				**6,257.30**
	Output SGST				**6,257.30**
	OIE-Rounded Off				**(-)0.20**
	Being sale of hardware material to AGH against bill no:17541 dt:01.06.2021 PO:73284 dt:30.12.2020				
1-Jun-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	17542	**45,117.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**38,235.00**
	Output CGST				**3,441.15**
	Output SGST				**3,441.15**
	OIE-Rounded Off				**(-)0.30**
	Being sale of hardware material to AGH against bill no:17542 dt:01.06.2021 PO:73624 dt:07.01.2021				
	Carried Over			**3,27,98,847.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,27,98,847.20**	
1-Jun-21	**MSUP-Modi Realty Miryalguda LLp**	**Sales**	17543	**10,563.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**8,952.00**
	Output CGST				**805.68**
	Output SGST				**805.68**
	OIE-Rounded Off				**(-)0.36**
	Being sale of hardware material to AGH against bill no:17543 dt:01.06.2021 PO:75162 dt:24.02.2021				
1-Jun-21	**MSUP-Shaik Ameer Ali**	**Sales**	17544	**37,034.00**	
	RMS-Paints GST-18%(S)				**31,384.50**
	Output CGST				**2,824.61**
	Output SGST				**2,824.61**
	OIE-Rounded Off				**0.28**
	Being Sale Of Paints Material To Shain Ameer Ali Against Bill no:17544 Bill dt:01-06 -21 PO no:77337 PO dt:01-06-21				
1-Jun-21	**MSUP-Modi Realty Miryalguda LLp**	**Sales**	17545	**56,903.00**	
	RMS-Steel GST-18%(S)				**48,223.20**
	Output CGST				**4,340.09**
	Output SGST				**4,340.09**
	OIE-Rounded Off				**(-)0.38**
	Being sale of steel to AGH against bill no:17545 dt:01.06.2021 PO:76807 dt:29.04. 2021				
2-Jun-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	17546	**27,258.00**	
	RMS-Plumbing-GST-18%				**23,100.00**
	Output CGST				**2,079.00**
	Output SGST				**2,079.00**
	Being sale of plumbing material to MPL against bill no:17546 dt:02.06.2021 PO:77284 dt:26.05.2021				
2-Jun-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	17547	**53,747.00**	
	RMS-Plumbing-GST-18%				**45,548.00**
	Output CGST				**4,099.32**
	Output SGST				**4,099.32**
	OIE-Rounded Off				**0.36**
	Being sale of plumbing material to MPL against bill no:17547 dt:02.06.2021 PO:77218 dt:21.05.2021				
3-Jun-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	17548	**9,401.00**	
	RMS-Plumbing-GST-18%				**7,967.00**
	Output CGST				**717.03**
	Output SGST				**717.03**
	OIE-Rounded Off				**(-)0.06**
	Being sale Of Plumbing material To Modi Reality Mallapur LLP Against Bill no:17548 Bill dt:03-06-21 PO no:77255 PO dt:25-05 -21				
	Carried Over			**3,29,93,753.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,29,93,753.20**	
3-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17549	**2,54,361.00**	
	RMS-Steel GST-18%(S)				**2,15,560.50**
	Output CGST				**19,400.45**
	Output SGST				**19,400.45**
	OIE-Rounded Off				**(-)0.40**
	Being Sale Of Steel Material To Modi Properties May Flower Paltinum Against Bill no:17549 Bill dt:03-06-21 PO no:76255 PO dt:08-04-21				
3-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17550	**3,478.00**	
	RMS-Steel GST-18%(S)				**2,947.50**
	Output CGST				**265.28**
	Output SGST				**265.28**
	OIE-Rounded Off				**(-)0.06**
	Being Sale Of Steel Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:17550 Bill dt:03-06-21 PO no:75607 PO dt:16-03-21				
3-Jun-21	**MSUP-Nilgiri Estates**	**Sales**	17551	**1,13,201.00**	
	RMS-Windows-GST-18%				**95,932.80**
	Output CGST				**8,633.95**
	Output SGST				**8,633.95**
	OIE-Rounded Off				**0.30**
	Being Sale Of Hardware Material To Nilgiri Estates Against Bill no:17551 Bill dt:03-06 -21 PO no:77011 PO dt:19-05-21				
3-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17552	**1,19,183.00**	
	RMS-Cement 28%				**93,112.00**
	Output CGST				**13,035.68**
	Output SGST				**13,035.68**
	OIE-Rounded Off				**(-)0.36**
	Being Sale Of Cement Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:17552 Bill dt:03-06-21 PO no:77184 PO dt:19-05-21				
3-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17553	**74,490.00**	
	RMS-Cement 28%				**58,195.00**
	Output CGST				**8,147.30**
	Output SGST				**8,147.30**
	OIE-Rounded Off				**0.40**
	Being Sale Of Cement Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:17553 Bill dt:03-06-21 Po no:77184 PO dt:19-05-21				
	Carried Over			**3,35,58,466.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,35,58,466.20**	
3-Jun-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	17554	**5,630.00**	
	RMS-Steel GST-18%(S)				**4,771.20**
	Output CGST				**429.41**
	Output SGST				**429.41**
	OIE-Rounded Off				**(-)0.02**
	Being Sale Of Steel Material To Modi Reality Mallapur LLP Against Bill no:17554 Bill dt:03 -06-21 PO no:76908 PO dt:04-05-21				
3-Jun-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	17555	**33,814.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**28,656.00**
	Output CGST				**2,579.04**
	Output SGST				**2,579.04**
	OIE-Rounded Off				**(-)0.08**
	Being Sale Of Hardware Material To Modi Reality Mallapur LLP Against Bill no:17555 Bill dt:03-06-21 PO no:77335 PO dt:31-05 -21				
3-Jun-21	**MSUP-Serenepark Constructions LLP**	**Sales**	17556	**14,38,420.00**	
	RMS Steel-TMT-Rebar-18%				**12,19,000.00**
	Output CGST				**1,09,710.00**
	Output SGST				**1,09,710.00**
	Being Sale Of Steel Material To Serenepark Construction LLP Against Bill no:17556 Bill dt:03-06-21 PO no:57 PO dt:02-06-21				
3-Jun-21	**MSUP-Modi Builders & Infrastructures Pvt. Ltd.**	**Sales**	17557	**7,19,210.00**	
	RMS Steel-TMT-Rebar-18%				**6,09,500.00**
	Output CGST				**54,855.00**
	Output SGST				**54,855.00**
	Being Sale Of Steel Material To Modi Builders&InfrastructuresPvt Ltd Against Bill no:17557 Bill dt:03-06-21 PO no:757 PO dt:02-06-21				
3-Jun-21	**MSUP-Modi Builders & Infrastructures Pvt. Ltd.**	**Sales**	17558	**7,16,201.00**	
	RMS Steel-TMT-Rebar-18%				**6,06,950.00**
	Output CGST				**54,625.50**
	Output SGST				**54,625.50**
	Being Sale Of Steel Material To Modi Builders&Infrastructures Pvt Ltd Against Bill no:17558 Bill dt:03-06-21 PO no:756 PO dt:02-06-21				
3-Jun-21	**MSUP-Nilgiri Estates**	**Sales**	17559	**98,392.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**83,383.20**
	Output CGST				**7,504.49**
	Output SGST				**7,504.49**
	OIE-Rounded Off				**(-)0.18**
	Being sale Of Hardware Material To Nilgiri Estates Against Bill no:17559 Bill dt:03-06 -21 PO no:77011 PO dt:19-05-21				
	Carried Over			**3,65,70,133.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,65,70,133.20**	
3-Jun-21	**MSUP-Nilgiri Estates**	**Sales**	17560	**11,215.00**	
	RMS-Sundry purchases-GST-18%(S)				**9,504.00**
	Output CGST				**855.36**
	Output SGST				**855.36**
	OIE-Rounded Off				**0.28**
	Being Sale Of Sundry Purchases Material To Nilgiri Estates Agaisnt Bill no:17560 Bill dt:03-06-21 PO no:77206 PO dt:20-05-21				
4-Jun-21	**MSUP-Silver Oak Villas LLP**	**Sales**	17561	**2,681.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**1,452.00**
	RMS-Paints GST-18%(S)				**400.00**
	RMS-Consumables-18%(S)				**420.00**
	Output CGST				**204.48**
	Output SGST				**204.48**
	OIE-Rounded Off				**0.04**
	Being sale of hardware material,painting material & consumables to SOV agaisnt bill no:17561 dt:04.06.2021 PO:77372 dt:02.06. 2021				
4-Jun-21	**MSUP-Silver Oak Villas LLP**	**Sales**	17562	**1,682.00**	
	RMS-Consumables-18%(S)				**1,425.00**
	Output CGST				**128.25**
	Output SGST				**128.25**
	OIE-Rounded Off				**0.50**
	Being Sale Of Consumables Material To Silver Oak Villas LLP Against Bill no:17562 Bill dt:04-06-21 PO no:77344 PO dt:01-06 -21				
4-Jun-21	**MSUP-Modi Realty Pocharam LLP**	**Sales**	17563	**2,142.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**1,815.00**
	Output CGST				**163.35**
	Output SGST				**163.35**
	OIE-Rounded Off				**0.30**
	Being Sale Of Hardware Material To Modi Reality Pocharam LLP Against Bill no:17563 Bill dt:04-06-21 PO no:77331 PO dt:31-05 -21				
4-Jun-21	**MSUP-GV Research Center Pvt Ltd**	**Sales**	17564	**2,520.00**	
	RMS-Electrical-12% (S)				**2,250.00**
	Output CGST				**135.00**
	Output SGST				**135.00**
	Being Sale Of Electrical Material To G V Research Pvt Ltd Against Bill no:17564 Bill dt:04-06-21 Po no:77219 PO dt:21-05-21				
	Carried Over			**3,65,90,373.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,65,90,373.20**	
4-Jun-21	MSUP-GV Research Center Pvt Ltd	**Sales**	17565	**2,621.00**	
	RMS-Sundry purchases-GST-12%(S)				**2,340.00**
	Output CGST				**140.40**
	Output SGST				**140.40**
	OIE-Rounded Off				**0.20**
	Being Sale Of Sundry Purchases Material To G V Research Pvt Ltd Against Bill no:17565 Bill dt:04-06-21 PO no:77205 PO dt:20-05-21				
4-Jun-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	17566	**58,481.00**	
	RMS-Plumbing-GST-18%				**49,560.00**
	Output CGST				**4,460.40**
	Output SGST				**4,460.40**
	OIE-Rounded Off				**0.20**
	Being Sale Of Plumbing Material To Modi Reality Genome Valley LLP Against Bill no:17566 Bill dt:04-06-21 PO no:77332 PO dt:31-05-21				
4-Jun-21	MSUP-Modi Realty Pocharam LLP	**Sales**	17567	**14,160.00**	
	RMS-Steel GST-18%(S)				**12,000.00**
	Output CGST				**1,080.00**
	Output SGST				**1,080.00**
	Being Sale Of Steel Material To Modi Reality Pocharam LLP Against Bill no:17567 Bill dt:04-06-21 PO no:77234 PO dt:21-05-21				
4-Jun-21	MSUP-Modi Realty Mallapur LLP	**Sales**	17568	**30,601.00**	
	RMS-Tiles, granite, etc-GST-18%				**25,933.32**
	Output CGST				**2,334.00**
	Output SGST				**2,334.00**
	OIE-Rounded Off				**(-)0.32**
	Being Sale Of Granite Material To Modi Reality Mallapur LLP Against Bill no:17568 Bill dt:04-06-21 PO no:76540 PO dt:20-04 -21				
4-Jun-21	MSUP-MC Modi Educational Trust	**Sales**	17569	**1,92,870.00**	
	RMS-Electrical -GST-18%				**1,63,449.00**
	Output CGST				**14,710.41**
	Output SGST				**14,710.41**
	OIE-Rounded Off				**0.18**
	Being Sale Of Electrical Material To M C Modi Educational Trust Against Bill no:17569 Bill dt:04-06-21 PO no:77399 PO dt:03-06-21				
	Carried Over			**3,68,89,106.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,68,89,106.20**	
4-Jun-21	**MSUP-Kadakia & Modi Housing**	**Sales**	17570	**12,940.00**	
	RMS-Electrical -GST-18%				**10,308.00**
	RMS-Electrical Material-5%(S)				**740.00**
	Output CGST				**946.22**
	Output SGST				**946.22**
	OIE-Rounded Off				**(-)0.44**
	Being Sale Of Electrical Material To Kadakia &Modi Housing Against Bill no:17570 Bill dt:04-06-2021 PO no:77333 PO dt:31-05-21				
4-Jun-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	17571	**25,573.00**	
	RMS-Tiles, granite, etc-GST-18%				**21,671.99**
	Output CGST				**1,950.48**
	Output SGST				**1,950.48**
	OIE-Rounded Off				**0.05**
	Being Sale Of Granite Material To Modi Reality Mallapur LLP Against Bill no:17571 Bill dt:04-06-21 PO no:76666 PO dt:23-04 -21				
4-Jun-21	**MSUP-Vista Homes**	**Sales**	17572	**16,454.00**	
	RMS-Tiles, granite, etc-GST-18%				**13,943.66**
	Output CGST				**1,254.93**
	Output SGST				**1,254.93**
	OIE-Rounded Off				**0.48**
	Being Sale Of Granite Material To Vista Homes Against Bill no:17572 Bill dt:04-06-21 Po no:77093 PO dt:11-05-21				
4-Jun-21	**MSUP-Vista Homes**	**Sales**	17573	**93,026.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**78,835.50**
	Output CGST				**7,095.20**
	Output SGST				**7,095.20**
	OIE-Rounded Off				**0.10**
	Being Sale Of Hardware Material To Vista Homes Against Bill no:17573 Bill dt:04-06-21 PO no:77009 PO dt:08-05-21				
5-Jun-21	**MSUP-Nilgiri Estates**	**Sales**	17574	**2,50,292.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**2,12,112.00**
	Output CGST				**19,090.08**
	Output SGST				**19,090.08**
	OIE-Rounded Off				**(-)0.16**
	Being Sale Of Hardware Material To Nilgiri Estates Against Bill no:17574 Bill dt:05-06 -21 Po no:77011 PO dt:19-05-21				
	Carried Over			**3,72,87,391.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,72,87,391.20**	
5-Jun-21	MSUP-GV Research Center Pvt Ltd	**Sales**	17575	**1,61,216.00**	
	RMS-Cement 28%				**1,25,950.00**
	Output CGST				**17,633.00**
	Output SGST				**17,633.00**
	Being sale Of cement Material To G V Research Center Pvt Ltd Against Bill no:17575 Bill dt:05-06-21 PO no:76625 PO dt:23-04-21				
5-Jun-21	MSUP-Kadakia & Modi Housing	**Sales**	17576	**2,124.00**	
	RMS-Chemicals-GST-18%(S)				**1,800.00**
	Output CGST				**162.00**
	Output SGST				**162.00**
	Being Sale Of Chemical Material To Kadakia & Modi Housing Against Bill no:17576 Bill dt:05-06-21 PO no:77258 PO dt:25-05-21				
5-Jun-21	MSUP-MC Modi Educational Trust	**Sales**	17577	**16,480.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**13,965.75**
	Output CGST				**1,256.92**
	Output SGST				**1,256.92**
	OIE-Rounded Off				**0.41**
	Being Sale Of Hardware Material To M C Modi Educational Trust Against Bill no:17577 Bill dt:05-06-21 PO no:77446 PO dt:05-06-21				
7-Jun-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	17578	**1,198.00**	
	RMS-Consumables-18%(S)				**882.00**
	RMS-Consumabes-Nilrated(S)				**157.50**
	Output CGST				**79.38**
	Output SGST				**79.38**
	OIE-Rounded Off				**(-)0.26**
	Being Sale Of Consumable Material To Mehta&Modi Reality Kowkur LLP Against Bill no:17578 Bill dt:07-06-21 PO no:77359 PO dt:02-06-21				
7-Jun-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	17579	**1,189.00**	
	RMS-Consumables-18%(S)				**515.00**
	RMS-Consumabes-Nilrated(S)				**157.50**
	RMS-Consumables-5%(S)				**403.20**
	Output CGST				**56.43**
	Output SGST				**56.43**
	OIE-Rounded Off				**0.44**
	Being Sale Of Consumable Material To Mehta&Modi Reality Kowkur LLP Against Bill no:17579 Bill dt:07-06-21 PO no:77367 PO dt:02-06-21				
	Carried Over			**3,74,69,598.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,74,69,598.20**	
7-Jun-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	17580	**1,416.00**	
	RMS-Paints GST-18%(S)				**1,200.00**
	Output CGST				**108.00**
	Output SGST				**108.00**
	Being Sale Of Paints Material To Mehta &Modi Reality Kowkur LLP Against Bill no:17580 Bill dt:07-06-21 PO no:77435 Po dt:05-06-21				
7-Jun-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	17581	**2,811.00**	
	RMS-Sundry purchases-GST-18%(S)				**2,058.00**
	RMS-Sundry purchases-GST-12%(S)				**342.00**
	Output CGST				**205.74**
	Output SGST				**205.74**
	OIE-Rounded Off				**(-)0.48**
	Being Sale Of Sundry Purchases To Mehta &Modi Reality Kowkur LLP Against Bill no:17581 Bill dt:07-06-21 PO no:77370 PO dt:02-06-21				
7-Jun-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	17582	**2,077.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**1,760.00**
	Output CGST				**158.40**
	Output SGST				**158.40**
	OIE-Rounded Off				**0.20**
	Being Sale Of Hardware Material To Mehta &Modi Reality Kowkur LLP Against Bill no:17582 Bill dt:07-06-21 PO no:77266 Po dt:26-05-21				
7-Jun-21	MSUP-Silver Oak Villas LLP	**Sales**	17583	**10,929.00**	
	RMS-Plumbing-GST-18%				**8,502.00**
	RMS-Sundry purchases-GST-18%(S)				**760.00**
	Output CGST				**833.58**
	Output SGST				**833.58**
	OIE-Rounded Off				**(-)0.16**
	Being sale of plumbing and sundry purchases to silver oak vills LLP against bill no.17583 bill date:07-06-21 PO no:77459 PO date:05-06-21				
7-Jun-21	MSUP-Silver Oak Villas LLP	**Sales**	17584	**46,582.00**	
	RMS-Plumbing-GST-18%				**39,476.00**
	Output CGST				**3,552.84**
	Output SGST				**3,552.84**
	OIE-Rounded Off				**0.32**
	Being sale of plumbing material to silver oak villas LLP against bill no:17584 bill date:07 -06-21 PO no:77458 PO date:05-06-21				
	Carried Over			**3,75,33,413.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,75,33,413.20**	
7-Jun-21	MSUP-Modi Realty Mallapur LLP	**Sales**	17585	**32,393.00**	
	RMS-Tiles, granite, etc-GST-18%				**27,451.52**
	Output CGST				**2,470.64**
	Output SGST				**2,470.64**
	OIE-Rounded Off				**0.20**
	Being sale of tiles to Modi reality mallapur LLP against bill no:17585 bill date:07-06-21 PO no:76265 PO date:08-04-21				
7-Jun-21	MSUP-Modi Realty Mallapur LLP	**Sales**	17586	**38,981.00**	
	RMS-Tiles, granite, etc-GST-18%				**33,034.88**
	Output CGST				**2,973.14**
	Output SGST				**2,973.14**
	OIE-Rounded Off				**(-)0.16**
	Being sale of tiles to Modi reality mallapur LLP against bill no:17586 bill date:07-06-21 PO no:76265 PO date:08-04-21				
7-Jun-21	MSUP-Modi Realty Mallapur LLP	**Sales**	17587	**32,393.00**	
	RMS-Tiles, granite, etc-GST-18%				**27,451.52**
	Output CGST				**2,470.64**
	Output SGST				**2,470.64**
	OIE-Rounded Off				**0.20**
	Being sale of tiles to Modi reality mallapur LLP against bill no:17587 bill date:07-06-21 PO no:76650 PO date:23-04-21				
7-Jun-21	MSUP-Modi Realty Mallapur LLP	**Sales**	17588	**39,530.00**	
	RMS-Tiles, granite, etc-GST-18%				**33,500.16**
	Output CGST				**3,015.01**
	Output SGST				**3,015.01**
	OIE-Rounded Off				**(-)0.18**
	Being sale of tiles to modi reality mallapur LLP against bill no:17588 bill date:07-06-21 PO no:76650 PO date:23-04-21				
7-Jun-21	MSUP-Modi Realty Pocharam LLP	**Sales**	17589	**4,248.00**	
	RMS-Plumbing-GST-18%				**3,600.00**
	Output CGST				**324.00**
	Output SGST				**324.00**
	Being sale of plubming material to modi reality pocharam LLP against bill no:17589 bill date:07-06-21 PO no:74993 PO date:20 -02-21				
7-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17590	**9,218.00**	
	RMS-Tiles, granite, etc-GST-18%				**7,812.00**
	Output CGST				**703.08**
	Output SGST				**703.08**
	OIE-Rounded Off				**(-)0.16**
	Being sale of tiles to modi properties Pvt.Ltd against bill no:17590 bill date:07-06-21 PO no:77336 PO date:31-05-21				
	Carried Over			**3,76,90,176.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,76,90,176.20**	
7-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17591	**2,464.00**	
	RMS-Sundry purchases-GST-12%(S)				**2,200.00**
	Output CGST				**132.00**
	Output SGST				**132.00**
	Being sale of sundry purchase to modi properties Pvt.Ltd mayflower platinum against bill no:17591 bill date:07-06-21 PO no:77348 PO date:01-06-21				
7-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17592	**1,041.00**	
	RMS-Paints GST-18%(S)				**882.00**
	Output CGST				**79.38**
	Output SGST				**79.38**
	OIE-Rounded Off				**0.24**
	Being sale of paints to Modi properties Pvt. Ltd mayflower platinum againt bill no:17592 bill date:07-06-21 PO no:77373 PO date:02 -02-21				
7-Jun-21	MSUP-MC Modi Educational Trust	**Sales**	17593	**19,216.00**	
	RMS-Tiles, granite, etc-GST-18%				**16,284.80**
	Output CGST				**1,465.63**
	Output SGST				**1,465.63**
	OIE-Rounded Off				**(-)0.06**
	Being Sale Of Tiles Material To M C Modi Educational Trust Against Bill no:17593 Bill dt:07-06-21 PO no:77400 PO dt:03-06-21				
8-Jun-21	MSUP-Modi Realty Mallapur LLP	**Sales**	17594	**1,39,245.00**	
	RMS-Electrical -GST-18%				**1,18,004.00**
	Output CGST				**10,620.36**
	Output SGST				**10,620.36**
	OIE-Rounded Off				**0.28**
	Being Sale Of Electrical Material To Modi Reality Mallapur LLP Against Bill no:17594 Bill dt:08-06-21 PO no:77334 PO dt:31-05 -21				
9-Jun-21	MSUP-Modi Realty Pocharam LLP	**Sales**	17595	**3,008.00**	
	RMS-Cement 28%				**2,350.00**
	Output CGST				**329.00**
	Output SGST				**329.00**
	Being Sale Of Cement Material To Modi Reality Pocharam LLP Against Bill no:17595 Bill dt:09-06-21 PO no:77310 PO dt:28-05 -21				
	Carried Over			**3,78,55,150.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,78,55,150.20**	
9-Jun-21	**MSUP-Bohini Basappa**	**Sales**	17596	**10,581.00**	
	RMS-Paints GST-18%(S)				**8,967.00**
	Output CGST				**807.03**
	Output SGST				**807.03**
	OIE-Rounded Off				**(-)0.06**
	Being Sale Of Paints Material To Bohini Basappa Against Bill no:17596 Bill dt:09-06 -21 PO no:77431 PO dt:05-06-21				
9-Jun-21	**MSUP-Modi Realty Pocharam LLP**	**Sales**	17597	**17,894.00**	
	RMS-Cement 28%				**13,980.00**
	Output CGST				**1,957.20**
	Output SGST				**1,957.20**
	OIE-Rounded Off				**(-)0.40**
	Being Sale Of Cement Material To Modi Reality Pocharam LLP Against Bill no:17597 Bill dt:09-06-21 PO no:77426 PO dt:05-06 -21				
9-Jun-21	**MSUP-Vista Homes**	**Sales**	17598	**14,160.00**	
	RMS-Steel GST-18%(S)				**12,000.00**
	Output CGST				**1,080.00**
	Output SGST				**1,080.00**
	Being Sale Of Steel Material To Vista Homes Against Bill no:17598 Bill dt:09-06-21 Po no:77291 PO dt:27-05-21				
9-Jun-21	**MSUP-Silver Oak Villas LLP**	**Sales**	17599	**8,310.00**	
	RMS-Plumbing-GST-18%				**6,282.00**
	RMS-Sundry purchases-GST-18%(S)				**760.00**
	Output CGST				**633.78**
	Output SGST				**633.78**
	OIE-Rounded Off				**0.44**
	Being Sale Of Plumbing&Sundry Purchase Material To Silver Oak Villas LLP Against Bill no:17599 Bill dt:09-06-21 PO no:77509 PO dt:09-06-21				
9-Jun-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	17600	**96,076.00**	
	RMS-Plumbing-GST-18%				**81,420.00**
	Output CGST				**7,327.80**
	Output SGST				**7,327.80**
	OIE-Rounded Off				**0.40**
	Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:17600 Bill dt:09-06-21 PO no:77497 PO dt:09-06-21				
	Carried Over			**3,80,02,171.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,80,02,171.20**	
9-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17601	**16,561.00**	
	RMS-Plumbing-GST-18%				**5,775.00**
	RMS-Paints GST-18%(S)				**300.00**
	RMS-Chemicals-GST-18%(S)				**7,960.00**
	Output CGST				**1,263.15**
	Output SGST				**1,263.15**
	OIE-Rounded Off				**(-)0.30**
	Being Sale Of Plumbing,Paints&Chemical Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:17601 Bill dt:09-06-21 PO no:77512 PO dt:09-06-21				
9-Jun-21	MSUP-Modi Realty Mallapur LLP	**Sales**	17602	**7,140.00**	
	RMS-Consumables-5%(S)				**6,800.00**
	Output CGST				**170.00**
	Output SGST				**170.00**
	Being Sale Of Consumable Material To Modi Reality Mallapur LLP Against Bill no:17602 Bill dt:09-06-21 PO no:77401 PO dt:03-06 -21				
9-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17603	**472.00**	
	RMS-Paints GST-18%(S)				**400.00**
	Output CGST				**36.00**
	Output SGST				**36.00**
	Being Sale Of PaintsMaterial To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:17603 Bill dt:09-06-21 Po no:77511 PO dt:09-06-21				
9-Jun-21	MSUP-Modi Realty Mallapur LLP	**Sales**	17604	**20,455.00**	
	RMS-Chemicals-GST-18%(S)				**10,960.00**
	RMS-Plumbing-GST-18%				**5,775.00**
	RMS-Paints GST-18%(S)				**600.00**
	Output CGST				**1,560.15**
	Output SGST				**1,560.15**
	OIE-Rounded Off				**(-)0.30**
	Being Sale Of Chemical,Plumbing&Paints Material To Modi Reality Mallapur LLP Against Bill no:17604 Bill dt:09-06-21 PO no:77403 PO dt:03-06-21				
9-Jun-21	MSUP-Silver Oak Villas LLP	**Sales**	17605	**35,565.00**	
	RMS-Electrical -GST-18%				**28,620.00**
	RMS-Plumbing-GST-18%				**420.00**
	RMS-Tools-GST-18%(S)				**150.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**950.00**
	Output CGST				**2,712.60**
	Output SGST				**2,712.60**
	OIE-Rounded Off				**(-)0.20**
	Being Sale Of Electrical,Plumbing,Tools &Hardware Material To Silver Oak Villas LLP Against Bill no:17605 Bill dt:09-06-21 PO no:77520 PO dt:09-06-21				
	Carried Over			**3,80,82,364.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,80,82,364.20**	
9-Jun-21	**MSUP-Vista Homes**	**Sales**	17606	**3,866.00**	
	RMS-Consumables-18%(S)				**2,809.00**
	RMS-Consumables-5%(S)				**201.60**
	RMS-Consumabes-Nilrated(S)				**340.00**
	Output CGST				**257.85**
	Output SGST				**257.85**
	OIE-Rounded Off				**(-)0.30**
	Being Sale Of Consumable Material To Vista Homes Against Bill no:17606 Bill dt:09-06-21 PO no:77457 PO dt:05-06-21				
10-Jun-21	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	17607	**1,090.00**	
	RMS-Consumables-18%(S)				**924.00**
	Output CGST				**83.16**
	Output SGST				**83.16**
	OIE-Rounded Off				**(-)0.32**
	Being Sale Of Consumable Material To Mehta&Modi Reality Kowkur LLP Against Bill no:17607 Bill dt:10-06-21 PO no:77518 PO dt:09-06-21				
10-Jun-21	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	17608	**10,620.00**	
	RMS-Electrical -GST-18%				**9,000.00**
	Output CGST				**810.00**
	Output SGST				**810.00**
	Being Sale Of Electrical Material To Mehta &Modi Reality Kowkur LLP Against Bill no:17608 Bill dt:10-06-21 PO no:77521 PO dt:09-06-21				
10-Jun-21	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	17609	**10,856.00**	
	RMS-Plumbing-GST-18%				**9,200.00**
	Output CGST				**828.00**
	Output SGST				**828.00**
	Being Sale Of Plumbing Material To Mehta &Modi Reality Kowkur LLP Against Bill no:17609 Bill dt:10-06-21 PO no:77482 PO dt:07-06-21				
10-Jun-21	**MSUP-Villa Orchids LLP**	**Sales**	17610	**2,851.00**	
	RMS-Consumables-18%(S)				**1,539.00**
	RMS-Consumables-5%(S)				**403.20**
	RMS-Consumabes-Nilrated(S)				**611.40**
	Output CGST				**148.59**
	Output SGST				**148.59**
	OIE-Rounded Off				**0.22**
	Being Sale Of Consumable Material To Villa Orchids LLP Against Bill no:17610 Bill dt:10 -6-21 PO no:77360 PO dt:02-06-21				
	Carried Over			**3,81,11,647.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,81,11,647.20**	
10-Jun-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	17611	**25,063.00**	
	RMS-Plumbing-GST-18%				**21,240.00**
	Output CGST				**1,911.60**
	Output SGST				**1,911.60**
	OIE-Rounded Off				**(-)0.20**
	Being Sale Of Plumbing Material To Mehta &Modi Reality Kowkur LLP Against Bill no:17611 Bill dt:10-06-21 PO no:77483 PO dt:07-06-21				
10-Jun-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	17612	**12,036.00**	
	RMS-Electrical -GST-18%				**10,200.00**
	Output CGST				**918.00**
	Output SGST				**918.00**
	Being Sale Of Electrical Material To Mehta &Modi Reality Kowkur LLP Against Bill no:17612 Bill dt:10-06-21 PO no:77240 PO dt:22-05-21				
10-Jun-21	MSUP-GV Research Center Pvt Ltd	**Sales**	17613	**1,451.00**	
	RMS-Tools-GST-18%(S)				**1,230.00**
	Output CGST				**110.70**
	Output SGST				**110.70**
	OIE-Rounded Off				**(-)0.40**
	Being sale Of Tools Material To G V Research Center Pvt Ltd Against Bill no:17613 Bill dt:10-06-21 PO no:77533 PO dt:09-06-21				
10-Jun-21	MSUP-Kadakia & Modi Housing	**Sales**	17614	**2,478.00**	
	RMS-Plumbing-GST-18%				**2,100.00**
	Output CGST				**189.00**
	Output SGST				**189.00**
	Being Sale Of Plumbing Material To Kadakia &Modi Housing Against Bill no:17614 Bill dt:10-06-21 PO no:77257 PO dt:25-05-21				
10-Jun-21	MSUP-Aedis Developers LLP	**Sales**	17615	**2,926.00**	
	RMS-Plumbing-GST-18%				**2,480.00**
	Output CGST				**223.20**
	Output SGST				**223.20**
	OIE-Rounded Off				**(-)0.40**
	Being sale Of Plumbing Material To Aedis Developers LLP Against Bill no:17615 Bill dt:10-06-21 PO no:77346 PO dt:01-06-21				
10-Jun-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	17616	**6,372.00**	
	RMS-Electrical -GST-18%				**5,400.00**
	Output CGST				**486.00**
	Output SGST				**486.00**
	Being Sale Of Electrical Material To Modi reality Genome Valley LLP Against Bill no:17616 Bill dt:10-06-21 PO no:77480 PO dt:07-06-21				
	Carried Over			**3,81,61,973.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,81,61,973.20**	
10-Jun-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	17617	**12,766.00**	
	RMS-Electrical-12% (S)				**11,398.00**
	Output CGST				**683.88**
	Output SGST				**683.88**
	OIE-Rounded Off				**0.24**
	Being Sale Of Electrical Material To Modi Reality Genome Valley LLP Against Bill no:17617 Bill dt:10-06-21 PO no:77479 PO dt:07-06-21				
10-Jun-21	MSUP-Aedis Developers LLP	**Sales**	17618	**17,582.00**	
	RMS-Electrical -GST-18%				**14,900.00**
	Output CGST				**1,341.00**
	Output SGST				**1,341.00**
	Being sale Of Electrical Material To Aedis Developers LLP Against Bill no:17618 Bill dt:10-06-21 PO no:77476 PO dt:07-06-21				
10-Jun-21	MSUP-Aedis Developers LLP	**Sales**	17619	**826.00**	
	RMS-Electrical -GST-18%				**700.00**
	Output CGST				**63.00**
	Output SGST				**63.00**
	Being Sale Of Electrical Material To Aedis Developers LLP Against Bill no:17619 Bill dt:10-06-21 PO no:77475 PO dt:07-06-21				
10-Jun-21	MSUP-GV Research Center Pvt Ltd	**Sales**	17620	**15,776.00**	
	RMS-Electrical -GST-18%				**7,200.00**
	RMS-Electrical-12% (S)				**6,500.00**
	Output CGST				**1,038.00**
	Output SGST				**1,038.00**
	Being Sale Of Electrical Material To G V Research Pvt Ltd Against Bill no:17620 Bill dt:10-06-21 PO no:77453 Po dt:05-06-21				
10-Jun-21	MSUP-GV Research Center Pvt Ltd	**Sales**	17621	**5,810.00**	
	RMS-Consumables-12%(S)				**1,500.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**3,500.00**
	Output CGST				**405.00**
	Output SGST				**405.00**
	Being Sale Of Consumable&Hardware Material To G V Reasearch Center Pvt Ltd Against Bill no:17621 Bill dt:10-06-21 PO no:77474 PO dt:07-06-21				
10-Jun-21	MSUP-GV Research Center Pvt Ltd	**Sales**	17622	**4,390.00**	
	RMS-Chemicals-GST-18%(S)				**3,720.00**
	Output CGST				**334.80**
	Output SGST				**334.80**
	OIE-Rounded Off				**0.40**
	Being sale Of Chemicals Material To G v Research Center Pvt Ltd Against Bill no:17622 Bill dt:10-06-21 PO no:77478 PO dt:07-06-21				
	Carried Over			**3,82,19,123.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,82,19,123.20**	
10-Jun-21	MSUP-GV Research Center Pvt Ltd	**Sales**	17623	**526.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**446.00**
	Output CGST				**40.14**
	Output SGST				**40.14**
	OIE-Rounded Off				**(-)0.28**
	Being Sale Of Hardware Material To G V Research Center Pvt Ltd Against Bill no:17623 Bill dt:10-06-21 PO no:77555 PO dt:10-06-21				
10-Jun-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	17624	**484.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**410.00**
	Output CGST				**36.90**
	Output SGST				**36.90**
	OIE-Rounded Off				**0.20**
	Being Sale Of Hardware Material To G V Discovery Centre Pvt Ltd Against Bill no:17624 Bill dt:10-06-21 PO no:77524 PO dt:09-06-21				
10-Jun-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	17625	**1,206.00**	
	RMS-Steel GST-18%(S)				**1,022.40**
	Output CGST				**92.02**
	Output SGST				**92.02**
	OIE-Rounded Off				**(-)0.44**
	Being Sale Of Steel Material To G V Discovery Center Pvt Ltd Against Bill no:17625 Bill dt:10-06-21 PO no:77554 Po dt:10-06-21				
10-Jun-21	MSUP-Aedis Developers LLP	**Sales**	17626	**1,40,658.00**	
	RMS-Steel GST-18%(S)				**1,19,201.40**
	Output CGST				**10,728.13**
	Output SGST				**10,728.13**
	OIE-Rounded Off				**0.34**
	Being Sale Of Steel Material To Aedis Developers LLP Agaisnt Bill no:17626 Bill dt:10-06-21 PO no:77439 PO dt:05-06-21				
10-Jun-21	**MSUP-Nilgiri Estates**	**Sales**	17627	**36,311.00**	
	RMS-Plumbing-GST-18%				**30,772.00**
	Output CGST				**2,769.48**
	Output SGST				**2,769.48**
	OIE-Rounded Off				**0.04**
	Being Sale Of Plumbing Material To Nilgiri Estates Against Bill no:17627 Bill dt:10-06-21 PO no:77466 Po dt:07-06-21				
	Carried Over			**3,83,98,308.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,83,98,308.20**	
10-Jun-21	**MSUP-Nilgiri Estates**	**Sales**	17628	**35,866.00**	
	RMS-Electrical -GST-18%				**30,395.00**
	Output CGST				**2,735.55**
	Output SGST				**2,735.55**
	OIE-Rounded Off				**(-)0.10**
	Being Sale Of Electrical Material To Nilgiri Estates Against Bill no:17628 Bill dt:10-06 -21 PO no:77464 Po dt:07-06-21				
10-Jun-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	17629	**2,53,202.00**	
	RMS-Steel GST-18%(S)				**2,14,578.00**
	Output CGST				**19,312.02**
	Output SGST				**19,312.02**
	OIE-Rounded Off				**(-)0.04**
	Being Sale Of Steel Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:17629 Bill dt:10-06-21 PO no:76255 PO dt:08-04-21				
11-Jun-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	17630	**77,679.00**	
	RMS-Equipment-GST-18%(S)				**65,830.00**
	Output CGST				**5,924.70**
	Output SGST				**5,924.70**
	OIE-Rounded Off				**(-)0.40**
	Being Sale Of Equipment Material To Modi Reality Mallapur LLP Against Bill no:17630 Bill dt:11-06-21 PO no:77081 PO dt:10-05 -21				
11-Jun-21	**MSUP-Silver Oak Villas LLP**	**Sales**	17631	**37,491.00**	
	RMS-Plumbing-GST-18%				**31,772.00**
	Output CGST				**2,859.48**
	Output SGST				**2,859.48**
	OIE-Rounded Off				**0.04**
	Being Sale Of Plumbing Material To Silver Oak Villas LLP Against Bill no:17631 Bill dt:11-06-21 PO no:77578 PO dt:10-06-21				
11-Jun-21	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	17632	**25,063.00**	
	RMS-Plumbing-GST-18%				**21,240.00**
	Output CGST				**1,911.60**
	Output SGST				**1,911.60**
	OIE-Rounded Off				**(-)0.20**
	Being Sale Of Plumbing Material To Mehta &Modi Reality Kowkur LLP Against Bill no:17632 Bill dt:11-06-21 PO no:77483 PO dt:07-06-21				
	Carried Over			**3,88,27,609.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,88,27,609.20**	
11-Jun-21	**MSUP-Vista Homes**	**Sales**	17633	**3,658.00**	
	RMS-Plumbing-GST-18%				**2,100.00**
	RMS-Electrical -GST-18%				**1,000.00**
	Output CGST				**279.00**
	Output SGST				**279.00**
	Being Sale Of Plumbing&Electrical Material To Vista Homes Against Bill no:17633 Bill dt:11-06-21 PO no:77536 PO dt:09-06-21				
11-Jun-21	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	17634	**7,222.00**	
	RMS-Electrical -GST-18%				**6,120.00**
	Output CGST				**550.80**
	Output SGST				**550.80**
	OIE-Rounded Off				**0.40**
	Being Sale Of Electrical Material To Mehta &Modi Reality Kowkur LLP Against Bill no:17634 Bill dt:11-06-21 PO no:77504 PO dt:09-06-21				
11-Jun-21	**MSUP-Vista Homes**	**Sales**	17635	**71,357.00**	
	RMS-Electrical -GST-18%				**60,472.00**
	Output CGST				**5,442.48**
	Output SGST				**5,442.48**
	OIE-Rounded Off				**0.04**
	Being Sale Of Electrical Material To Vista Homes Against Bill no:17635 Bill dt:11-06-21 PO no:77398 PO dt:03-06-21				
11-Jun-21	**MSUP-GV Research Center Pvt Ltd**	**Sales**	17636	**38,840.00**	
	RMS-Equipment-GST-18%(S)				**32,915.00**
	Output CGST				**2,962.35**
	Output SGST				**2,962.35**
	OIE-Rounded Off				**0.30**
	Being Sale Of Equipment Material To G V Research Pvt Ltd Against Bill no:17636 Bill dt:11-06-21 PO no:77574 PO dt:10-06-21				
11-Jun-21	**MSUP-GV Research Center Pvt Ltd**	**Sales**	17637	**16,001.00**	
	RMS-Equipment-GST-18%(S)				**13,560.00**
	Output CGST				**1,220.40**
	Output SGST				**1,220.40**
	OIE-Rounded Off				**0.20**
	Being Sale Of Equipment Material To G V Research Center Pvt Ltd Against Bill no:17637 Bill dt:11-06-21 PO no:77374 PO dt:03-06-21				
	Carried Over			**3,89,64,687.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,89,64,687.20**	
11-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17638	**16,001.00**	
	RMS-Equipment-GST-18%(S)				**13,560.00**
	Output CGST				**1,220.40**
	Output SGST				**1,220.40**
	OIE-Rounded Off				**0.20**
	Being Sale Of Equipment Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:17638 Bill dt:11-06-21 PO no:77375 Po dt:03-06-21				
11-Jun-21	MSUP-MC Modi Educational Trust	**Sales**	17639	**7,670.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**6,500.00**
	Output CGST				**585.00**
	Output SGST				**585.00**
	Being Sale Of Hardware Material To M C Modi Educaional Trust Against Bill no:17639 Bill dt:11-06-21 PO no:77472 PO dt:07-06 -21				
11-Jun-21	MSUP-MC Modi Educational Trust	**Sales**	17640	**3,466.00**	
	RMS-Sundry purchases-GST-18%(S)				**2,937.60**
	Output CGST				**264.38**
	Output SGST				**264.38**
	OIE-Rounded Off				**(-)0.36**
	Being Sale Of Sundry Purchases Material To M C Modi Educational Trust Against Bill no:17640 Bill dt:11-06-21 PO no:77477 Po dt:07-06-21				
11-Jun-21	MSUP-MC Modi Educational Trust	**Sales**	17641	**18,155.00**	
	RMS-Plumbing-GST-18%				**15,386.00**
	Output CGST				**1,384.74**
	Output SGST				**1,384.74**
	OIE-Rounded Off				**(-)0.48**
	Being Sale Of Plumbing Material To M C Modi Educational Trust Against Bill no:17641 Bill dt:11-06-21 PO no:77481 Po dt:07-06-21				
11-Jun-21	MSUP-MC Modi Educational Trust	**Sales**	17642	**2,431.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**1,080.00**
	RMS-Electrical -GST-18%				**980.00**
	Output CGST				**185.40**
	Output SGST				**185.40**
	OIE-Rounded Off				**0.20**
	Being Sale Of Hardware&Electrical Material To M C Modi Educational Trust Against Bill no:17642 Bill dt:11-06-21 Po no:77600 PO dt:11-06-21				
	Carried Over			**3,90,12,410.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,90,12,410.20**	
11-Jun-21	MSUP-MC Modi Educational Trust	**Sales**	17643	**12,569.00**	
	RMS-Plumbing-GST-18%				**10,462.00**
	RMS-Sundry purchases-GST-18%(S)				**190.00**
	Output CGST				**958.68**
	Output SGST				**958.68**
	OIE-Rounded Off				**(-)0.36**
	Being Sale Of Plumbing&Sundry Purchase Material To M C Modi Educational Trust Against Bill no:17643 Bill dt:11-06-21 PO no:77606 PO dt:11-06-21				
11-Jun-21	MSUP-MC Modi Educational Trust	**Sales**	17644	**4,979.00**	
	RMS-Chemicals-GST-18%(S)				**1,840.00**
	RMS-Sundry purchases-GST-18%(S)				**625.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**1,400.00**
	RMS-Consumables-18%(S)				**270.00**
	RMS-Consumabes-Nilrated(S)				**100.00**
	Output CGST				**372.15**
	Output SGST				**372.15**
	OIE-Rounded Off				**(-)0.30**
	Being Sale Of Chemicals,Sundry Purchases, Hardware&Consumables Material To M C Modi Educational Trust Against Bill no:17644 Bill dt:11-06-21 PO no:77601 PO dt:11-06-21				
11-Jun-21	MSUP-MC Modi Educational Trust	**Sales**	17645	**649.00**	
	RMS-Consumables-18%(S)				**550.00**
	Output CGST				**49.50**
	Output SGST				**49.50**
	Being Sale Of Consumable Material To M C Modi Educational Trust Against Bill no:17645 Bill dt:11-03-21 PO no:77598 Po dt:11-06-21				
12-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17646	**64,544.00**	
	RMS-Steel GST-18%(S)				**54,698.40**
	Output CGST				**4,922.86**
	Output SGST				**4,922.86**
	OIE-Rounded Off				**(-)0.12**
	Being Sale Of Steel Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no :17646 Bill dt:12-06-21 Po no:77436 PO dt:05-06-21				
	Carried Over			**3,90,95,151.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,90,95,151.20**	
12-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17647	**6,259.00**	
	RMS-Sundry purchases-GST-18%(S)				**1,500.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**1,680.00**
	RMS-Consumables-18%(S)				**924.00**
	RMS-Tools-GST-18%(S)				**1,200.00**
	Output CGST				**477.36**
	Output SGST				**477.36**
	OIE-Rounded Off				**0.28**
	Being sale of sundry purchases,hardware, consumables&tools materials to modi properties private limited mayflower platinum against bill no.17647 bill date:12-06-21 PO no:77503 PO date :09-06-2021				
12-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17648	**55,649.00**	
	RMS-Steel GST-18%(S)				**46,872.00**
	RMS-Sundry purchases-GST-18%(S)				**288.00**
	Output CGST				**4,244.40**
	Output SGST				**4,244.40**
	OIE-Rounded Off				**0.20**
	Being sale of steel & sundry purchase to modi properties private ltd mayflower platinum against bill no:17648 bill date:12 -06-2021 PO no:76255 PO date:08-04-2021				
12-Jun-21	MSUP-Modi Realty Mallapur LLP	**Sales**	17649	**1,534.00**	
	RMS-Sundry purchases-GST-18%(S)				**1,300.00**
	Output CGST				**117.00**
	Output SGST				**117.00**
	Being sale of sundry purchase to modi realty mallapur LLP against bill no:17649 bill date:12-06-2021 PO no:77587 PO date:11 -06-2021				
12-Jun-21	MSUP-Modi Realty Mallapur LLP	**Sales**	17650	**8,307.00**	
	RMS-Chemicals-GST-18%(S)				**7,040.00**
	Output CGST				**633.60**
	Output SGST				**633.60**
	OIE-Rounded Off				**(-)0.20**
	Being sale of chemicals to modi realty mallapur LLP against bill no:17650 bill date:12-06-2021 PO no:77403 PO dt:03-06 -21				
12-Jun-21	MSUP-Modi Realty Mallapur LLP	**Sales**	17651	**263.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**223.00**
	Output CGST				**20.07**
	Output SGST				**20.07**
	OIE-Rounded Off				**(-)0.14**
	Being sale of hardware material to modi realty mallapur LLP against bill no:17651 bill dt:12-06-2021 PO no:77537 PO dt:21-05 -2021				
	Carried Over			**3,91,67,163.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,91,67,163.20**	
12-Jun-21	MSUP-Modi Realty Mallapur LLP	**Sales**	17652	**1,25,840.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**1,06,644.00**
	Output CGST				**9,597.96**
	Output SGST				**9,597.96**
	OIE-Rounded Off				**0.08**
	Being sale of hardware material to modi reality mallapur LLP against bill no:17652 bill dt:12-06-21 PO no:76966 PO dt:06-05-21				
12-Jun-21	MSUP-MC Modi Educational Trust	**Sales**	17653	**42,668.00**	
	RMS-Electrical -GST-18%				**35,994.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**165.00**
	Output CGST				**3,254.31**
	Output SGST				**3,254.31**
	OIE-Rounded Off				**0.38**
	Being sale of electrical & hardware material to MC modi educational trust against bill no. 17653 bill dt:12-06-2021 PO no:776603 PO date:15-03-21				
12-Jun-21	MSUP-MC Modi Educational Trust	**Sales**	17654	**36,781.00**	
	RMS-Electrical -GST-18%				**20,160.00**
	RMS-Electrical-12% (S)				**11,600.00**
	Output CGST				**2,510.40**
	Output SGST				**2,510.40**
	OIE-Rounded Off				**0.20**
	Being sale of electrical material to MC modi educational trust against bill no:17654 bill dt:12-06-2021 PO no:77599 PO dt:11-06-21				
14-Jun-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	17655	**25,996.00**	
	RMS-Tiles, granite, etc-GST-18%				**22,030.32**
	Output CGST				**1,982.73**
	Output SGST				**1,982.73**
	OIE-Rounded Off				**0.22**
	Being sale of tiles to modi realty miryalguda LLP against bill no:17655 bill dt:14-06-21 PO no:75966 PO dt:27-03-21				
14-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17656	**2,645.00**	
	RMS-Paints GST-18%(S)				**2,241.75**
	Output CGST				**201.76**
	Output SGST				**201.76**
	OIE-Rounded Off				**(-)0.27**
	Being sale of paints to modi properties mvt ltd mayflower platinum against bill no:17656 bill dt:14-06-21 PO no:77577 PO dt:10-06-21				
	Carried Over			**3,94,01,093.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,94,01,093.20**	
14-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17657	**2,195.00**	
	RMS-Chemicals-GST-18%(S)				**1,860.00**
	Output CGST				**167.40**
	Output SGST				**167.40**
	OIE-Rounded Off				**0.20**
	Being sale of chemicals to modi properties pvt ltd may flower platinum against bill no:17657 bill dt:14-06-21 PO no:77535 PO dt:09-06-2021				
14-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17658	**3,540.00**	
	RMS-Chemicals-GST-18%(S)				**3,000.00**
	Output CGST				**270.00**
	Output SGST				**270.00**
	Being sale of chemicals to modi properties pvt ltd may flower platinum gianst bill no:17658 bill dt:14-06-21 PO no:77516 PO dt:09-06-21				
14-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17659	**6,372.00**	
	RMS-Plumbing-GST-18%				**5,400.00**
	Output CGST				**486.00**
	Output SGST				**486.00**
	Being sale of plumbing material to mdi properties pvt ltd matflower platinum against bill no:17659 bill dt:14-06-21 PO no:77501 PO dt:09-06-21				
14-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17660	**8,307.00**	
	RMS-Chemicals-GST-18%(S)				**7,040.00**
	Output CGST				**633.60**
	Output SGST				**633.60**
	OIE-Rounded Off				**(-)0.20**
	Being sale of chemicals to modi properties pvt ltd mayflower platinum agianst bill no:17660 bill date:14-06-21 PO No:77512 PO date:09-06-21				
14-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17661	**33,465.00**	
	RMS-Electrical -GST-18%				**28,360.00**
	Output CGST				**2,552.40**
	Output SGST				**2,552.40**
	OIE-Rounded Off				**0.20**
	Being sale of electrical material to modi properties pvt ltd may flower platinum against bill no:17661 bill dt:14-06-21 PO no:77592 PO dt:11-06-21				
	Carried Over			**3,94,54,972.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,94,54,972.20**	
14-Jun-21	**MSUP-Silver Oak Villas LLP**	**Sales**	17662	**3,186.00**	
	RMS-Plumbing-GST-18%				**2,700.00**
	Output CGST				**243.00**
	Output SGST				**243.00**
	Being sale of plumbing material to silver oak villas LLP against bill no:17662 bill dt:04-06 -21 PO no:77596 PO dt:11-06-21				
14-Jun-21	**MSUP-Modi Housing Pvt Ltd Silver Oak Villas**	**Sales**	17663	**2,767.00**	
	RMS-Electrical -GST-18%				**2,345.00**
	Output CGST				**211.05**
	Output SGST				**211.05**
	OIE-Rounded Off				**(-)0.10**
	Being sale of electrical material to modi housing pvt ltd-sov against bill no:17663 bill dt:14-06-21 PO no:77640 PO dt:12-06-21				
14-Jun-21	**MSUP-Modi Housing Pvt Ltd Silver Oak Villas**	**Sales**	17664	**6,348.00**	
	RMS-Plumbing-GST-18%				**5,380.00**
	Output CGST				**484.20**
	Output SGST				**484.20**
	OIE-Rounded Off				**(-)0.40**
	Being sale of plumbing material to modi housing pvt ltd- SOV against bill no:17664 bill dt:14-06-21 PO no:77589 PO DT:11-06 -21				
14-Jun-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	17665	**1,758.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**1,490.00**
	Output CGST				**134.10**
	Output SGST				**134.10**
	OIE-Rounded Off				**(-)0.20**
	Being sale of hardware material to modi propertiespvt ltd mayflower platinum against bill no:17665 bill dt:14-06-21 PO no:77527 PO dt:09-06-21				
14-Jun-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	17666	**45,041.00**	
	RMS-Plumbing-GST-18%				**38,170.00**
	Output CGST				**3,435.30**
	Output SGST				**3,435.30**
	OIE-Rounded Off				**0.40**
	Being sale of plumbing material to modi properties pvt ltd mayflower platinum against bill no:17666 bil dt:14-06-21 PO no:77549 PO dt:10-06-21				
	Carried Over			**3,95,14,072.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,95,14,072.20**	
14-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17667	**59,838.00**	
	RMS-Plumbing-GST-18%				**50,710.00**
	Output CGST				**4,563.90**
	Output SGST				**4,563.90**
	OIE-Rounded Off				**0.20**
	Being sale of plumbinf material to modi properties pvt ltd mayflower platinum against bill no:17667 bill dt:14-06-21 PO no:77549 PO dt:10-06-21				
15-Jun-21	MSUP-Modi Realty Mallapur LLP	**Sales**	17668	**4,602.00**	
	RMS-Sundry purchases-GST-18%(S)				**3,900.00**
	Output CGST				**351.00**
	Output SGST				**351.00**
	Being sale of Spacers to GMR against bill no:17668 dt:15.06.2021 PO:77587 dt:11.06. 2021				
15-Jun-21	MSUP-Modi Realty Mallapur LLP	**Sales**	17669	**25,724.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**21,800.00**
	Output CGST				**1,962.00**
	Output SGST				**1,962.00**
	Being Sale Of Hardware Material To Modi Reality Mallapur LLP Against Bill no:17669 Bill dt:15-06-21 PO no:76271 PO dt:08-04 -21				
15-Jun-21	MSUP-Modi Properties Pvt Ltd	**Sales**	17670	**25,485.00**	
	RMS-Paints GST-18%(S)				**21,597.40**
	Output CGST				**1,943.77**
	Output SGST				**1,943.77**
	OIE-Rounded Off				**0.06**
	Being sale of painting material to MPL against bill no:17670 dt:15.06.2021 PO:77669 dt:15.06.2021				
15-Jun-21	MSUP-Modi Realty Mallapur LLP	**Sales**	17671	**1,77,000.00**	
	RMS-Electrical -GST-18%				**1,50,000.00**
	Output CGST				**13,500.00**
	Output SGST				**13,500.00**
	Being sale Of Electrical Wires GMR against Bill no:17671 Bill dt:15-06-21 PO no:77582 PO dt:31-05-21				
15-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17672	**76,275.00**	
	RMS-Tiles, granite, etc-GST-18%				**64,639.80**
	Output CGST				**5,817.58**
	Output SGST				**5,817.58**
	OIE-Rounded Off				**0.04**
	Being sale of tiles to MPL against bill no:17672 dt:15.06.2021 P:76691 dt:24.04. 2021				
	Carried Over			**3,98,82,996.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,98,82,996.20**	
15-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17673	**44,923.00**	
	RMS-Tiles, granite, etc-GST-18%				**38,070.00**
	Output CGST				**3,426.30**
	Output SGST				**3,426.30**
	OIE-Rounded Off				**0.40**
	Being sale of tiles to MPL against bill no:17673 dt:15.06.2021 PO:76691 dt:24.04. 2021				
15-Jun-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	17674	**26,004.00**	
	RMS-Plumbing-GST-18%				**21,189.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**608.00**
	RMS-Tools-GST-18%(S)				**240.00**
	Output CGST				**1,983.33**
	Output SGST				**1,983.33**
	OIE-Rounded Off				**0.34**
	Being sale of plumbing, hardware & tools to GHT against bill no:17674 dt:15.06.2021 PO:77557 dt:10.06.2021				
15-Jun-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	17675	**24,551.00**	
	RMS-Plumbing-GST-18%				**20,806.00**
	Output CGST				**1,872.54**
	Output SGST				**1,872.54**
	OIE-Rounded Off				**(-)0.08**
	Being Sale Of Plumbing Material To Mehta &Modi Reality Kowkur LLP Against Bill no:17675 Bill dt:15-06-21 Po no:77553 PO dt:10-06-21				
15-Jun-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	17676	**9,454.00**	
	RMS-Plumbing-GST-18%				**8,012.00**
	Output CGST				**721.08**
	Output SGST				**721.08**
	OIE-Rounded Off				**(-)0.16**
	Being sale Of Plumbing Material To Mehta &Modi reality Kowkur LLP Against Bill no:17676 Bill dt:15-06-21 PO no:77553 PO dt:10-06-21				
15-Jun-21	**MSUP-Vista Homes**	**Sales**	17677	**44,487.00**	
	RMS-Electrical -GST-18%				**37,701.00**
	Output CGST				**3,393.09**
	Output SGST				**3,393.09**
	OIE-Rounded Off				**(-)0.18**
	Being sale Of Electrical Material To Vista Homes Against Bill no:17677 Bill dt:15-06-21 PO no:77398 PO dt:03-06-21				
	Carried Over			**4,00,32,415.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,00,32,415.20**	
15-Jun-21	**MSUP-Vista Homes**	**Sales**	17678	**6,130.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**5,195.00**
	Output CGST				**467.55**
	Output SGST				**467.55**
	OIE-Rounded Off				**(-)0.10**
	Being Sale Of Hardware Material To Vista Homes Against Bill no:17678 Bill dt:15-06 -21 PO no:77653 PO dt:14-06-21				
15-Jun-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	17679	**77,420.00**	
	RMS-Tiles, granite, etc-GST-18%				**65,610.00**
	Output CGST				**5,904.90**
	Output SGST				**5,904.90**
	OIE-Rounded Off				**0.20**
	Being Sale Of Tiles Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:17679 Bill dt:15-06-21 Po no:76691 Po dt:24-04-21				
15-Jun-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	17680	**71,473.00**	
	RMS-Tiles, granite, etc-GST-18%				**60,570.00**
	Output CGST				**5,451.30**
	Output SGST				**5,451.30**
	OIE-Rounded Off				**0.40**
	Being Sale Of Tiles Material To Modi Reality Mallapur LLP Against Bill no:17680 Bill dt:15 -06-21 Po no:76854 Po dt:30-04-21				
15-Jun-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	17681	**63,468.00**	
	RMS-Tiles, granite, etc-GST-18%				**53,786.40**
	Output CGST				**4,840.78**
	Output SGST				**4,840.78**
	OIE-Rounded Off				**0.04**
	Being Sale Of Tiles Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:17681 Bill dt:15-06-21 Po no:76691 Po dt:24-04-21				
15-Jun-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	17682	**18,974.00**	
	RMS-Tiles, granite, etc-GST-18%				**16,080.00**
	Output CGST				**1,447.20**
	Output SGST				**1,447.20**
	OIE-Rounded Off				**(-)0.40**
	Being sale Of Tiles Material To Modi reality Mallapur LLP Against Bill no:17682 Bill dt:15 -06-21 Po no:76653 Po dt:23-04-21				
	Carried Over			**4,02,69,880.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,02,69,880.20**	
15-Jun-21	MSUP-Modi Realty Mallapur LLP	**Sales**	17683	**67,435.00**	
	RMS-Tiles, granite, etc-GST-18%				**57,148.05**
	Output CGST				**5,143.32**
	Output SGST				**5,143.32**
	OIE-Rounded Off				**0.31**
	Being Sale Of Tiles Material To Modi reality Mallapur LLP Against Bill no:17683 Bill dt:15 -06-21 Po no:77222 Po dt:21-05-21				
15-Jun-21	MSUP-Modi Realty Mallapur LLP	**Sales**	17684	**42,356.00**	
	RMS-Plumbing-GST-18%				**35,895.00**
	Output CGST				**3,230.55**
	Output SGST				**3,230.55**
	OIE-Rounded Off				**(-)0.10**
	Being Sale Of Plumbing Material To Modi reality Mallapur LLP Against Bill no:17684 Bill dt:15-06-21 Po no:77668 Po dt:14-06-21				
15-Jun-21	MSUP-Modi Realty Mallapur LLP	**Sales**	17685	**826.00**	
	RMS-Electrical -GST-18%				**200.00**
	RMS-Tools-GST-18%(S)				**500.00**
	Output CGST				**63.00**
	Output SGST				**63.00**
	Being Sale Of Electrical,Tools Material To Modi reality Mallapur LLP Against Bill no:17685 Bill dt:15-06-21 Po no:77662 PO dt:14-06-21				
15-Jun-21	MSUP-Narsing Swain Memorial Charitable Trust	**Sales**	17686	**18,003.00**	
	RMS-Sundry purchases-GST-18%(S)				**15,257.00**
	Output CGST				**1,373.13**
	Output SGST				**1,373.13**
	OIE-Rounded Off				**(-)0.26**
	Being sale of sundry items to Narsing Swain Memorial Charitable Trust against bill no:17686 dt:15.06.2021				
16-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17687	**3,584.00**	
	RMS-Electrical-12% (S)				**3,200.00**
	Output CGST				**192.00**
	Output SGST				**192.00**
	Being sale Of electrical Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:17687 Bill dt:16-06-21 Po no:77689 Po dt:15-06-21				
	Carried Over			**4,04,02,084.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,04,02,084.20**	
16-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17688	**63,502.00**	
	RMS-Plumbing-GST-18%				**53,055.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**760.00**
	Output CGST				**4,843.35**
	Output SGST				**4,843.35**
	OIE-Rounded Off				**0.30**
	Being sale Of Plumbing material,hardware Material to Modi Properties Pvt Ltd May Flower Platinum Against Bill no:17688 Bill dt:16-06-21 Po no:77548 Po dt:10-06-21				
16-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17689	**23,199.00**	
	RMS-Plumbing-GST-18%				**19,660.00**
	Output CGST				**1,769.40**
	Output SGST				**1,769.40**
	OIE-Rounded Off				**0.20**
	Being sale Of Plumbing Material To Modi properties Pvt Ltd May Flower Platinum Against Bill no:17689 Bill dt:16-06-21 Po no:77548 Po dt:10-06-21				
16-Jun-21	MSUP-Modi Realty Pocharam LLP	**Sales**	17690	**1,451.00**	
	RMS-Tools-GST-18%(S)				**1,230.00**
	Output CGST				**110.70**
	Output SGST				**110.70**
	OIE-Rounded Off				**(-)0.40**
	Being sale Of Tools Material To Modi Reality Pocharam LLP Against Bill no:17690 Bill dt:16-06-21 PO no:77664 Po dt:14-06-21				
16-Jun-21	MSUP-Modi Realty Pocharam LLP	**Sales**	17691	**1,733.00**	
	RMS-Sundry purchases-GST-18%(S)				**1,468.80**
	Output CGST				**132.19**
	Output SGST				**132.19**
	OIE-Rounded Off				**(-)0.18**
	Being Sale Of Sundry Purchases Material To Modi Realty Pocharam LLP Against Bill no:17691 Bill dt:16-6-21 Po no:77663 PO dt:14-06-21				
16-Jun-21	MSUP-Modi Realty Pocharam LLP	**Sales**	17692	**3,318.00**	
	RMS-Electrical -GST-18%				**2,812.00**
	Output CGST				**253.08**
	Output SGST				**253.08**
	OIE-Rounded Off				**(-)0.16**
	Being Sale Of Electrical Material To Modi Reality Pocharam LLP Against Bill no:17692 Bill dt:16-06-21 Po no:77646 Po dt:14-06-21				
	Carried Over			**4,04,95,287.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,04,95,287.20**	
16-Jun-21	**MSUP-Vista Homes**	**Sales**	17693	**1,16,979.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**99,134.40**
	Output CGST				**8,922.10**
	Output SGST				**8,922.10**
	OIE-Rounded Off				**0.40**
	Being Sale Of Hardware Material To Vista Homes Against Bill no:17693 Bill dt:16-06-21 PO no:77009 PO dt:08-05-21				
16-Jun-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	17694	**18,220.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**15,440.40**
	Output CGST				**1,389.64**
	Output SGST				**1,389.64**
	OIE-Rounded Off				**0.32**
	Being Sale Of Hardware Material To G V Discovery Center Pvt Ltd Against Bill no:17694 Bill dt:16-06-21 Po no:77696 PO dt:16-06-21				
16-Jun-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	17695	**5,067.00**	
	RMS-Steel GST-18%(S)				**4,294.20**
	Output CGST				**386.48**
	Output SGST				**386.48**
	OIE-Rounded Off				**(-)0.16**
	Being Sale Of Steel Material To G V Discovery Center Pvt Ltd Against Bill no:17695 Bill dt:16-06-21 Po no:77697 Po dt:16-06-21				
16-Jun-21	**MSUP-Aedis Developers LLP**	**Sales**	17696	**3,61,243.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**3,06,138.00**
	Output CGST				**27,552.42**
	Output SGST				**27,552.42**
	OIE-Rounded Off				**0.16**
	Being Sale Of Hardware Material To Aedis Developers LLP Against Bill no:17696 Bill dt:16-06-21 PO no:77007 Po dt:08-05-21				
16-Jun-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	17697	**2,867.00**	
	RMS-Paints GST-18%(S)				**120.00**
	RMS-Plumbing-GST-18%				**2,310.00**
	Output CGST				**218.70**
	Output SGST				**218.70**
	OIE-Rounded Off				**(-)0.40**
	Being sale of paints&plumbing Material To G V Discovery Centre Pvt Ltd Against Bill no:17697 Bill dt:16-06-21 Po no:77656 PO dt:14-06-21				
	Carried Over			**4,09,99,663.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,09,99,663.20**	
16-Jun-21	MSUP-GV Research Center Pvt Ltd	**Sales**	17698	**4,799.00**	
	RMS-Paints GST-18%(S)				**200.00**
	RMS-Plumbing-GST-18%				**1,155.00**
	RMS-Chemicals-GST-18%(S)				**2,712.00**
	Output CGST				**366.03**
	Output SGST				**366.03**
	OIE-Rounded Off				**(-)0.06**
	Being Sale Of Paints,plumbing&chemical Material to G V Research Pvt Ltd Against Bill no:17698 Bill dt:16-06-21 PO no:77584 PO dt:10-06-21				
16-Jun-21	MSUP-GV Research Center Pvt Ltd	**Sales**	17699	**4,333.00**	
	RMS-Sundry purchases-GST-18%(S)				**3,672.00**
	Output CGST				**330.48**
	Output SGST				**330.48**
	OIE-Rounded Off				**0.04**
	Being sale Of Sundry Purchases Material To G V Research Pvt Ltd Against Bill no:17699 Bill dt:16-06-21 PO no:77506 PO dt:09-06 -21				
16-Jun-21	MSUP-GV Research Center Pvt Ltd	**Sales**	17700	**4,012.00**	
	RMS-Tools-GST-18%(S)				**600.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**2,800.00**
	Output CGST				**306.00**
	Output SGST				**306.00**
	Being sale Of Tools,Hardware Material To G V Research Pvt Ltd Against Bill no:17700 Bill dt:16-6-21 Po no:77617 PO dt:12-06-21				
16-Jun-21	MSUP-GV Research Center Pvt Ltd	**Sales**	17701	**4,201.00**	
	RMS-Consumables-18%(S)				**2,310.00**
	RMS-Sundry purchases-GST-18%(S)				**1,250.00**
	Output CGST				**320.40**
	Output SGST				**320.40**
	OIE-Rounded Off				**0.20**
	Being Sale Of Consumables,sundry purchases material To G V Research Pvt Ltd Against Bill no:17701 Bill dt:16-06-21 PO no:77616 Po dt:12-06-21				
16-Jun-21	MSUP-GV Research Center Pvt Ltd	**Sales**	17702	**8,472.00**	
	RMS-Electrical -GST-18%				**7,180.00**
	Output CGST				**646.20**
	Output SGST				**646.20**
	OIE-Rounded Off				**(-)0.40**
	Being Sale Of Electrical Material To G V Research Center Pvt Ltd Against Bill no:17702 Bill dt:16-06-21 Po no:77608 Po dt:11-06-21				
	Carried Over			**4,10,25,480.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,10,25,480.20**	
16-Jun-21	MSUP-GV Research Center Pvt Ltd	**Sales**	17703	**2,464.00**	
	RMS-Sundry purchases-GST-12%(S)				**2,200.00**
	Output CGST				**132.00**
	Output SGST				**132.00**
	Being sale of Sundry purchases material To G V Research Center Pvt Ltd Against Bill no:17703 Bill dt:16-06-21 PO no:77531 Po dt:09-06-21				
16-Jun-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	17704	**263.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**223.00**
	Output CGST				**20.07**
	Output SGST				**20.07**
	OIE-Rounded Off				**(-)0.14**
	Being Sale Of Hardware Material To G V Discovery Center Pvt Ltd Against Bill no:17704 Bill dt:16-06-21 PO no:77613 PO dt:11-06-21				
16-Jun-21	MSUP-GV Research Center Pvt Ltd	**Sales**	17705	**413.00**	
	RMS-Sundry purchases-GST-18%(S)				**350.00**
	Output CGST				**31.50**
	Output SGST				**31.50**
	Being Sale Of Sundry Purchases Material To G V Research Center Pvt Ltd Against Bill no:17705 Bill dt:16-06-21 PO no:77558 PO dt:10-06-21				
16-Jun-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	17706	**2,786.00**	
	RMS-Sundry purchases-GST-12%(S)				**2,340.00**
	RMS-Sundry purchases-GST-18%(S)				**140.00**
	Output CGST				**153.00**
	Output SGST				**153.00**
	Being Sale Of Sundry Purchases Material To G V Discovery Center Pvt Ltd Against Bill no:17706 Bill dt:16-06-21 PO no:77612 PO dt:11-06-21				
16-Jun-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	17707	**37,802.00**	
	RMS-Steel GST-18%(S)				**32,035.20**
	Output CGST				**2,883.17**
	Output SGST				**2,883.17**
	OIE-Rounded Off				**0.46**
	Being Sale Of Steel Material To Mehta &Modi Reality Kowkur LLP Against Bill no:17707 Bill dt:16-06-21 PO no:77292 PO dt:27-05-21				
	Carried Over			**4,10,69,208.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,10,69,208.20**	
16-Jun-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	17708	**14,075.00**	
	RMS-Steel GST-18%(S)				**11,928.00**
	Output CGST				**1,073.52**
	Output SGST				**1,073.52**
	OIE-Rounded Off				**(-)0.04**
	Being Sale Of Steel Material To Mehta &Modi Reality Kowkur LLP Against Bill no:17708 Bill dt:16-06-21 Po no:76808 PO dt:29-04-21				
17-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17709	**5,264.00**	
	RMS-Electrical-12% (S)				**4,700.00**
	Output CGST				**282.00**
	Output SGST				**282.00**
	Being sale of electrical items to MPL against bill no:17709 dt:17.06.2021 PO:77484 dt:07. 06.2021				
17-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17710	**36,745.00**	
	RMS-Plumbing-GST-18%				**31,140.00**
	Output CGST				**2,802.60**
	Output SGST				**2,802.60**
	OIE-Rounded Off				**(-)0.20**
	Being sale of plumbing material to MPL against bill no:17710 dt:17.06.2021 PO:77548 dt:10.06.2021				
17-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17711	**3,228.00**	
	RMS-Plumbing-GST-18%				**2,736.00**
	Output CGST				**246.24**
	Output SGST				**246.24**
	OIE-Rounded Off				**(-)0.48**
	Being sale of PVC Double Socket Pipe to MPL against bill no:17711 dt:17.06.2021 PO:77218 dt:21.05.2021				
17-Jun-21	**MSUP-Vista Homes**	**Sales**	17712	**1,16,978.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**99,134.00**
	Output CGST				**8,922.06**
	Output SGST				**8,922.06**
	OIE-Rounded Off				**(-)0.12**
	Being sale of A1 Sliding Windows to Vista Homes against bill no:17712 dt:17.06.2021 PO:77009 dt:08.05.2021				
17-Jun-21	MSUP-Modi Realty Mallapur LLP	**Sales**	17713	**18,247.00**	
	RMS-Tiles, granite, etc-GST-18%				**15,463.59**
	Output CGST				**1,391.72**
	Output SGST				**1,391.72**
	OIE-Rounded Off				**(-)0.03**
	Being sale of tiles to GMR against bill no:17713 dt:17.06.2021 PO:77222 dt:21.05. 2021				
	Carried Over			**4,12,63,745.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,12,63,745.20**	
17-Jun-21	MSUP-Modi Realty Mallapur LLP	**Sales**	17714	**61,088.00**	
	RMS-Tiles, granite, etc-GST-18%				**51,769.41**
	Output CGST				**4,659.25**
	Output SGST				**4,659.25**
	OIE-Rounded Off				**0.09**
	Being sale of Tiles to GMR against bill no:17714 dt:17.06.2021 PO:77223 dt:21.05. 2021				
17-Jun-21	**MSUP-Nilgiri Estates**	**Sales**	17715	**21,582.00**	
	RMS-Tiles, granite, etc-GST-18%				**18,290.24**
	Output CGST				**1,646.12**
	Output SGST				**1,646.12**
	OIE-Rounded Off				**(-)0.48**
	Being sale of Tiles to NE against bill no:17715 dt:17.06.2021 PO:77112 dt:11.05. 2021				
17-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17716	**30,156.00**	
	RMS-Tiles, granite, etc-GST-18%				**25,556.00**
	Output CGST				**2,300.04**
	Output SGST				**2,300.04**
	OIE-Rounded Off				**(-)0.08**
	Being sale of tiles to MPL against bill no:17716 dt:17.06.2021 PO:77221 dt:21.05. 2021				
17-Jun-21	MSUP-Modi Realty Mallapur LLP	**Sales**	17717	**11,748.00**	
	RMS-Tiles, granite, etc-GST-18%				**9,956.01**
	Output CGST				**896.04**
	Output SGST				**896.04**
	OIE-Rounded Off				**(-)0.09**
	Being sale of tiles to GMR against bill no:17717 dt:17.06.2021 PO:76657 dt:23.04. 2021				
17-Jun-21	MSUP-MC Modi Educational Trust	**Sales**	17718	**2,14,700.00**	
	RMS-Tiles, granite, etc-GST-18%				**1,81,949.55**
	Output CGST				**16,375.46**
	Output SGST				**16,375.46**
	OIE-Rounded Off				**(-)0.47**
	Being sale of tiles to MCMET against bill no:17718 dt:17.06.2021 PO:77465 dt:07.06. 2021				
17-Jun-21	MSUP-Modi Realty Mallapur LLP	**Sales**	17719	**41,590.00**	
	RMS-Tiles, granite, etc-GST-18%				**35,245.62**
	Output CGST				**3,172.11**
	Output SGST				**3,172.11**
	OIE-Rounded Off				**0.16**
	Being sale of tiles to GMR against bill no:17719 dt:17.06.2021 PO:77350 dt:01.06. 2021				
	Carried Over			**4,16,44,609.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,16,44,609.20**	
17-Jun-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	17720	**22,769.00**	
	RMS-Tiles, granite, etc-GST-18%				**19,296.00**
	Output CGST				**1,736.64**
	Output SGST				**1,736.64**
	OIE-Rounded Off				**(-)0.28**
	Being sale of tiles to GMR against bill no:17720 dt:17.06.2021 PO:75686 dt:18.03. 2021				
17-Jun-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	17721	**49,981.00**	
	RMS-Tiles, granite, etc-GST-18%				**42,356.79**
	Output CGST				**3,812.11**
	Output SGST				**3,812.11**
	OIE-Rounded Off				**(-)0.01**
	Being sale of tiles to GMR against bill no:17721 dt:17.06.2021 PO:77469 dt:07.06. 2021				
17-Jun-21	**MSUP-Kadakia & Modi Housing**	**Sales**	17722	**72,000.00**	
	RMS-Cement 28%				**56,250.00**
	Output CGST				**7,875.00**
	Output SGST				**7,875.00**
	Being sale of Cement to KNM against bill no:17722 dt:17.06.2021 PO:75956 dt:27.03. 2021				
17-Jun-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	17723	**13,853.00**	
	RMS-Plumbing-GST-18%				**11,550.00**
	RMS-Sundry purchases-GST-18%(S)				**190.00**
	Output CGST				**1,056.60**
	Output SGST				**1,056.60**
	OIE-Rounded Off				**(-)0.20**
	Being sale of plumbing material & Tefflon tape to MPL against bill no:17723 dt:17.06. 2021 PO:77725 dt:17.06.2021				
17-Jun-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	17724	**9,903.00**	
	RMS-Plumbing-GST-18%				**8,392.00**
	Output CGST				**755.28**
	Output SGST				**755.28**
	OIE-Rounded Off				**0.44**
	Being sale of plumbing material to MPL against bill no:17724 dt:17.06.2021 PO:77729 dt:17.06.2021				
17-Jun-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	17725	**20,261.00**	
	RMS-Plumbing-GST-18%				**17,170.00**
	Output CGST				**1,545.30**
	Output SGST				**1,545.30**
	OIE-Rounded Off				**0.40**
	Being sale of plumbing material to MPL against bill no:17725 dt:17.06.2021 PO:77718 dt:17.06.2021				
	Carried Over			**4,18,33,376.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,18,33,376.20**	
17-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17726	**8,667.00**	
	RMS-Paints GST-18%(S)				**360.00**
	RMS-Plumbing-GST-18%				**3,465.00**
	RMS-Chemicals-GST-18%(S)				**3,520.00**
	Output CGST				**661.05**
	Output SGST				**661.05**
	OIE-Rounded Off				**(-)0.10**
	Being sale of painting, plumbing & chemicals to MPL against bill no:17726 dt:17.06.2021 PO:77717 dt:17.06.2021				
17-Jun-21	**MSUP-Aedis Developers LLP**	**Sales**	17727	**1,44,000.00**	
	RMS-Cement 28%				**1,12,500.00**
	Output CGST				**15,750.00**
	Output SGST				**15,750.00**
	Being sale of cement to MGA against bill no:17727 dt:17.06.2021 PO:75784 dt:22.03. 2021				
18-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17728	**5,345.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**4,530.00**
	Output CGST				**407.70**
	Output SGST				**407.70**
	OIE-Rounded Off				**(-)0.40**
	Being sale of Fischer & SS Screws to MPL against bill no:17728 dt:18.06.2021 PO:77741 dt:17.06.2021				
18-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17729	**1,20,750.00**	
	RMS-Cement 28%				**94,335.94**
	Output CGST				**13,207.03**
	Output SGST				**13,207.03**
	Being sale of cement to MPL against bill no:17729 dt:18.06.2021 PO:66018 dt:20.02. 2020				
18-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17730	**1,26,000.00**	
	RMS-Cement 28%				**98,437.50**
	Output CGST				**13,781.25**
	Output SGST				**13,781.25**
	Being sale of cement to MPL against bill no:17730 dt:18.06.2021 PO:66018 dt:20.02. 2020				
18-Jun-21	MSUP-Serene Constructions LLP	**Sales**	17731	**6,962.00**	
	RMS-Electrical -GST-18%				**5,900.00**
	Output CGST				**531.00**
	Output SGST				**531.00**
	Being sale of electrical items to SCLLP against bill no:17731 dt:18.06.2021 PO:77362 dt:02.06.2021				
	Carried Over			**4,22,45,100.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,22,45,100.20**	
18-Jun-21	MSUP-Serene Constructions LLP	**Sales**	17732	**6,023.00**	
	RMS-Electrical -GST-18%				**5,104.00**
	Output CGST				**459.36**
	Output SGST				**459.36**
	OIE-Rounded Off				**0.28**
	Being sale of copper plate & earth pipe to SCLLP against bill no:17732 dt:18.06.2021 PO:77347 dt:01.06.2021				
18-Jun-21	MSUP-Serene Constructions LLP	**Sales**	17733	**23,860.00**	
	RMS-Electrical -GST-18%				**20,220.00**
	Output CGST				**1,819.80**
	Output SGST				**1,819.80**
	OIE-Rounded Off				**0.40**
	Being sale of electrical wires to SCLLP against bill no:17733 dt:18.06.2021 PO:77615 dt:12.06.2021				
18-Jun-21	MSUP-Serene Constructions LLP	**Sales**	17734	**6,461.00**	
	RMS-Electrical -GST-18%				**5,475.00**
	Output CGST				**492.75**
	Output SGST				**492.75**
	OIE-Rounded Off				**0.50**
	Being sale of electrical items to SCLLP against bill no:17734 dt:18.06.2021 PO:77070 dt:10.05.2021				
18-Jun-21	MSUP-Serene Constructions LLP	**Sales**	17735	**16,542.00**	
	RMS-Plumbing-GST-18%				**13,449.00**
	RMS-Sundry purchases-GST-18%(S)				**570.00**
	Output CGST				**1,261.71**
	Output SGST				**1,261.71**
	OIE-Rounded Off				**(-)0.42**
	Being sale of plumbing material & sundry items to SCLLP against bill no:17735 dt:18. 06.2021 PO:77371 dt:02.06.2021				
18-Jun-21	MSUP-Serene Constructions LLP	**Sales**	17736	**15,209.00**	
	RMS-Plumbing-GST-18%				**11,892.00**
	RMS-Sundry purchases-GST-18%(S)				**997.00**
	Output CGST				**1,160.01**
	Output SGST				**1,160.01**
	OIE-Rounded Off				**(-)0.02**
	Being sale of plumbing & sundry material to SCLLP against bill no:17736 dt:18.06.2021 PO:77565 dt:10.06.2021				
	Carried Over			**4,23,13,195.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,23,13,195.20**	
18-Jun-21	**MSUP-Serene Constructions LLP**	**Sales**	17737	**2,272.00**	
	RMS-Plumbing-GST-18%				**1,925.00**
	Output CGST				**173.25**
	Output SGST				**173.25**
	OIE-Rounded Off				**0.50**
	Being sale of plumbing material to SCLLP against bill no:17737 dt:18.06.2021 PO:76550 dt:21.04.2021				
18-Jun-21	**MSUP-Silver Oak Villas LLP**	**Sales**	17738	**1,449.00**	
	RMS-Sundry purchases-GST-18%(S)				**1,228.00**
	Output CGST				**110.52**
	Output SGST				**110.52**
	OIE-Rounded Off				**(-)0.04**
	Being sale of pendrive to SOV against bill no:17738 dt:18.06.2021 PO:77758 dt:17.06. 2021				
18-Jun-21	**MSUP-Silver Oak Villas LLP**	**Sales**	17739	**5,380.00**	
	RMS-Sundry purchases-GST-18%(S)				**3,932.00**
	RMS-Sundry purchases-GST-12%(S)				**660.80**
	Output CGST				**393.53**
	Output SGST				**393.53**
	OIE-Rounded Off				**0.14**
	Being sale of stationery items to SOV against bill no:17739 dt:18.06.2021 PO:77654 dt:14.06.2021				
18-Jun-21	**MSUP-Silver Oak Villas LLP**	**Sales**	17740	**486.00**	
	RMS-Tools-GST-18%(S)				**165.00**
	RMS-Sundry purchases-GST-12%(S)				**260.00**
	Output CGST				**30.45**
	Output SGST				**30.45**
	OIE-Rounded Off				**0.10**
	Being sale of pen, sciccors & fevistick to SOV against bill no:17740 dt:18.06.2021 PO:77654 dt:14.06.2021				
18-Jun-21	**MSUP-Nilgiri Estates**	**Sales**	17741	**5,961.00**	
	RMS-Electrical -GST-18%				**5,052.00**
	Output CGST				**454.68**
	Output SGST				**454.68**
	OIE-Rounded Off				**(-)0.36**
	Being sale of electrical wires to NE against bill no:17741 dt:18.06.2021 PO:77464 dt:07. 06.2021				
	Carried Over			**4,23,28,743.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,23,28,743.20**	
18-Jun-21	**MSUP-Nilgiri Estates**	**Sales**	17742	**2,001.00**	
	RMS-Consumables-18%(S)				**1,397.00**
	RMS-Consumables-5%(S)				**336.00**
	Output CGST				**134.13**
	Output SGST				**134.13**
	OIE-Rounded Off				**(-)0.26**
	Being sale of consumables to NE against bill no:17742 dt:18.06.2021 PO:77597 dt:11.06. 2021				
18-Jun-21	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	17743	**263.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**223.00**
	Output CGST				**20.07**
	Output SGST				**20.07**
	OIE-Rounded Off				**(-)0.14**
	Being sale of gum tape to GHT against bill no:17743 dt:18.06.2021 PO:77727 dt:17.06. 2021				
18-Jun-21	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	17744	**12,007.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**10,175.00**
	Output CGST				**915.75**
	Output SGST				**915.75**
	OIE-Rounded Off				**0.50**
	Being sale of hardware material to GHT against bill no:17744 dt:18.06.2021 PO:77673 dt:15.06.2021				
18-Jun-21	**MSUP-Modi Realty Genome Valley LLp**	**Sales**	17745	**1,15,000.00**	
	RMS-Cement 28%				**89,843.75**
	Output CGST				**12,578.13**
	Output SGST				**12,578.13**
	OIE-Rounded Off				**(-)0.01**
	Being sale of cement to MRGV against bill no:17745 dt:18.06.2021 PO:65807 dt:14.02. 2020				
18-Jun-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	17746	**2,99,387.00**	
	RMS-Cement 28%				**2,33,896.00**
	Output CGST				**32,745.44**
	Output SGST				**32,745.44**
	OIE-Rounded Off				**0.12**
	Being sale of cement to MPL against bill no:17746 dt:18.06.2021 PO:75634 dt:16.03. 2021				
19-Jun-21	**MSUP-Aedis Developers LLP**	**Sales**	17747	**1,49,120.00**	
	RMS-Cement 28%				**1,16,500.00**
	Output CGST				**16,310.00**
	Output SGST				**16,310.00**
	Being sale of cement to MGA against bill no:17747 dt:19.06.2021 PO:76496 dt:20.04. 2021				
	Carried Over			**4,29,06,521.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,29,06,521.20**	
19-Jun-21	MSUP-Modi Realty Mallapur LLP	**Sales**	17748	**1,49,120.00**	
	RMS-Cement 28%				**1,16,500.00**
	Output CGST				**16,310.00**
	Output SGST				**16,310.00**
	Being sale of cement to GMR against bill no:17748 dt:19.06.2021 PO:76504 dt:20.04. 2021				
19-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17749	**10,981.00**	
	RMS-Tiles, granite, etc-GST-18%				**9,305.60**
	Output CGST				**837.50**
	Output SGST				**837.50**
	OIE-Rounded Off				**0.40**
	Being sale of tiles to MPL against bill no:17749 dt:19.06.2021 PO:74407 dt:03.02. 2021				
19-Jun-21	MSUP-Modi Realty Mallapur LLP	**Sales**	17750	**14,859.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**12,592.12**
	Output CGST				**1,133.29**
	Output SGST				**1,133.29**
	OIE-Rounded Off				**0.30**
	Being sale of hardware material to GMR against bill no:17750 dt:19.06.2021 PO:77428 dt:05.06.2021				
19-Jun-21	MSUP-Modi Realty Mallapur LLP	**Sales**	17751	**3,904.00**	
	RMS-Electrical-12% (S)				**3,486.00**
	Output CGST				**209.16**
	Output SGST				**209.16**
	OIE-Rounded Off				**(-)0.32**
	Being sale of LED Lights to GMR against bill no:17751 dt:19.06.2021 PO:77771 dt:18.06. 2021				
19-Jun-21	MSUP-Modi Realty Mallapur LLP	**Sales**	17752	**34,062.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**28,866.00**
	Output CGST				**2,597.94**
	Output SGST				**2,597.94**
	OIE-Rounded Off				**0.12**
	Being sale of hardware material to GMR against bill no:17752 dt:19.06.2021 PO:77560 dt:10.06.2021				
19-Jun-21	MSUP-Modi Realty Mallapur LLP	**Sales**	17753	**21,063.00**	
	RMS-Consumables-18%(S)				**450.00**
	RMS-Sundry purchases-GST-18%(S)				**16,000.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**1,400.00**
	Output CGST				**1,606.50**
	Output SGST				**1,606.50**
	Being sale of consumables, sundry items & hardware material to GMR against bill no:17753 dt:19.06.2021 PO:77763 dt:18. 06.2021				
	Carried Over			**4,31,40,510.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,31,40,510.20**	
19-Jun-21	MSUP-Modi Realty Mallapur LLP	**Sales**	17754	**4,838.00**	
	RMS-Electrical-12% (S)				**4,320.00**
	Output CGST				**259.20**
	Output SGST				**259.20**
	OIE-Rounded Off				**(-)0.40**
	Being sale of LED Lights to GMR against bill no:17754 dt:19.06.2021 PO:77722 dt:17.06. 2021				
19-Jun-21	MSUP-Modi Realty Mallapur LLP	**Sales**	17755	**3,570.00**	
	RMS-Consumables-5%(S)				**3,400.00**
	Output CGST				**85.00**
	Output SGST				**85.00**
	Being sale of gunny bag to GMR against bill no:17755 dt:19.06.2021 PO:77762 dt:18.06. 2021				
19-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17756	**17,175.00**	
	RMS-Paints GST-18%(S)				**360.00**
	RMS-Plumbing-GST-18%				**5,775.00**
	RMS-Chemicals-GST-18%(S)				**8,420.00**
	Output CGST				**1,309.95**
	Output SGST				**1,309.95**
	OIE-Rounded Off				**0.10**
	Being sale of chemicals, plumbing & painting material to MPL against bill no:17756 dt:19. 06.2021 PO:77740 dt:17.06.2021				
19-Jun-21	**MSUP-Vista Homes**	**Sales**	17757	**58,624.00**	
	RMS-Cement 28%				**45,800.00**
	Output CGST				**6,412.00**
	Output SGST				**6,412.00**
	Being sale of cement to Vista Homes against bill o:17757 dt:19.06.2021 PO:76619 dt:23. 04.2021				
19-Jun-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	17758	**24,332.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**20,620.00**
	Output CGST				**1,855.80**
	Output SGST				**1,855.80**
	OIE-Rounded Off				**0.40**
	Being sale of hardware material to GVDC against bill no:17758 dt:19.06.2021 PO:77563 dt:10.06.2021				
19-Jun-21	MSUP-MC Modi Educational Trust	**Sales**	17759	**7,670.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**6,500.00**
	Output CGST				**585.00**
	Output SGST				**585.00**
	Being sale of hardware material to MCMET against bill no:17759 dt:19.06.2021 PO:77842 dt:18.06.2021				
	Carried Over			**4,32,56,719.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,32,56,719.20**	
19-Jun-21	**MSUP-Aedis Developers LLP**	**Sales**	17760	**496.00**	
	RMS-Consumables-18%(S)				**420.00**
	Output CGST				**37.80**
	Output SGST				**37.80**
	OIE-Rounded Off				**0.40**
	Being sale of Acid to MGA against bill no:17760 dt:19.06.2021 PO:77770 dt:18.06. 2021				
19-Jun-21	**MSUP-GV Research Center Pvt Ltd**	**Sales**	17761	**2,513.00**	
	RMS-Sundry purchases-GST-12%(S)				**2,244.00**
	Output CGST				**134.64**
	Output SGST				**134.64**
	OIE-Rounded Off				**(-)0.28**
	Being sale of gova rope to GVRC against bill no:17761 dt:19.06.2021 PO:19.06.2021 dt:17.06.2021				
19-Jun-21	**MSUP-Aedis Developers LLP**	**Sales**	17762	**6,171.00**	
	RMS-Plumbing-GST-18%				**5,230.00**
	Output CGST				**470.70**
	Output SGST				**470.70**
	OIE-Rounded Off				**(-)0.40**
	Being sale of plumbing material to MGA against bill no:17762 dt:19.06.2021 PO:77765 dt:18.06.2021				
19-Jun-21	**MSUP- Modi Realty Muraharipally LLP**	**Sales**	17763	**1,449.00**	
	RMS-Sundry purchases-GST-18%(S)				**318.50**
	RMS-Sundry purchases-GST-12%(S)				**958.50**
	Output CGST				**86.18**
	Output SGST				**86.18**
	OIE-Rounded Off				**(-)0.36**
	Being sale of stationery items to Modi Realty Muraharipally against bill no:17763 dt:19.06.2021 PO:77620 dt:12.06.2021				
19-Jun-21	**MSUP-Aedis Developers LLP**	**Sales**	17764	**21,113.00**	
	RMS-Plumbing-GST-18%				**17,892.00**
	Output CGST				**1,610.28**
	Output SGST				**1,610.28**
	OIE-Rounded Off				**0.44**
	Being sale of plumbing material to MGA against bill no:17764 dt:19.06.2021 PO:77767 dt:18.06.2021				
19-Jun-21	**MSUP- Modi Realty Muraharipally LLP**	**Sales**	17765	**11,494.00**	
	RMS-Electrical -GST-18%				**9,741.00**
	Output CGST				**876.69**
	Output SGST				**876.69**
	OIE-Rounded Off				**(-)0.38**
	Being sale of electrical wires to Modi Realty Muraharipally against bill no:17765 dt:19.06. 2021 PO:77456 dt:05.06.2021				
	Carried Over			**4,32,99,955.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,32,99,955.20**	
19-Jun-21	MSUP- Modi Realty Muraharipally LLP	**Sales**	17766	**1,587.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**1,345.00**
	Output CGST				**121.05**
	Output SGST				**121.05**
	OIE-Rounded Off				**(-)0.10**
	Being saleof measuring tape to Modi Realty Muraharipally against bill no:17766 dt:19.06. 2021 PO:77621 dt:12.06.2021				
19-Jun-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	17767	**47,821.00**	
	RMS-Electrical -GST-18%				**40,526.00**
	Output CGST				**3,647.34**
	Output SGST				**3,647.34**
	OIE-Rounded Off				**0.32**
	Being sale of electrical wires to GVDC against bill no:17767 dt:19.06.2021 PO:77794 dt:18.06.2021				
19-Jun-21	MSUP-GV Research Center Pvt Ltd	**Sales**	17768	**590.00**	
	RMS-Electrical -GST-18%				**500.00**
	Output CGST				**45.00**
	Output SGST				**45.00**
	Being sale of Insulation tape to GVRC against bill no:17768 dt:19.06.2021 PO:77754 dt:17.06.2021				
19-Jun-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	17769	**4,460.00**	
	RMS-Electrical -GST-18%				**3,780.00**
	Output CGST				**340.20**
	Output SGST				**340.20**
	OIE-Rounded Off				**(-)0.40**
	Being sale of ceiling fan to GVDC against bill no:17769 dt:19.06.2021 PO:77752 dt:17. 06.2021				
19-Jun-21	MSUP- Modi Realty Muraharipally LLP	**Sales**	17770	**5,640.00**	
	RMS-Sundry purchases-GST-12%(S)				**1,100.00**
	RMS-Sundry purchases-GST-18%(S)				**3,736.00**
	Output CGST				**402.24**
	Output SGST				**402.24**
	OIE-Rounded Off				**(-)0.48**
	Being sale of stationery items to Modi Realty Muraharipally against bill no:17770 dt:19.06.2021 PO:77619 dt:12.06.2021				
19-Jun-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	17771	**2,464.00**	
	RMS-Sundry purchases-GST-12%(S)				**2,200.00**
	Output CGST				**132.00**
	Output SGST				**132.00**
	Being sale of stationery items to GVDC against bill no:17771 dt:19.06.2021 PO:77612 dt:11.06.2021				
	Carried Over			**4,33,62,517.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,33,62,517.20**	
19-Jun-21	MSUP- Modi Realty Muraharipally LLP	**Sales**	17772	**5,040.00**	
	RMS-Electrical-12% (S)				**4,500.00**
	Output CGST				**270.00**
	Output SGST				**270.00**
	Being sale of tubelight fitting to Modi Realty Muraharipally against bill no:17772 dt:19.06. 2021 PO:77755 dt:17.06.2021				
19-Jun-21	MSUP-Aedis Developers LLP	**Sales**	17773	**3,469.00**	
	RMS-Electrical -GST-18%				**2,940.00**
	Output CGST				**264.60**
	Output SGST				**264.60**
	OIE-Rounded Off				**(-)0.20**
	Being sale of Wall Hanging Light to MGA against bill no:17773 dt:19.06.2021 PO:77769 dt:18.06.2021				
19-Jun-21	MSUP-Aedis Developers LLP	**Sales**	17774	**39,177.00**	
	RMS-Electrical -GST-18%				**33,201.00**
	Output CGST				**2,988.09**
	Output SGST				**2,988.09**
	OIE-Rounded Off				**(-)0.18**
	Being sale of electrical items to MGA against bill no:17774 dt:19.06.2021 PO:77792 dt:18.06.2021				
19-Jun-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	17775	**12,418.00**	
	RMS-Electrical -GST-18%				**10,524.00**
	Output CGST				**947.16**
	Output SGST				**947.16**
	OIE-Rounded Off				**(-)0.32**
	Being sale of electrical material to GVDC against bill no:17775 dt:19.06.2021 PO:77802 dt:18.06.2021				
19-Jun-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	17776	**9,834.00**	
	RMS-Electrical -GST-18%				**8,124.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**210.00**
	Output CGST				**750.06**
	Output SGST				**750.06**
	OIE-Rounded Off				**(-)0.12**
	Being sale of electrical, hardware material to GVDC against bill no:17776 dt:19.06.2021 PO:77802 dt:18.06.2021				
19-Jun-21	MSUP-Kadakia & Modi Housing	**Sales**	17777	**1,935.00**	
	RMS-Electrical -GST-18%				**1,640.00**
	Output CGST				**147.60**
	Output SGST				**147.60**
	OIE-Rounded Off				**(-)0.20**
	Carried Over			**4,34,34,390.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,34,34,390.20**	
19-Jun-21	**MSUP-Kadakia & Modi Housing**	**Sales**	17778	**526.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**446.00**
	Output CGST				**40.14**
	Output SGST				**40.14**
	OIE-Rounded Off				**(-)0.28**
	Being sale of Gum Tape to KNM against bill no:17778 dt:19.06.2021 PO:77726 dt:17.06. 2021				
19-Jun-21	**MSUP-Aedis Developers LLP**	**Sales**	17779	**30,993.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**26,265.22**
	Output CGST				**2,363.87**
	Output SGST				**2,363.87**
	OIE-Rounded Off				**0.04**
	Being sale of hardware material to MGA against bill no:17779 dt:19.06.2021 PO:77799 dt:18.06.2021				
19-Jun-21	**MSUP-GV Discovery Centre Pvt LTd**	**Sales**	17780	**11,878.00**	
	RMS-Electrical -GST-18%				**10,008.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**58.00**
	Output CGST				**905.94**
	Output SGST				**905.94**
	OIE-Rounded Off				**0.12**
	Being sale of electrical items to GVDC against bill no:17780 dt:19.06.2021 PO:77800 dt:18.06.2021				
19-Jun-21	**MSUP-GV Research Center Pvt Ltd**	**Sales**	17781	**22,665.00**	
	RMS-Plumbing-GST-18%				**17,668.00**
	RMS-Tools-GST-18%(S)				**1,000.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**350.00**
	RMS-Sundry purchases-GST-18%(S)				**190.00**
	Output CGST				**1,728.72**
	Output SGST				**1,728.72**
	OIE-Rounded Off				**(-)0.44**
	Being sale of plumbing material, hacksaw blade, MS Nails, Tefflon tape to GVRC against bill no:17781 dt:19.06.2021 PO:77857 dt:19.06.2021				
20-Jun-21	**MSUP-GV Research Center Pvt Ltd**	**Sales**	17782	**12,677.00**	
	RMS-Plumbing-GST-18%				**10,743.00**
	Output CGST				**966.87**
	Output SGST				**966.87**
	OIE-Rounded Off				**0.26**
	Beig sale of plumbing material to GVRC against bill no:17782 dt:19.06.2021 PO:77855 dt				
	Carried Over			**4,35,13,129.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,35,13,129.20**	
21-Jun-21	MSUP-Modi Properties Prt Ltd Mayflower Platinum	**Sales**	17783	**19,216.00**	
	RMS-Tiles, granite, etc-GST-18%				**16,284.80**
	Output CGST				**1,465.63**
	Output SGST				**1,465.63**
	OIE-Rounded Off				**(-)0.06**
	Being Sale of Tiles material to MPL against Bill No 17783 dt 21.06.21 Po No 75024 dt 22.02.21.				
21-Jun-21	MSUP-Modi Properties Prt Ltd Mayflower Platinum	**Sales**	17784	**12,744.00**	
	RMS-Sundry purchases-GST-18%(S)				**10,800.00**
	Output CGST				**972.00**
	Output SGST				**972.00**
	Being sale of Spacers & Armor Board to MPL against Bill no 17784 dt 21.06.21 Po No 77745 dt 17.06.21.				
21-Jun-21	MSUP-Modi Properties Prt Ltd Mayflower Platinum	**Sales**	17785	**52,498.00**	
	RMS-Electrical -GST-18%				**44,490.00**
	Output CGST				**4,004.10**
	Output SGST				**4,004.10**
	OIE-Rounded Off				**(-)0.20**
	Being sale of Electricals wires to MPL against Bill No 17785 dt:21.06.21 Po No 77592 dt: 11.06.21.				
21-Jun-21	MSUP-Modi Properties Prt Ltd Mayflower Platinum	**Sales**	17786	**33,418.00**	
	RMS-Plumbing-GST-18%				**28,320.00**
	Output CGST				**2,548.80**
	Output SGST				**2,548.80**
	OIE-Rounded Off				**0.40**
	Being sale of Flush tank to MPL against Bill No 17786 dt:21.06.21 Po no 77851 dt:19.06. 21.				
21-Jun-21	MSUP-Modi Properties Prt Ltd Mayflower Platinum	**Sales**	17787	**8,124.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**6,885.00**
	Output CGST				**619.65**
	Output SGST				**619.65**
	OIE-Rounded Off				**(-)0.30**
	Being sale of SS Screws & Fischer to MPL against Bill No 17787 dt: 21.06.21 Po No 77853 dt:19.06.21				
21-Jun-21	**MSUP-Vista Homes**	**Sales**	17788	**263.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**223.00**
	Output CGST				**20.07**
	Output SGST				**20.07**
	OIE-Rounded Off				**(-)0.14**
	Being sale of Gum Tape to Vista Homes against Bill No 17788 dt: 21.06.21 Po No 77834 dt: 18.06.21				
	Carried Over			**4,36,39,392.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,36,39,392.20**	
21-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17789	**11,399.00**	
	RMS-Tiles, granite, etc-GST-18%				**9,660.00**
	Output CGST				**869.40**
	Output SGST				**869.40**
	OIE-Rounded Off				**0.20**
	Being sale of Tiles to MPL against Bill No 17789 dt : 21.06.21 Po No 74047 dt: 22.01. 21				
21-Jun-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	17790	**4,08,631.00**	
	RMS-Tiles, granite, etc-GST-18%				**3,46,297.57**
	Output CGST				**31,166.78**
	Output SGST				**31,166.78**
	OIE-Rounded Off				**(-)0.13**
	Being sale of tiles to AGH aganist Bill No 17790 dt: 21.06.21 Po No 77462 dt: 08.06. 21				
21-Jun-21	**MSUP-Vista Homes**	**Sales**	17791	**1,534.00**	
	RMS-Plumbing-GST-18%				**1,300.00**
	Output CGST				**117.00**
	Output SGST				**117.00**
	Being sale of PVC plain bend to Vista Homes agianst Bill No 17791 dt: 21.06.21 Po No 77887 dt:21.06.21				
21-Jun-21	**MSUP-Vista Homes**	**Sales**	17792	**9,529.00**	
	RMS-Plumbing-GST-18%				**8,075.00**
	Output CGST				**726.75**
	Output SGST				**726.75**
	OIE-Rounded Off				**0.50**
	Being sale of CPVC Materail to Vista Homes against Bill No 17792 dt: 21.06.21 Po No 77889 dt: 21.06.21				
21-Jun-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	17793	**49,364.00**	
	RMS-Tiles, granite, etc-GST-18%				**41,833.90**
	Output CGST				**3,765.05**
	Output SGST				**3,765.05**
	Being sale of Tkes to AVR G Homes against Bill No17793 dt; 21.06.21 Po No 77467 dt:07.06.21.				
21-Jun-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	17794	**27,974.00**	
	RMS-Tiles, granite, etc-GST-18%				**23,707.00**
	Output CGST				**2,133.63**
	Output SGST				**2,133.63**
	OIE-Rounded Off				**(-)0.26**
	Being sale of Tiles to AVR G Homes against Bill No 17794 dt: 21.06.21 Po no 77114 dt: 11.05.21				
	Carried Over			**4,41,47,823.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,41,47,823.20**	
21-Jun-21	**MSUP-Vista Homes**	**Sales**	17795	**35,140.00**	
	RMS-Tiles, granite, etc-GST-18%				**29,779.75**
	Output CGST				**2,680.18**
	Output SGST				**2,680.18**
	OIE-Rounded Off				**(-)0.11**
	Being sale of Tiles to Vista Homes against Bill No 17795 dt:21.06.21 Po no 77461 dt: 07.06.21.				
21-Jun-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	17796	**11,411.00**	
	RMS-Tiles, granite, etc-GST-18%				**9,670.74**
	Output CGST				**870.37**
	Output SGST				**870.37**
	OIE-Rounded Off				**(-)0.48**
	Being sale of Tiles to GMR against Bill No 17796 dt: 21.06.21 Po No 77605 dt:11.06. 21.				
21-Jun-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	17797	**16,113.00**	
	RMS-Plumbing-GST-18%				**13,655.00**
	Output CGST				**1,228.95**
	Output SGST				**1,228.95**
	OIE-Rounded Off				**0.10**
	Being Sale of Plumbing material to MPL against Bill No 17797 dt:21.06.21 Po No 77893 dt: 21.06.21				
21-Jun-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	17798	**11,045.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**9,360.00**
	Output CGST				**842.40**
	Output SGST				**842.40**
	OIE-Rounded Off				**0.20**
	Being sale of doos and Hardware to MPL against Bill no 17798 dt: 21.06.21 Po No 77738 dt: 17.06.21.				
21-Jun-21	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	17799	**1,290.00**	
	RMS-Sundry purchases-GST-18%(S)				**1,093.00**
	Output CGST				**98.37**
	Output SGST				**98.37**
	OIE-Rounded Off				**0.26**
	Being sale of Container to GHT against Bill No 17799 dt: 21.06.21 Po 77905 dt: 21.06. 21				
21-Jun-21	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	17800	**2,415.00**	
	RMS-Furniture-GST-5%(S)				**2,300.00**
	Output CGST				**57.50**
	Output SGST				**57.50**
	Being sale of Furniture rugs to GHT against Bill no 17800 Po No 21.06.21				
	Carried Over			**4,42,25,237.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,42,25,237.20**	
21-Jun-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	17801	**1,308.00**	
	RMS-Door, door frames & hardware-GST-28%				**1,022.00**
	Output CGST				**143.08**
	Output SGST				**143.08**
	OIE-Rounded Off				**(-)0.16**
	Being sale of Tripod to GHT against Bill No 17801 dt:21.06.21 Po No 77903 dt:21.06.21				
22-Jun-21	MSUP-Modi Realty Mallapur LLP	**Sales**	17802	**14,912.00**	
	RMS-Tiles, granite, etc-GST-18%				**12,637.15**
	Output CGST				**1,137.34**
	Output SGST				**1,137.34**
	OIE-Rounded Off				**0.17**
	Being sale of tiles to GMR against bill no:17802 dt:22.06.2021 PO:77350 dt:01.06. 2021				
22-Jun-21	MSUP-Modi Realty Mallapur LLP	**Sales**	17803	**18,106.00**	
	RMS-Tiles, granite, etc-GST-18%				**15,344.00**
	Output CGST				**1,380.96**
	Output SGST				**1,380.96**
	OIE-Rounded Off				**0.08**
	Being sale of tiles to GMR against bill no:17803 dt:22.06.2021 PO:77602 dt:11.06. 2021				
22-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17804	**5,264.00**	
	RMS-Electrical-12% (S)				**4,700.00**
	Output CGST				**282.00**
	Output SGST				**282.00**
	Being sale of Tube lights to MPL against Bill No 17804 dt : 22.06.21 Po No 77681 dt: 15. 06.21				
22-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17805	**1,463.00**	
	RMS-Chemicals-GST-18%(S)				**1,240.00**
	Output CGST				**111.60**
	Output SGST				**111.60**
	OIE-Rounded Off				**(-)0.20**
	Being sale of Adhesive set to MPL against Bill No 17805 dt : 22.06.21 Po No 77535 dt: 09.06.21				
22-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17806	**3,098.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**2,625.00**
	Output CGST				**236.25**
	Output SGST				**236.25**
	OIE-Rounded Off				**0.50**
	Being sale of SS Screws to MPL against Bill No 17806 dt: 22.06.21 Po No 19.06.21				
	Carried Over			**4,42,69,388.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,42,69,388.20**	
22-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17807	**17,641.00**	
	RMS-Plumbing-GST-18%				**14,950.00**
	Output CGST				**1,345.50**
	Output SGST				**1,345.50**
	Being sale of Plumbing material to MPL against Bill No 17807 dt : 22.06.21 Po No 77218 dt 21.05.21.				
22-Jun-21	MSUP-Modi Realty Mallapur LLP	**Sales**	17808	**2,632.00**	
	RMS-Electrical-12% (S)				**2,350.00**
	Output CGST				**141.00**
	Output SGST				**141.00**
	Being sale of Tube lights to GMR against Bill No 17808 dt: 22.06.21 Po No 77722 dt 17.06.21.				
22-Jun-21	MSUP-Modi Realty Mallapur LLP	**Sales**	17809	**26,957.00**	
	RMS-Electrical -GST-18%				**1,800.00**
	RMS-Equipment-GST-18%(S)				**21,045.00**
	Output CGST				**2,056.05**
	Output SGST				**2,056.05**
	OIE-Rounded Off				**(-)0.10**
	Being sale of electrical wires & internet cable to GMR against bill no:17809 dt:22. 06.2021 PO:77582 dt:31.05.2021				
22-Jun-21	MSUP-Modi Realty Mallapur LLP	**Sales**	17810	**24,912.00**	
	RMS-Plumbing-GST-18%				**20,820.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**292.00**
	Output CGST				**1,900.08**
	Output SGST				**1,900.08**
	OIE-Rounded Off				**(-)0.16**
	Being sale of CPVC Material to GMR against Bill No 17810 dt: 22.06.21 Po No 77858 dt 19.06.21				
22-Jun-21	MSUP-Modi Realty Mallapur LLP	**Sales**	17811	**1,34,676.00**	
	RMS-Electrical -GST-18%				**1,14,132.00**
	Output CGST				**10,271.88**
	Output SGST				**10,271.88**
	OIE-Rounded Off				**0.24**
	Being sale of Electrical wires to GMR against Bill No 17811 dt: 22.06.21 Po No 77766 dt: 18.06.21				
22-Jun-21	MSUP-GV Research Center Pvt Ltd	**Sales**	17812	**23,063.00**	
	RMS-Plumbing-GST-12%				**20,592.00**
	Output CGST				**1,235.52**
	Output SGST				**1,235.52**
	OIE-Rounded Off				**(-)0.04**
	Being sale of Submersible Pump to GVRC against bill no:17812 dt:22.06.2021 PO:77085 dt:11.05.2021				
	Carried Over			**4,44,99,269.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,44,99,269.20**	
22-Jun-21	**MSUP-Vista Homes**	**Sales**	17813	**10,304.00**	
	RMS-Electrical-12% (S)				**9,200.00**
	Output CGST				**552.00**
	Output SGST				**552.00**
	Being sale of Tube lights to Vista Homes against Bill No 17813 dt: 22.06.21 Po No 77569 dt: 10.06.21.				
22-Jun-21	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	17814	**2,600.00**	
	RMS-Sundry purchases-GST-18%(S)				**2,203.20**
	Output CGST				**198.29**
	Output SGST				**198.29**
	OIE-Rounded Off				**0.22**
	Being sale Blue sheets to GHT against Bill No 17814 dt: 22.06.21.Po No 77764 dt 18. 06.21				
22-Jun-21	**MSUP-Vista Homes**	**Sales**	17815	**1,652.00**	
	RMS-Paints GST-18%(S)				**480.00**
	RMS-Chemicals-GST-18%(S)				**920.00**
	Output CGST				**126.00**
	Output SGST				**126.00**
	Being sale of Janta Pasta & Tile Grout to VH against bill no:17815 dt:22.06.2021 PO:77768 dt:18.06.2021				
22-Jun-21	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	17816	**1,075.00**	
	RMS-Sundry purchases-GST-12%(S)				**960.00**
	Output CGST				**57.60**
	Output SGST				**57.60**
	OIE-Rounded Off				**(-)0.20**
	Being sale of Stationary pens to GHT against Bill No 17816 dt: 22.06.21 Po No 21. 06.21				
22-Jun-21	**MSUP-Vista Homes**	**Sales**	17817	**72,565.00**	
	RMS-Plumbing-GST-18%				**61,496.00**
	Output CGST				**5,534.64**
	Output SGST				**5,534.64**
	OIE-Rounded Off				**(-)0.28**
	Being sale of sanitary Material to Vista Homes against Bill No 17817 dt: 22.06.21 Po No 77906 dt : 21.06.21				
22-Jun-21	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	17818	**1,597.00**	
	RMS-Consumables-18%(S)				**995.00**
	RMS-Consumables-5%(S)				**403.20**
	Output CGST				**99.63**
	Output SGST				**99.63**
	OIE-Rounded Off				**(-)0.46**
	Being sale of Consumables to GHT against bill no 17818 dt: 22.06.21 Po No 77886.dt: 21.06.21				
	Carried Over			**4,45,89,062.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,45,89,062.20**	
22-Jun-21	**MSUP-Vista Homes**	**Sales**	17819	**6,372.00**	
	RMS-Electrical -GST-18%				**5,400.00**
	Output CGST				**486.00**
	Output SGST				**486.00**
	Being sale of electrical wires to VH against bill no:17819 dt:22.06.2021 PO:77398 dt:03. 06.2021				
23-Jun-21	MSUP-Serene Constructions LLP	**Sales**	17820	**4,397.00**	
	RMS-Cement 28%				**3,435.00**
	Output CGST				**480.90**
	Output SGST				**480.90**
	OIE-Rounded Off				**0.20**
	Being sale of Cement to Serene against Bill No 17820 dt 23.06.21 Po No 76755 dt: 28. 04.21.				
23-Jun-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	17821	**63,468.00**	
	RMS-Tiles, granite, etc-GST-18%				**53,786.40**
	Output CGST				**4,840.78**
	Output SGST				**4,840.78**
	OIE-Rounded Off				**0.04**
	Being sale of Tiles to GVDC against Bill No 17821 dt:23.06.21 Po No 77953 dt: 15.06. 21.				
23-Jun-21	MSUP-Modi Housing Pvt Ltd Silver Oak Villas	**Sales**	17822	**227.00**	
	RMS-Plumbing-GST-18%				**192.00**
	Output CGST				**17.28**
	Output SGST				**17.28**
	OIE-Rounded Off				**0.44**
	Being sale of PVC Coupling to SOV against Bill No 17822 dt: 23.06.21 Po No 23.06.21.				
23-Jun-21	**MSUP-Aedis Developers LLP**	**Sales**	17823	**18,259.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**15,474.00**
	Output CGST				**1,392.66**
	Output SGST				**1,392.66**
	OIE-Rounded Off				**(-)0.32**
	Being Sale of Panel Doors to Aedis against Bill No 17823 dt: 23.06.21 Po No 77920 dt: 22.06.21.				
23-Jun-21	**MSUP-Aedis Developers LLP**	**Sales**	17824	**74,817.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**63,404.00**
	Output CGST				**5,706.36**
	Output SGST				**5,706.36**
	OIE-Rounded Off				**0.28**
	Being sale of Panel doors to Aedis against Bill no 17824 dt: 23.06.21 Po no 77926 dt 22.06.21				
	Carried Over			**4,47,56,602.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,47,56,602.20**	
23-Jun-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	17825	**3,961.00**	
	RMS-Plumbing-GST-18%				**3,243.00**
	RMS-Sundry purchases-GST-18%(S)				**114.00**
	Output CGST				**302.13**
	Output SGST				**302.13**
	OIE-Rounded Off				**(-)0.26**
	Being sale of CP Material to GVDC against bill No 17825 dt :23.06.21 Po No 77961 dt 23.6.21				
23-Jun-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	17826	**9,077.00**	
	RMS-Plumbing-GST-18%				**7,692.00**
	Output CGST				**692.28**
	Output SGST				**692.28**
	OIE-Rounded Off				**0.44**
	Being sale of plumbing material to GVDC against Bill No 17826 dt: 23.06.21 Po No 77963 dt 23.06.21.				
23-Jun-21	MSUP-Modi Housing Pvt Ltd Silver Oak Villas	**Sales**	17827	**5,249.00**	
	RMS-Sundry purchases-GST-18%(S)				**4,448.00**
	Output CGST				**400.32**
	Output SGST				**400.32**
	OIE-Rounded Off				**0.36**
	Being sale of Wire less router to MHPL-SOV against Bill No 17827 dt 23.06.21 Po No 77962 dt: 23.06.21				
23-Jun-21	MSUP-GV Research Center Pvt Ltd	**Sales**	17828	**5,249.00**	
	RMS-Sundry purchases-GST-18%(S)				**4,448.00**
	Output CGST				**400.32**
	Output SGST				**400.32**
	OIE-Rounded Off				**0.36**
	Being sale of Wire less router to GVRC against Bill No 17828 dt: 23.06.21 Po No 77965.				
23-Jun-21	MSUP- Modi Realty Muraharipally LLP	**Sales**	17829	**15,328.00**	
	RMS-Equipment-GST-18%(S)				**12,990.00**
	Output CGST				**1,169.10**
	Output SGST				**1,169.10**
	OIE-Rounded Off				**(-)0.20**
	Being sale of Printer to Muraharipally against Bill No 17829 dt : 23.06.21 Po No 77960 dt: 23.06.21.				
23-Jun-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	17830	**1,711.00**	
	RMS-Tools-GST-18%(S)				**1,450.00**
	Output CGST				**130.50**
	Output SGST				**130.50**
	Being sale of Helmet to GVDC against bill no:17830 dt:23.06.2021 PO:77874 dt:20.06. 2021				
	Carried Over			**4,47,97,177.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,47,97,177.20**	
23-Jun-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	17831	**702.00**	
	RMS-Sundry purchases-GST-12%(S)				**252.00**
	RMS-Sundry purchases-GST-18%(S)				**356.00**
	Output CGST				**47.16**
	Output SGST				**47.16**
	OIE-Rounded Off				**(-)0.32**
	Being sale of Stationary to Genome valley against Bill No 17831 dt: 23.06.21 Po no 77881 dt: 21.06.21.				
23-Jun-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	17832	**2,612.00**	
	RMS-Consumables-5%(S)				**336.00**
	RMS-Consumabes-Nilrated(S)				**390.00**
	RMS-Consumables-18%(S)				**1,584.00**
	Output CGST				**150.96**
	Output SGST				**150.96**
	OIE-Rounded Off				**0.08**
	Being sale of Consumables to Genome Valley against Bill No 17832 dt : 23.06.21 Po No 77882 dt 21.06.21				
23-Jun-21	MSUP-GV Research Center Pvt Ltd	**Sales**	17833	**14,138.00**	
	RMS-Paints GST-18%(S)				**3,528.00**
	RMS-Chemicals-GST-18%(S)				**8,453.00**
	Output CGST				**1,078.29**
	Output SGST				**1,078.29**
	OIE-Rounded Off				**0.42**
	Being sale of Wall care putti & Zycosil to GVRC against Bill No 17833 dt: 23.06.21 Po No 77915 dt: 21.06.21.				
23-Jun-21	MSUP-GV Research Center Pvt Ltd	**Sales**	17834	**15,484.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**13,122.00**
	Output CGST				**1,180.98**
	Output SGST				**1,180.98**
	OIE-Rounded Off				**0.04**
	Being sale of Flush doors to GVRC against Bill No 17834 dt: 23.06.21 Po No 77928 dt: 22.06.21.				
23-Jun-21	MSUP-Aedis Developers LLP	**Sales**	17835	**4,514.00**	
	RMS-Paints GST-18%(S)				**360.00**
	RMS-Plumbing-GST-18%				**3,465.00**
	Output CGST				**344.25**
	Output SGST				**344.25**
	OIE-Rounded Off				**0.50**
	Being sale of Painting & Plumbing materials to MGA against Bill No 17835 dt 23.06.21 Po no 77892.dt: 21.06.21.				
	Carried Over			**4,48,34,627.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,48,34,627.20**	
23-Jun-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	17836	**4,221.00**	
	RMS-Sundry purchases-GST-18%(S)				**3,198.25**
	RMS-Sundry purchases-GST-12%(S)				**84.00**
	RMS-Consumables-5%(S)				**336.00**
	Output CGST				**301.28**
	Output SGST				**301.28**
	OIE-Rounded Off				**0.19**
	Being sale of stationary to GVDC against Bill No 17836 dt: 23.06.21 Po no 77879 dt: 21.06.21				
23-Jun-21	MSUP-GV Research Center Pvt Ltd	**Sales**	17837	**3,793.00**	
	RMS-Sundry purchases-GST-12%(S)				**613.00**
	RMS-Sundry Purchases NIL				**63.00**
	RMS-Sundry purchases-GST-18%(S)				**2,579.00**
	Output CGST				**268.89**
	Output SGST				**268.89**
	OIE-Rounded Off				**0.22**
	Being Sale of Stationary to GVRC against bill no 17837 dt : 23.06.21 Po no 77885 dt 21.06.21				
23-Jun-21	MSUP-GV Research Center Pvt Ltd	**Sales**	17838	**602.00**	
	RMS-Plumbing-GST-18%				**510.00**
	Output CGST				**45.90**
	Output SGST				**45.90**
	OIE-Rounded Off				**0.20**
	Being Sale of CPVCstripover bend to GVRC against Bill No 17838 dt 23.06.21 Po No 77855 dt: 19.06.21				
23-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17839	**21,757.00**	
	RMS-Steel GST-18%(S)				**18,438.15**
	Output CGST				**1,659.43**
	Output SGST				**1,659.43**
	OIE-Rounded Off				**(-)0.01**
	Being Sale of MS Railing to MPL against bill no 17839 dt : 23.06.21 Po No 75988 dt:29. 03.21				
23-Jun-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	17840	**8,825.00**	
	RMS-Electrical -GST-18%				**6,055.00**
	RMS-Consumables-12%(S)				**1,500.00**
	Output CGST				**634.95**
	Output SGST				**634.95**
	OIE-Rounded Off				**0.10**
	Being Sale of FP isolator to GVDC against bill no 17840 dt: 23.06.21 Po No 77873 dt 20.06.21.				
	Carried Over			**4,48,73,825.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,48,73,825.20**	
23-Jun-21	MSUP-GV Research Center Pvt Ltd	**Sales**	17841	**26,460.00**	
	RMS-Sundry Purchases-5%(S)				**25,200.00**
	Output CGST				**630.00**
	Output SGST				**630.00**
	Being sale of Safety Shoes to GVRC against bill no 17841 dt: 23.06.21 Po No 77666 dt: 14.06.21				
23-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17842	**4,977.00**	
	RMS-Plumbing-GST-18%				**4,218.00**
	Output CGST				**379.62**
	Output SGST				**379.62**
	OIE-Rounded Off				**(-)0.24**
	Being sale of PVC Rigid pipe to MPL against Bill No 17842 dt:23.06.21 Po No 77718 dt : 17.06.21.				
23-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17843	**25,940.00**	
	RMS-Electrical -GST-18%				**21,983.00**
	Output CGST				**1,978.47**
	Output SGST				**1,978.47**
	OIE-Rounded Off				**0.06**
	Being Sale of wires bundles to MPL against bill no 17843 dt 23.06.21 Po No 77947 dt 22.06.21				
23-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17844	**11,045.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**9,360.00**
	Output CGST				**842.40**
	Output SGST				**842.40**
	OIE-Rounded Off				**0.20**
	Being Sale of Panel doors to MPL against Bill No 17844 dt : 23.06.21 Po No 77925 dt 15.06.21				
23-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17845	**2,148.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**1,820.00**
	Output CGST				**163.80**
	Output SGST				**163.80**
	OIE-Rounded Off				**0.40**
	Being Sale of Panel doors to MPL against bill No 17845 dt 23.06.21 Po No 77931 dt: 22.06.21				
23-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17846	**809.00**	
	RMS-Electrical -GST-18%				**686.00**
	Output CGST				**61.74**
	Output SGST				**61.74**
	OIE-Rounded Off				**(-)0.48**
	Being Sale of Metal Boxes to MPL against Bill No 17846 dt 23.06.21 Po No 77950 dt : 22.06.21				
	Carried Over			**4,49,45,204.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,49,45,204.20**	
23-Jun-21	MSUP-GV Research Center Pvt Ltd	**Sales**	17847	**24,899.00**	
	RMS-Plumbing-GST-18%				**21,101.00**
	Output CGST				**1,899.09**
	Output SGST				**1,899.09**
	OIE-Rounded Off				**(-)0.18**
	Being Sale of Plumbing material to GVRC against Bill No 17847 dt: 23.06.21 Po No 77970 dt 23.06.21.				
23-Jun-21	MSUP-GV Research Center Pvt Ltd	**Sales**	17848	**661.00**	
	RMS-Plumbing-GST-18%				**560.00**
	Output CGST				**50.40**
	Output SGST				**50.40**
	OIE-Rounded Off				**0.20**
	Being Sale of Solvent to GVRC against Bill No 17848 dt 23.06.21 Po No 77970 dt: 23. 06.21.				
24-Jun-21	MSUP-Kadakia & Modi Housing	**Sales**	17849	**14,160.00**	
	RMS-Steel GST-18%(S)				**12,000.00**
	Output CGST				**1,080.00**
	Output SGST				**1,080.00**
	Being Sale of Road Blocker to KNM against bill no 17849 dt: 24.06.21 Po No 77236 dt: 21.05.21				
24-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17850	**26,762.00**	
	RMS-Tiles, granite, etc-GST-18%				**22,680.00**
	Output CGST				**2,041.20**
	Output SGST				**2,041.20**
	OIE-Rounded Off				**(-)0.40**
	Being Sale of Tiles to MPL aganist Bill No 17850 dt 24.06.21 Po No 75757 dt: 19.03. 21.				
24-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17851	**14,160.00**	
	RMS-Steel GST-18%(S)				**12,000.00**
	Output CGST				**1,080.00**
	Output SGST				**1,080.00**
	Being Sale of Road Blocker to MPL aganist Bill No 17851 dt: 24.06.21 Po 77233 dt 21. 05.21				
24-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17852	**37,244.00**	
	RMS-Tiles, granite, etc-GST-18%				**31,562.67**
	Output CGST				**2,840.64**
	Output SGST				**2,840.64**
	OIE-Rounded Off				**0.05**
	Being Sale of Tiles to MPL aganst Bill No 17852 dt: 24.06.21 PO no 24.06.21				
	Carried Over			**4,50,63,090.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,50,63,090.20**	
24-Jun-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	17853	**28,193.00**	
	RMS-Tiles, granite, etc-GST-18%				**23,892.00**
	Output CGST				**2,150.28**
	Output SGST				**2,150.28**
	OIE-Rounded Off				**0.44**
	Being Sale of Tiles to GMR against Bill No 17853 dt : 24.06.21 PO no 75686 dt 18.03. 21				
24-Jun-21	**MSUP-Silver Oak Villas LLP**	**Sales**	17854	**77,054.00**	
	RMS-Sundry purchases-GST-18%(S)				**65,300.00**
	Output CGST				**5,877.00**
	Output SGST				**5,877.00**
	Being Sale of MS Cloth Hanger to SOV against Bill No 17854 dt : 24.06.21 Po No 72360 dt 21.11.20				
24-Jun-21	**MSUP-Vista Homes**	**Sales**	17855	**14,905.00**	
	RMS-Plumbing-GST-18%				**12,631.00**
	Output CGST				**1,136.79**
	Output SGST				**1,136.79**
	OIE-Rounded Off				**0.42**
	Being sale of CP Material to Vista Homes against Bill No 17855 dt: 24.06.21 Po No 23. 06.21				
24-Jun-21	**MSUP-Vista Homes**	**Sales**	17856	**90,973.00**	
	RMS-Plumbing-GST-18%				**77,096.00**
	Output CGST				**6,938.64**
	Output SGST				**6,938.64**
	OIE-Rounded Off				**(-)0.28**
	Being Sale CP Material to Vista Homes aganist Bill No 17856 dt 23.06.21 Po No 77954 dt 23.06.21				
24-Jun-21	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	17857	**5,249.00**	
	RMS-Sundry purchases-GST-18%(S)				**4,448.00**
	Output CGST				**400.32**
	Output SGST				**400.32**
	OIE-Rounded Off				**0.36**
	Being sale of Wireless router GHT against Bill No 17857 dt: 24.06.21 Po No 77966 dt 23.06.21				
24-Jun-21	**MSUP-Silver Oak Villas LLP**	**Sales**	17858	**12,181.00**	
	RMS-Steel GST-18%(S)				**10,323.00**
	Output CGST				**929.07**
	Output SGST				**929.07**
	OIE-Rounded Off				**(-)0.14**
	Being sale of MS Gate to SOV against Bill No 17858 dt: 24.06.21 Po No 74986 dt: 20. 02.21				
	Carried Over			**4,52,91,645.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,52,91,645.20**	
24-Jun-21	**MSUP-Silver Oak Villas LLP**	**Sales**	17859	**1,32,042.00**	
	RMS-Steel GST-18%(S)				**1,11,900.00**
	Output CGST				**10,071.00**
	Output SGST				**10,071.00**
	Being Sale of MS Railing to SOV against Bill No 17859 dt: 24.06.21 Po no 73563 dt: 05. 01.21				
24-Jun-21	**MSUP-Silver Oak Villas LLP**	**Sales**	17860	**51,908.00**	
	RMS-Steel GST-18%(S)				**43,989.80**
	Output CGST				**3,959.08**
	Output SGST				**3,959.08**
	OIE-Rounded Off				**0.04**
	Being Sale of MS Gate to SOV aganist Bill No 17860 dt : 24.06.21 Po no 74433 dt: 03. 02.21				
24-Jun-21	**MSUP-Modi Housing Pvt Ltd Silver Oak Villas**	**Sales**	17861	**14,160.00**	
	RMS-Steel GST-18%(S)				**12,000.00**
	Output CGST				**1,080.00**
	Output SGST				**1,080.00**
	Being Sale of Road Blocker to SOV against Bill no 17861 dt: 24.06.21 Po no 77290 dt : 27.05.21				
24-Jun-21	**MSUP-Silver Oak Villas LLP**	**Sales**	17862	**1,28,800.00**	
	RMS-Cement 28%				**1,00,625.00**
	Output CGST				**14,087.50**
	Output SGST				**14,087.50**
	Being sale of Cement to SOV against Bill No 17862 dt 24.06.21 Po 74730 dt : 11.02.21				
24-Jun-21	**MSUP-Silver Oak Villas LLP**	**Sales**	17863	**1,70,693.00**	
	RMS-Cement 28%				**1,33,354.00**
	Output CGST				**18,669.56**
	Output SGST				**18,669.56**
	OIE-Rounded Off				**(-)0.12**
	Being sale of Cement to SOV against Bill No 17863 dt : 24.06.21 Po No 71987 dt:09.11. 20				
24-Jun-21	**MSUP-Modi Realty Pocharam LLP**	**Sales**	17864	**3,731.00**	
	RMS-Steel GST-18%(S)				**3,162.00**
	Output CGST				**284.58**
	Output SGST				**284.58**
	OIE-Rounded Off				**(-)0.16**
	Being sale of MS Stool to NGH against Bill No 17864 dt: 24.06.21 Po No 74838 dt : 15. 02.21				
	Carried Over			**4,57,92,979.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,57,92,979.20**	
24-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17865	**3,179.00**	
	RMS-Plumbing-GST-18%				**2,694.00**
	Output CGST				**242.46**
	Output SGST				**242.46**
	OIE-Rounded Off				**0.08**
	Being sale of CP Stop cock to HO against Bill No 17865 dt 24.06.21 Po No 77994 dt 24.06.21				
24-Jun-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	17866	**779.00**	
	RMS-Consumables-18%(S)				**660.00**
	Output CGST				**59.40**
	Output SGST				**59.40**
	OIE-Rounded Off				**0.20**
	Being sale of Water bottles to GHT aganist Bill No 17866 dt: 24.06.21 Po No 77912 dt 21.06.21				
24-Jun-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	17867	**441.00**	
	RMS-Sundry Purchases-5%(S)				**420.00**
	Output CGST				**10.50**
	Output SGST				**10.50**
	Being sale of Safety net to GHT against Bill No 17867 dt : 24.06.21 Po No 77914 dt : 21.06.21				
24-Jun-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	17868	**21,008.00**	
	RMS-Electrical -GST-18%				**17,083.00**
	RMS-Plumbing-GST-18%				**560.00**
	RMS-Tools-GST-18%(S)				**160.00**
	Output CGST				**1,602.27**
	Output SGST				**1,602.27**
	OIE-Rounded Off				**0.46**
	Being sale of electrical items, plumbing material & tools to GHT aganist Bill No 17868 dt: 24.06.21 Po:77951 dt 22.06.21				
24-Jun-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	17869	**22,125.00**	
	RMS-Electrical -GST-18%				**18,050.00**
	RMS-Plumbing-GST-18%				**700.00**
	Output CGST				**1,687.50**
	Output SGST				**1,687.50**
	Being sale of electrical & plumbing material to GHT against bill no:17869 dt:24.06.2021 PO:77952 dt:22.06.2021				
24-Jun-21	MSUP-GV Research Center Pvt Ltd	**Sales**	17870	**28,320.00**	
	RMS-Steel GST-18%(S)				**24,000.00**
	Output CGST				**2,160.00**
	Output SGST				**2,160.00**
	Being sale of steel to GVRC against bill no:17870 dt: 24.06.2021 PO:77232 dt:21. 05.2021				
	Carried Over			**4,58,68,831.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,58,68,831.20**	
24-Jun-21	**MSUP-Aedis Developers LLP**	**Sales**	17871	**28,001.00**	
	RMS-Tiles, granite, etc-GST-18%				**23,729.28**
	Output CGST				**2,135.64**
	Output SGST				**2,135.64**
	OIE-Rounded Off				**0.44**
	Being Sale of Tiles to Aedis aganist Bill no 17871 dt : 24.06.21 Po no 09.2.21				
24-Jun-21	**MSUP-Nilgiri Estates**	**Sales**	17872	**70,064.00**	
	RMS-Tiles, granite, etc-GST-18%				**59,376.00**
	Output CGST				**5,343.84**
	Output SGST				**5,343.84**
	OIE-Rounded Off				**0.32**
	Being sale of Tiles to NE against Bill No 17872 dt 24.06.21 Po No 75574 dt : 15.03. 21.				
25-Jun-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	17873	**11,530.00**	
	RMS-Tiles, granite, etc-GST-18%				**9,770.88**
	Output CGST				**879.38**
	Output SGST				**879.38**
	OIE-Rounded Off				**0.36**
	Being Sale of Tiles to GMR against Bill No 17873 dt: 25.06.21 Po No 75149 dt: 24.02. 21				
25-Jun-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	17874	**11,530.00**	
	RMS-Tiles, granite, etc-GST-18%				**9,770.88**
	Output CGST				**879.38**
	Output SGST				**879.38**
	OIE-Rounded Off				**0.36**
	Being sale of Tiles to GMR aganist Bill No 17874 dt: 25.06.21 Po no 75149 dt: 24.02. 21				
25-Jun-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	17875	**24,496.00**	
	RMS-Tiles, granite, etc-GST-18%				**20,759.34**
	Output CGST				**1,868.34**
	Output SGST				**1,868.34**
	OIE-Rounded Off				**(-)0.02**
	Being Sale of Tiles to GMR aganist Bill No 17875 dt: 25.06.21 Po No 74788 dt: 13.02. 21				
25-Jun-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	17876	**45,197.00**	
	RMS-Tiles, granite, etc-GST-18%				**38,302.71**
	Output CGST				**3,447.24**
	Output SGST				**3,447.24**
	OIE-Rounded Off				**(-)0.19**
	Being Sale of Tiles to GMR aganist bill No 17876 dt: 25.06.21 Po No 74788 dt: 13.02. 21				
	Carried Over			**4,60,59,649.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,60,59,649.20**	
25-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17877	**7,186.00**	
	RMS-Plumbing-GST-18%				**5,775.00**
	RMS-Paints GST-18%(S)				**315.00**
	Output CGST				**548.10**
	Output SGST				**548.10**
	OIE-Rounded Off				**(-)0.20**
	Being sale of plumbing & painting material to MPL against bill no:17877 dt:25.06.2021 PO:77949 dt:22.06.2021				
25-Jun-21	MSUP-Modi Realty Pocharam LLP	**Sales**	17878	**5,031.00**	
	RMS-Tiles, granite, etc-GST-18%				**4,263.88**
	Output CGST				**383.75**
	Output SGST				**383.75**
	OIE-Rounded Off				**(-)0.38**
	Being Sale of Tiles to NGH aganist Bill No 17878 dt: 25.06.21 Po No 75029 dt: 22.02. 21				
25-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17879	**22,916.00**	
	RMS-Plumbing-GST-18%				**19,420.00**
	Output CGST				**1,747.80**
	Output SGST				**1,747.80**
	OIE-Rounded Off				**0.40**
	Being Sale of Plumbing material against Bill No 17879 dt: 25.06.21 Po no 77876 dt: 20. 06.21				
25-Jun-21	**MSUP-Silver Oak Villas LLP**	**Sales**	17880	**41,593.00**	
	RMS-Steel GST-18%(S)				**35,248.50**
	Output CGST				**3,172.37**
	Output SGST				**3,172.37**
	OIE-Rounded Off				**(-)0.24**
	Being Sale of MS Railing to SOV aganist Bill No 17880 dt 25.06.21 Po No 76648 dt 23. 04.21				
25-Jun-21	**MSUP-A.Basha**	**Sales**	17881	**6,521.00**	
	RMS-Paints GST-18%(S)				**5,525.84**
	Output CGST				**497.33**
	Output SGST				**497.33**
	OIE-Rounded Off				**0.50**
	Being Sale of Paints to A.Basha against Bill No 17881 dt: 25.06.21 Po No 78007 dt : 24. 06.21				
25-Jun-21	**MSUP-Nilgiri Estates**	**Sales**	17882	**7,783.00**	
	RMS-Paints GST-18%(S)				**6,596.00**
	Output CGST				**593.64**
	Output SGST				**593.64**
	OIE-Rounded Off				**(-)0.28**
	Being Sale of EWC set to NE aganist Bill No 77986 dt: 25.06.21 Po no 77986 dt: 24.06. 21				
	Carried Over			**4,61,50,679.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,61,50,679.20**	
25-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17883	**71,009.00**	
	RMS-Electrical -GST-18%				**59,047.00**
	RMS-Tools-GST-18%(S)				**500.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**630.00**
	Output CGST				**5,415.93**
	Output SGST				**5,415.93**
	OIE-Rounded Off				**0.14**
	Being Sale of PVC Pipes 1.2mm to MPL aganist Bill No 17883 dt : 25.06.21 Po no 77911 dt: 21.06.21				
25-Jun-21	**MSUP-Nilgiri Estates**	**Sales**	17884	**13,493.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**11,435.00**
	Output CGST				**1,029.15**
	Output SGST				**1,029.15**
	OIE-Rounded Off				**(-)0.30**
	Being Sale of Panel Doors to NE aganist Bill No 17884 dt; 25.06.21 Po no 77815 dt: 18. 06.21				
25-Jun-21	**MSUP-Nilgiri Estates**	**Sales**	17885	**1,487.00**	
	RMS-Plumbing-GST-18%				**1,260.00**
	Output CGST				**113.40**
	Output SGST				**113.40**
	OIE-Rounded Off				**0.20**
	Being Sale of PVC Elbow to NE against Bill No 17885 dt: 25.06.21 Po no 77985 dt: 24. 06.21				
25-Jun-21	**MSUP-Nilgiri Estates**	**Sales**	17886	**3,360.00**	
	RMS-Paints GST-18%(S)				**2,847.50**
	Output CGST				**256.28**
	Output SGST				**256.28**
	OIE-Rounded Off				**(-)0.06**
	Being Sale of Lappam to NE aganist Bill No 17886 dt: 25.06.21 Po No 77685 dt 15.06.21				
25-Jun-21	**MSUP-Nilgiri Estates**	**Sales**	17887	**36,283.00**	
	RMS-Plumbing-GST-18%				**30,748.00**
	Output CGST				**2,767.32**
	Output SGST				**2,767.32**
	OIE-Rounded Off				**0.36**
	Being Sale of wash basin to NE aganist bill No 17887 dt: 25.06.21 Po No 77984 dt: 24. 06.21				
25-Jun-21	**MSUP-Nilgiri Estates**	**Sales**	17888	**2,573.00**	
	RMS-Paints GST-18%(S)				**2,180.08**
	Output CGST				**196.21**
	Output SGST				**196.21**
	OIE-Rounded Off				**0.50**
	Being Sale of Ace paints to NE aganist Bill No 17888 dt 25.06.21 Po No 78037 dt: 25. 06.21				
	Carried Over			**4,62,78,884.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,62,78,884.20**	
25-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17889	**36,238.00**	
	RMS-Plumbing-GST-18%				**30,710.00**
	Output CGST				**2,763.90**
	Output SGST				**2,763.90**
	OIE-Rounded Off				**0.20**
	Being Sale of PVC Rigid pipe to MPL against bill no 17889 dt:25.06.21Pon no 77876 dt: 20.06.21				
25-Jun-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	17890	**7,137.00**	
	RMS-Tiles, granite, etc-GST-18%				**6,048.64**
	Output CGST				**544.38**
	Output SGST				**544.38**
	OIE-Rounded Off				**(-)0.40**
	Beibg sale of Tiles to GHT aganist Bill No 17890 dt: 25.06.21 Po No 74264 dt : 30.01. 21				
25-Jun-21	**MSUP-Vista Homes**	**Sales**	17891	**10,501.00**	
	RMS-Tiles, granite, etc-GST-18%				**8,899.07**
	Output CGST				**800.92**
	Output SGST				**800.92**
	OIE-Rounded Off				**0.09**
	Being Sale of Granite to Vista aganist bill No 17891 dt: 25.06.21 Po No 76620 dt: 23.04. 21				
25-Jun-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	17892	**5,749.00**	
	RMS-Consumables-18%(S)				**4,872.00**
	Output CGST				**438.48**
	Output SGST				**438.48**
	OIE-Rounded Off				**0.04**
	Being Sale of Door mat to Vista Homes against Bill No 17892 dt: 25.06.21 Po No 77948 dt: 23.04.21				
25-Jun-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	17893	**354.00**	
	RMS-Electrical -GST-18%				**300.00**
	Output CGST				**27.00**
	Output SGST				**27.00**
	Being sale of Thermacol to GHT aganist Bill No 17893 dt: 25.06.21 Po No 78006 dt: 24. 06.21.				
25-Jun-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	17894	**16,330.00**	
	RMS-Plumbing-GST-18%				**13,839.00**
	Output CGST				**1,245.51**
	Output SGST				**1,245.51**
	OIE-Rounded Off				**(-)0.02**
	Being Sale of CPVC pipes to GHT against Bill No 17894 dt: 25.06.21 Po No 78010 dt: 24.06.21				
	Carried Over			**4,63,55,193.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,63,55,193.20**	
25-Jun-21	**MSUP-Vista Homes**	**Sales**	17895	**4,567.00**	
	RMS-Consumables-18%(S)				**3,272.00**
	RMS-Consumables-5%(S)				**672.00**
	Output CGST				**311.28**
	Output SGST				**311.28**
	OIE-Rounded Off				**0.44**
	Being Sale of Wiper to Vista Homes aganist Bill No 17895 dt: 25.06.21 Po No 78013 dt: 24.06.21				
25-Jun-21	**MSUP-Silver Oak Villas LLP**	**Sales**	17896	**30,951.00**	
	RMS-Electrical -GST-18%				**26,230.00**
	Output CGST				**2,360.70**
	Output SGST				**2,360.70**
	OIE-Rounded Off				**(-)0.40**
	Being Sale of PVC pipes to SOV against Bill No 17896 dt : 25.06.21 Po No 78035 dt: 25. 06.21				
25-Jun-21	**MSUP-Silver Oak Villas LLP**	**Sales**	17897	**1,304.00**	
	RMS-Paints Gst-28% (S)				**1,018.50**
	Output CGST				**142.59**
	Output SGST				**142.59**
	OIE-Rounded Off				**0.32**
	Being Sale of White Cement to SOV against Bill No 17897 dt : 25.06.21 Po No 78030 dt: 25.06.21				
25-Jun-21	**MSUP-GV Research Center Pvt Ltd**	**Sales**	17898	**1,574.00**	
	RMS-Electrical -GST-18%				**1,334.00**
	Output CGST				**120.06**
	Output SGST				**120.06**
	OIE-Rounded Off				**(-)0.12**
	Being Sale of Meters to GVRC against Bill No 17898 dt: 25.06.21 Po No 75058 dt: 25. 06.21				
25-Jun-21	**MSUP-Modi Housing Pvt Ltd Silver Oak Villas**	**Sales**	17899	**8,732.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**7,400.00**
	Output CGST				**666.00**
	Output SGST				**666.00**
	Being Sale of Binding wire to SOV aganist Bill No 17899 dt: 25.06.21 Po No 77691 dt: 15.06.21				
25-Jun-21	**MSUP-Silver Oak Villas LLP**	**Sales**	17900	**1,363.00**	
	RMS-Consumables-18%(S)				**1,155.00**
	Output CGST				**103.95**
	Output SGST				**103.95**
	OIE-Rounded Off				**0.10**
	Being Sale of Bucket to SOV against Bill No 17900 dt: 25.06.21 Po No 77923 dt: 22.06. 21.				
	Carried Over			**4,64,03,684.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,64,03,684.20**	
25-Jun-21	**MSUP-Silver Oak Villas LLP**	**Sales**	17901	**25,719.00**	
	RMS-Electrical -GST-18%				**21,796.00**
	Output CGST				**1,961.64**
	Output SGST				**1,961.64**
	OIE-Rounded Off				**(-)0.28**
	Being Sale of wires to SOV against Bill No 17901 dt: 25.06.21 Po No 78041 dt: 25.06. 21				
25-Jun-21	**MSUP-Serene Constructions LLP**	**Sales**	17902	**58,194.00**	
	RMS-Tiles, granite, etc-GST-18%				**49,317.00**
	Output CGST				**4,438.53**
	Output SGST				**4,438.53**
	OIE-Rounded Off				**(-)0.06**
	Being Sale of Tiles to Serene against Bill No 17902 dt: 25.06.21 Po No 74754 dt: 12.02. 21				
25-Jun-21	**MSUP-Vista Homes**	**Sales**	17903	**1,705.00**	
	RMS-Sundry purchases-GST-12%(S)				**1,358.00**
	RMS-Sundry purchases-GST-18%(S)				**156.00**
	Output CGST				**95.52**
	Output SGST				**95.52**
	OIE-Rounded Off				**(-)0.04**
	Being Sale of pens to Vista aganist Bill No 17903 dt: 25.06.21 Po no 78014 dt: 24.06. 21				
25-Jun-21	**MSUP-Silver Oak Villas LLP**	**Sales**	17904	**6,372.00**	
	RMS-Electrical -GST-18%				**5,400.00**
	Output CGST				**486.00**
	Output SGST				**486.00**
	Being Sale of wires to SOV aganist Bill No 17904 dt: 25.06.21 Po No 77945 dt: 22.06. 21				
25-Jun-21	**MSUP-Nilgiri Estates**	**Sales**	17906	**91,190.00**	
	RMS-Tiles, granite, etc-GST-18%				**77,280.00**
	Output CGST				**6,955.20**
	Output SGST				**6,955.20**
	OIE-Rounded Off				**(-)0.40**
	Being Sale of Tiles to NE against Bill No 17906 dt: 25.06.21 Po No 74465 dt: 04.02. 21				
25-Jun-21	**MSUP-Nilgiri Estates**	**Sales**	17907	**92,026.00**	
	RMS-Tiles, granite, etc-GST-18%				**77,988.00**
	Output CGST				**7,018.92**
	Output SGST				**7,018.92**
	OIE-Rounded Off				**0.16**
	Being Sale of Tiles to NE against Bill No 17907 dt: 25.06.21 Po no 74465 dt: 04.02. 21				
	Carried Over			**4,66,78,890.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,66,78,890.20**	
25-Jun-21	**MSUP-Silver Oak Villas LLP**	**Sales**	17908	**50,629.00**	
	RMS-Plumbing-GST-18%				**42,906.00**
	Output CGST				**3,861.54**
	Output SGST				**3,861.54**
	OIE-Rounded Off				**(-)0.08**
	Being Sale of Wall Mixture to SOV against Bill No 17908 dt: 25.06.21 Po No 77958 dt: 23.06.21				
25-Jun-21	**MSUP-Nilgiri Estates**	**Sales**	17909	**79,296.00**	
	RMS-Tiles, granite, etc-GST-18%				**67,200.00**
	Output CGST				**6,048.00**
	Output SGST				**6,048.00**
	Being Sale of Tiles to NE against Bill no17909 dt: 25.06.21 PO no 74465 dt: 04. 02.21				
25-Jun-21	**MSUP-Nilgiri Estates**	**Sales**	17910	**78,511.00**	
	RMS-Tiles, granite, etc-GST-18%				**66,535.04**
	Output CGST				**5,988.15**
	Output SGST				**5,988.15**
	OIE-Rounded Off				**(-)0.34**
	Being Sale of Tiles to NE against Bill no 17910 dt: 25.06.21 Po no 74465 dt: 02.02. 21				
25-Jun-21	**MSUP-Nilgiri Estates**	**Sales**	17911	**31,308.00**	
	RMS-Tiles, granite, etc-GST-18%				**26,532.00**
	Output CGST				**2,387.88**
	Output SGST				**2,387.88**
	OIE-Rounded Off				**0.24**
	Being sale of Tiles to NE against Bill no 17911 dt: 25.06.21 Po No 74465 dt : 04.02. 21				
25-Jun-21	**MSUP-Nilgiri Estates**	**Sales**	17912	**60,718.00**	
	RMS-Tiles, granite, etc-GST-18%				**51,456.00**
	Output CGST				**4,631.04**
	Output SGST				**4,631.04**
	OIE-Rounded Off				**(-)0.08**
	Being sale of Tiles to NE against Bill No 17912 dt: 25.06.21 Po No 74465 dt: 04.02. 21				
25-Jun-21	**MSUP-Silver Oak Villas LLP**	**Sales**	17913	**4,880.00**	
	RMS-Plumbing-GST-18%				**4,136.00**
	Output CGST				**372.24**
	Output SGST				**372.24**
	OIE-Rounded Off				**(-)0.48**
	Being Sale of CP Material to SOV against Bill No 17913 dt: 29.06.21 Po No 77959 dt: 23.06.21				
	Carried Over			**4,69,84,232.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,69,84,232.20**	
25-Jun-21	MSUP-Modi Realty Mallapur LLP	**Sales**	17914	**19,997.00**	
	RMS-Tiles, granite, etc-GST-18%				**16,946.40**
	Output CGST				**1,525.18**
	Output SGST				**1,525.18**
	OIE-Rounded Off				**0.24**
	Being Sale of Tiles to GMR against Bill No 17914 dt: 25.06.21 Po No 74787 dt: 13.02. 21				
25-Jun-21	MSUP-Modi Realty Mallapur LLP	**Sales**	17915	**68,182.00**	
	RMS-Tiles, granite, etc-GST-18%				**57,781.44**
	Output CGST				**5,200.33**
	Output SGST				**5,200.33**
	OIE-Rounded Off				**(-)0.10**
	Being Sale tiles to GMR against Bill No 17915 dt: 25.06.21 Po No 74787 dt : 13.02. 21.				
25-Jun-21	MSUP-Modi Realty Mallapur LLP	**Sales**	17916	**16,747.00**	
	RMS-Tiles, granite, etc-GST-18%				**14,192.61**
	Output CGST				**1,277.33**
	Output SGST				**1,277.33**
	OIE-Rounded Off				**(-)0.27**
	Being sale of Tiles to GMR against bill No 17916 dt: 25.06.21 Po No 74787 dt: 13.02. 21				
25-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17917	**12,880.00**	
	RMS-Sundry purchases-GST-12%(S)				**11,500.00**
	Output CGST				**690.00**
	Output SGST				**690.00**
	Being Sale of Paper Bundles to HO against bill no 17917 dt: 25.06.21 Po No 71381 dt: 16.10.20.				
25-Jun-21	MSUP-Serene Constructions LLP	**Sales**	17905	**22,769.00**	
	RMS-Tiles, granite, etc-GST-18%				**19,296.00**
	Output CGST				**1,736.64**
	Output SGST				**1,736.64**
	OIE-Rounded Off				**(-)0.28**
	Being sale of tiles to SCLLP against bill no:17905 dt:25.06.2021 PO:74754 dt:12.02. 2021				
26-Jun-21	MSUP-Modi Realty Pocharam LLP	**Sales**	17926	**1,957.00**	
	RMS-Consumables-18%(S)				**1,076.00**
	RMS-Consumables-12%(S)				**60.00**
	RMS-Consumables-5%(S)				**201.60**
	RMS-Sundry Purchases NIL				**408.00**
	Output CGST				**105.48**
	Output SGST				**105.48**
	OIE-Rounded Off				**0.44**
	Towards sale of consumable to NGH against bill no:-17926 dt:-26.06.2021 Po-77878				
	Carried Over			**4,71,26,764.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,71,26,764.20**	
26-Jun-21	MSUP-Mehta & Modi Realty Kowkur LLP	**Sales**	17918	**17,160.00**	
	RMS-Furniture-GST-18%(S)				**14,542.00**
	Output CGST				**1,308.78**
	Output SGST				**1,308.78**
	OIE-Rounded Off				**0.44**
	Being Sale of Mattress to GMR against Bill No 17918 dt: 26.06.21 Po No 77955 dt: 23. 06.21				
26-Jun-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	17919	**44,743.00**	
	RMS-Tiles, granite, etc-GST-18%				**37,917.57**
	Output CGST				**3,412.58**
	Output SGST				**3,412.58**
	OIE-Rounded Off				**0.27**
	Being sale of Tiles to GMR against Bill No 17919 dt: 26.06.21 Po No 73777 dt 11.01.21				
26-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17920	**1,52,928.00**	
	RMS-Tiles, granite, etc-GST-18%				**1,29,600.00**
	Output CGST				**11,664.00**
	Output SGST				**11,664.00**
	Being Sale of Tiles to MPL against Bill No 17920 dt: 26.06.21 po No 76691 dt: 24.04. 21				
26-Jun-21	**MSUP-Vista Homes**	**Sales**	17921	**1,26,930.00**	
	RMS-Windows-GST-18%				**1,07,568.00**
	Output CGST				**9,681.12**
	Output SGST				**9,681.12**
	OIE-Rounded Off				**(-)0.24**
	Being sale of Windows to Vista against Bill No 17921 dt 26.06.21 Po No 77009 dt 08. 05.21				
26-Jun-21	**MSUP-Vista Homes**	**Sales**	17922	**8,177.00**	
	RMS-Plumbing-GST-18%				**6,930.00**
	Output CGST				**623.70**
	Output SGST				**623.70**
	OIE-Rounded Off				**(-)0.40**
	Being Sales of Araldite to Vista Homes against Bill No 17922 dt: 26.06.21 Po No 77768 dt: 18.06.21				
26-Jun-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	17923	**1,84,909.00**	
	RMS-Cement 28%				**1,44,460.00**
	Output CGST				**20,224.40**
	Output SGST				**20,224.40**
	OIE-Rounded Off				**0.20**
	Being Sale of Cement of AVR G Homes against Bill No 17923 dt:26.06.21 Po No 77716 dt 17.06.21				
	Carried Over			**4,76,61,611.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,76,61,611.20**	
26-Jun-21	**MSUP-Modi Realty Pocharam LLP**	**Sales**	17924	**779.00**	
	RMS-Consumables-18%(S)				**660.00**
	Output CGST				**59.40**
	Output SGST				**59.40**
	OIE-Rounded Off				**0.20**
	Bring sale of water Bottles to NGH against bill No 17924 dt: 26.06.21 Po 77693 dt: 15. 06.21				
26-Jun-21	**MSUP-Modi Realty Pocharam LLP**	**Sales**	17925	**1,733.00**	
	RMS-Sundry purchases-GST-18%(S)				**1,468.80**
	Output CGST				**132.19**
	Output SGST				**132.19**
	OIE-Rounded Off				**(-)0.18**
	Being sale of Blue sheets to NGH against Bill No 17925 dt: 26.06.21 Po No 77692 dt: 15.06.21				
26-Jun-21	**MSUP-Modi Realty Pocharam LLP**	**Sales**	17927	**4,881.00**	
	RMS-Sundry purchases-GST-18%(S)				**3,961.00**
	RMS-Sundry purchases-GST-12%(S)				**185.00**
	Output CGST				**367.59**
	Output SGST				**367.59**
	OIE-Rounded Off				**(-)0.18**
	Being Sale of Stationary to NGH against bill no 17927 dt 26.06.21 Po no 77883 dt: 21. 06.21				
26-Jun-21	**MSUP-Vista Homes**	**Sales**	17928	**55,411.00**	
	RMS-Windows-GST-18%				**46,958.40**
	Output CGST				**4,226.26**
	Output SGST				**4,226.26**
	OIE-Rounded Off				**0.08**
	Towards sale of windows to Vista HOmes against bill no:-17928 dt:-26.06.21 Po-77009				
28-Jun-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	17929	**6,245.00**	
	RMS-Paints GST-18%(S)				**5,292.00**
	Output CGST				**476.28**
	Output SGST				**476.28**
	OIE-Rounded Off				**0.44**
	Being sale of Wall care putty to MPL against Bill No 17929 dt: 28.06.21 Po No 78008 dt: 24.06.21				
28-Jun-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	17930	**3,540.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**3,000.00**
	Output CGST				**270.00**
	Output SGST				**270.00**
	Being sale of Hold fast to MPL against Bill No 17930 dt: 28.06.21 Po No 78004 dt: 24. 06.21				
	Carried Over			**4,77,34,200.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,77,34,200.20**	
28-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17931	**7,782.00**	
	RMS-Paints GST-18%(S)				**6,595.00**
	Output CGST				**593.55**
	Output SGST				**593.55**
	OIE-Rounded Off				**(-)0.10**
	Being sale of Janatha paste to MPL against bill No 17931 dt 28.06.21 Po no 77988 dt 24.06.21				
28-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17932	**1,702.00**	
	RMS-Sundry purchases-GST-18%(S)				**826.00**
	RMS-Sundry purchases-GST-12%(S)				**649.00**
	Output CGST				**113.28**
	Output SGST				**113.28**
	OIE-Rounded Off				**0.44**
	Being Sale of Stationary material to MPL against Bill no 17932 dt: 28.06.21 Po 78005 dt: 24.06.21				
28-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17933	**16,614.00**	
	RMS-Chemicals-GST-18%(S)				**14,080.00**
	Output CGST				**1,267.20**
	Output SGST				**1,267.20**
	OIE-Rounded Off				**(-)0.40**
	Being sale of Roff chemical to MPL against Bill No 17933 dt: 28.06.21 Po No 77988 dt 24.06.21				
28-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17934	**8,850.00**	
	RMS-Chemicals-GST-18%(S)				**7,500.00**
	Output CGST				**675.00**
	Output SGST				**675.00**
	Being sale of Tile Grout to MPL against Bill No 17934 dt 28.06.21 Po No 77740 dt: 17. 06.21				
28-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17935	**12,414.00**	
	RMS-Plumbing-GST-18%				**10,520.00**
	Output CGST				**946.80**
	Output SGST				**946.80**
	OIE-Rounded Off				**0.40**
	Being Sale of Double socket pipe to MPL against Bill No 17935 dt: 28.06.21 Po No 77876 dt 20.06.21				
28-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17936	**78,098.00**	
	RMS-Plumbing-GST-18%				**66,185.00**
	Output CGST				**5,956.65**
	Output SGST				**5,956.65**
	OIE-Rounded Off				**(-)0.30**
	Being sale of CPVC pipes to MPL against Bill No 17936 dt: 29.06.21 Po No 77894 dt: 21.06.21				
	Carried Over			**4,78,59,660.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,78,59,660.20**	
28-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17937	**13,584.00**	
	RMS-Plumbing-GST-18%				**11,512.00**
	Output CGST				**1,036.08**
	Output SGST				**1,036.08**
	OIE-Rounded Off				**(-)0.16**
	Being Sale of CPVC pipe to MPL against Bill No 17937 dt: 28.06.21 Po No 77894 dt: 21. 06.21				
28-Jun-21	**MSUP-Silver Oak Villas LLP**	**Sales**	17938	**1,208.00**	
	RMS-Equipment-GST-18%(S)				**1,024.00**
	Output CGST				**92.16**
	Output SGST				**92.16**
	OIE-Rounded Off				**(-)0.32**
	Being sale of Blower to SOV against Bill No 17938 dt : 28.06.21 Po No 78084 dt: 28.06. 21				
28-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17939	**7,062.00**	
	RMS-Sundry purchases-GST-18%(S)				**5,985.00**
	Output CGST				**538.65**
	Output SGST				**538.65**
	OIE-Rounded Off				**(-)0.30**
	Being sale of wireless router to MPL against Bill No 17939 dt: 28.06.21 Po No 78081 dt: 28.06.21				
28-Jun-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	17940	**2,142.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**1,815.00**
	Output CGST				**163.35**
	Output SGST				**163.35**
	OIE-Rounded Off				**0.30**
	Bring sale of Measuring tapes to GVDC against Bill No 17940 dt: 28.06.21 Po No 77916 dt/; 22.06.21				
28-Jun-21	MSUP- Modi Realty Muraharipally LLP	**Sales**	17941	**1,274.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**1,080.00**
	Output CGST				**97.20**
	Output SGST				**97.20**
	OIE-Rounded Off				**(-)0.40**
	Being sale of measuring tapes to MRM LLP against Bill No 17941 dt: 28.06.21 Po No 77621 dt: 12.06.21				
28-Jun-21	**MSUP-Aedis Developers LLP**	**Sales**	17942	**19,151.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**16,230.00**
	Output CGST				**1,460.70**
	Output SGST				**1,460.70**
	OIE-Rounded Off				**(-)0.40**
	Being sale of Cylindrical locks to MGA against Bill No 17942 dt: 28.06.21 Po No 78040 dt: 25.06.21				
	Carried Over			**4,79,04,081.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,79,04,081.20**	
28-Jun-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	17943	**12,100.00**	
	RMS-Paints GST-18%(S)				**10,253.88**
	Output CGST				**922.85**
	Output SGST				**922.85**
	OIE-Rounded Off				**0.42**
	Being sale of Wall care putty to GVDC against Bill No 17943 dt: 28.06.21 Po No 77997 dt: 24.06.21				
28-Jun-21	MSUP-Aedis Developers LLP	**Sales**	17944	**2,194.00**	
	RMS-Consumables-18%(S)				**1,080.00**
	RMS-Consumables-5%(S)				**504.00**
	RMS-Consumabes-Nilrated(S)				**390.00**
	Output CGST				**109.80**
	Output SGST				**109.80**
	OIE-Rounded Off				**0.40**
	Being sale of Mopping cloth to MGA against bill No 17944 dt : 28.06.21 Po No 77880 dt: 21.06.21				
28-Jun-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	17945	**2,536.00**	
	RMS-Sundry Purchases-5%(S)				**2,415.00**
	Output CGST				**60.38**
	Output SGST				**60.38**
	OIE-Rounded Off				**0.24**
	Being sale of Safety shoe to GVDC against Bill No 17945 dt 28.06.21 Po No 77874 dt: 20.06.21				
28-Jun-21	MSUP-Aedis Developers LLP	**Sales**	17946	**31,671.00**	
	RMS-Plumbing-GST-18%				**26,840.00**
	Output CGST				**2,415.60**
	Output SGST				**2,415.60**
	OIE-Rounded Off				**(-)0.20**
	Being sale of Sink to MGA against Bill No 17946 dt: 28.06.21 Po No 77913 dt: 21.06. 21				
28-Jun-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	17947	**915.00**	
	RMS-Sundry purchases-GST-18%(S)				**775.00**
	Output CGST				**69.75**
	Output SGST				**69.75**
	OIE-Rounded Off				**0.50**
	Being sale of Stationary to GVDC against Bill No 17947 dt: 28.06.21 Po No 77879 dt: 21.06.21				
28-Jun-21	MSUP-GV Research Center Pvt Ltd	**Sales**	17948	**36,816.00**	
	RMS-Sundry purchases-GST-18%(S)				**31,200.00**
	Output CGST				**2,808.00**
	Output SGST				**2,808.00**
	Being sale of Barbed wire to GVRC against Bill no 17948 dt: 28.06.21 Po No 78079 dt: 28.06.21				
	Carried Over			**4,79,90,313.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,79,90,313.20**	
28-Jun-21	MSUP-GV Research Center Pvt Ltd	**Sales**	17949	**56,751.00**	
	RMS-Plumbing-GST-18%				**47,514.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**380.00**
	RMS-Tools-GST-18%(S)				**200.00**
	Output CGST				**4,328.46**
	Output SGST				**4,328.46**
	OIE-Rounded Off				**0.08**
	Being sale of tools, plumbing & hardware materials to GVRC against bill no:17949 dt:28.06.2021 PO:78067 dt:26.06.2021				
28-Jun-21	**MSUP-Nilgiri Estates**	**Sales**	17950	**36,877.00**	
	RMS-Plumbing-GST-18%				**31,252.00**
	Output CGST				**2,812.68**
	Output SGST				**2,812.68**
	OIE-Rounded Off				**(-)0.36**
	Being sale of CP wall Mixture to NE against Bill No 17950 dt: 28.06.21 Po No 78072 dt: 26.06.21				
28-Jun-21	**MSUP-Nilgiri Estates**	**Sales**	17951	**17,181.00**	
	RMS-Plumbing-GST-18%				**14,560.00**
	Output CGST				**1,310.40**
	Output SGST				**1,310.40**
	OIE-Rounded Off				**0.20**
	Being Sale of CP jali to NE against bill no 17951 dt: 28.06.21 Po no 78073 dt: 26.06. 21				
28-Jun-21	MSUP-GV Research Center Pvt Ltd	**Sales**	17952	**11,491.00**	
	RMS-Sundry purchases-GST-18%(S)				**5,200.00**
	RMS-Consumables-5%(S)				**5,100.00**
	Output CGST				**595.50**
	Output SGST				**595.50**
	Being sale of Spacers to GVRC against Bill No 17952 dt: 28.06.21 Po No 78087 td: 28. 06.21				
28-Jun-21	**MSUP-Nilgiri Estates**	**Sales**	17953	**49,213.00**	
	RMS-Electrical -GST-18%				**41,706.00**
	Output CGST				**3,753.54**
	Output SGST				**3,753.54**
	OIE-Rounded Off				**(-)0.08**
	Being sale of Wires to NE against Bill No 17953 dt : 28.06.21 Po No 78076 dt : 28.06. 21				
	Carried Over			**4,81,61,826.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,81,61,826.20**	
28-Jun-21	MSUP-GV Research Center Pvt Ltd	**Sales**	17954	**13,133.00**	
	RMS-Sundry purchases-GST-12%(S)				**2,244.00**
	RMS-Plumbing-GST-18%				**9,000.00**
	Output CGST				**944.64**
	Output SGST				**944.64**
	OIE-Rounded Off				**(-)0.28**
	Being sale of Gova rope and Green hose pipe to GVRC against Bill No 17954 dt: 28. 06.21 Po No 78032 dt: 25.06.21				
28-Jun-21	MSUP-GV Research Center Pvt Ltd	**Sales**	17955	**50,593.00**	
	RMS-Electrical -GST-18%				**41,075.00**
	RMS-Plumbing-GST-18%				**1,400.00**
	RMS-Tools-GST-18%(S)				**400.00**
	Output CGST				**3,858.75**
	Output SGST				**3,858.75**
	OIE-Rounded Off				**0.50**
	Being sale of tools, electrical & plumbing material from GVRC against bill no:17955 dt:28.06.2021 PO:78090 dt:28.06.2021				
28-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17956	**5,040.00**	
	RMS-Paints GST-18%(S)				**4,271.25**
	Output CGST				**384.41**
	Output SGST				**384.41**
	OIE-Rounded Off				**(-)0.07**
	Being sale of Lappam to HO against Bill No 17956 dt: 28.06.21 Po No 77983 dt: 24.06. 21				
28-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17957	**3,139.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**2,660.00**
	Output CGST				**239.40**
	Output SGST				**239.40**
	OIE-Rounded Off				**0.20**
	Being Sale of Panel doors to Plot No 280 against Bill No 17957 dt: 28.06.21 Po No 78042 dt: 25.06.21				
28-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17958	**5,523.00**	
	RMS-Paints GST-18%(S)				**4,680.38**
	Output CGST				**421.23**
	Output SGST				**421.23**
	OIE-Rounded Off				**0.16**
	Being Sale of Lappam to Plot No 280 against Bill No 17958 dt: 28.06.21 Po No 78091.				
	Carried Over			**4,82,39,254.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,82,39,254.20**	
28-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17959	**4,132.00**	
	RMS-Electrical -GST-18%				**3,320.00**
	RMS-Chemicals-GST-18%(S)				**92.00**
	RMS-Consumables-18%(S)				**90.00**
	Output CGST				**315.18**
	Output SGST				**315.18**
	OIE-Rounded Off				**(-)0.36**
	Being sale of electrical material, chemicals & consumables to MPL against bill no:17959 dt:28.06.2021 PO:78089 dt:28.06.2021				
29-Jun-21	**MSUP-Nilgiri Estates**	**Sales**	17960	**986.00**	
	RMS-Sundry purchases-GST-12%(S)				**880.00**
	Output CGST				**52.80**
	Output SGST				**52.80**
	OIE-Rounded Off				**0.40**
	Being Sale of Paper Bundles to NE against Bill No 17960 dt: 29.06.21 Po No 78094 dt: 28.06.21				
29-Jun-21	**MSUP-Nilgiri Estates**	**Sales**	17961	**11,194.00**	
	RMS-Tiles, granite, etc-GST-5%				**10,661.00**
	Output CGST				**266.53**
	Output SGST				**266.53**
	OIE-Rounded Off				**(-)0.06**
	Being sale of Tandoor stone to NE against Bill No 17961 dt: 29.06.21 Po No 77810 dt: 18.06.21				
29-Jun-21	MSUP-Modi Realty Mallapur LLP	**Sales**	17962	**35,088.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**29,736.00**
	Output CGST				**2,676.24**
	Output SGST				**2,676.24**
	OIE-Rounded Off				**(-)0.48**
	Being Sale of Panel doors to GMR against Bill No 17962 dt: 29.06.21 Po No 77335 dt: 31.05.21				
29-Jun-21	MSUP-Modi Realty Mallapur LLP	**Sales**	17963	**52,491.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**44,484.00**
	Output CGST				**4,003.56**
	Output SGST				**4,003.56**
	OIE-Rounded Off				**(-)0.12**
	Being sale of Panel doors to GMR against Bill No 17963 dt: 29.06.21 Po No 76965 dt: 06.05.21				
	Carried Over			**4,83,43,145.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,83,43,145.20**	
29-Jun-21	MSUP-Modi Realty Mallapur LLP	**Sales**	17964	**3,594.00**	
	RMS-Consumabes-Nilrated(S)				**340.00**
	RMS-Consumables-5%(S)				**672.00**
	RMS-Consumables-18%(S)				**2,160.00**
	Output CGST				**211.20**
	Output SGST				**211.20**
	OIE-Rounded Off				**(-)0.40**
	Being sale of Consumable to GMR against Bill No 17964 dt: 29.06.21 Po No 77877 dt:21.06.21				
29-Jun-21	MSUP-Modi Realty Mallapur LLP	**Sales**	17965	**4,510.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**3,822.00**
	Output CGST				**343.98**
	Output SGST				**343.98**
	OIE-Rounded Off				**0.04**
	Being sale of Salwood beading to GMR against Bill No 17965 dt: 29.06.21 Po no 77816 dt: 18.06.21				
29-Jun-21	MSUP-Modi Realty Mallapur LLP	**Sales**	17966	**41,772.00**	
	RMS-Plumbing-GST-18%				**35,400.00**
	Output CGST				**3,186.00**
	Output SGST				**3,186.00**
	Being Sale of Flush tank to GMR against Bill No 17966 dt: 29.06.21 Po No 77946 dt: 22. 06.21				
29-Jun-21	MSUP-Modi Realty Mallapur LLP	**Sales**	17967	**7,552.00**	
	RMS-Aggregate-GST-18%(S)				**6,400.00**
	Output CGST				**576.00**
	Output SGST				**576.00**
	Being Sale of Recron to GMR against Bill No 17967 dt: 29.06.21 Po No 78011 dt: 24.06. 21				
29-Jun-21	MSUP-Modi Realty Mallapur LLP	**Sales**	17968	**5,529.00**	
	RMS-Steel GST-18%(S)				**4,686.00**
	Output CGST				**421.74**
	Output SGST				**421.74**
	OIE-Rounded Off				**(-)0.48**
	Being sale of Z-angles to GMR against Bill No 17968 dt: 29.06.21 Po No 77777 dt: 18. 06.21				
29-Jun-21	MSUP- Mahesh Painting Works	**Sales**	17969	**10,080.00**	
	RMS-Paints GST-18%(S)				**8,542.50**
	Output CGST				**768.83**
	Output SGST				**768.83**
	OIE-Rounded Off				**(-)0.16**
	Being sale of painting material to Mahesh Painting Works against bill no:17969 dt:29. 06.2021 PO:77804 dt:18.06.2021				
	Carried Over			**4,84,16,182.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,84,16,182.20**	
30-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17970	**1,239.00**	
	RMS-Plumbing-GST-18%				**1,050.00**
	Output CGST				**94.50**
	Output SGST				**94.50**
	Being Sale of GI flat Patti to MPL against Bill No 17970 dt: 30.06.21 Po No 78133 dt: 29.06.21				
30-Jun-21	**MSUP-B & C Estates**	**Sales**	17971	**14,296.00**	
	RMS-Plumbing-GST-18%				**11,735.00**
	RMS-Sundry purchases-GST-18%(S)				**380.00**
	Output CGST				**1,090.35**
	Output SGST				**1,090.35**
	OIE-Rounded Off				**0.30**
	Being Sale of plumbing & trfflon tape to B & C against Bill No 17971 dt: 30.06.21 Po No 28.06.21				
30-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17972	**3,186.00**	
	RMS-Plumbing-GST-18%				**2,700.00**
	Output CGST				**243.00**
	Output SGST				**243.00**
	Being sale of Green Hose Pipe to MPL against Bill No 17972 dt: 30.06.21 Po No 78107 dt: 29.06.21				
30-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17973	**10,602.00**	
	RMS-Consumables-18%(S)				**1,800.00**
	RMS-Consumabes-Nilrated(S)				**2,000.00**
	RMS-Sundry purchases-GST-18%(S)				**1,250.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**2,800.00**
	RMS-Tools-GST-18%(S)				**1,440.00**
	Output CGST				**656.10**
	Output SGST				**656.10**
	OIE-Rounded Off				**(-)0.20**
	Being sale of cansumables, sundry, hatdware & tools to MPL against bill no:17973 dt:30.06.2021 PO:78104 dt:29.06. 2021				
30-Jun-21	**MSUP-Vista Homes**	**Sales**	17974	**19,765.00**	
	RMS-Tiles, granite, etc-GST-18%				**16,750.08**
	Output CGST				**1,507.51**
	Output SGST				**1,507.51**
	OIE-Rounded Off				**(-)0.10**
	Being sale of Tiles to Vista against Bill No 17974 dt: 30.06.21 Po No 77735 dt: 17.06. 21.				
	Carried Over			**4,84,65,270.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,84,65,270.20**	
30-Jun-21	MSUP-Modi Realty Mallapur LLP	**Sales**	17975	**15,239.00**	
	RMS-Tools-GST-18%(S)				**6,000.00**
	RMS-Tools 5% (S)				**7,770.00**
	Output CGST				**734.25**
	Output SGST				**734.25**
	OIE-Rounded Off				**0.50**
	Being sale of Labour helmet to GMR against Bill No 17975 dt: 30.06.21 Po No 78105 dt: 29.06.21				
30-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17976	**47,843.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**760.00**
	RMS-Plumbing-GST-18%				**39,785.00**
	Output CGST				**3,649.05**
	Output SGST				**3,649.05**
	OIE-Rounded Off				**(-)0.10**
	Being sale of Plumbing & hardware material to MPL against Bill no 17976 dt: 30.06.21 Po No 77876 dt: 20.06.21				
30-Jun-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	17977	**1,657.00**	
	RMS-Consumables-18%(S)				**1,404.00**
	Output CGST				**126.36**
	Output SGST				**126.36**
	OIE-Rounded Off				**0.28**
	Being sale of Doors mats to GHT against Bill No 17977 dt: 30.06.21 Po No 78085 dt: 28. 06.21				
30-Jun-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	17978	**5,971.00**	
	RMS-Equipment-GST-18%(S)				**5,060.00**
	Output CGST				**455.40**
	Output SGST				**455.40**
	OIE-Rounded Off				**0.20**
	Being sale of CC TV to GHT against Bill No 17978 dt 30.06.21 Po No 78082 dt: 28.06. 21				
30-Jun-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	17979	**1,342.00**	
	RMS-Furniture-GST-5%(S)				**1,278.00**
	Output CGST				**31.95**
	Output SGST				**31.95**
	OIE-Rounded Off				**0.10**
	Being Sale of Curtain to GHT against Bill No 17979 dt: 30.06.21 Po No 78080 dt: 28.06. 21				
	Carried Over			**4,85,37,322.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,85,37,322.20**	
30-Jun-21	**MSUP-Silver Oak Villas LLP**	**Sales**	17980	**2,112.00**	
	RMS-Consumables-18%(S)				**108.00**
	RMS-Consumabes-Nilrated(S)				**309.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**350.00**
	RMS-Paints GST-18%(S)				**720.00**
	RMS-Plumbing-GST-18%				**350.00**
	Output CGST				**137.52**
	Output SGST				**137.52**
	OIE-Rounded Off				**(-)0.04**
	Being sale of consumables, hardware, painting & plumbing material to SOV against bill no:17980 dt:30.06.2021 PO:78134 dt:29. 06.2021				
30-Jun-21	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	17981	**2,834.00**	
	RMS- Furniture- GST 12%				**2,530.00**
	Output CGST				**151.80**
	Output SGST				**151.80**
	OIE-Rounded Off				**0.40**
	Being sale of Rugs to GHT against Bill No 17981 dt/: 30.06.21 Po No 78062 dt: 25.06. 21				
30-Jun-21	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	17982	**425.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**360.00**
	Output CGST				**32.40**
	Output SGST				**32.40**
	OIE-Rounded Off				**0.20**
	Being Sale of wooden screws toGHT against bill no 17982 dt: 30.06.21 PO no 78068 dt 26.06.21				
30-Jun-21	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	17983	**4,346.00**	
	RMS-Plumbing-GST-18%				**3,683.00**
	Output CGST				**331.47**
	Output SGST				**331.47**
	OIE-Rounded Off				**0.06**
	Being Sale of CPVC Pipes to GHT against bill no 17983 dt: 30.06.21 Po no 78128 dt : 29.06.21				
30-Jun-21	**MSUP-Vista Homes**	**Sales**	17984	**2,688.00**	
	RMS-Consumabes-Nilrated(S)				**340.00**
	RMS-Consumables-18%(S)				**1,990.00**
	Output CGST				**179.10**
	Output SGST				**179.10**
	OIE-Rounded Off				**(-)0.20**
	Being sale of Mopping stick to Vista against Bill No 17984 dt: 30.06.21 Po No 77457 dt: 05.06.21				
	Carried Over			**4,85,49,727.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,85,49,727.20**	
30-Jun-21	**MSUP-Aedis Developers LLP**	**Sales**	17985	**5,930.00**	
	RMS-Plumbing-GST-18%				**5,025.00**
	Output CGST				**452.25**
	Output SGST				**452.25**
	OIE-Rounded Off				**0.50**
	Being sale of CPVC materail to 17985 dt: 30. 06.21 Po No 78069 dt: 26.06.21				
30-Jun-21	**MSUP-GV Research Center Pvt Ltd**	**Sales**	17986	**13,340.00**	
	RMS-Plumbing-GST-18%				**11,305.00**
	Output CGST				**1,017.45**
	Output SGST				**1,017.45**
	OIE-Rounded Off				**0.10**
	Beig sale of CPVC pipes to GVRC against bill No 17986 dt: 30.06.21 Po No 78146.dt: 30.06.21				
30-Jun-21	**MSUP-Aedis Developers LLP**	**Sales**	17987	**47,808.00**	
	RMS-Electrical -GST-18%				**40,515.00**
	Output CGST				**3,646.35**
	Output SGST				**3,646.35**
	OIE-Rounded Off				**0.30**
	Being sale of electrical switches to MGA against Bill No 17987 dt: 30.06.21 Po no 78132 dt: 29.06.21				
30-Jun-21	**MSUP-GV Research Center Pvt Ltd**	**Sales**	17988	**1,680.00**	
	RMS-Consumables-12%(S)				**1,500.00**
	Output CGST				**90.00**
	Output SGST				**90.00**
	Being sale of torch lights to GVRC against Bill No 17988 dt: 30.06.21 Po no 78137 dt : 30.06.21				
30-Jun-21	**MSUP-Aedis Developers LLP**	**Sales**	17989	**1,994.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**1,690.00**
	Output CGST				**152.10**
	Output SGST				**152.10**
	OIE-Rounded Off				**(-)0.20**
	Being sale of Measuring tapes to MGA against Bill No 17989 dt: 30.06.21 Po No 77909 dt: 21.06.21				
30-Jun-21	**MSUP-GV Research Center Pvt Ltd**	**Sales**	17990	**3,009.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**2,550.00**
	Output CGST				**229.50**
	Output SGST				**229.50**
	Being sale of Mearing tapes to GVRC against Bill No 17990 dt: 30.06.21 Po No 78139 dt: 30.06.21				
	Carried Over			**4,86,23,488.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,86,23,488.20**	
30-Jun-21	**MSUP-Aedis Developers LLP**	**Sales**	17991	**84,322.00**	
	RMS-Electrical -GST-18%				**71,459.00**
	Output CGST				**6,431.31**
	Output SGST				**6,431.31**
	OIE-Rounded Off				**0.38**
	Being sale of wires to MGA against Bill No 17991 dt: 30.06.21 Po No 78129 dt: 29.06. 21				
30-Jun-21	**MSUP-GV Research Center Pvt Ltd**	**Sales**	17992	**21,434.00**	
	RMS-Plumbing-GST-18%				**18,164.00**
	Output CGST				**1,634.76**
	Output SGST				**1,634.76**
	OIE-Rounded Off				**0.48**
	Being sale of PVC single socket to GVRC against Bill No 17992 dt : 30.06.21 Po No 78147 dt: 30.06.21				
30-Jun-21	**MSUP-GV Research Center Pvt Ltd**	**Sales**	17993	**21,483.00**	
	RMS-Plumbing-GST-18%				**18,206.00**
	Output CGST				**1,638.54**
	Output SGST				**1,638.54**
	OIE-Rounded Off				**(-)0.08**
	Being Sale of PVC Rigid pipe gainst Bill No 17993 dt: 30.06.21 Po No 78147 dt: 30.06. 21				
30-Jun-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	17994	**4,333.00**	
	RMS-Electrical -GST-18%				**3,672.00**
	Output CGST				**330.48**
	Output SGST				**330.48**
	OIE-Rounded Off				**0.04**
	Being sale of wires to HO against Bill No 17994 dt: 30.06.21 Po no 78150 dt: 30.06. 21				
30-Jun-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	17995	**3,277.00**	
	RMS-Windows-GST-18%				**2,776.80**
	Output CGST				**249.91**
	Output SGST				**249.91**
	OIE-Rounded Off				**0.38**
	Being sale of Al opennable windows to Plot No 280 against bill No 17995 dt: 30.06.21 Po No 78165 dt: 30.06.21				
30-Jun-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	17996	**12,314.00**	
	RMS-Windows-GST-18%				**10,435.20**
	Output CGST				**939.17**
	Output SGST				**939.17**
	OIE-Rounded Off				**0.46**
	Being sale of Windows to Plot No 280 against Bill No 17996 dt: 30.06.21 Po No 78164 dt: 30.06.21				
	Carried Over			**4,87,70,651.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,87,70,651.20**	
30-Jun-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17997	**4,515.00**	
	RMS-Paints GST-18%(S)				**3,826.27**
	Output CGST				**344.36**
	Output SGST				**344.36**
	OIE-Rounded Off				**0.01**
	Being sale of Paints to HO against Bill No 17997 dt: 30.06.21 Po No 78156 dt: 30.06. 21				
1-Jul-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	17998	**26,207.00**	
	RMS-Tiles, granite, etc-GST-18%				**22,209.00**
	Output CGST				**1,998.81**
	Output SGST				**1,998.81**
	OIE-Rounded Off				**0.38**
	Being Sale of Tiles to MPL against Bill No 17998 dt:01.07.21 Po No 77389 dt: 03.06.21				
1-Jul-21	MSUP-MC Modi Educational Trust	**Sales**	17999	**54,903.00**	
	RMS-Tiles, granite, etc-GST-18%				**46,528.00**
	Output CGST				**4,187.52**
	Output SGST				**4,187.52**
	OIE-Rounded Off				**(-)0.04**
	Being Sale of Tiles to MCMET against Bill No 17999 dt: 01.07.21 Po No 77575 dt: 10. 06.21				
1-Jul-21	MSUP-MC Modi Educational Trust	**Sales**	18000	**58,622.00**	
	RMS-Tiles, granite, etc-GST-18%				**49,680.00**
	Output CGST				**4,471.20**
	Output SGST				**4,471.20**
	OIE-Rounded Off				**(-)0.40**
	Being Sale of Tiles to MCMET against Bill No 18000 dt: 01.07.21 Po No 77465 dt: 07. 06.21				
1-Jul-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	18001	**1,183.00**	
	RMS-Tiles, granite, etc-GST-18%				**1,002.75**
	Output CGST				**90.25**
	Output SGST				**90.25**
	OIE-Rounded Off				**(-)0.25**
	Being Sale of Tiles to MPL against Bill No 18001 dt: 01.07.21 Po No 77214 dt: 21.05. 21				
1-Jul-21	MSUP-Mehta & Modi Realty Kowkur LLP	**Sales**	18002	**597.00**	
	RMS-Electrical -GST-18%				**506.00**
	Output CGST				**45.54**
	Output SGST				**45.54**
	OIE-Rounded Off				**(-)0.08**
	Being sale of Metal Box to GMR against Bill No 18002 dt: 01.07.21 Po No 78163 dt: 30. 06.21				
	Carried Over			**4,89,16,678.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,89,16,678.20**	
1-Jul-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	18003	**3,050.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**2,585.00**
	Output CGST				**232.65**
	Output SGST				**232.65**
	OIE-Rounded Off				**(-)0.30**
	Being Sale of Fishers to AVR G Homes against Bill No 18003 dt: 01.07.21 Po No 77846 dt: 19.06.21				
1-Jul-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	18004	**76,464.00**	
	RMS-Tiles, granite, etc-GST-18%				**64,800.00**
	Output CGST				**5,832.00**
	Output SGST				**5,832.00**
	Being sale of Tiles to MPL against Bill No 18004 dt: 01.07.21 Po no 76691 dt: 24.04. 21				
1-Jul-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	18005	**1,499.00**	
	RMS-Consumables-18%(S)				**500.00**
	RMS-Sundry purchases-GST-18%(S)				**770.00**
	Output CGST				**114.30**
	Output SGST				**114.30**
	OIE-Rounded Off				**0.40**
	Being sale of Consumables & stationery items to AGH against bill no:18005 dt:01.07. 2021 PO:77355 dt:01.06.2021				
1-Jul-21	MSUP-Modi Realty Mallapur LLP	**Sales**	18006	**34,365.00**	
	RMS-Tiles, granite, etc-GST-18%				**29,122.98**
	Output CGST				**2,621.07**
	Output SGST				**2,621.07**
	OIE-Rounded Off				**(-)0.12**
	Being Sale of Tiles to GMR against Bill No 18006 dt: 01.07.21 Po No 77351 dt: 01.06. 21				
1-Jul-21	MSUP-Modi Realty Mallapur LLP	**Sales**	18007	**28,245.00**	
	RMS-Tiles, granite, etc-GST-18%				**23,936.79**
	Output CGST				**2,154.31**
	Output SGST				**2,154.31**
	OIE-Rounded Off				**(-)0.41**
	Being Sale of Tiles to GMR aganist bill no 18007 dt: 01.07.21 PO no 77602 dt: 11.06. 21				
1-Jul-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	18008	**15,517.00**	
	RMS-Paints GST-18%(S)				**1,600.00**
	RMS-Plumbing-GST-18%				**11,550.00**
	Output CGST				**1,183.50**
	Output SGST				**1,183.50**
	Being sale of painting & plumbing material to AGH against Bill no 18008 dt: 01.07.21 Po no 77368 dt: 02.06.21				
	Carried Over			**4,90,75,818.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,90,75,818.20**	
1-Jul-21	MSUP- Modi Realty Muraharipally LLP	**Sales**	18009	**3,841.00**	
	RMS-Steel GST-18%(S)				**3,255.00**
	Output CGST				**292.95**
	Output SGST				**292.95**
	OIE-Rounded Off				**0.10**
	Being Sale of MS doors to MRM LLP against Bill No 18009 dt : 01.07.21 Po no 77420 dt: 04.06.21				
1-Jul-21	**MSUP-Vista Homes**	**Sales**	18010	**30,245.00**	
	RMS-Tiles, granite, etc-GST-18%				**25,631.43**
	Output CGST				**2,306.83**
	Output SGST				**2,306.83**
	OIE-Rounded Off				**(-)0.09**
	Being sale of Tiles to Vista Homes against Bill no 18010 dt: 01.07.21 Po No 77461 dt: 07.06.21				
1-Jul-21	MSUP-GV Research Center Pvt Ltd	**Sales**	18011	**76,700.00**	
	RMS-Sundry purchases-GST-18%(S)				**65,000.00**
	Output CGST				**5,850.00**
	Output SGST				**5,850.00**
	Being Sale of Set of 4 labour to GVRC against Bill no 18011 dt: 01.07.21 Po No 75514 dt: 11.03.21				
1-Jul-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	18012	**12,390.00**	
	RMS-Electrical -GST-18%				**10,500.00**
	Output CGST				**945.00**
	Output SGST				**945.00**
	Being sale of Gate Lamp to AVR G Homes against Bill No 18012 dt: 01.07.21 Po No 77317 dt: 28.05.21				
1-Jul-21	MSUP-GV Research Center Pvt Ltd	**Sales**	18013	**76,700.00**	
	RMS-Sundry purchases-GST-18%(S)				**65,000.00**
	Output CGST				**5,850.00**
	Output SGST				**5,850.00**
	Being Sale of set of 4 Labour against Bill No 18013 dt: 01.07.21 Po No 11.03.21				
1-Jul-21	MSUP-Modi Realty Mallapur LLP	**Sales**	18014	**11,930.00**	
	RMS-Cement 28%				**9,320.00**
	Output CGST				**1,304.80**
	Output SGST				**1,304.80**
	OIE-Rounded Off				**0.40**
	Being sale of Cement to GMR against Bill No 18014 dt: 01.07.21 Po No 77426 dt: 05.06. 21				
	Carried Over			**4,92,87,624.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,92,87,624.20**	
1-Jul-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	18015	**5,664.00**	
	RMS-Electrical -GST-18%				**4,800.00**
	Output CGST				**432.00**
	Output SGST				**432.00**
	Being Sale of Spring wire to AVR G Homes against Bill No 18015 dt: 01.07.21 Po No 77349 dt: 01.06.21				
1-Jul-21	**MSUP-Shaik Ameer Ali**	**Sales**	18016	**31,236.00**	
	RMS-Paints GST-18%(S)				**26,471.50**
	Output CGST				**2,382.44**
	Output SGST				**2,382.44**
	OIE-Rounded Off				**(-)0.38**
	Being Sale of Paints to AVR G Homes against Bill No 18016 dt: 01.07.21 Po No77901 dt: 21.06.21				
1-Jul-21	**MSUP-Vista Homes**	**Sales**	18017	**1,00,222.00**	
	RMS-Tiles, granite, etc-GST-18%				**84,933.76**
	Output CGST				**7,644.04**
	Output SGST				**7,644.04**
	OIE-Rounded Off				**0.16**
	Being sale of Tiles to Vista Homes against Bill No 18017 dt: 01.07.21 Po no 77674 dt: 15.06.21				
1-Jul-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	18018	**12,125.00**	
	RMS-Tiles, granite, etc-GST-18%				**10,275.30**
	Output CGST				**924.78**
	Output SGST				**924.78**
	OIE-Rounded Off				**0.14**
	Being Sale of Granite to MPL against Bill No 18018 dt: 01.07.21 Po no 77784 dt: 18. 06.21				
1-Jul-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	18019	**49,324.00**	
	RMS-Plumbing-GST-18%				**41,800.00**
	Output CGST				**3,762.00**
	Output SGST				**3,762.00**
	Being sale of CPVC Pipes to AVR G homes against Bill No 18019 dt: 01.07.21 Po No 77552 dt: 10.06.21				
1-Jul-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	18020	**1,39,898.00**	
	RMS-Steel GST-18%(S)				**1,18,557.68**
	Output CGST				**10,670.19**
	Output SGST				**10,670.19**
	OIE-Rounded Off				**(-)0.06**
	Being sale of MS Railing to MPL against Bill No 18020 dt: 01.07.21 Po No 76267 dt: 08. 04.21				
	Carried Over			**4,96,26,093.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,96,26,093.20**	
1-Jul-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	18021	**1,183.00**	
	RMS-Tiles, granite, etc-GST-18%				**1,002.75**
	Output CGST				**90.25**
	Output SGST				**90.25**
	OIE-Rounded Off				**(-)0.25**
	Being Sale of Tan grown Granite to MPL against Bill No 18021 dt: 01.07.21 Po No 77214 dt: 21.05.21				
1-Jul-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	18022	**49,961.00**	
	RMS-Plumbing-GST-18%				**42,340.00**
	Output CGST				**3,810.60**
	Output SGST				**3,810.60**
	OIE-Rounded Off				**(-)0.20**
	Being sale of CPVC pipes to AVR G Homes aganist Bill No 18022 dt: 01.07.21 Po No 77552 dt: 10.06.21				
1-Jul-21	MSUP-Modi Properties Pvt Ltd	**Sales**	18023	**170.00**	
	RMS-Tiles, granite, etc-GST-18%				**143.64**
	Output CGST				**12.93**
	Output SGST				**12.93**
	OIE-Rounded Off				**0.50**
	Being sale of Granite to MPL against Bill No 18023 dt: 01.07.21 Po No 76997 dt: 07.05. 21				
1-Jul-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	18024	**8,227.00**	
	RMS-Tiles, granite, etc-GST-18%				**6,972.00**
	Output CGST				**627.48**
	Output SGST				**627.48**
	OIE-Rounded Off				**0.04**
	Being sale of Granite to MPL against Bill No 18024 dt: 01.07.21 Po no 77413 dt: 77413 dt: 05.06.21				
1-Jul-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	18025	**23,978.00**	
	RMS-Plumbing-GST-18%				**19,225.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**1,095.00**
	Output CGST				**1,828.80**
	Output SGST				**1,828.80**
	OIE-Rounded Off				**0.40**
	Being Sale of CPVC Pipes to AVR G Homes against Bill No 18025 dt:01.07.21 Po no 77552 dt: 10.06.21				
1-Jul-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	18026	**49,796.00**	
	RMS-Plumbing-GST-18%				**42,200.00**
	Output CGST				**3,798.00**
	Output SGST				**3,798.00**
	Being sale of PVC Material to AVR G Homes against Bill no 18026 dt: 01.07.21 Po No 77561 dt: 10.06.21				
	Carried Over			**4,97,59,408.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,97,59,408.20**	
1-Jul-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	18027	**35,990.00**	
	RMS-Plumbing-GST-18%				**30,500.00**
	Output CGST				**2,745.00**
	Output SGST				**2,745.00**
	Being Sale of PVC material to AVR G Homes against Bill no 18027 dt: 01.07.21 Po No 77561 dt: 10.06.21				
1-Jul-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	18028	**58,632.00**	
	RMS-Electrical -GST-18%				**49,688.00**
	Output CGST				**4,471.92**
	Output SGST				**4,471.92**
	OIE-Rounded Off				**0.16**
	Being sale of PVC pipe 1.2mm to AVR G Homes against Bill No 18028 dt: 01.07.21 Po No 77917 dt: 19.06.21				
1-Jul-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	18029	**9,932.00**	
	RMS-Tiles, granite, etc-GST-18%				**8,417.27**
	Output CGST				**757.55**
	Output SGST				**757.55**
	OIE-Rounded Off				**(-)0.37**
	Being Sales of granite to MPL against bill no 18029 dt 01.07.21 Po No 77417 dt 05.06.21				
1-Jul-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	18030	**1,933.00**	
	RMS-Tiles, granite, etc-GST-18%				**1,638.00**
	Output CGST				**147.42**
	Output SGST				**147.42**
	OIE-Rounded Off				**0.16**
	Being sale of granite to MPL against bill No 18030 dt: 01.07.21 Po No 77415 dt: 05.06. 21				
1-Jul-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	18031	**11,665.00**	
	RMS-Tiles, granite, etc-GST-18%				**9,885.19**
	Output CGST				**889.67**
	Output SGST				**889.67**
	OIE-Rounded Off				**0.47**
	Being sale of Granite to MPL against Bill No 18031 dt: 01.07.21 Po No 77411 dt: 05.06. 21				
1-Jul-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	18032	**8,175.00**	
	RMS-Tiles, granite, etc-GST-18%				**6,927.69**
	Output CGST				**623.49**
	Output SGST				**623.49**
	OIE-Rounded Off				**0.33**
	Being sale of Granite to MPL against Bill No 18032 dt: 01.07.21 Po No 77409 dt: 05.06. 21				
	Carried Over			**4,98,85,735.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,98,85,735.20**	
1-Jul-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	18033	**28,896.00**	
	RMS-Tiles, granite, etc-GST-18%				**24,488.38**
	Output CGST				**2,203.95**
	Output SGST				**2,203.95**
	OIE-Rounded Off				**(-)0.28**
	Being sale of Granite to MPL against Bill No 18033 dt: 01.07.21 Po No 77407 dt: 05.06. 21				
1-Jul-21	MSUP-Modi Realty Pocharam LLP	**Sales**	18034	**3,008.00**	
	RMS-Cement 28%				**2,350.00**
	Output CGST				**329.00**
	Output SGST				**329.00**
	Being sale of Cement to NGH against Bill No 18034 dt: 01.07.21 Po No 77310 dt: 28.05. 21				
1-Jul-21	MSUP-Modi Realty Pocharam LLP	**Sales**	18035	**14,824.00**	
	RMS-Tiles, granite, etc-GST-18%				**12,562.56**
	Output CGST				**1,130.63**
	Output SGST				**1,130.63**
	OIE-Rounded Off				**0.18**
	Being sale of Tiles to NGH against Bill No 18035 dt: 01.07.21 Po No 77604 dt: 11.06. 21				
1-Jul-21	MSUP-Silver Oak Villas LLP	**Sales**	18036	**41,593.00**	
	RMS-Steel GST-18%(S)				**35,248.50**
	Output CGST				**3,172.37**
	Output SGST				**3,172.37**
	OIE-Rounded Off				**(-)0.24**
	Being sale of MS Railing to SOV against Bill No 18036 dt: 01.07.21 Po No 76648 dt: 23. 04.21				
1-Jul-21	MSUP-Aedis Developers LLP	**Sales**	18037	**14,912.00**	
	RMS-Cement 28%				**11,650.00**
	Output CGST				**1,631.00**
	Output SGST				**1,631.00**
	Being sale of Cement to MGA against Bill No 18037 dt: 01.07.21 Po No 78023 dt 25. 06.21				
1-Jul-21	MSUP-Aedis Developers LLP	**Sales**	18038	**2,449.00**	
	RMS-Tiles, granite, etc-GST-18%				**2,075.60**
	Output CGST				**186.80**
	Output SGST				**186.80**
	OIE-Rounded Off				**(-)0.20**
	Being sale of Granite to MGA against Bill No 18038 dt: 01.07.21 Po No 78039 dt: 25. 06.21				
	Carried Over			**4,99,91,417.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**4,99,91,417.20**	
1-Jul-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	18039	**23,608.00**	
	RMS-Tiles, granite, etc-GST-18%				**20,007.04**
	Output CGST				**1,800.63**
	Output SGST				**1,800.63**
	OIE-Rounded Off				**(-)0.30**
	Being sale of Tiles to MPL against Bill no 18039 dt: 01.07.21 Po No 75910 dt: 26.03. 21				
1-Jul-21	MSUP-Aedis Developers LLP	**Sales**	18040	**27,452.00**	
	RMS-Tiles, granite, etc-GST-18%				**23,264.00**
	Output CGST				**2,093.76**
	Output SGST				**2,093.76**
	OIE-Rounded Off				**0.48**
	Being sale of Granite to MGA against Bill No 18040 dt: 01.07.21				
1-Jul-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	18041	**63,437.00**	
	RMS-Tiles, granite, etc-GST-18%				**53,760.00**
	Output CGST				**4,838.40**
	Output SGST				**4,838.40**
	OIE-Rounded Off				**0.20**
	Being sale of Tiles to MPL against Bill No 18041 dt: 01.07.21				
1-Jul-21	MSUP-Modi Realty Mallapur LLP	**Sales**	18042	**12,998.00**	
	RMS-Tiles, granite, etc-GST-18%				**11,015.16**
	Output CGST				**991.36**
	Output SGST				**991.36**
	OIE-Rounded Off				**0.12**
	Being sale of tiles to GMR against Bill No 18042dt: 01.07.21 Po No 77351 dt: 01.06.21				
1-Jul-21	MSUP-Modi Realty Mallapur LLP	**Sales**	18043	**49,956.00**	
	RMS-Tiles, granite, etc-GST-18%				**42,336.00**
	Output CGST				**3,810.24**
	Output SGST				**3,810.24**
	OIE-Rounded Off				**(-)0.48**
	Being sale of Tiles to GMR gainst Bill No 18043 dt: 01.07.21 Po No 77394 dt: 03.06. 21				
1-Jul-21	MSUP-Aedis Developers LLP	**Sales**	18044	**1,34,891.00**	
	RMS-Tiles, granite, etc-GST-18%				**1,14,314.00**
	Output CGST				**10,288.26**
	Output SGST				**10,288.26**
	OIE-Rounded Off				**0.48**
	Being sale of Tiles to MGA against Bill No 18044 dt: 01.07.21 Po No 76851 dt: 30.04. 21				
	Carried Over			**5,03,03,759.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,03,03,759.20**	
1-Jul-21	**MSUP-Aedis Developers LLP**	**Sales**	18045	**11,650.00**	
	RMS-Tiles, granite, etc-GST-18%				**9,872.56**
	Output CGST				**888.53**
	Output SGST				**888.53**
	OIE-Rounded Off				**0.38**
	Being sale of Tiles to MGA against Bill No 18045 dt: 01.07.21 Po No 77130 dt: 11.05. 21				
1-Jul-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	18046	**949.00**	
	RMS-Tiles, granite, etc-GST-18%				**804.00**
	Output CGST				**72.36**
	Output SGST				**72.36**
	OIE-Rounded Off				**0.28**
	Being sale of Tiles to MPL against Bill No 18046 dt: 01.07.21 Po No 77935 dt: 22.06. 21				
1-Jul-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	18047	**22,009.00**	
	RMS-Tiles, granite, etc-GST-18%				**18,651.63**
	Output CGST				**1,678.65**
	Output SGST				**1,678.65**
	OIE-Rounded Off				**0.07**
	Being sale of Tiles to HO against Bill No 18047 dt: 01.07.21 Po No 77938 dt: 22.06. 21				
1-Jul-21	**MSUP-Vista Homes**	**Sales**	18048	**93,527.00**	
	RMS-Tiles, granite, etc-GST-18%				**79,260.00**
	Output CGST				**7,133.40**
	Output SGST				**7,133.40**
	OIE-Rounded Off				**0.20**
	Being sale of Tiles to Vista Homes against Bill No 18048 dt: 01.07.21 Po No 77674 dt: 15.06.21				
1-Jul-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	18049	**4,434.00**	
	RMS-Tiles, granite, etc-GST-18%				**3,757.72**
	Output CGST				**338.19**
	Output SGST				**338.19**
	OIE-Rounded Off				**(-)0.10**
	Being sale of Granite to HO against Bill No 18049 dt: 01.07.21 Po No 77340 dt: 01.06. 21				
1-Jul-21	**MSUP-Aedis Developers LLP**	**Sales**	18050	**12,058.00**	
	RMS-Tiles, granite, etc-GST-18%				**10,218.79**
	Output CGST				**919.69**
	Output SGST				**919.69**
	OIE-Rounded Off				**(-)0.17**
	Being sale of Granite to MGA against Bill No 18050 dt: 01.07.21 Po No 77092 dt: 11.05. 21				
	Carried Over			**5,04,48,386.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,04,48,386.20**	
2-Jul-21	MSUP-Matrix Recon Private Limited	**Sales**	18051	**1,306.00**	
	RMS-Consumables-18%(S)				**1,107.00**
	Output CGST				**99.63**
	Output SGST				**99.63**
	OIE-Rounded Off				**(-)0.26**
	Being Sale Of Consumable Material To Matrix Recon Pvt Ltd Against Bill no:18051 Bill dt:02-07-21 PO no:77924 PO dt:22-06 -21				
2-Jul-21	MSUP-Matrix Recon Private Limited	**Sales**	18052	**1,307.00**	
	RMS-Sundry purchases-GST-12%(S)				**1,115.00**
	RMS-Sundry purchases-GST-18%(S)				**49.50**
	Output CGST				**71.36**
	Output SGST				**71.36**
	OIE-Rounded Off				**(-)0.22**
	Being Sale Of Sundry Purchase Material To Matrix Recon Pvt Ltd Against Bill no:18052 Bill dt:02-07-21 PO no:78215 PO dt:21-06 -21				
2-Jul-21	MSUP-Modi Builders & Realtors Pvt Ltd	**Sales**	18053	**16,32,705.00**	
	RMS Steel-TMT-Rebar-18%				**13,83,648.00**
	Output CGST				**1,24,528.32**
	Output SGST				**1,24,528.32**
	OIE-Rounded Off				**0.36**
	Being Sale Of Steel Material To Modi Builders&Realtors Pvt Ltd Against Bill no:18053 Bill dt:02-07-21 PO no:733 Po dt:28-06-21				
2-Jul-21	MSUP-Modi Builders & Realtors Pvt Ltd	**Sales**	18054	**19,48,897.00**	
	RMS Steel-TMT-Rebar-18%				**16,51,608.00**
	Output CGST				**1,48,644.72**
	Output SGST				**1,48,644.72**
	OIE-Rounded Off				**(-)0.44**
	Being Sale Of Steel Material To Modi Builders&Realtors Pvt Ltd Against Bill no:18054 Biill dt:02-07-21 PO no:732 PO dt:28-06-21				
2-Jul-21	MSUP-Modi Builders & Infrastructures Pvt. Ltd.	**Sales**	18055	**9,48,578.00**	
	RMS Steel-TMT-Rebar-18%				**8,03,880.00**
	Output CGST				**72,349.20**
	Output SGST				**72,349.20**
	OIE-Rounded Off				**(-)0.40**
	Being Sale Of Steel Material To Modi Builders&Infrastructures Pvt Ltd Against Bill no:18055 Bill dt:02-07-21 Po no:1069 Po dt:28-06-21				
	Carried Over			**5,49,81,179.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**5,49,81,179.20**	
2-Jul-21	MSUP-Modi Builders & Realtors Pvt Ltd	**Sales**	18056	**15,40,721.00**	
	RMS Steel-TMT-Rebar-18%				**13,05,696.00**
	Output CGST				**1,17,512.64**
	Output SGST				**1,17,512.64**
	OIE-Rounded Off				**(-)0.28**
	Being Sale Of Steel Material To Modi Builders&Realtors Pvt Ltd Agaisnt Bill no:18056 Bill dt:02-07-21 PO no:731 Po dt:28-06-21				
2-Jul-21	MSUP-Modi Builders & Infrastructures Pvt. Ltd.	**Sales**	18057	**19,20,153.00**	
	RMS Steel-TMT-Rebar-18%				**16,27,248.00**
	Output CGST				**1,46,452.32**
	Output SGST				**1,46,452.32**
	OIE-Rounded Off				**0.36**
	Being sale Of Steel Material To Modi Builders&Infrastructures Pvt Ltd Agaisnt Bill no:18057 Bill dt:02-07-21 PO no:1068 Po dt:28-06-21				
2-Jul-21	MSUP-Modi Builders & Infrastructures Pvt. Ltd.	**Sales**	18058	**7,47,365.00**	
	RMS Steel-TMT-Rebar-18%				**6,33,360.00**
	Output CGST				**57,002.40**
	Output SGST				**57,002.40**
	OIE-Rounded Off				**0.20**
	Being Sale Of Steel Material To Modi Builders&Infrastructures Pvt Ltd Against Bill no:18058 Bill dt:02-07-21 PO no:1070 Po dt:28-06-21				
2-Jul-21	MSUP-Modi Builders & Infrastructures Pvt. Ltd.	**Sales**	18059	**15,52,219.00**	
	RMS Steel-TMT-Rebar-18%				**13,15,440.00**
	Output CGST				**1,18,389.60**
	Output SGST				**1,18,389.60**
	OIE-Rounded Off				**(-)0.20**
	Being sale Of Steel Material To Modi Builders&Infrastructures Pvt Ltd Against Bill no:18059 Bill dt:02-07-21 Po no:1071 Po dt:28-06-21				
2-Jul-21	MSUP-Serenepark Constructions LLP	**Sales**	18060	**15,23,474.00**	
	RMS Steel-TMT-Rebar-18%				**12,91,080.00**
	Output CGST				**1,16,197.20**
	Output SGST				**1,16,197.20**
	OIE-Rounded Off				**(-)0.40**
	Being Sale Of Steel Material To Serenepark Constructions LLP Against Bill no:18060 Bill dt:02-07-21 Po no:96 Po dt:28-06-21				
	Carried Over			**6,22,65,111.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,22,65,111.20**	
3-Jul-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	18061	**2,067.00**	
	RMS-Tiles, granite, etc-GST-18%				**1,751.75**
	Output CGST				**157.66**
	Output SGST				**157.66**
	OIE-Rounded Off				**(-)0.07**
	Being sale of Granite beading to HO against Bill No 18061 dt: 03.07.21 Po No 78159.				
3-Jul-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	18062	**316.00**	
	RMS-Tiles, granite, etc-GST-18%				**267.40**
	Output CGST				**24.07**
	Output SGST				**24.07**
	OIE-Rounded Off				**0.46**
	Being sale of Tan brown granite to Ho against Bill No 18062 dt 03.07.21 Po No 78157 dt: 30.06.21				
3-Jul-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	18063	**15,587.00**	
	RMS-Tiles, granite, etc-GST-18%				**13,209.56**
	Output CGST				**1,188.86**
	Output SGST				**1,188.86**
	OIE-Rounded Off				**(-)0.28**
	Being sale of Granite to HO against Bill No 18063 dt: 03.07.21 Po No 78056 dt: 25.06. 21				
3-Jul-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	18064	**7,390.00**	
	RMS-Tiles, granite, etc-GST-18%				**6,262.51**
	Output CGST				**563.63**
	Output SGST				**563.63**
	OIE-Rounded Off				**0.23**
	Being sale of Granite to MPL against Bill No 18064 dt: 03.07.21 Po No78055 dt: 25.06.21				
3-Jul-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	18065	**9,739.00**	
	RMS-Tiles, granite, etc-GST-18%				**8,253.00**
	Output CGST				**742.77**
	Output SGST				**742.77**
	OIE-Rounded Off				**0.46**
	Being sale of Granite to MPL against Bill No 18065 dt: 03.07.21 Po No 77415 dt: 05.06. 21				
3-Jul-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	18066	**5,027.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**4,260.00**
	Output CGST				**383.40**
	Output SGST				**383.40**
	OIE-Rounded Off				**0.20**
	Being sale of Fishers to MPL against Bill No 18066 dt: 03.07.21 Po No 78258 dt: 03. 07.21				
	Carried Over			**6,23,05,237.20**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,23,05,237.20**	
3-Jul-21	MSUP-Modi Realty Mallapur LLP	**Sales**	18067	**4,106.00**	
	RMS-Tools-GST-18%(S)				**3,480.00**
	Output CGST				**313.20**
	Output SGST				**313.20**
	OIE-Rounded Off				**(-)0.40**
	Being sale of Helmet to GMR against Bill No 18067 dt: 03.07.21 Po No 78174 dt: 30.06. 21				
3-Jul-21	MSUP-Modi Realty Mallapur LLP	**Sales**	18068	**14,667.40**	
	RMS-Chemicals-GST-18%(S)				**9,880.00**
	RMS-Plumbing-GST-18%				**2,310.00**
	RMS-Paints GST-18%(S)				**240.00**
	Output CGST				**1,118.70**
	Output SGST				**1,118.70**
	Being sale of Roff chemical to GMR against Bill No 18068 dt: 03.07.21 Po No 78155 dt: 30.06.21				
3-Jul-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	18069	**5,630.00**	
	RMS-Consumabes-Nilrated(S)				**680.00**
	RMS-Consumables-18%(S)				**4,195.20**
	Output CGST				**377.57**
	Output SGST				**377.57**
	OIE-Rounded Off				**(-)0.34**
	Being sale of Consumbles to MPL against Bill No 18069 dt: 03.07.21 Po No 30.06.21				
3-Jul-21	MSUP-Aedis Developers LLP	**Sales**	18070	**33,491.00**	
	RMS-Tiles, granite, etc-GST-18%				**28,382.08**
	Output CGST				**2,554.39**
	Output SGST				**2,554.39**
	OIE-Rounded Off				**0.14**
	Being sale of Tiles to MGA against Bill No 18070 dt: 03.07.21 Po no 77671 dt: 15.06. 21				
3-Jul-21	MSUP- Modi Realty Muraharipally LLP	**Sales**	18071	**15,364.00**	
	RMS-Steel GST-18%(S)				**13,020.00**
	Output CGST				**1,171.80**
	Output SGST				**1,171.80**
	OIE-Rounded Off				**0.40**
	Being sale of Steel to MRM LLP against Bill No 18071 dt: 03.07.21 Po No 77420 dt: 04. 06.21				
3-Jul-21	MSUP-Aedis Developers LLP	**Sales**	18072	**14,912.00**	
	RMS-Cement 28%				**11,650.00**
	Output CGST				**1,631.00**
	Output SGST				**1,631.00**
	Being sale of PPC Cement to MGA against Bill No 18072 dt: 03.07.21 Po No 78023 dt: 25.06.21				
	Carried Over			**6,23,93,407.60**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,23,93,407.60**	
3-Jul-21	MSUP- Modi Realty Muraharipally LLP	**Sales**	18073	**25,361.00**	
	RMS-Steel GST-18%(S)				**21,492.00**
	Output CGST				**1,934.28**
	Output SGST				**1,934.28**
	OIE-Rounded Off				**0.44**
	Being sale of MS Gate to MRMLLP against Bill No 18073 dt: 03.07.21 Po No 77737 dt: 17.06.21				
3-Jul-21	MSUP-Modi Realty Pocharam LLP	**Sales**	18074	**15,060.00**	
	RMS-Door, door frames & hardware-GST-28%				**1,022.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**11,654.00**
	Output CGST				**1,191.94**
	Output SGST				**1,191.94**
	OIE-Rounded Off				**0.12**
	Being sale of Line Laser to NGH against Bill No 18074 dt: 03.07.21 Po No 29.06.21				
3-Jul-21	MSUP-Modi Realty Pocharam LLP	**Sales**	18075	**2,266.00**	
	RMS-Tools-GST-18%(S)				**1,920.00**
	Output CGST				**172.80**
	Output SGST				**172.80**
	OIE-Rounded Off				**0.40**
	Being sale of Labour Helmet to NGH against Bill No 18075 dt: 03.07.21 Po No 78160 dt: 30.06.21				
3-Jul-21	MSUP-Silver Oak Villas LLP	**Sales**	18076	**22,510.00**	
	RMS-Tiles, granite, etc-GST-18%				**19,076.48**
	Output CGST				**1,716.88**
	Output SGST				**1,716.88**
	OIE-Rounded Off				**(-)0.24**
	Being sale of Tiles to SOV against Bill No 18076 dt: 03.07.21 Po No 77942 dt: 22.06. 21				
3-Jul-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	18077	**65,799.00**	
	RMS-Tiles, granite, etc-GST-18%				**55,761.45**
	Output CGST				**5,018.53**
	Output SGST				**5,018.53**
	OIE-Rounded Off				**0.49**
	Being sale of Tiles to AVR G Homes against Bill No 18077 dt: 03.07.21 Po No 78045 dt: 25.06.21				
3-Jul-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	18078	**6,927.00**	
	RMS-Tiles, granite, etc-GST-18%				**5,870.02**
	Output CGST				**528.30**
	Output SGST				**528.30**
	OIE-Rounded Off				**0.38**
	Being sale of Tiles to AVR G Homes against Bill No 18078 dt: 03.07.21 Po No 75966 dt: 27.03.21				
	Carried Over			**6,25,31,330.60**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,25,31,330.60**	
3-Jul-21	**MSUP-Silver Oak Villas LLP**	**Sales**	18079	**22,510.00**	
	RMS-Tiles, granite, etc-GST-18%				**19,076.48**
	Output CGST				**1,716.88**
	Output SGST				**1,716.88**
	OIE-Rounded Off				**(-)0.24**
	Being sale of Tiles to SOV against Bill no 18079 dt: 03.07.21 Po No 78142 dt: 30.06. 21				
3-Jul-21	**MSUP-Silver Oak Villas LLP**	**Sales**	18080	**26,225.00**	
	RMS-Tiles, granite, etc-GST-18%				**22,224.28**
	Output CGST				**2,000.19**
	Output SGST				**2,000.19**
	OIE-Rounded Off				**0.34**
	Being sale of Tiles to SOV against Bill No 18080 dt: 03.07.21 Po No 78144 dt: 30.06. 21				
3-Jul-21	**MSUP-Silver Oak Villas LLP**	**Sales**	18081	**26,225.00**	
	RMS-Tiles, granite, etc-GST-18%				**22,224.28**
	Output CGST				**2,000.19**
	Output SGST				**2,000.19**
	OIE-Rounded Off				**0.34**
	Being sale of Tiles to SOV against Bill No 18081 dt: 03.07.21 Po No 77943 dt: 22.06. 21				
3-Jul-21	**MSUP-Modi Realty Miryalguda LLp**	**Sales**	18082	**27,513.00**	
	RMS-Tiles, granite, etc-GST-18%				**23,316.00**
	Output CGST				**2,098.44**
	Output SGST				**2,098.44**
	OIE-Rounded Off				**0.12**
	Being sale of Tiles to AVR G Homes against Bill No 18082 dt: 03.07.21 Po no 77559 dt: 14.06.21				
3-Jul-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	18083	**29,141.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**24,696.00**
	Output CGST				**2,222.64**
	Output SGST				**2,222.64**
	OIE-Rounded Off				**(-)0.28**
	Being sale of Panel doors to GMR against Bill No 18083 dt: 03.07.21 Po No 77560 dt: 10.06.21				
3-Jul-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	18084	**79,503.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**67,375.00**
	Output CGST				**6,063.75**
	Output SGST				**6,063.75**
	OIE-Rounded Off				**0.50**
	Being sale of Panel doors to GMR against Bill No 18084 dt: 03.07.21 Po No 78238 dt: 02.07.21				
	Carried Over			**6,27,42,447.60**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,27,42,447.60**	
3-Jul-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	18085	**33,571.00**	
	RMS-Electrical -GST-18%				**28,450.00**
	Output CGST				**2,560.50**
	Output SGST				**2,560.50**
	Being sale of Electrical conducting pipes to GMR against Bill No 18085 dt: 03.07.21 Po no 78279 dt: 03.07.21				
3-Jul-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	18086	**3,904.00**	
	RMS-Electrical-12% (S)				**3,486.00**
	Output CGST				**209.16**
	Output SGST				**209.16**
	OIE-Rounded Off				**(-)0.32**
	Being sale of LED Lights to GMR against Bill No 18086 dt: 03.07.21 Po No 77771 dt: 18.06.21				
5-Jul-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	18087	**62,658.00**	
	RMS-Plumbing-GST-18%				**53,100.00**
	Output CGST				**4,779.00**
	Output SGST				**4,779.00**
	Being sale of Flush Tank to MPL against Bill No 77851 dt: 05.07.21 Po No 77851 dt: 19. 06.21				
5-Jul-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	18088	**8,325.00**	
	RMS-Plumbing-GST-18%				**5,775.00**
	RMS-Paints GST-18%(S)				**360.00**
	RMS-Chemicals-GST-18%(S)				**920.00**
	Output CGST				**634.95**
	Output SGST				**634.95**
	OIE-Rounded Off				**0.10**
	Being sale of Araldite to MPL against Bill No 18088 dt: 05.07.21 Po No 78283 dt: 03.07. 21				
5-Jul-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	18089	**26,380.00**	
	RMS-Electrical -GST-18%				**21,956.00**
	RMS-Tools-GST-18%(S)				**400.00**
	Output CGST				**2,012.04**
	Output SGST				**2,012.04**
	OIE-Rounded Off				**(-)0.08**
	Being sale of PVC Pipe to MPL against Bill No 18089 dt: 05.07.21 Po No 77911 dt: 21. 06.21				
5-Jul-21	**MSUP-Vista Homes**	**Sales**	18090	**41,800.00**	
	RMS-Electrical -GST-18%				**35,424.00**
	Output CGST				**3,188.16**
	Output SGST				**3,188.16**
	OIE-Rounded Off				**(-)0.32**
	Being sale of Modular plates to Vista against Bill No 18090 dt: 05.07.21 Po No 78245 dt: 02.07.21				
	Carried Over			**6,29,19,085.60**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,29,19,085.60**	
5-Jul-21	**MSUP-Vista Homes**	**Sales**	18091	**30,731.00**	
	RMS-Electrical -GST-18%				**26,043.00**
	Output CGST				**2,343.87**
	Output SGST				**2,343.87**
	OIE-Rounded Off				**0.26**
	Being sale of Switches to Vista against Bill No 18091 dt: 05.07.21 Po No 78245 dt: 02. 07.21				
5-Jul-21	**MSUP-Vista Homes**	**Sales**	18092	**1,232.00**	
	RMS-Sundry purchases-GST-12%(S)				**1,100.00**
	Output CGST				**66.00**
	Output SGST				**66.00**
	Being sale of Paper Bundles to Vista against Bill No 18092 dt: 05.07.21 Po No 78014 dt: 24.06.21				
5-Jul-21	**MSUP-Vista Homes**	**Sales**	18093	**13,622.00**	
	RMS-Consumables-18%(S)				**900.00**
	RMS-Consumabes-Nilrated(S)				**2,152.50**
	RMS-Paints GST-18%(S)				**8,820.00**
	Output CGST				**874.80**
	Output SGST				**874.80**
	OIE-Rounded Off				**(-)0.10**
	Being sale of Sponges to Vista against Bill No 18093 dt: 05.07.21 Po No 78284 dt: 03. 07.21				
5-Jul-21	**MSUP-Vista Homes**	**Sales**	18094	**86,151.00**	
	RMS-Electrical -GST-18%				**73,009.00**
	Output CGST				**6,570.81**
	Output SGST				**6,570.81**
	OIE-Rounded Off				**0.38**
	Being sale of Wires to Vista Homes against Bill No 18094 dt: 05.07.21 Po No 78240 dt: 02.07.21				
5-Jul-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	18095	**29,146.00**	
	RMS-Chemicals-GST-18%(S)				**24,700.00**
	Output CGST				**2,223.00**
	Output SGST				**2,223.00**
	Being sale of Roff Chemical to MPL against Bill No 18095 dt: 05.07.21 Po No 78158 dt: 30.06.21				
5-Jul-21	**MSUP-GV Research Center Pvt Ltd**	**Sales**	18096	**345.00**	
	RMS-Tools 5% (S)				**329.00**
	Output CGST				**8.23**
	Output SGST				**8.23**
	OIE-Rounded Off				**(-)0.46**
	Being sale of Screws to GVRC against Bill No 18096 dt: 05.07.21 Po No 78320 dt: 05. 07.21				
	Carried Over			**6,30,80,312.60**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,30,80,312.60**	
5-Jul-21	MSUP-GV Research Center Pvt Ltd	**Sales**	18097	**1,416.00**	
	RMS-Equipment-GST-18%(S)				**1,200.00**
	Output CGST				**108.00**
	Output SGST				**108.00**
	Being sale of Vernier caliper to GVRC against Bill No 18097 dtL 05.07.21 Po No 78271 dt: 03.07.21				
5-Jul-21	MSUP- Modi Realty Muraharipally LLP	**Sales**	18098	**11,539.00**	
	RMS-Equipment-GST-18%(S)				**9,779.00**
	Output CGST				**880.11**
	Output SGST				**880.11**
	OIE-Rounded Off				**(-)0.22**
	Being sale of camera to MRM LLP against Bill No 18098 dt: 05.07.21 Po No 78268 dt: 03.07.21				
5-Jul-21	MSUP-GV Research Center Pvt Ltd	**Sales**	18099	**9,812.00**	
	RMS-Equipment-GST-18%(S)				**8,315.00**
	Output CGST				**748.35**
	Output SGST				**748.35**
	OIE-Rounded Off				**0.30**
	Being sale of Camera to GVRC against Bill No 18099 dt: 05.07.21 Po No 78269 dt: 03. 07.21				
5-Jul-21	MSUP-GV Research Center Pvt Ltd	**Sales**	18100	**502.00**	
	RMS-Sundry purchases-GST-18%(S)				**246.00**
	RMS-Sundry purchases-GST-12%(S)				**189.00**
	Output CGST				**33.48**
	Output SGST				**33.48**
	OIE-Rounded Off				**0.04**
	Being sale of Box file to GVRC against bill No 18100 dt: 05.07.21 Po No78095 dt: 28. 06.21				
5-Jul-21	MSUP-Aedis Developers LLP	**Sales**	18101	**41,479.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**35,152.00**
	Output CGST				**3,163.68**
	Output SGST				**3,163.68**
	OIE-Rounded Off				**(-)0.36**
	Being sale of Panel doors to MGA against Bill No 18101 dt: 05.07.21 Po No 77926 dt: 22.06.21				
5-Jul-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	18102	**1,733.00**	
	RMS-Consumables-5%(S)				**1,650.00**
	Output CGST				**41.25**
	Output SGST				**41.25**
	OIE-Rounded Off				**0.50**
	Being sale of Saree to MRGV against Bill No 18102 dt: 05.07.21 Po No 78052 dt: 25.06. 21				
	Carried Over			**6,31,46,793.60**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,31,46,793.60**	
5-Jul-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	18103	**326.00**	
	RMS-Chemicals-GST-18%(S)				**276.00**
	Output CGST				**24.84**
	Output SGST				**24.84**
	OIE-Rounded Off				**0.32**
	Being sale of Grout to GVDC against Bill No 18103 dt: 05.07.21 Po No 78173 dt: 30.06. 21				
5-Jul-21	MSUP-GV Research Center Pvt Ltd	**Sales**	18104	**1,652.00**	
	RMS-Tools-GST-18%(S)				**1,400.00**
	Output CGST				**126.00**
	Output SGST				**126.00**
	Being sale of Spade with Handles to GVRC against Bill No 18104 dt: 05.07.21 Po no 77617 dt: 12.06.21				
5-Jul-21	MSUP-Silver Oak Villas LLP	**Sales**	18105	**29,141.00**	
	RMS-Steel GST-18%(S)				**24,696.00**
	Output CGST				**2,222.64**
	Output SGST				**2,222.64**
	OIE-Rounded Off				**(-)0.28**
	Being sale of MS Z-angles to SOV against Bill No 18105 dt: 05.07.21 Po No 78316 dt: 05.07.21				
5-Jul-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	18106	**7,285.00**	
	RMS-Paints GST-18%(S)				**6,174.00**
	Output CGST				**555.66**
	Output SGST				**555.66**
	OIE-Rounded Off				**(-)0.32**
	Being sale of wall care putty to GVDC against Bill No 18106 dt: 05.07.21 Po No 78301 dt: 05.07.21				
5-Jul-21	MSUP-Aedis Developers LLP	**Sales**	18107	**2,513.00**	
	RMS-Sundry purchases-GST-12%(S)				**2,244.00**
	Output CGST				**134.64**
	Output SGST				**134.64**
	OIE-Rounded Off				**(-)0.28**
	Being Sale of Gova Rope to MGA against Bill No 18107 dt: 05.07.21 Po No 78275 dt: 03.07.21				
5-Jul-21	MSUP- Modi Realty Muraharipally LLP	**Sales**	18108	**283.00**	
	RMS-Tools-GST-18%(S)				**240.00**
	Output CGST				**21.60**
	Output SGST				**21.60**
	OIE-Rounded Off				**(-)0.20**
	Being Sale of Spririt Level to MRM LLP against Bill No 18108 dt: 05.07.21 Po No 78136 dt: 3006.21				
	Carried Over			**6,31,87,993.60**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,31,87,993.60**	
5-Jul-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	18109	**3,340.00**	
	RMS-Paints GST-18%(S)				**2,278.00**
	RMS-Paints Gst-28% (S)				**509.25**
	Output CGST				**276.32**
	Output SGST				**276.32**
	OIE-Rounded Off				**0.11**
	Being Sale of White cement to GVDC against Bill No 18109 dt: 05.07.21 Po No 02. 07.21				
5-Jul-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	18110	**932.00**	
	RMS-Sundry purchases-GST-18%(S)				**790.00**
	Output CGST				**71.10**
	Output SGST				**71.10**
	OIE-Rounded Off				**(-)0.20**
	Being sale of Calculators to MRGV against Bill No 18110 dt: 05.07.21 Po No 78227 dt: 02.07.21				
5-Jul-21	MSUP-Aedis Developers LLP	**Sales**	18111	**2,767.00**	
	RMS-Electrical -GST-18%				**2,345.00**
	Output CGST				**211.05**
	Output SGST				**211.05**
	OIE-Rounded Off				**(-)0.10**
	Being sale of FP Isolators to MGA against Bill No 18111 dt: 05.07.21 Po No 78132 dt: 29.06.21				
5-Jul-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	18112	**4,460.00**	
	RMS-Electrical -GST-18%				**3,780.00**
	Output CGST				**340.20**
	Output SGST				**340.20**
	OIE-Rounded Off				**(-)0.40**
	Being sale of Al Service wire to GVDC gainst Bill No 18112 dt: 05.07.21 Po No 78232 dt: 02.07.21				
5-Jul-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	18113	**413.00**	
	RMS-Electrical -GST-18%				**350.00**
	Output CGST				**31.50**
	Output SGST				**31.50**
	Being sale of DB board to GVDC against Bill No 18113 dt: 05.07.21 Po No 78276 dt: 03. 07.21				
5-Jul-21	MSUP-GV Research Center Pvt Ltd	**Sales**	18114	**2,340.00**	
	RMS-Electrical -GST-18%				**1,983.00**
	Output CGST				**178.47**
	Output SGST				**178.47**
	OIE-Rounded Off				**0.06**
	Being sale of DB Board to GVRC against Bill No 18114 dt: 05.07.21 PO No 77608 dt: 11. 06.21				
	Carried Over			**6,32,02,245.60**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,32,02,245.60**	
5-Jul-21	MSUP- Modi Realty Muraharipally LLP	**Sales**	18115	**1,487.00**	
	RMS-Electrical -GST-18%				**1,260.00**
	Output CGST				**113.40**
	Output SGST				**113.40**
	OIE-Rounded Off				**0.20**
	Being sale of Al Service wire to MRM LLP against Bill No 18115 dt: 05.07.21 Po no 78300 dt: 05.07.21				
5-Jul-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	18116	**5,419.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**4,592.00**
	Output CGST				**413.28**
	Output SGST				**413.28**
	OIE-Rounded Off				**0.44**
	Being sale of Panel Doors to GVDC against bill No 18116 dt: 05.07.21 Po no 78341 dt: 05.07.21				
5-Jul-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	18117	**4,246.00**	
	RMS-Electrical -GST-18%				**2,306.00**
	RMS-Electrical-12% (S)				**940.00**
	RMS-Tools-GST-18%(S)				**400.00**
	Output CGST				**299.94**
	Output SGST				**299.94**
	OIE-Rounded Off				**0.12**
	Being sale of Modular Sockts & Switches to GVDC against Bill No 18117 dt: 05.07.21 Po no 78103 dt: 29.06.21				
5-Jul-21	MSUP-GV Research Center Pvt Ltd	**Sales**	18118	**1,680.00**	
	RMS-Consumables-12%(S)				**1,500.00**
	Output CGST				**90.00**
	Output SGST				**90.00**
	Being Sale of Torch Lights to GVRC against Bill No 18118 dt: 05.07.21 Po No 78137 dt: 30.06.21				
5-Jul-21	MSUP-Aedis Developers LLP	**Sales**	18119	**87,980.00**	
	RMS-Electrical -GST-18%				**74,559.00**
	Output CGST				**6,710.31**
	Output SGST				**6,710.31**
	OIE-Rounded Off				**0.38**
	Being sale of Wires to MGA against Bill No 18119 dt: 05.07.21 po No 78129 dt: 29.06. 21				
	Carried Over			**6,33,03,057.60**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,33,03,057.60**	
6-Jul-21	MSUP-Modi Realty Mallapur LLP	**Sales**	18120	**33,418.00**	
	RMS-Plumbing-GST-18%				**28,320.00**
	Output CGST				**2,548.80**
	Output SGST				**2,548.80**
	OIE-Rounded Off				**0.40**
	Being Sale Of Plumbing Material To Modi Reality Mallapur LLP Against Bill no:18120 Bill dt:06-07-2021 PO no:78153 Po dt:30-06 -2021				
6-Jul-21	MSUP-Modi Realty Mallapur LLP	**Sales**	18121	**3,351.00**	
	RMS-Chemicals-GST-18%(S)				**2,840.00**
	Output CGST				**255.60**
	Output SGST				**255.60**
	OIE-Rounded Off				**(-)0.20**
	Being Sale Of Chemicals Material To Modi Reality Mallapur LLP Against Bill no:18121 Bill dt:06-07-21 PO no:78155 Po dt:30-06-21				
6-Jul-21	MSUP-Silver Oak Villas LLP	**Sales**	18122	**52,413.00**	
	RMS-Tiles, granite, etc-GST-18%				**44,418.00**
	Output CGST				**3,997.62**
	Output SGST				**3,997.62**
	OIE-Rounded Off				**(-)0.24**
	Being Sale Of Tiles Material To Silver Oak Villas LLP Against Bill no:18122 Bill dt:06-07 -21 Po no:77941 PO dt:22-06-21				
6-Jul-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	18123	**24,072.00**	
	RMS-Electrical -GST-18%				**20,400.00**
	Output CGST				**1,836.00**
	Output SGST				**1,836.00**
	Being Sale Of Electrical Material To Mehta &Modi Reality Kowkur LLP Against Bill no:18123 Bill dt:06-07-21 Po no:78282 PO dt:03-07-21				
6-Jul-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	18124	**693.00**	
	RMS-Sundry purchases-GST-18%(S)				**587.50**
	Output CGST				**52.88**
	Output SGST				**52.88**
	OIE-Rounded Off				**(-)0.26**
	Being Sale Of Sundry Purchases Material To Mehta&Modi Reality Kowkur LLP Against Bill no:18124 Bill dt:06-07-21 PO no:78331 PO dt:05-07-21				
	Carried Over			**6,34,17,004.60**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,34,17,004.60**	
6-Jul-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	18125	**4,857.00**	
	RMS-Consumables-18%(S)				**2,644.00**
	RMS-Consumables-5%(S)				**403.20**
	RMS-Consumabes-Nilrated(S)				**1,314.00**
	Output CGST				**248.04**
	Output SGST				**248.04**
	OIE-Rounded Off				**(-)0.28**
	Being Sale Of Consumable Material To Mehta&Modi Reality Kowkur LLP Against Bill no:18125 Bill dt:06-07-21 Po no:78327 PO dt:05-07-21				
6-Jul-21	MSUP-Villa Orchids LLP	**Sales**	18126	**5,965.00**	
	RMS-Cement 28%				**4,660.00**
	Output CGST				**652.40**
	Output SGST				**652.40**
	OIE-Rounded Off				**0.20**
	Being Sale Of Cement Material To Villa Orchids LLP Against Bill No:18126 Bill dt:06 -07-21 Po no:78024 PO dt:25-06-21				
6-Jul-21	MSUP-MC Modi Educational Trust	**Sales**	18127	**1,78,944.00**	
	RMS-Cement 28%				**1,39,800.00**
	Output CGST				**19,572.00**
	Output SGST				**19,572.00**
	Bing Sale Of Cement Material To Mc Modi Educational Trust Against Bill no:18127 Bill dt:06-07-21 Po no:77434 PO dt:05-06-21				
7-Jul-21	MSUP-Jyothiram Gakiwad	**Sales**	18128	**13,440.00**	
	RMS-Paints GST-18%(S)				**11,390.00**
	Output CGST				**1,025.10**
	Output SGST				**1,025.10**
	OIE-Rounded Off				**(-)0.20**
	Being Sale Of Paints Material To Jyothiram Gakiwad Against Bill no:18128 Bill dt:07-07 -21 Po no:78225 PO dt:02-07-21				
7-Jul-21	MSUP-Serene Constructions LLP	**Sales**	18129	**1,053.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**892.00**
	Output CGST				**80.28**
	Output SGST				**80.28**
	OIE-Rounded Off				**0.44**
	Being Sale Of Hardware Material To Serene Constructions LLP Against Bill no:18129 Bill dt:07-07-21 PO no:77391 Po dt:03-06-21				
	Carried Over			**6,36,21,263.60**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,36,21,263.60**	
7-Jul-21	MSUP-Serene Constructions LLP	**Sales**	18130	**3,115.00**	
	RMS-Plumbing-GST-18%				**2,640.00**
	Output CGST				**237.60**
	Output SGST				**237.60**
	OIE-Rounded Off				**(-)0.20**
	Being Sale Of Plumbing Material To Serene Constructions LLP Against Bill no:18130 Bill dt:07-07-21 PO no:77565 PO dt:10-06-21				
7-Jul-21	MSUP-Serene Constructions LLP	**Sales**	18131	**1,17,501.00**	
	RMS-Plumbing-GST-18%				**99,577.00**
	Output CGST				**8,961.93**
	Output SGST				**8,961.93**
	OIE-Rounded Off				**0.14**
	Being Sale Of Plumbing Material To Serene Constructions LLP Against Bill no:18131 Bill dt:07-07-21 PO no:78125 PO dt:29-06-21				
7-Jul-21	MSUP-Villa Orchids LLP	**Sales**	18132	**74,836.00**	
	RMS-Plumbing-GST-18%				**63,420.00**
	Output CGST				**5,707.80**
	Output SGST				**5,707.80**
	OIE-Rounded Off				**0.40**
	Being Sale of Plumbing Material To Villa Orchids LLP Against Bill no:18132 Bill dt:07 -07-21 PO no:78366 PO dt:06-07-21				
7-Jul-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	18133	**9,298.00**	
	RMS-Plumbing-GST-18%				**7,880.00**
	Output CGST				**709.20**
	Output SGST				**709.20**
	OIE-Rounded Off				**(-)0.40**
	Being sale of CPVC Pipes to GHT against Bill No 18133 dt: 07.07.21 Po No 78365 dt: 06.07.21				
7-Jul-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	18134	**177.00**	
	RMS-Electrical -GST-18%				**150.00**
	Output CGST				**13.50**
	Output SGST				**13.50**
	Being sale of Thermacol to GHT against Bill No 18134 dt: 07.07.21 Po No 78332 dt: 05. 0721				
7-Jul-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	18135	**24,835.00**	
	RMS-Plumbing-GST-18%				**21,047.00**
	Output CGST				**1,894.23**
	Output SGST				**1,894.23**
	OIE-Rounded Off				**(-)0.46**
	Being sale of CPVC Pipes to GHT against Bill No 18135 dt: 07.07.21 Po No 78355 dt: 06.07.21				
	Carried Over			**6,38,51,025.60**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,38,51,025.60**	
7-Jul-21	MSUP-Modi Realty Pocharam LLP	**Sales**	18136	**22,078.00**	
	RMS-Steel GST-18%(S)				**18,710.40**
	Output CGST				**1,683.94**
	Output SGST				**1,683.94**
	OIE-Rounded Off				**(-)0.28**
	Being sale of MS Hoarding Board to NGH against Bill No 18136 dt: 07.07.21 Po No 78303 dt: 05.07.21				
7-Jul-21	MSUP-Modi Realty Pocharam LLP	**Sales**	18137	**4,130.00**	
	RMS-Sundry purchases-GST-18%(S)				**3,500.00**
	Output CGST				**315.00**
	Output SGST				**315.00**
	Being sale of Ink Cartridge to NGH against Bill No 18137 dt: 07.07.21 Po No 78405 dt: 07.07.21				
7-Jul-21	MSUP-Modi Realty Pocharam LLP	**Sales**	18138	**1,033.00**	
	RMS-Equipment-GST-18%(S)				**875.00**
	Output CGST				**78.75**
	Output SGST				**78.75**
	OIE-Rounded Off				**0.50**
	Being sale of Mouse to NGH against Bill No 18138 dt: 07.07.21 Po No 78402 dt: 07.07.21				
7-Jul-21	MSUP-Modi Realty Pocharam LLP	**Sales**	18139	**99.00**	
	RMS-Paints GST-18%(S)				**84.00**
	Output CGST				**7.56**
	Output SGST				**7.56**
	OIE-Rounded Off				**(-)0.12**
	Being sale of Red Oxide to NGH against Bill No 18139 dt: 07.07.21 Po no 78399 dt: 07.07.21				
7-Jul-21	MSUP-Modi Realty Pocharam LLP	**Sales**	18140	**2,555.00**	
	RMS-Consumables-18%(S)				**2,165.00**
	Output CGST				**194.85**
	Output SGST				**194.85**
	OIE-Rounded Off				**0.30**
	Being sale of Lisol cleaning material to NGH against Bill No 18140 dt: 07.07.21 Po No 78398 dt: 07.07.21				
7-Jul-21	MSUP-Narsing Rao Mylaram	**Sales**	18141	**3,917.00**	
	RMS-Paints GST-18%(S)				**3,319.07**
	Output CGST				**298.72**
	Output SGST				**298.72**
	OIE-Rounded Off				**0.49**
	Being sale of OBD paint to NE against Bill No 18141 dt: 07.07.21 Po No 78397 dt: 07.07.21				
	Carried Over			**6,38,84,837.60**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,38,84,837.60**	
7-Jul-21	**MSUP-Nilgiri Estates**	**Sales**	18142	**1,32,139.00**	
	RMS-Electrical -GST-18%				**1,11,982.00**
	Output CGST				**10,078.38**
	Output SGST				**10,078.38**
	OIE-Rounded Off				**0.24**
	Being sale of Wires to NE against Bill No 18142 dt: 07.07.21 Po No 78210 dt: 01.07. 21				
7-Jul-21	**MSUP-Nilgiri Estates**	**Sales**	18143	**70,328.00**	
	RMS-Furniture-GST-18%(S)				**59,600.00**
	Output CGST				**5,364.00**
	Output SGST				**5,364.00**
	Being sale of Bench to NE against Bill No 18143 dt: 07.07.21 Po No 78344 dt: 05.07. 21				
7-Jul-21	**MSUP-Modi Realty Pocharam LLP**	**Sales**	18144	**956.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**810.00**
	Output CGST				**72.90**
	Output SGST				**72.90**
	OIE-Rounded Off				**0.20**
	Being sale of SS Screws to NGH against Bill No 18144 dt: 07.07.21 Po No 78403 dt: 07. 07.21				
7-Jul-21	**MSUP-Nilgiri Estates**	**Sales**	18145	**4,116.00**	
	RMS-Plumbing-GST-18%				**3,488.00**
	Output CGST				**313.92**
	Output SGST				**313.92**
	OIE-Rounded Off				**0.16**
	Being sale of CPVC couping to NE against Bill No 18145 dt: 07.07.21 Po No 78114 dt: 29.06.21				
7-Jul-21	**MSUP-Nilgiri Estates**	**Sales**	18146	**28,912.00**	
	RMS-Electrical -GST-18%				**24,502.00**
	Output CGST				**2,205.18**
	Output SGST				**2,205.18**
	OIE-Rounded Off				**(-)0.36**
	Being sale of switches to NE against Bill No 18146 dt: 07.07.21 Po No 78247 dt: 02. 07.21				
7-Jul-21	**MSUP-Nilgiri Estates**	**Sales**	18147	**5,437.00**	
	RMS-Electrical -GST-18%				**4,608.00**
	Output CGST				**414.72**
	Output SGST				**414.72**
	OIE-Rounded Off				**(-)0.44**
	Being sale of Bell swtches to NE against Bill No 18147 dt: 07.07.21 Po No 78247 dt: 02. 07.21				
	Carried Over			**6,41,26,725.60**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,41,26,725.60**	
7-Jul-21	**MSUP-Nilgiri Estates**	**Sales**	18148	**18,510.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**15,686.22**
	Output CGST				**1,411.76**
	Output SGST				**1,411.76**
	OIE-Rounded Off				**0.26**
	Being sale of Salwood beading to NE against Bill No 18148 dt: 07.07.21 Po No 78326 dt: 05.07.21				
7-Jul-21	**MSUP-Nilgiri Estates**	**Sales**	18149	**2,059.00**	
	RMS-Consumables-18%(S)				**1,745.00**
	Output CGST				**157.05**
	Output SGST				**157.05**
	OIE-Rounded Off				**(-)0.10**
	Being sale of Dettol to NE gainst Bill No 18149 dt: 07.07.21 Po No 77597 dt: 11.06. 21				
7-Jul-21	**MSUP-Nilgiri Estates**	**Sales**	18150	**1,180.00**	
	RMS-Plumbing-GST-18%				**1,000.00**
	Output CGST				**90.00**
	Output SGST				**90.00**
	Being sale of CP Nipple to NE against Bill No 18150 dt: 07.07.21 po no 78073 dt: 26. 06.21				
7-Jul-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	18151	**44,333.00**	
	RMS-Electrical -GST-18%				**37,150.00**
	RMS-Plumbing-GST-18%				**420.00**
	Output CGST				**3,381.30**
	Output SGST				**3,381.30**
	OIE-Rounded Off				**0.40**
	Being sale of electrical & plumbing material to MRGV against bill no:18151 dt:07.07. 2021 PO:78298 dt:05.07.2021				
8-Jul-21	MSUP-Modi Realty Mallapur LLP	**Sales**	18152	**1,735.00**	
	RMS-Electrical -GST-18%				**1,470.00**
	Output CGST				**132.30**
	Output SGST				**132.30**
	OIE-Rounded Off				**0.40**
	Being Sale Of Electrical Material To Modi Reality Mallapur LLP Against Bill no:18152 Bill Dt:08-07-21 PO no:78295 Po dt:05-07-21				
8-Jul-21	MSUP-Modi Realty Mallapur LLP	**Sales**	18153	**4,704.00**	
	RMS-Electrical-12% (S)				**4,200.00**
	Output CGST				**252.00**
	Output SGST				**252.00**
	Being Sale Of Electrical Material To Modi Reality Mallapur LLP Against Bill no:18153 Bill dt:08-07-21 PO no:78290 PO dt:05-07 -21				
	Carried Over			**6,41,99,246.60**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,41,99,246.60**	
8-Jul-21	MSUP-Modi Realty Mallapur LLP	**Sales**	18154	**5,355.00**	
	RMS-Consumables-5%(S)				**5,100.00**
	Output CGST				**127.50**
	Output SGST				**127.50**
	Being Sale of Consumables Material To Modi Reality Mallapur LLP Against Bill no:18154 Bill dt:08-07-21 Po no:78411 Po dt:07-07-21				
8-Jul-21	MSUP-Silver Oak Villas LLP	**Sales**	18155	**24,284.00**	
	RMS-Steel GST-18%(S)				**20,580.00**
	Output CGST				**1,852.20**
	Output SGST				**1,852.20**
	OIE-Rounded Off				**(-)0.40**
	Being Sale Of Steel Material To Silver Oak Villas LLP Against Bill no:18155 Bill dt:08-07-21 PO no:78316 PO dt:05-07-21				
8-Jul-21	MSUP-Modi Realty Mallapur LLP	**Sales**	18156	**5,098.00**	
	RMS-Tools-GST-18%(S)				**4,320.00**
	Output CGST				**388.80**
	Output SGST				**388.80**
	OIE-Rounded Off				**0.40**
	Being Sale Of Tools Material To Modi Reality Mallapur LLP Against Bill no:18156 Bill dt:08-07-21 PO no:78407 PO dt:07-07-21				
8-Jul-21	MSUP-Serene Constructions LLP	**Sales**	18157	**14,160.00**	
	RMS-Steel GST-18%(S)				**12,000.00**
	Output CGST				**1,080.00**
	Output SGST				**1,080.00**
	Being Sale Of Steel Material To Serene Constructions LLP Against Bill no:18157 Bill dt:08-07-21 PO no:77437 PO dt:05-06-21				
8-Jul-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	18158	**24,454.00**	
	RMS-Tiles, granite, etc-GST-18%				**20,723.50**
	Output CGST				**1,865.12**
	Output SGST				**1,865.12**
	OIE-Rounded Off				**0.26**
	Being sale Of Granite Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18158 Bill dt:08-07-21 Po no:78192 Po dt:01-07-21				
8-Jul-21	MSUP-Silver Oak Villas LLP	**Sales**	18159	**22,184.00**	
	RMS-Electrical -GST-18%				**18,590.00**
	RMS-Plumbing-GST-18%				**210.00**
	Output CGST				**1,692.00**
	Output SGST				**1,692.00**
	Being sale of electrical & plumbing material to SOV against bill no:18159 dt:08.07.2021 PO:78415 dt:07.07.2021				
	Carried Over			**6,42,94,781.60**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,42,94,781.60**	
8-Jul-21	**MSUP-Silver Oak Villas LLP**	**Sales**	18160	**531.00**	
	RMS-Equipment-GST-18%(S)				**450.00**
	Output CGST				**40.50**
	Output SGST				**40.50**
	Being sale of Keyboard to SOV against bill no:18160 dt:08.07.2021 PO:78401 dt:07.07. 2021				
8-Jul-21	**MSUP-Silver Oak Villas LLP**	**Sales**	18161	**3,303.00**	
	RMS-Consumables-18%(S)				**2,500.00**
	RMS-Consumables-5%(S)				**336.00**
	Output CGST				**233.40**
	Output SGST				**233.40**
	OIE-Rounded Off				**0.20**
	Being Sale Of Consumable Materials To Silver Oak Villas LLP Against Bill no:18161 Bill dt:08-07-21 PO no:78346 PO dt:05-07 -21				
8-Jul-21	**MSUP-Silver Oak Villas LLP**	**Sales**	18162	**1,232.00**	
	RMS-Sundry purchases-GST-12%(S)				**1,100.00**
	Output CGST				**66.00**
	Output SGST				**66.00**
	Being Sale Of Sundry Purchases Material To Silver Oak Villas LLP Against Bill no:18162 Bill dt:08-07-21 Po no:78379 Po dt:06-07-21				
8-Jul-21	**MSUP-Silver Oak Villas LLP**	**Sales**	18163	**1,577.00**	
	RMS-Paints GST-18%(S)				**664.00**
	RMS-Consumables-18%(S)				**384.00**
	RMS-Consumabes-Nilrated(S)				**340.00**
	Output CGST				**94.32**
	Output SGST				**94.32**
	OIE-Rounded Off				**0.36**
	Being sale Of Paints&Consumable Material To Silver Oak Villas LLP Against Bill no:18163 Bill dt:08-07-21 Po no:78396 Po dt:07-07-21				
8-Jul-21	**MSUP-Silver Oak Villas LLP**	**Sales**	18164	**1,033.00**	
	RMS-Sundry purchases-GST-12%(S)				**325.00**
	RMS-Sundry purchases-GST-18%(S)				**567.15**
	Output CGST				**70.54**
	Output SGST				**70.54**
	OIE-Rounded Off				**(-)0.23**
	Being Sale Of Sundry Purchases Material To Silver Oak Villas LLP Against Bill no:18164 Bill dt:08-07-21 PO no:78345 PO dt:05-07-21				
	Carried Over			**6,43,02,457.60**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,43,02,457.60**	
8-Jul-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	18165	**189.00**	
	RMS-Paints GST-18%(S)				**160.00**
	Output CGST				**14.40**
	Output SGST				**14.40**
	OIE-Rounded Off				**0.20**
	Being Sale Of Paints Material to Modi Properties Pvt Ltd Against Bill no:18165 Bill dt:08-07-21 PO no:78425 PO dt:08-07-21				
8-Jul-21	MSUP-Modi Realty Mallapur LLP	**Sales**	18166	**1,59,072.00**	
	RMS-Cement 28%				**1,24,275.00**
	Output CGST				**17,398.50**
	Output SGST				**17,398.50**
	Being Sale Of Cement Material To Modi reality Mallapur LLP Against Bill no:18166 Bill dt:08-07-21 PO no:77939 Po dt:22-06-21				
8-Jul-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	18167	**8,142.00**	
	RMS-Plumbing-GST-18%				**6,900.00**
	Output CGST				**621.00**
	Output SGST				**621.00**
	Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18167 Bill dt:08-07-21 PO no:78370 PO dt:06-07-21				
8-Jul-21	MSUP-Modi Realty Mallapur LLP	**Sales**	18168	**19,605.00**	
	RMS-Steel GST-18%(S)				**16,614.00**
	Output CGST				**1,495.26**
	Output SGST				**1,495.26**
	OIE-Rounded Off				**0.48**
	Being Sale Of Steel Material To Modi Reality Mallapur LLP Against Bill no:18168 Bill dt:08 -07-21 PO no:77907 PO dt:21-06-21				
8-Jul-21	MSUP-Modi Realty Mallapur LLP	**Sales**	18169	**56,687.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**48,040.00**
	Output CGST				**4,323.60**
	Output SGST				**4,323.60**
	OIE-Rounded Off				**(-)0.20**
	Being Sale Of Hardware Material To Modi Reality Mallapur LLP Against Bill no:18169 Bill dt:08-07-21 PO no:78238 Po dt:02-07-21				
8-Jul-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	18170	**23,222.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**19,680.00**
	Output CGST				**1,771.20**
	Output SGST				**1,771.20**
	OIE-Rounded Off				**(-)0.40**
	Being Sale Of Hardwrae Material To G V Discovery Center Pvt Ltd Against Bill no:18170 Bill dt:08-07-21 PO no:78451 PO dt:08-07-21				
	Carried Over			**6,45,69,374.60**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,45,69,374.60**	
8-Jul-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	18171	**7,892.00**	
	RMS-Plumbing-GST-18%				**3,757.00**
	RMS-Electrical -GST-18%				**2,602.00**
	RMS-Electrical Material-5%(S)				**370.00**
	Output CGST				**581.56**
	Output SGST				**581.56**
	OIE-Rounded Off				**(-)0.12**
	Being Sale Of Plumbing&Electrical Material To G V Discovery Center Pvt Ltd Against Bill no:18171 Bill dt:08-07-21 PO no:78423 PO dt:08-07-21				
8-Jul-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	18172	**454.00**	
	RMS-Sundry purchases-GST-18%(S)				**385.00**
	Output CGST				**34.65**
	Output SGST				**34.65**
	OIE-Rounded Off				**(-)0.30**
	Being sale of plastic cards to GVDC against bill no:18172 dt:08.07.2021 PO:78454 dt:08.07.2021				
8-Jul-21	MSUP-Aedis Developers LLP	**Sales**	18173	**4,333.00**	
	RMS-Sundry purchases-GST-18%(S)				**3,672.00**
	Output CGST				**330.48**
	Output SGST				**330.48**
	OIE-Rounded Off				**0.04**
	Being sale of plastic blue sheet to MGA against bill no:18173 dt:08.07.2021 PO:78357				
8-Jul-21	MSUP-Aedis Developers LLP	**Sales**	18174	**1,552.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**915.00**
	RMS-Electrical -GST-18%				**400.00**
	Output CGST				**118.35**
	Output SGST				**118.35**
	OIE-Rounded Off				**0.30**
	Being Sale Of Hardware&Electrical Material To Aedis Developers LLP Against Bill no:18174 Bill dt:08-07-21 PO no:78359 PO dt:06-07-21				
8-Jul-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	18175	**1,348.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**1,142.40**
	Output CGST				**102.82**
	Output SGST				**102.82**
	OIE-Rounded Off				**(-)0.04**
	Being Sale Of Hardware Material To G V Discovery Centre PVt Ltd Against Bill no:18175 Bill dt:08-07-21 PO no:78438 PO dt:08-07-21				
	Carried Over			**6,45,84,953.60**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,45,84,953.60**	
8-Jul-21	**MSUP-Aedis Developers LLP**	**Sales**	18176	**797.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**675.00**
	Output CGST				**60.75**
	Output SGST				**60.75**
	OIE-Rounded Off				**0.50**
	Being sale of S S Screws to MGA against bill no:18176 dt:08.07.2021 PO:78361 dt:06. 07.2021				
8-Jul-21	**MSUP- Modi Realty Muraharipally LLP**	**Sales**	18177	**1,600.00**	
	RMS-Consumables-18%(S)				**1,139.00**
	RMS-Consumables-5%(S)				**84.00**
	RMS-Consumabes-Nilrated(S)				**167.50**
	Output CGST				**104.61**
	Output SGST				**104.61**
	OIE-Rounded Off				**0.28**
	Being Sale Of Consumable Material To Modi Reality Muraharapally LLP Agaisnt Bill no:18177 Bill dt:08-07-21 PO no:78400 PO dt:07-07-21				
8-Jul-21	**MSUP-MC Modi Educational Trust**	**Sales**	18178	**24,996.00**	
	RMS-Steel GST-18%(S)				**21,182.85**
	Output CGST				**1,906.46**
	Output SGST				**1,906.46**
	OIE-Rounded Off				**0.23**
	Being Sale Of Steel Material To M C Modi Educational Trust Against Bill no:18178 Bill dt:08-07-21 Po no:76797 PO dt:29-04-21				
8-Jul-21	**MSUP-Aedis Developers LLP**	**Sales**	18179	**44,823.00**	
	RMS-Steel GST-18%(S)				**37,985.40**
	Output CGST				**3,418.69**
	Output SGST				**3,418.69**
	OIE-Rounded Off				**0.22**
	Being sale Of Steel Material To Aedis Developers LLP Against Bill no:18179 Bill dt:08-07-21 PO no:77439 PO dt:05-06-21				
8-Jul-21	**MSUP-MC Modi Educational Trust**	**Sales**	18180	**52,406.00**	
	RMS-Electrical -GST-18%				**43,804.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**608.00**
	Output CGST				**3,997.08**
	Output SGST				**3,997.08**
	OIE-Rounded Off				**(-)0.16**
	Being sale Of Electrical & Hardware Material To M C Modi Educational Trust Against Bill no:18180 Bill dt:08-07-21 Po no:78305 PO dt:05-07-21				
	Carried Over			**6,47,09,575.60**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,47,09,575.60**	
8-Jul-21	MSUP- Modi Realty Muraharipally LLP	**Sales**	18181	**1,581.00**	
	RMS-Electrical -GST-18%				**1,340.00**
	Output CGST				**120.60**
	Output SGST				**120.60**
	OIE-Rounded Off				**(-)0.20**
	Being Sale Of Electrical Material To Modi Reality Muraharipally LLP Against Bill no:18181 Bill dt:08-07-21 PO no:77456 PO dt:05-06-21				
8-Jul-21	MSUP-GV Research Center Pvt Ltd	**Sales**	18182	**11,649.00**	
	RMS-Electrical -GST-18%				**6,563.00**
	RMS-Electrical-12% (S)				**3,486.00**
	Output CGST				**799.83**
	Output SGST				**799.83**
	OIE-Rounded Off				**0.34**
	Being sale Of Electrical Material To G V Research Center Pvt Ltd Against Bill no:18182 Bill dt:08-07-21 Po no:78416 Po dt:07-07-21				
9-Jul-21	**MSUP- K Satish Kumar**	**Sales**	18183	**15,872.00**	
	RMS-Paints GST-18%(S)				**13,450.50**
	Output CGST				**1,210.55**
	Output SGST				**1,210.55**
	OIE-Rounded Off				**0.40**
	Being sale of Lappam to K.Satish Kumar against Bill No 18183 dt: 09.07.21 Po no 78448 dt 08.07.21				
9-Jul-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	18184	**18,901.00**	
	RMS-Steel GST-18%(S)				**16,017.60**
	Output CGST				**1,441.58**
	Output SGST				**1,441.58**
	OIE-Rounded Off				**0.24**
	Being Sale of MS angles to GHT against Bill No 18184 dt: 09.07.21 Po No 76262 dt: 08. 04.21				
9-Jul-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	18185	**11,376.00**	
	RMS-Consumables-18%(S)				**324.00**
	RMS-Paints GST-18%(S)				**120.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**2,882.00**
	RMS-Chemicals-GST-18%(S)				**1,240.00**
	RMS-Sundry purchases-GST-18%(S)				**750.00**
	RMS-Tools-GST-18%(S)				**4,325.00**
	Output CGST				**867.69**
	Output SGST				**867.69**
	OIE-Rounded Off				**(-)0.38**
	Being sale of consumables, painting material, hardware material, chemicals, sundry items & tools to GHT against bill no:18185 dt:09.07.2021 PO:78353 dt:06.07.2021				
	Carried Over			**6,47,68,954.60**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,47,68,954.60**	
9-Jul-21	**MSUP-Silver Oak Villas LLP**	**Sales**	18186	**76,758.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**65,049.00**
	Output CGST				**5,854.41**
	Output SGST				**5,854.41**
	OIE-Rounded Off				**0.18**
	Being sale of WPC frames to SOV against Bill No 18186 dt: 09.07.21 Po No 78445 dt: 08.07.21				
9-Jul-21	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	18187	**10,313.00**	
	RMS-Plumbing-GST-18%				**8,740.00**
	Output CGST				**786.60**
	Output SGST				**786.60**
	OIE-Rounded Off				**(-)0.20**
	Being sale of PVC Rigid pipes to GHT against Bill No 18187 dt: 09.07.21 Po No 78294 dt: 05.07.21				
9-Jul-21	**MSUP-Villa Orchids LLP**	**Sales**	18188	**44,339.00**	
	RMS-Plumbing-GST-18%				**37,575.00**
	Output CGST				**3,381.75**
	Output SGST				**3,381.75**
	OIE-Rounded Off				**0.50**
	Being sale of CP Material to VOC againist Bill No 18188 dt: 09.07.21 Po no 78462 dt: 09.07.21				
9-Jul-21	**MSUP-Villa Orchids LLP**	**Sales**	18189	**78,240.00**	
	RMS-Plumbing-GST-18%				**66,305.00**
	Output CGST				**5,967.45**
	Output SGST				**5,967.45**
	OIE-Rounded Off				**0.10**
	Being sale of CP Material to VOC against Bill No 18189 dt: 09.07.21 Po No 78461 dt: 09.07.21				
9-Jul-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	18190	**1,78,944.00**	
	RMS-Cement 28%				**1,39,800.00**
	Output CGST				**19,572.00**
	Output SGST				**19,572.00**
	Being sale of Cement to MPL against Bill No 18190 dt: 09.07.21 Po no 78286 dt: 05.07. 21				
9-Jul-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	18191	**96,960.00**	
	RMS-Cement 28%				**75,750.00**
	Output CGST				**10,605.00**
	Output SGST				**10,605.00**
	Being sale of Cement to MPL against Bill No 18191 dt: 09.07.21 Po no 78286 dt: 05.07. 21				
	Carried Over			**6,52,54,508.60**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,52,54,508.60**	
9-Jul-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	18192	**96,960.00**	
	RMS-Cement 28%				**75,750.00**
	Output CGST				**10,605.00**
	Output SGST				**10,605.00**
	Being sale of Cement to MPL against Bill No 18192 dt: 09.07.21 Po No 78444 dt: 08.07.21				
9-Jul-21	MSUP-GV Research Center Pvt Ltd	**Sales**	18193	**4,333.00**	
	RMS-Sundry purchases-GST-18%(S)				**3,672.00**
	Output CGST				**330.48**
	Output SGST				**330.48**
	OIE-Rounded Off				**0.04**
	Being Sale of Blue sheets to GVRC against Bill No 18193 dt: 09.07.21 Po No 78413 dt: 07.07.21				
9-Jul-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	18194	**4,333.00**	
	RMS-Sundry purchases-GST-18%(S)				**3,672.00**
	Output CGST				**330.48**
	Output SGST				**330.48**
	OIE-Rounded Off				**0.04**
	Being sale of Blue sheets to GVDC against Bill No 18194 dt: 09.07.21				
9-Jul-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	18195	**970.00**	
	RMS-Plumbing-GST-18%				**822.00**
	Output CGST				**73.98**
	Output SGST				**73.98**
	OIE-Rounded Off				**0.04**
	Being sale of CP Bib cock to GVDC against Bill No 18195 dt: 09.07.21 Po No 78483 dt: 09.07.21				
9-Jul-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	18196	**2,544.00**	
	RMS-Steel GST-18%(S)				**2,156.00**
	Output CGST				**194.04**
	Output SGST				**194.04**
	OIE-Rounded Off				**(-)0.08**
	Being sale of MS Zangles to Plot No 280 against Bill No 18196 dt: 09.07.21 Po No 78471 dt: 09.07.21				
9-Jul-21	MSUP-Modi Properties Pvt Ltd	**Sales**	18197	**15,435.00**	
	RMS-Paints GST-18%(S)				**13,080.48**
	Output CGST				**1,177.24**
	Output SGST				**1,177.24**
	OIE-Rounded Off				**0.04**
	Being sale of Ace paints to Green Towers against Bill No 18197 dt: 09.07.21 Po No 78175 dt: 30.06.21				
	Carried Over			**6,53,79,083.60**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,53,79,083.60**	
9-Jul-21	MSUP-Modi Builders Methodist Complex	**Sales**	18198	**4,005.00**	
	RMS-Consumabes-Nilrated(S)				**126.00**
	RMS-Consumables-12%(S)				**33.60**
	RMS-Consumables-5%(S)				**268.80**
	RMS-Consumables-18%(S)				**3,016.00**
	Output CGST				**280.18**
	Output SGST				**280.18**
	OIE-Rounded Off				**0.24**
	Being sale of Cleaning material to Methodist Complex againt Bill No 18198 dt: 09.07.21 po No 77872 dt: 20.06.21				
9-Jul-21	MSUP-Kadakia & Modi Housing	**Sales**	18199	**27,212.00**	
	RMS-Plumbing-GST-18%				**23,061.00**
	Output CGST				**2,075.49**
	Output SGST				**2,075.49**
	OIE-Rounded Off				**0.02**
	Being sale of sanitary to KNM against Bill No 18199 dt: 09.07.21 Po No 78171 dt: 30. 06.21				
9-Jul-21	MSUP-Kadakia & Modi Housing	**Sales**	18200	**17,674.00**	
	RMS-Plumbing-GST-18%				**14,978.00**
	Output CGST				**1,348.02**
	Output SGST				**1,348.02**
	OIE-Rounded Off				**(-)0.04**
	Being sale of CP Material to KNM against Bill No 18200 dt: 09.07.21 Po No 78236 dt: 02.07.21				
9-Jul-21	MSUP-Kadakia & Modi Housing	**Sales**	18201	**31,527.00**	
	RMS-Plumbing-GST-18%				**26,718.00**
	Output CGST				**2,404.62**
	Output SGST				**2,404.62**
	OIE-Rounded Off				**(-)0.24**
	Being sale of CP Material to KNM against Bill No 18201 dt:09.07.21 Po No 78203 dt: 01.07.21				
9-Jul-21	MSUP-Kadakia & Modi Housing	**Sales**	18202	**18,141.00**	
	RMS-Plumbing-GST-18%				**15,374.00**
	Output CGST				**1,383.66**
	Output SGST				**1,383.66**
	OIE-Rounded Off				**(-)0.32**
	Being sale of Sanitary to KNM against Bill No 18202 dt: 09.07.21 po No 78241 dt: 02. 07.21				
	Carried Over			**6,54,77,642.60**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,54,77,642.60**	
9-Jul-21	MSUP-Kadakia & Modi Housing	**Sales**	18203	**2,641.00**	
	RMS-Plumbing-GST-18%				**608.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**1,630.00**
	Output CGST				**201.42**
	Output SGST				**201.42**
	OIE-Rounded Off				**0.16**
	Being sale of plumbing & hardware material to KNM against bill no:18203 dt:09.07.2021 PO:78162 dt:30.06.2021				
9-Jul-21	MSUP-Kadakia & Modi Housing	**Sales**	18204	**1,303.00**	
	RMS-Plumbing-GST-18%				**1,104.00**
	Output CGST				**99.36**
	Output SGST				**99.36**
	OIE-Rounded Off				**0.28**
	Being sale of PVC Nahani Trap to KNM against Bill No 18204 dt: 09.07.21 Po No 78277 dt: 03.07.21				
9-Jul-21	MSUP-Kadakia & Modi Housing	**Sales**	18205	**2,477.00**	
	RMS-Plumbing-GST-18%				**2,099.00**
	Output CGST				**188.91**
	Output SGST				**188.91**
	OIE-Rounded Off				**0.18**
	Being sale of CP Material to KNM against Bill No 18205 dt: 09.07.21 Po No 78237 dt: 02.07.21				
9-Jul-21	MSUP-Kadakia & Modi Housing	**Sales**	18206	**8,687.00**	
	RMS-Plumbing-GST-18%				**6,982.00**
	RMS-Sundry purchases-GST-18%(S)				**380.00**
	Output CGST				**662.58**
	Output SGST				**662.58**
	OIE-Rounded Off				**(-)0.16**
	Being sale of CP Material to KNM against Bill no 18206 dt: 09.07.21 Po No 78206 dt: 01.07.21				
9-Jul-21	MSUP-Silver Oak Villas LLP	**Sales**	18207	**1,08,926.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**92,310.00**
	Output CGST				**8,307.90**
	Output SGST				**8,307.90**
	OIE-Rounded Off				**0.20**
	Being sale of WPC frames to SOV against Bill No 18207 dt: 09.07.21 Po No 78445 dt: 08.07.21				
	Carried Over			**6,56,01,676.60**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,56,01,676.60**	
10-Jul-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	18208	**7,646.00**	
	RMS-Tiles, granite, etc-GST-18%				**6,480.00**
	Output CGST				**583.20**
	Output SGST				**583.20**
	OIE-Rounded Off				**(-)0.40**
	Being sale of tiles to MPL against bill no:18208 dt:10.07.2021 PO:77938 dt:22.06. 2021				
10-Jul-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	18209	**6,347.00**	
	RMS-Tiles, granite, etc-GST-18%				**5,379.00**
	Output CGST				**484.11**
	Output SGST				**484.11**
	OIE-Rounded Off				**(-)0.22**
	Being sale of tiles to MPL against bill no:18209 dt:10.07.2021 PO:78328 dt:05.07. 2021				
10-Jul-21	**MSUP-Vista Homes**	**Sales**	18210	**76,363.00**	
	RMS-Electrical -GST-18%				**64,714.00**
	Output CGST				**5,824.26**
	Output SGST				**5,824.26**
	OIE-Rounded Off				**0.48**
	Being sale Of Electrical Material To Vista Homes Against Bill no:18210 Bill dt:10-07-21 Po no:78240 PO dt:02-07-21				
10-Jul-21	MSUP-GV Research Center Pvt Ltd	**Sales**	18211	**3,067.00**	
	RMS-Tiles, granite, etc-GST-18%				**2,599.40**
	Output CGST				**233.95**
	Output SGST				**233.95**
	OIE-Rounded Off				**(-)0.30**
	Being Sale Of Granite Materials To G V Research Pvt Ltd Against Bill no:18211 Bill dt:10-07-21 Po no:78437 Po dt:08-07-21				
10-Jul-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	18212	**8,897.00**	
	RMS-Plumbing-GST-18%				**7,540.00**
	Output CGST				**678.60**
	Output SGST				**678.60**
	OIE-Rounded Off				**(-)0.20**
	Being Sale Of Plumbing Material To Modi Properties Pvt Ltd Agaisnt Bill no:18212 Bill dt:10-07-21 Po no:77876 Po dt:20-06-21				
10-Jul-21	MSUP-Modi Realty Mallapur LLP	**Sales**	18213	**7,995.00**	
	RMS-Electrical -GST-18%				**6,775.00**
	Output CGST				**609.75**
	Output SGST				**609.75**
	OIE-Rounded Off				**0.50**
	Being Sale Of Electrical Material To Modi Reality Mallapur LLP Against Bill no:18213 Bill dt:10-07-21 PO no:76848 Po dt:30-04-21				
	Carried Over			**6,57,11,991.60**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,57,11,991.60**	
10-Jul-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	18214	**14,390.00**	
	RMS-Electrical -GST-18%				**12,195.00**
	Output CGST				**1,097.55**
	Output SGST				**1,097.55**
	OIE-Rounded Off				**(-)0.10**
	Being sale Of Electrical Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18214 Bill dt:10-07-21 Po no:76751 Po dt:20-04-21				
12-Jul-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	18215	**1,628.00**	
	RMS-Chemicals-GST-18%(S)				**1,380.00**
	Output CGST				**124.20**
	Output SGST				**124.20**
	OIE-Rounded Off				**(-)0.40**
	Being Sale of Tile Grout to MPL against Bill No 18215 dt: 12.07.21 Po No77988 dt: 24. 06.21				
12-Jul-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	18216	**2,171.00**	
	RMS-Chemicals-GST-18%(S)				**1,840.00**
	Output CGST				**165.60**
	Output SGST				**165.60**
	OIE-Rounded Off				**(-)0.20**
	Being Sale of Tile Grout to MPL against Bill No 18216 dt: 12.07.21 Po No 78283 dt: 03. 07.21				
12-Jul-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	18217	**3,186.00**	
	RMS-Plumbing-GST-18%				**2,700.00**
	Output CGST				**243.00**
	Output SGST				**243.00**
	Being sale of Green Hose pipe to MPL gainst Bill No 18217 dt: 12.07.21 Po No 78107 dt: 29.06.21				
12-Jul-21	MSUP-Modi Realty Pocharam LLP	**Sales**	18218	**7,705.00**	
	RMS-Steel GST-18%(S)				**6,530.00**
	Output CGST				**587.70**
	Output SGST				**587.70**
	OIE-Rounded Off				**(-)0.40**
	Being Sale of MS Hording Board to NGH against Bill No 18218 dt: 12.07.21 Po No 78480 dt: 09.07.21				
12-Jul-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	18219	**2,513.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**2,130.00**
	Output CGST				**191.70**
	Output SGST				**191.70**
	OIE-Rounded Off				**(-)0.40**
	Being sale of Fisher to MPL against Bill No 18219 dt: 12.07.21 Po No 78479 dt: 09.07. 21				
	Carried Over			**6,57,43,584.60**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,57,43,584.60**	
12-Jul-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	18220	**49,474.00**	
	RMS-Plumbing-GST-18%				**41,927.00**
	Output CGST				**3,773.43**
	Output SGST				**3,773.43**
	OIE-Rounded Off				**0.14**
	Being Sale of CPVC Pipes to MPL against Bill No 18220 dt: 12.07.21 Po No 78513 dt: 12.07.21				
12-Jul-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	18221	**19,950.00**	
	RMS-Plumbing-GST-18%				**16,907.00**
	Output CGST				**1,521.63**
	Output SGST				**1,521.63**
	OIE-Rounded Off				**(-)0.26**
	Being Sale of CPVC pipes to MPL against Bill No 18221 dt: 12.07.21 Po No 78513 dt: 12.07.21				
12-Jul-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	18222	**6,372.00**	
	RMS-Plumbing-GST-18%				**5,400.00**
	Output CGST				**486.00**
	Output SGST				**486.00**
	Being Sale of Green Hose Pipes to GHT against Bill No 18222 dt: 12.07.21 Po No 78363 dt: 06.07.21				
12-Jul-21	**MSUP-Villa Orchids LLP**	**Sales**	18223	**19,081.00**	
	RMS-Plumbing-GST-18%				**16,170.00**
	Output CGST				**1,455.30**
	Output SGST				**1,455.30**
	OIE-Rounded Off				**0.40**
	Being Sale of CP Wall Mixture to VOC against Bill No 18223 dt: 12.07.21 Po No 78461 dt: 09.07.21				
13-Jul-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	18224	**4,460.00**	
	RMS-Plumbing-GST-18%				**3,780.00**
	Output CGST				**340.20**
	Output SGST				**340.20**
	OIE-Rounded Off				**(-)0.40**
	Being Sale of RCC Rings to MPL against Bill No 18224 dt: 13.07.21 Po No 77659 dt: 14. 06.21				
13-Jul-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	18225	**2,478.00**	
	RMS-Plumbing-GST-18%				**2,100.00**
	Output CGST				**189.00**
	Output SGST				**189.00**
	Being sale of RCC Rings to MPL against Bill no 18225 dt: 13.07.21 Po No 77651 dt: 14. 06.21				
	Carried Over			**6,58,45,399.60**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,58,45,399.60**	
13-Jul-21	**MSUP-Silver Oak Villas LLP**	**Sales**	18226	**165.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**140.00**
	Output CGST				**12.60**
	Output SGST				**12.60**
	OIE-Rounded Off				**(-)0.20**
	Being sale of MS Nails to SOV against Bill No 18226 dt: 13.07.21 Po No 78497 dt: 10. 07.21				
13-Jul-21	**MSUP-Silver Oak Villas LLP**	**Sales**	18227	**14,066.00**	
	RMS-Furniture-GST-18%(S)				**11,920.00**
	Output CGST				**1,072.80**
	Output SGST				**1,072.80**
	OIE-Rounded Off				**0.40**
	Being Sale of Bench to SOV against Bill No 18227 dt: 13.07.21 po No 78436 dt: 08.07. 21				
13-Jul-21	**MSUP-Silver Oak Villas LLP**	**Sales**	18228	**441.00**	
	RMS-Sundry Purchases-5%(S)				**420.00**
	Output CGST				**10.50**
	Output SGST				**10.50**
	Being sale of Safety Shoe to SOV against Bill No 18228 dt; 13.07.21 Po No 78499 dt: 10.07.21				
13-Jul-21	**MSUP-Silver Oak Villas LLP**	**Sales**	18229	**1,233.00**	
	RMS-Consumables-12%(S)				**50.40**
	RMS-Consumables-18%(S)				**997.00**
	Output CGST				**92.75**
	Output SGST				**92.75**
	OIE-Rounded Off				**0.10**
	Being sale of Consumables to SOV against Bill No 18229 dt: 13.07.21 Po No 78169 dt: 30.06.21				
13-Jul-21	**MSUP-Aedis Developers LLP**	**Sales**	18230	**16,855.00**	
	RMS-Tiles, granite, etc-GST-18%				**14,283.50**
	Output CGST				**1,285.52**
	Output SGST				**1,285.52**
	OIE-Rounded Off				**0.46**
	Being sale of Granite beading to MGA against Bill No 18230 dt: 13.07.21 Po No 77710 dt: 17.06.21				
13-Jul-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	18231	**17,051.00**	
	RMS-Plumbing-GST-18%				**14,450.00**
	Output CGST				**1,300.50**
	Output SGST				**1,300.50**
	Being sale of Araldite to MPL against Bill No 18231 dt: 13.07.21 Po No 78532 dt: 12.07. 21				
	Carried Over			**6,58,95,210.60**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,58,95,210.60**	
13-Jul-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	18232	**5,786.00**	
	RMS-Consumables-5%(S)				**420.00**
	RMS-Consumables-18%(S)				**4,529.50**
	Output CGST				**418.16**
	Output SGST				**418.16**
	OIE-Rounded Off				**0.18**
	Being sale of Consumables to MPL gainst Bill No 18232 dt: 13.07.21 Po No 78520 dt: 12.07.21				
13-Jul-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	18233	**14,824.00**	
	RMS-Plumbing-GST-18%				**12,563.00**
	Output CGST				**1,130.67**
	Output SGST				**1,130.67**
	OIE-Rounded Off				**(-)0.34**
	Being sale of plumbing material to MPL against Bill No 18233 dt: 13.07.21 Po No 77894 dt: 21.06.21				
13-Jul-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	18234	**32,633.00**	
	RMS-Plumbing-GST-18%				**27,655.00**
	Output CGST				**2,488.95**
	Output SGST				**2,488.95**
	OIE-Rounded Off				**0.10**
	Being sale of CPVC pipes to MPL against Bill No 18234 dt: 13.07.21 Po No 78513 dt: 12.07.21				
13-Jul-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	18235	**33,494.00**	
	RMS-Plumbing-GST-18%				**28,385.00**
	Output CGST				**2,554.65**
	Output SGST				**2,554.65**
	OIE-Rounded Off				**(-)0.30**
	Being sale of PVC material to MPL against Bill No 18235 dt: 13.07.21 Po No 78539 dt: 13.07.21				
13-Jul-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	18236	**19,691.00**	
	RMS-Plumbing-GST-18%				**16,687.00**
	Output CGST				**1,501.83**
	Output SGST				**1,501.83**
	OIE-Rounded Off				**0.34**
	Being sale of PVC material to MPL against Bill No 18236 dt: 13.07.21 Po no 78539 dt: 13.07.21				
13-Jul-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	18237	**10,620.00**	
	RMS-Plumbing-GST-18%				**9,000.00**
	Output CGST				**810.00**
	Output SGST				**810.00**
	Being sale of Green Hose pipe to AVR G Homes against Bill no 18237 dt: 13.07.21 Po No 78151 dt: 30.06.21				
	Carried Over			**6,60,12,258.60**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,60,12,258.60**	
13-Jul-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	18238	**14,160.00**	
	RMS-Steel GST-18%(S)				**12,000.00**
	Output CGST				**1,080.00**
	Output SGST				**1,080.00**
	Being sale of Road Blockerto AVR G Homes against Bill No 18238 dt: 13.07.21 Po No 77227 dt: 21.05.21				
13-Jul-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	18239	**22,656.00**	
	RMS-Sundry purchases-GST-18%(S)				**19,200.00**
	Output CGST				**1,728.00**
	Output SGST				**1,728.00**
	Being sale of Recron to AVR G Homes against Bill No 18239 dt: 13.07.21 Po No 78152 dt: 30.06.21				
13-Jul-21	**MSUP-Shaik Ameer Ali**	**Sales**	18240	**10,080.00**	
	RMS-Paints GST-18%(S)				**8,542.50**
	Output CGST				**768.83**
	Output SGST				**768.83**
	OIE-Rounded Off				**(-)0.16**
	Being Saleto Lappam to AVR G Homes against Bill No 18240 dt: 13.07.21 Po No 77782 dt: 18.06.21				
13-Jul-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	18241	**448.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**380.00**
	Output CGST				**34.20**
	Output SGST				**34.20**
	OIE-Rounded Off				**(-)0.40**
	Being sale of Bombay nails to AVR G Homes against Bill no 18241 dt: 13.07.21 Po No 78154 dt: 30.06.21				
13-Jul-21	**MSUP-Shaik Ameer Ali**	**Sales**	18242	**4,678.00**	
	RMS-Paints GST-18%(S)				**3,964.00**
	Output CGST				**356.76**
	Output SGST				**356.76**
	OIE-Rounded Off				**0.48**
	Being sale of Ace paints to AVR G Homes against Bill No 18242 dt: 13.07.21 Po No 21. 06.21				
13-Jul-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	18243	**2,148.00**	
	RMS-Chemicals-GST-18%(S)				**920.00**
	RMS-Consumables-18%(S)				**900.00**
	Output CGST				**163.80**
	Output SGST				**163.80**
	OIE-Rounded Off				**0.40**
	Being sale of Tile Grout to AVR G Homes against Bill No 18243 dt: 13.07.21 Po No 78506 dt: 10.07.2				
	Carried Over			**6,60,66,428.60**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,60,66,428.60**	
13-Jul-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	18244	**43,904.00**	
	RMS-Steel GST-18%(S)				**37,206.75**
	Output CGST				**3,348.61**
	Output SGST				**3,348.61**
	OIE-Rounded Off				**0.03**
	Being sale of MS Railing to AVR G Homes against Bill No 18244 dt: 13.07.21 Po No 77498 dt: 09.06.21				
13-Jul-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	18245	**2,777.00**	
	RMS-Consumables-5%(S)				**672.00**
	RMS-Consumables-18%(S)				**1,755.00**
	Output CGST				**174.75**
	Output SGST				**174.75**
	OIE-Rounded Off				**0.50**
	Being sale of Consumables to AVR G Homes against Bill No 18245 dt: 13.07.21 Po No 78418 dt: 08.07.21				
13-Jul-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	18246	**34,565.00**	
	RMS-Electrical -GST-18%				**29,292.00**
	Output CGST				**2,636.28**
	Output SGST				**2,636.28**
	OIE-Rounded Off				**0.44**
	Being sale of Conducting PVC pipes to AVR G Homes against Bill No 18246 dt: 13.07.21 Po No 77917 dt: 19.06.21				
13-Jul-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	18247	**2,01,815.00**	
	RMS-Steel GST-18%(S)				**1,71,029.69**
	Output CGST				**15,392.67**
	Output SGST				**15,392.67**
	OIE-Rounded Off				**(-)0.03**
	Being sale of MS Grills to MPL against Bill No 18247 dt: 13.07.21 Po No 76995 dt: 11. 05.21				
13-Jul-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	18248	**543.00**	
	RMS-Chemicals-GST-18%(S)				**460.00**
	Output CGST				**41.40**
	Output SGST				**41.40**
	OIE-Rounded Off				**0.20**
	Being sale of Tile Grout to HO against Bill No 18248 dt: 13.07.21 Po No 78570 dt: 13. 07.21				
13-Jul-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	18249	**3,479.00**	
	RMS-Electrical -GST-18%				**2,948.00**
	Output CGST				**265.32**
	Output SGST				**265.32**
	OIE-Rounded Off				**0.36**
	Being sale of Electrical Sockets to Plot No 280 gainst Bill No 18249 dt: 13.07.21 Po No 78569 dt: 13.07.21				
	Carried Over			**6,63,53,511.60**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,63,53,511.60**	
13-Jul-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	18250	**35,730.00**	
	RMS-Plumbing-GST-18%				**30,280.00**
	Output CGST				**2,725.20**
	Output SGST				**2,725.20**
	OIE-Rounded Off				**(-)0.40**
	Being Sale of PVC Material to AVR G Homes against Bill No 18250 dt: 13.07.21 Po no 77561 dt: 10.06.21				
14-Jul-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	18251	**413.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**350.00**
	Output CGST				**31.50**
	Output SGST				**31.50**
	Being sale of MS Nails to GHT against Bill No 18251 dt: 14.07.21 Po No 78578 dt: 13. 07.21				
14-Jul-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	18252	**8,496.00**	
	RMS-Electrical -GST-18%				**7,200.00**
	Output CGST				**648.00**
	Output SGST				**648.00**
	Being Sale of Al Service wire to GHT against Bill No 18252 dt: 14.07.21 Po no 78580 dt: 13.07.21				
14-Jul-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	18253	**11,092.00**	
	RMS-Electrical -GST-18%				**9,400.00**
	Output CGST				**846.00**
	Output SGST				**846.00**
	Being sale of electrical items to GHT against Bill No 18253 dt: 14.07.21 Po No 78584 dt: 13.07.21				
14-Jul-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	18254	**26,550.00**	
	RMS-Electrical -GST-18%				**20,400.00**
	RMS-Plumbing-GST-18%				**2,100.00**
	Output CGST				**2,025.00**
	Output SGST				**2,025.00**
	Being Sale of electrical & plumbing material to GHT gainist Bill No 18254 dt: 14.07.21 Po No 78550 dt: 13.07.21				
14-Jul-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	18255	**985.00**	
	RMS-Plumbing-GST-18%				**595.00**
	RMS-Tools-GST-18%(S)				**240.00**
	Output CGST				**75.15**
	Output SGST				**75.15**
	OIE-Rounded Off				**(-)0.30**
	Being sale of plumbing material & tools to GHT against Bill No 18255 dt: 14.07.21 Po No 06.07.21				
	Carried Over			**6,64,36,777.60**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,64,36,777.60**	
14-Jul-21	MSUP-Mehta & Modi Realty Kowkur LLP	**Sales**	18256	**2,478.00**	
	RMS-Sundry purchases-GST-18%(S)				**2,100.00**
	Output CGST				**189.00**
	Output SGST				**189.00**
	Being sale of Ink Cartridge to GHT against Bill No 18256 dt: 14.07.21 Po No 78592 dt: 14.07.21				
14-Jul-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	18257	**3,016.00**	
	RMS-Steel GST-18%(S)				**2,556.00**
	Output CGST				**230.04**
	Output SGST				**230.04**
	OIE-Rounded Off				**(-)0.08**
	Being sale of MS Z-Angles to MPL against Bill No 18257 dt: 14.07.21 Po no 77436 dt: 05.06.21				
14-Jul-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	18258	**2,50,188.00**	
	RMS-Steel GST-18%(S)				**2,12,023.50**
	Output CGST				**19,082.12**
	Output SGST				**19,082.12**
	OIE-Rounded Off				**0.26**
	Being sale of MS Grills to MPL against Bill No 18258 dt: 14.07.21 Po No 76258 dt: 08. 04.21				
14-Jul-21	MSUP-GV Research Center Pvt Ltd	**Sales**	18259	**10,408.00**	
	RMS-Paints GST-18%(S)				**8,820.00**
	Output CGST				**793.80**
	Output SGST				**793.80**
	OIE-Rounded Off				**0.40**
	Being sale of Wall care putty to GVRC against Bill No 18259 dt: 14.07.21 Po No 78514 dt: 12.07.21				
14-Jul-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	18260	**6,372.00**	
	RMS-Plumbing-GST-18%				**5,400.00**
	Output CGST				**486.00**
	Output SGST				**486.00**
	Being sale of Green Hose pipe to MRGV against Bill No 18260 dt: 14.07.21 Po No78278 dt: 03.07.21				
14-Jul-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	18261	**3,422.00**	
	RMS-Tools-GST-18%(S)				**2,900.00**
	Output CGST				**261.00**
	Output SGST				**261.00**
	Being sale of Helmet to MRGV gainst Bill No 18261 dt: 14.07.21 Po No 78586 dt: 13.07. 21				
	Carried Over			**6,67,12,661.60**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,67,12,661.60**	
14-Jul-21	MSUP-GV Research Center Pvt Ltd	**Sales**	18262	**3,422.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**2,900.00**
	Output CGST				**261.00**
	Output SGST				**261.00**
	Being Sale of Chicken Mesh to GVRC against Bill No 18262 dt: 14.07.21 Po No 78603 dt: 14.07.21				
14-Jul-21	MSUP-GV Research Center Pvt Ltd	**Sales**	18263	**1,451.00**	
	RMS-Tools-GST-18%(S)				**1,230.00**
	Output CGST				**110.70**
	Output SGST				**110.70**
	OIE-Rounded Off				**(-)0.40**
	Being Sale of Safety Ribbon to GVRC against Bill No 18263 dt: 14.07.21 Po No 77533 dt: 09.06.21				
14-Jul-21	MSUP-GV Research Center Pvt Ltd	**Sales**	18264	**5,171.00**	
	RMS-Electrical -GST-18%				**4,382.00**
	Output CGST				**394.38**
	Output SGST				**394.38**
	OIE-Rounded Off				**0.24**
	Being Sale of MCB to GVRC againt Bill No 18264 dt: 14.07.21 Po no 78606 dt: 14.07. 21				
14-Jul-21	MSUP-GV Research Center Pvt Ltd	**Sales**	18265	**2,520.00**	
	RMS-Electrical-12% (S)				**2,250.00**
	Output CGST				**135.00**
	Output SGST				**135.00**
	Being sale of Tube lights to GVRC against Bill No 18265 dt: 14.07.21 Po No 78408 dt: 07.07.21				
14-Jul-21	MSUP-Aedis Developers LLP	**Sales**	18266	**6,490.00**	
	RMS-Electrical -GST-18%				**5,500.00**
	Output CGST				**495.00**
	Output SGST				**495.00**
	Being sale of Junction Box to MGA against Bill No 18266 dt: 14.07.21 Po no 78505 dt: 10.07.21				
14-Jul-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	18267	**4,515.00**	
	RMS-Consumables-5%(S)				**168.00**
	RMS-Consumabes-Nilrated(S)				**515.00**
	RMS-Consumables-18%(S)				**3,240.00**
	Output CGST				**295.80**
	Output SGST				**295.80**
	OIE-Rounded Off				**0.40**
	Being sale of Consumables to MRGV against Bill No 18267 dt: 14.07.21 Po No 78308 dt: 05.07.21				
	Carried Over			**6,67,36,230.60**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,67,36,230.60**	
14-Jul-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	18268	**6,254.00**	
	RMS-Electrical -GST-18%				**5,100.00**
	RMS-Tools-GST-18%(S)				**200.00**
	Output CGST				**477.00**
	Output SGST				**477.00**
	Being sale of Conducting PVC pipe to MRGV against Bill No 18268 dt: 14.07.21 Po no78298 dt: 05.07.21				
14-Jul-21	MSUP-GV Research Center Pvt Ltd	**Sales**	18269	**7,347.00**	
	RMS-Sundry Purchases-5%(S)				**4,300.00**
	RMS-Tools-GST-18%(S)				**2,400.00**
	Output CGST				**323.50**
	Output SGST				**323.50**
	Being sale of Safety Jackets to GVRC against Bill No 18269 dt: 14.07.21 Po No 78588 dt: 13.07.21				
14-Jul-21	MSUP-MC Modi Educational Trust	**Sales**	18270	**12,389.00**	
	RMS-Steel GST-18%(S)				**10,499.07**
	Output CGST				**944.92**
	Output SGST				**944.92**
	OIE-Rounded Off				**0.09**
	Being sale of MS Z-angles to MCMET against Bill No 18270 dt: 14.07.21 Po No 76797 dt: 29.04.21				
14-Jul-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	18271	**2,869.00**	
	RMS-Consumables-12%(S)				**84.00**
	RMS-Consumables-5%(S)				**336.00**
	RMS-Consumables-18%(S)				**512.00**
	RMS-Consumabes-Nilrated(S)				**472.50**
	RMS-Sundry purchases-GST-18%(S)				**994.00**
	RMS-Sundry purchases-GST-12%(S)				**154.00**
	Output CGST				**158.22**
	Output SGST				**158.22**
	OIE-Rounded Off				**0.06**
	Being sale of cleaning material to GVDC against Bill No 18271 dt: 14.07.21 Po No 78468 dt: 09.07.21				
14-Jul-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	18272	**941.00**	
	RMS-Sundry purchases-GST-12%(S)				**169.00**
	RMS-Sundry purchases-GST-18%(S)				**636.90**
	Output CGST				**67.46**
	Output SGST				**67.46**
	OIE-Rounded Off				**0.18**
	Being sale of Stationary to GVDC gainst Bill No 18272 dt: 14.07.21 Po No 78468 dt: 09. 07.21				
	Carried Over			**6,67,66,030.60**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,67,66,030.60**	
14-Jul-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	18273	**4,687.00**	
	RMS-Plumbing-GST-18%				**3,972.00**
	Output CGST				**357.48**
	Output SGST				**357.48**
	OIE-Rounded Off				**0.04**
	Being sale of CPVC pipe to GVDC against Bill No 18273 dt: 14.07.21 po No 78507 dt: 1007.21				
14-Jul-21	MSUP-Aedis Developers LLP	**Sales**	18274	**11,493.00**	
	RMS-Plumbing-GST-18%				**9,740.00**
	Output CGST				**876.60**
	Output SGST				**876.60**
	OIE-Rounded Off				**(-)0.20**
	Being sale of PVC bend to MGA against Bill No 18274 dt: 14.07.21 Po No 78582 dt: 13. 07.21				
14-Jul-21	MSUP-Aedis Developers LLP	**Sales**	18275	**11,994.00**	
	RMS-Plumbing-GST-18%				**10,164.00**
	Output CGST				**914.76**
	Output SGST				**914.76**
	OIE-Rounded Off				**0.48**
	Being sale of Plumbing material to MGA against Bill No 18275 dt: 14.07.21 Po No 77767 dt: 18.06.21				
14-Jul-21	MSUP-Aedis Developers LLP	**Sales**	18276	**20,709.00**	
	RMS-Plumbing-GST-18%				**17,550.00**
	Output CGST				**1,579.50**
	Output SGST				**1,579.50**
	Being sale of PVC Single sockets to MGA against Bill No 18276 dt: 14.07.21 Po No 78601 dt: 14.07.21				
15-Jul-21	MSUP-Serene Constructions LLP	**Sales**	18277	**4,012.00**	
	RMS-Chemicals-GST-18%(S)				**3,400.00**
	Output CGST				**306.00**
	Output SGST				**306.00**
	Being Sale Of Chemical Material To Serene Construction LLP Against Bill no:18277 Bill dt:15-07-21 PO no:78575 Po dt:13-07-21				
15-Jul-21	MSUP-Serene Constructions LLP	**Sales**	18278	**3,914.00**	
	RMS-Consumables-18%(S)				**2,532.00**
	RMS-Consumables-5%(S)				**403.20**
	RMS-Consumabes-Nilrated(S)				**502.50**
	Output CGST				**237.96**
	Output SGST				**237.96**
	OIE-Rounded Off				**0.38**
	Being sale Of Consumable Material To Serene Constructions LLP Against Bill no:18278 Bill dt:15-07-21 Po no:78544 Po dt:13-07-21				
	Carried Over			**6,68,22,839.60**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,68,22,839.60**	
15-Jul-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	18279	**6,752.00**	
	RMS-Tiles, granite, etc-GST-18%				**5,722.15**
	Output CGST				**514.99**
	Output SGST				**514.99**
	OIE-Rounded Off				**(-)0.13**
	Being sale Of Granite Material To Modi properties Pvt Ltd May Flower Platinum Against Bill no:18279 Bill dt:15-07-21 Po no:77818 PO dt:18-06-21				
15-Jul-21	MSUP-Modi Realty Pocharam LLP	**Sales**	18280	**1,301.00**	
	RMS-Consumables-18%(S)				**1,102.50**
	Output CGST				**99.23**
	Output SGST				**99.23**
	OIE-Rounded Off				**0.04**
	Being Sale Of Consumable Material To Modi Reality Pocharam LLP Against Bill no:18280 Bill dt:15-07-21 PO no:78595 PO dt:14-07 -21				
15-Jul-21	MSUP-Modi Realty Pocharam LLP	**Sales**	18281	**236.00**	
	RMS-Electrical -GST-18%				**200.00**
	Output CGST				**18.00**
	Output SGST				**18.00**
	Being Sale Of Electrical Material To Modi Reality Pocharam LLP Against Bill no:18281 Bill dt:15-07-21 PO no:78510 PO dt:10-07 -21				
15-Jul-21	MSUP-Modi Realty Pocharam LLP	**Sales**	18282	**5,204.00**	
	RMS-Tools-GST-18%(S)				**4,410.00**
	Output CGST				**396.90**
	Output SGST				**396.90**
	OIE-Rounded Off				**0.20**
	Being sale Of Tools Material To Modi Reality Pocharam LLP Against Bill no:18282 Bill dt:15-07-21 PO no:78577 PO dt:13-07-21				
15-Jul-21	MSUP-Modi Realty Pocharam LLP	**Sales**	18283	**968.00**	
	RMS-Tools-GST-18%(S)				**820.00**
	Output CGST				**73.80**
	Output SGST				**73.80**
	OIE-Rounded Off				**0.40**
	Being Sale Of Tools Material To Modi Reality Pocharam LLP Against Bill no:18283 Bill dt:15-07-21 Po no:77664 PO dt:14-06-21				
	Carried Over			**6,68,37,300.60**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,68,37,300.60**	
15-Jul-21	**MSUP-Modi Realty Pocharam LLP**	**Sales**	18284	**3,972.00**	
	RMS-Sundry purchases-GST-18%(S)				**3,366.00**
	Output CGST				**302.94**
	Output SGST				**302.94**
	OIE-Rounded Off				**0.12**
	Being Sale of Sundry Purchases Material To Modi Reality Pocharam LLP Against Bill no:18284 Bill dt:15-07-21 Po no:77883 PO dt:21-06-21				
15-Jul-21	**MSUP-Modi Realty Pocharam LLP**	**Sales**	18285	**2,783.00**	
	RMS-Sundry purchases-GST-18%(S)				**1,830.00**
	RMS-Sundry purchases-GST-12%(S)				**275.50**
	RMS-Sundry Purchases NIL				**315.00**
	Output CGST				**181.23**
	Output SGST				**181.23**
	OIE-Rounded Off				**0.04**
	Being sale Of Sundry purchases Material To Modi reality Pocharam LLP Against Bill no:18285 Bill dt:15-07-21 Po no:78596 PO dt:14-07-21				
15-Jul-21	**MSUP-Nilgiri Estates**	**Sales**	18286	**933.00**	
	RMS-Consumables-18%(S)				**369.00**
	RMS-Consumabes-Nilrated(S)				**497.50**
	Output CGST				**33.21**
	Output SGST				**33.21**
	OIE-Rounded Off				**0.08**
	Being Sale Of Consumable Material To Nilgiri Estates Against Bill no:18286 Bill dt:15-07 -21 PO no:78598 PO dt:14-07-21				
15-Jul-21	**MSUP-Nilgiri Estates**	**Sales**	18287	**10,408.00**	
	RMS-Paints GST-18%(S)				**8,820.00**
	Output CGST				**793.80**
	Output SGST				**793.80**
	OIE-Rounded Off				**0.40**
	Being Sale Of Paints Material To Nilgiri Estates Against Bill no:18287 Bill dt:15-07 -21 Po no:78594 Po dt:14-07-21				
15-Jul-21	**MSUP-Modi Realty Pocharam LLP**	**Sales**	18288	**762.00**	
	RMS-Sundry Purchases-5%(S)				**726.00**
	Output CGST				**18.15**
	Output SGST				**18.15**
	OIE-Rounded Off				**(-)0.30**
	Being Sale Of Sundry Purchases Material To Modi reality Pocharam LLP Against Bill no:18288 Bill dt:15-07-21 PO no:78473 PO dt:09-07-21				
	Carried Over			**6,68,56,158.60**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,68,56,158.60**	
15-Jul-21	**MSUP-Modi Realty Pocharam LLP**	**Sales**	18289	**1,027.00**	
	RMS-Tools-GST-18%(S)				**870.00**
	Output CGST				**78.30**
	Output SGST				**78.30**
	OIE-Rounded Off				**0.40**
	Being Sale Of Tools Material To Modi Reality Pocharam LLP Against Bill no:18289 Bill dt:15-07-21 Po no:78511 Po dt:10-07-21				
15-Jul-21	**MSUP-Nilgiri Estates**	**Sales**	18290	**1,277.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**1,082.00**
	Output CGST				**97.38**
	Output SGST				**97.38**
	OIE-Rounded Off				**0.24**
	Being Sale Of Hardware Material To Nilgiri Estates Against Bill no:18290 Bill dt:15-07-21 Po no:78523 Po dt:12-07-21				
15-Jul-21	**MSUP-Nilgiri Estates**	**Sales**	18291	**25,535.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**21,640.00**
	Output CGST				**1,947.60**
	Output SGST				**1,947.60**
	OIE-Rounded Off				**(-)0.20**
	Being Sale Of Hardware Material To Nilgiri Estates Against Bill no:18291 Bill dt:15-07-21 Po no:78522 Po dt:12-07-21				
15-Jul-21	**MSUP-Modi Realty Pocharam LLP**	**Sales**	18292	**4,410.00**	
	RMS-Sundry Purchases-5%(S)				**4,200.00**
	Output CGST				**105.00**
	Output SGST				**105.00**
	Being Sale Of Sundry Purchases Material To Modi Reality Pocharam LLP Against Bill no:18292 Bill dt:15-07-21 Po no:78475 Po dt:09-07-21				
15-Jul-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	18293	**20,548.00**	
	RMS-Tiles, granite, etc-GST-18%				**17,413.82**
	Output CGST				**1,567.24**
	Output SGST				**1,567.24**
	OIE-Rounded Off				**(-)0.30**
	Being Sale Of Granite Material To Modi Reality Mallapur LLP Against Bill no:18293 Bill dt:15-07-21 PO no:78242 PO dt:02-07-21				
15-Jul-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	18294	**14,455.00**	
	RMS-Tiles, granite, etc-GST-18%				**12,250.28**
	Output CGST				**1,102.53**
	Output SGST				**1,102.53**
	OIE-Rounded Off				**(-)0.34**
	Being Sale Of Granite Material To Modi Reality Mallapur LLP Against Bill no:18294 Bill dt:15-07-21 PO no:78239 Po dt:02-07-21				
	Carried Over			**6,69,23,410.60**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,69,23,410.60**	
15-Jul-21	MSUP-Modi Realty Mallapur LLP	**Sales**	18295	**15,301.00**	
	RMS-Tiles, granite, etc-GST-18%				**12,966.66**
	Output CGST				**1,167.00**
	Output SGST				**1,167.00**
	OIE-Rounded Off				**0.34**
	Being Sale Of Granite Material To Modi Reality Mallapur LLP Against Bill no:18295 Bill dt:15-07-21 Po no:78248 Po dt:02-07-21				
15-Jul-21	MSUP-Modi Realty Mallapur LLP	**Sales**	18296	**14,160.00**	
	RMS-Steel GST-18%(S)				**12,000.00**
	Output CGST				**1,080.00**
	Output SGST				**1,080.00**
	Being Sale Of Steel Material To Modi reality Mallapur LLP Against Bill no:18296 Bill dt:15 -07-21 PO no:77235 Po dt:21-05-21				
15-Jul-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	18297	**1,84,858.00**	
	RMS-Cement 28%				**1,44,420.00**
	Output CGST				**20,218.80**
	Output SGST				**20,218.80**
	OIE-Rounded Off				**0.40**
	Being SaleOf Cement Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18297 Bill dt:15-07-21 Po no:78444 Po dt:08-07-21				
15-Jul-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	18298	**35,701.00**	
	RMS-Tiles, granite, etc-GST-18%				**30,254.85**
	Output CGST				**2,722.94**
	Output SGST				**2,722.94**
	OIE-Rounded Off				**0.27**
	Being Sale Of Tiles Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18298 Bill dt:15-07-21 Po no:78441 PO dt:08-07-21				
15-Jul-21	MSUP-Modi Realty Mallapur LLP	**Sales**	18299	**8,646.00**	
	RMS-Steel GST-18%(S)				**7,327.20**
	Output CGST				**659.45**
	Output SGST				**659.45**
	OIE-Rounded Off				**(-)0.10**
	Being Sale Of Steel Material To Modi Reality Mallapur LLP Against Bill no:18299 Bill dt:15 -07-21 PO no:76907 Po dt:04-05-21				
15-Jul-21	MSUP-Modi Realty Mallapur LLP	**Sales**	18300	**11,763.00**	
	RMS-Steel GST-18%(S)				**9,968.40**
	Output CGST				**897.16**
	Output SGST				**897.16**
	OIE-Rounded Off				**0.28**
	Being Sale Of Steel Material To Modi reality Mallapur LLP Against Bill no:18300 Bill dt:15 -07-21 Po no:77777 Po dt:18-06-21				
	Carried Over			**6,71,93,839.60**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,71,93,839.60**	
15-Jul-21	MSUP-Modi Realty Mallapur LLP	**Sales**	18301	**18,007.00**	
	RMS-Chemicals-GST-18%(S)				**12,710.00**
	RMS-Plumbing-GST-18%				**2,310.00**
	RMS-Paints GST-18%(S)				**240.00**
	Output CGST				**1,373.40**
	Output SGST				**1,373.40**
	OIE-Rounded Off				**0.20**
	Being sale Of Chemicals,Plumbing&Paints Material To Modi Reality Mallapur LLP Against Bill no:18301 Bill dt:15-07-21 Po no:78610 Po dt:14-07-21				
15-Jul-21	MSUP-Modi Realty Mallapur LLP	**Sales**	18302	**1,062.00**	
	RMS-Consumables-18%(S)				**900.00**
	Output CGST				**81.00**
	Output SGST				**81.00**
	Being Sale of Consumable Material To Modi reality Mallapur LLP Against Bill no:18302 Bill dt:15-07-21 PO no:78574 Po dt:13-07-21				
15-Jul-21	MSUP-Modi Realty Mallapur LLP	**Sales**	18303	**635.00**	
	RMS-Sundry Purchases-5%(S)				**605.00**
	Output CGST				**15.13**
	Output SGST				**15.13**
	OIE-Rounded Off				**(-)0.26**
	Being sale Of Sundry Purchases Material To Modi reality Mallapur LLP Against Bill no:18303 Bill dt:15-07-21 Po no:78472 Po dt:09-07-21				
15-Jul-21	MSUP-Modi Realty Mallapur LLP	**Sales**	18304	**3,776.00**	
	RMS-Sundry purchases-GST-18%(S)				**3,200.00**
	Output CGST				**288.00**
	Output SGST				**288.00**
	Being Sale Of Sundry Purchases Material To Modi Reality mallapur LLP Against Bill no:18304 Bill dt:15-07-21 Po no:78011 Po dt:24-06-21				
15-Jul-21	MSUP-Modi Realty Mallapur LLP	**Sales**	18305	**1,785.00**	
	RMS-Consumables-5%(S)				**1,700.00**
	Output CGST				**42.50**
	Output SGST				**42.50**
	Being Sale Of Consumable Material To Modi reality Mallapur LLP Against Bill no:18305 Bill dt:15-07-21 PO no:78411 Po dt:07-07-21				
	Carried Over			**6,72,19,104.60**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,72,19,104.60**	
15-Jul-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	18306	**10,508.00**	
	RMS-Chemicals-GST-18%(S)				**6,355.00**
	RMS-Plumbing-GST-18%				**2,310.00**
	RMS-Paints GST-18%(S)				**240.00**
	Output CGST				**801.45**
	Output SGST				**801.45**
	OIE-Rounded Off				**0.10**
	Being Sale Of Chemical,Plumbing&Paints Material To Modi Reality Mallapur LLP Against Bill no:18306 Bill dt:15-07-21 Po no:78611 Po dt:14-07-21				
15-Jul-21	**MSUP-Vista Homes**	**Sales**	18307	**2,028.00**	
	RMS-Plumbing-GST-18%				**1,719.00**
	Output CGST				**154.71**
	Output SGST				**154.71**
	OIE-Rounded Off				**(-)0.42**
	Being Sale Of Plumbing Maerial To Vista Homes Against Bill no:18307 Bill dt:15-07-21 Po no:77957 Po dt:23-06-21				
16-Jul-21	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	18308	**260.00**	
	RMS-Consumables-18%(S)				**220.00**
	Output CGST				**19.80**
	Output SGST				**19.80**
	OIE-Rounded Off				**0.40**
	Being sale of Polythene cover to GHT against Bill No 18308 dt:16.07.21 Po No 77886 dt:21.06.21				
16-Jul-21	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	18309	**1,142.00**	
	RMS-Sundry purchases-GST-12%(S)				**440.00**
	RMS-Sundry purchases-GST-18%(S)				**550.00**
	Output CGST				**75.90**
	Output SGST				**75.90**
	OIE-Rounded Off				**0.20**
	Being Sale of Paper bundles to GHT against bill no 18309 dt: 16.07.21 Po no 77888 dt: 21.06.21				
16-Jul-21	**MSUP-Villa Orchids LLP**	**Sales**	18310	**3,564.00**	
	RMS-Plumbing-GST-18%				**3,020.00**
	Output CGST				**271.80**
	Output SGST				**271.80**
	OIE-Rounded Off				**0.40**
	Being sale of waste coupling to VOC against Bill No 18310 dt: 16.07.21 Po No 78462 dt: 09.07.21				
	Carried Over			**6,72,36,606.60**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,72,36,606.60**	
16-Jul-21	**MSUP-Silver Oak Villas LLP**	**Sales**	18311	**50,629.00**	
	RMS-Plumbing-GST-18%				**42,906.00**
	Output CGST				**3,861.54**
	Output SGST				**3,861.54**
	OIE-Rounded Off				**(-)0.08**
	Being sale of CP wall Mixture to SOV against Bill No 18311 dt: 16.07.21 po No 78554 dt: 13.07.21				
16-Jul-21	**MSUP-Silver Oak Villas LLP**	**Sales**	18312	**10,254.00**	
	RMS-Plumbing-GST-18%				**8,690.00**
	Output CGST				**782.10**
	Output SGST				**782.10**
	OIE-Rounded Off				**(-)0.20**
	Being sale of CP Sq Jali to SOV against Bill No 18312 dt: 16.07.21 po No 78555 dt: 13. 07.21				
16-Jul-21	**MSUP-Silver Oak Villas LLP**	**Sales**	18313	**649.00**	
	RMS-Plumbing-GST-18%				**550.00**
	Output CGST				**49.50**
	Output SGST				**49.50**
	Being sale of Cp Nipple to SOV against Bill No 18313 dt: 16.07.21 Po No 77959 dt: 23. 06.21				
16-Jul-21	**MSUP-Silver Oak Villas LLP**	**Sales**	18314	**41,817.00**	
	RMS-Plumbing-GST-18%				**35,438.00**
	Output CGST				**3,189.42**
	Output SGST				**3,189.42**
	OIE-Rounded Off				**0.16**
	Being sale of CPVC Pipes to SOV against Bill No 18314 dt: 16.07.21 po No 78556 dt: 13.07.21				
16-Jul-21	**MSUP-Silver Oak Villas LLP**	**Sales**	18315	**15,000.00**	
	RMS-Plumbing-GST-18%				**12,712.00**
	Output CGST				**1,144.08**
	Output SGST				**1,144.08**
	OIE-Rounded Off				**(-)0.16**
	Being sale of CPVC material to SOV against Bill No 18315 dt: 16.07.21 Po No 78556 dt: 13.07.21				
16-Jul-21	**MSUP-Silver Oak Villas LLP**	**Sales**	18316	**24,190.00**	
	RMS-Electrical -GST-18%				**20,290.00**
	RMS-Plumbing-GST-18%				**210.00**
	Output CGST				**1,845.00**
	Output SGST				**1,845.00**
	Being sale of Electical PVC Pipes to SOV against Bill No 18316 dt: 16.07.21 Po No 78541 dt: 13.07.21				
	Carried Over			**6,73,79,145.60**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,73,79,145.60**	
16-Jul-21	**MSUP-Silver Oak Villas LLP**	**Sales**	18317	**1,103.00**	
	RMS-Sundry purchases-GST-18%(S)				**935.00**
	Output CGST				**84.15**
	Output SGST				**84.15**
	OIE-Rounded Off				**(-)0.30**
	Being sale of Ring Binder to SOV against Bill No 18317 dt: 16.07.21 Po No 78546 dt: 13.07.21				
16-Jul-21	**MSUP-Silver Oak Villas LLP**	**Sales**	18318	**2,464.00**	
	RMS-Sundry purchases-GST-12%(S)				**2,200.00**
	Output CGST				**132.00**
	Output SGST				**132.00**
	Being sale of Paper Bundles to SOV against Bill No 18318 dt: 16.07.21 Po No 78379 dt: 06.07.21				
16-Jul-21	**MSUP-Silver Oak Villas LLP**	**Sales**	18319	**867.00**	
	RMS-Consumables-18%(S)				**735.00**
	Output CGST				**66.15**
	Output SGST				**66.15**
	OIE-Rounded Off				**(-)0.30**
	Being sale of Dettol to SOV against Bill No 18319 dt: 16.07.21 po No 78548 dt: 13.07. 21				
16-Jul-21	**MSUP-Silver Oak Villas LLP**	**Sales**	18320	**1,162.00**	
	RMS-Consumabes-Nilrated(S)				**1,020.00**
	RMS-Tools-GST-18%(S)				**120.00**
	Output CGST				**10.80**
	Output SGST				**10.80**
	OIE-Rounded Off				**0.40**
	Being sale of Bombay Brooms to SOV against Bill No 18320 dt: 16.07.21 po No 78396 dt: 07.07.21				
16-Jul-21	**MSUP-Modi Realty Miryalguda LLp**	**Sales**	18321	**88,492.00**	
	RMS-Tiles, granite, etc-GST-18%				**74,992.83**
	Output CGST				**6,749.35**
	Output SGST				**6,749.35**
	OIE-Rounded Off				**0.47**
	Being sale of Regal beige to AVR G Homes against Bill no 18321dt: 16.07.21 Po No 77921 dt: 22.06.21				
16-Jul-21	**MSUP-Modi Realty Miryalguda LLp**	**Sales**	18322	**15,181.00**	
	RMS-Tiles, granite, etc-GST-18%				**12,865.09**
	Output CGST				**1,157.86**
	Output SGST				**1,157.86**
	OIE-Rounded Off				**0.19**
	Being sale of Tiles to AVR G Homes against Bill No 18322 dt 16.07.21 Po No 78044 dt: 25.06.21				
	Carried Over			**6,74,88,414.60**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,74,88,414.60**	
16-Jul-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	18323	**2,464.00**	
	RMS-Sundry purchases-GST-12%(S)				**2,200.00**
	Output CGST				**132.00**
	Output SGST				**132.00**
	Being sale of Paper Bundles to MPl against Bill No 18323 dt: 16.07.21 Po No 78624 dt: 14.07.21				
16-Jul-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	18324	**49,972.00**	
	RMS-Plumbing-GST-18%				**42,349.00**
	Output CGST				**3,811.41**
	Output SGST				**3,811.41**
	OIE-Rounded Off				**0.18**
	Being sale of PVC Single socket to MPL against Bill No 18324 dt: 16.07.21 PoNo 78539 dt: 13.07.21				
16-Jul-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	18325	**29,383.00**	
	RMS-Tiles, granite, etc-GST-18%				**24,901.00**
	Output CGST				**2,241.09**
	Output SGST				**2,241.09**
	OIE-Rounded Off				**(-)0.18**
	Being sale of Tiles to AVR g Homes against Bill No 18325 dt: 16.07.21 Po No 78045 dt: 25.06.21				
16-Jul-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	18326	**33,453.00**	
	RMS-Tiles, granite, etc-GST-18%				**28,350.00**
	Output CGST				**2,551.50**
	Output SGST				**2,551.50**
	Being sale of Tiles to AVR G Homes against Bill No 18326 dt: 16.07.21 Po No 78113 dt: 29.06.21				
16-Jul-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	18327	**43,011.00**	
	RMS-Tiles, granite, etc-GST-18%				**36,450.00**
	Output CGST				**3,280.50**
	Output SGST				**3,280.50**
	Being sale of Tiles to AVR G Homes against Bill No 18327 dt: 16.07.21 Po No 77462 dt: 08.06.21				
16-Jul-21	MSUP-Modi Realty Mallapur LLP	**Sales**	18328	**1,12,636.00**	
	RMS-Tiles, granite, etc-GST-18%				**95,454.03**
	Output CGST				**8,590.86**
	Output SGST				**8,590.86**
	OIE-Rounded Off				**0.25**
	Being sale of Tiles to GMR against Bill No 18328 dt: 16.07.21 Po No 05.07.21				
	Carried Over			**6,77,59,333.60**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,77,59,333.60**	
16-Jul-21	MSUP-Modi Realty Mallapur LLP	**Sales**	18329	**13,823.00**	
	RMS-Tools 5% (S)				**7,770.00**
	RMS-Tools-GST-18%(S)				**4,800.00**
	Output CGST				**626.25**
	Output SGST				**626.25**
	OIE-Rounded Off				**0.50**
	Being sale of Labour Helets to GMR against Bill No 18329 dt: 16.07.21 Po No 78659 dt: 16.07.21				
17-Jul-21	MSUP-Aedis Developers LLP	**Sales**	18330	**22,012.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**18,654.00**
	Output CGST				**1,678.86**
	Output SGST				**1,678.86**
	OIE-Rounded Off				**0.28**
	Being Sale of SS Locks to MGA against Bill No 18330 dt: 17.07.21 Po No 78293 dt: 05. 07.21				
17-Jul-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	18331	**71,401.00**	
	RMS-Tiles, granite, etc-GST-18%				**60,509.70**
	Output CGST				**5,445.87**
	Output SGST				**5,445.87**
	OIE-Rounded Off				**(-)0.44**
	Being sale of Carara Tiles to AVR G Homes againtBill No 18331 dt: 17.07.21 Po No 78317 dt: 05.07.21				
17-Jul-21	MSUP-Silver Oak Villas LLP	**Sales**	18332	**52,413.00**	
	RMS-Tiles, granite, etc-GST-18%				**44,418.00**
	Output CGST				**3,997.62**
	Output SGST				**3,997.62**
	OIE-Rounded Off				**(-)0.24**
	Being sale of Crema Marfil tiles to SOV against Bill No 18332dt: 17.07.21 Po No 78143 dt: 30.06.21				
17-Jul-21	MSUP-Modi Realty Mallapur LLP	**Sales**	18333	**2,006.00**	
	RMS-Electrical -GST-18%				**1,700.00**
	Output CGST				**153.00**
	Output SGST				**153.00**
	Being Sale of Flexible pipe to GMR against Bill No 18333 dt: 17.07.21 Po no 78604 dt: 14.07.21				
17-Jul-21	MSUP-Modi Realty Mallapur LLP	**Sales**	18334	**496.00**	
	RMS-Paints GST-18%(S)				**420.00**
	Output CGST				**37.80**
	Output SGST				**37.80**
	OIE-Rounded Off				**0.40**
	Being sale of Red oxide to GMR against Bill No 18334 dt: 17.07.21 Po No 78168 dt: 30. 06.21				
	Carried Over			**6,79,21,484.60**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,79,21,484.60**	
17-Jul-21	MSUP-Modi Realty Mallapur LLP	**Sales**	18335	**2,882.00**	
	RMS-Sundry purchases-GST-12%(S)				**1,530.00**
	RMS-Sundry purchases-GST-18%(S)				**990.40**
	Output CGST				**180.94**
	Output SGST				**180.94**
	OIE-Rounded Off				**(-)0.28**
	Bing sale of Stationary items to GMR against Bill No 18335 dt:17.07.21 Po No 78485 dt: 09.07.21				
17-Jul-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	18336	**65,023.00**	
	RMS-Tiles, granite, etc-GST-18%				**55,104.00**
	Output CGST				**4,959.36**
	Output SGST				**4,959.36**
	OIE-Rounded Off				**0.28**
	Being sale of Regal Beige tiles to MPL against Bill No 18336 dt: 17.07.21 Po No 77936 dt: 22.06.21				
17-Jul-21	MSUP-Modi Realty Mallapur LLP	**Sales**	18337	**33,418.00**	
	RMS-Plumbing-GST-18%				**28,320.00**
	Output CGST				**2,548.80**
	Output SGST				**2,548.80**
	OIE-Rounded Off				**0.40**
	Being sale of Flush Tank to GMR against Bill No 18337 dt: 17.07.21 Po no 78605 dt: 14.07.21				
17-Jul-21	MSUP-Modi Realty Mallapur LLP	**Sales**	18338	**42,934.00**	
	RMS-Electrical -GST-18%				**35,705.00**
	RMS-Tools-GST-18%(S)				**400.00**
	RMS-Plumbing-GST-18%				**280.00**
	Output CGST				**3,274.65**
	Output SGST				**3,274.65**
	OIE-Rounded Off				**(-)0.30**
	Being sale of plumbing , electrical materials & tools to GMR against bill no:18338 dt:17. 07.2021 PO:78720 dt:16.07.2021				
17-Jul-21	MSUP-Modi Realty Mallapur LLP	**Sales**	18339	**37,359.00**	
	RMS-Electrical -GST-18%				**30,980.00**
	RMS-Tools-GST-18%(S)				**400.00**
	RMS-Plumbing-GST-18%				**280.00**
	Output CGST				**2,849.40**
	Output SGST				**2,849.40**
	OIE-Rounded Off				**0.20**
	Being sale of tools, plumbing & electricals material to GMR against bill no:18339 dt:17. 07.2021 PO:78718 dt:16.07.2021				
	Carried Over			**6,81,03,100.60**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,81,03,100.60**	
17-Jul-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	18340	**62,040.00**	
	RMS-Tiles, granite, etc-GST-18%				**52,576.64**
	Output CGST				**4,731.90**
	Output SGST				**4,731.90**
	OIE-Rounded Off				**(-)0.44**
	Being sale of Tiles to GMR gainst bill No 18340 dt: 17.07.21 Po No 78310 dt: 05.07. 21				
17-Jul-21	**MSUP-Silver Oak Villas LLP**	**Sales**	18341	**8,413.00**	
	RMS-Tiles, granite, etc-GST-18%				**7,129.79**
	Output CGST				**641.68**
	Output SGST				**641.68**
	OIE-Rounded Off				**(-)0.15**
	Being sale of Tiles to SOV against Bill no 18341 dt: 17.07.21 po No 78144 dt: 30.06. 21				
17-Jul-21	**MSUP-Silver Oak Villas LLP**	**Sales**	18342	**4,749.00**	
	RMS-Tiles, granite, etc-GST-18%				**4,024.77**
	Output CGST				**362.23**
	Output SGST				**362.23**
	OIE-Rounded Off				**(-)0.23**
	Being sale of Tiles to SOV against Bill No 18342 dt: 17.07.21 Po No 77943 dt: 22.06. 21				
17-Jul-21	**MSUP-Silver Oak Villas LLP**	**Sales**	18343	**23,824.00**	
	RMS-Tiles, granite, etc-GST-18%				**20,190.00**
	Output CGST				**1,817.10**
	Output SGST				**1,817.10**
	OIE-Rounded Off				**(-)0.20**
	Being sale of Tiles to SOV against Bill no 18343 dt:17.07.21 Po No 77941 dt: 22.06.21				
17-Jul-21	**MSUP-Silver Oak Villas LLP**	**Sales**	18344	**68,296.00**	
	RMS-Tiles, granite, etc-GST-18%				**57,878.00**
	Output CGST				**5,209.02**
	Output SGST				**5,209.02**
	OIE-Rounded Off				**(-)0.04**
	Being sale of Tiles to SOV against Bill No 18344 dt: 17.07.21 Po No 77941 dt: 22.06. 21				
17-Jul-21	**MSUP-Silver Oak Villas LLP**	**Sales**	18345	**2,807.00**	
	RMS-Sundry purchases-GST-18%(S)				**2,379.00**
	Output CGST				**214.11**
	Output SGST				**214.11**
	OIE-Rounded Off				**(-)0.22**
	Being sale of Executive bag to SOV against Bill no 18345 dt: 17.07.21 Po No 78701 dt: 16.07.21				
	Carried Over			**6,82,73,229.60**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,82,73,229.60**	
17-Jul-21	**MSUP-Silver Oak Villas LLP**	**Sales**	18346	**8,832.00**	
	RMS-Plumbing-GST-18%				**7,485.00**
	Output CGST				**673.65**
	Output SGST				**673.65**
	OIE-Rounded Off				**(-)0.30**
	Being sale of SS Sink to SOV against Bill No 18346 dt: 17.07.21 Po No 78677 dt: 16. 07.21				
17-Jul-21	**MSUP-Silver Oak Villas LLP**	**Sales**	18347	**2,006.00**	
	RMS-Plumbing-GST-18%				**1,700.00**
	Output CGST				**153.00**
	Output SGST				**153.00**
	Being sale of Waste Coupling to SOV against Bill No 18347 dt: 17.07.21 Po No 78716 dt: 16.07.21				
17-Jul-21	**MSUP-Silver Oak Villas LLP**	**Sales**	18348	**1,189.00**	
	RMS-Sundry purchases-GST-18%(S)				**1,008.00**
	Output CGST				**90.72**
	Output SGST				**90.72**
	OIE-Rounded Off				**(-)0.44**
	Being sale of Mouse to SOV against Bill No 18348 dt: 17.07.21 Po No 78656 dt: 16.07. 21				
17-Jul-21	**MSUP-Silver Oak Villas LLP**	**Sales**	18349	**33,418.00**	
	RMS-Plumbing-GST-18%				**28,320.00**
	Output CGST				**2,548.80**
	Output SGST				**2,548.80**
	OIE-Rounded Off				**0.40**
	Being sale of Flush Tank to SOV against Bill No 18349 dt: 17.07.21 Po No 78340 dt: 05. 07.21				
17-Jul-21	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	18350	**28,381.00**	
	RMS-Plumbing-GST-18%				**23,204.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**608.00**
	RMS-Tools-GST-18%(S)				**240.00**
	Output CGST				**2,164.68**
	Output SGST				**2,164.68**
	OIE-Rounded Off				**(-)0.36**
	Being sale of tools, hardware & plumbing material to GHT against bill no:18350 dt:17. 07.2021 PO:78613 dt:14.07.2021				
17-Jul-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	18351	**31,692.00**	
	RMS-Tiles, granite, etc-GST-18%				**26,857.86**
	Output CGST				**2,417.21**
	Output SGST				**2,417.21**
	OIE-Rounded Off				**(-)0.28**
	Being sale of Tiles to GMR aginst Bill No 18351 dt: 17.07.21 Po No 78313 dt: 05.07. 21				
	Carried Over			**6,83,78,747.60**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,83,78,747.60**	
17-Jul-21	**MSUP-Bhaij Nath**	**Sales**	18352	**13,440.00**	
	RMS-Paints GST-18%(S)				**11,390.00**
	Output CGST				**1,025.10**
	Output SGST				**1,025.10**
	OIE-Rounded Off				**(-)0.20**
	Being sale of Lappam to SOV against Bill No 18352 dt: 17.07.21 Po no 78434 dt: 08.07. 21				
17-Jul-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	18353	**5,727.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**4,853.25**
	Output CGST				**436.79**
	Output SGST				**436.79**
	OIE-Rounded Off				**0.17**
	Being sale of Salwood to Plot No 280 against Bill No 18353 dt: 17.07.21 Po No 78689 dt: 16.07.21				
17-Jul-21	**MSUP-Silver Oak Villas LLP**	**Sales**	18354	**13,958.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**11,829.00**
	Output CGST				**1,064.61**
	Output SGST				**1,064.61**
	OIE-Rounded Off				**(-)0.22**
	Being sale of WPC to SOV against Bill no 18354 dt: 17.07.21 Po No 78696 dt: 16.07. 21				
19-Jul-21	**MSUP-Vista Homes**	**Sales**	18355	**8,762.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**7,425.60**
	Output CGST				**668.30**
	Output SGST				**668.30**
	OIE-Rounded Off				**(-)0.20**
	Being sale of Sal wood beading to Vista Homes againt Bill no 18355 dt: 19.07.21 Po No 78719 dt: 16.07.21				
19-Jul-21	**MSUP-Mehta & Modi Realty Kowkur LLP**	**Sales**	18356	**507.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**430.00**
	Output CGST				**38.70**
	Output SGST				**38.70**
	OIE-Rounded Off				**(-)0.40**
	Being sale of Wood screws to GHT against Bill No 18356 dt: 19.07.21 Po No 78615 dt: 14.07.21				
19-Jul-21	**MSUP-Modi Realty Pocharam LLP**	**Sales**	18357	**3,830.00**	
	RMS-Electrical -GST-18%				**3,246.00**
	Output CGST				**292.14**
	Output SGST				**292.14**
	OIE-Rounded Off				**(-)0.28**
	Being sale of FP Isolator to NGH against Bill No 18357 dt: 19.07.21 Po No 78724 dt: 16.07.21				
	Carried Over			**6,84,24,971.60**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,84,24,971.60**	
19-Jul-21	MSUP-GV Research Center Pvt Ltd	**Sales**	18358	**6,496.00**	
	RMS-Consumables-18%(S)				**5,505.00**
	Output CGST				**495.45**
	Output SGST				**495.45**
	OIE-Rounded Off				**0.10**
	Being Sale of Coffee Powder to GVRC against Bill no 18358 dt: 19.07.21 Po No 78705 dt: 16.07.21				
19-Jul-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	18359	**936.00**	
	RMS-Sundry purchases-GST-18%(S)				**793.00**
	Output CGST				**71.37**
	Output SGST				**71.37**
	OIE-Rounded Off				**0.26**
	Being sale of Executive bag to GVDC against Bill No 18359 dt: 20.07.21 Po No 78704 dt: 16.07.21				
19-Jul-21	MSUP- Modi Realty Muraharipally LLP	**Sales**	18360	**3,068.00**	
	RMS-Electrical -GST-18%				**2,600.00**
	Output CGST				**234.00**
	Output SGST				**234.00**
	Being Sale of DB Boards to MRM LLP against Bill No 18360 dt:19.07.21 Po No 78715 dt: 16.07.21				
19-Jul-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	18361	**826.00**	
	RMS-Sundry purchases-GST-18%(S)				**700.00**
	Output CGST				**63.00**
	Output SGST				**63.00**
	Being sale of Mouse to GVDC against Bill No 18361 dt: 19.07.21 Po No 78597 dt: 14. 07.21				
19-Jul-21	MSUP-GV Research Center Pvt Ltd	**Sales**	18362	**1,398.00**	
	RMS-Sundry purchases-GST-18%(S)				**30.00**
	RMS-Consumables-18%(S)				**1,155.00**
	Output CGST				**106.65**
	Output SGST				**106.65**
	OIE-Rounded Off				**(-)0.30**
	Being sale of Scale to GVRC against Bill no 18362 dt: 19.07.21 Po No 78095 dt: 28.06. 21				
19-Jul-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	18363	**1,835.00**	
	RMS-Consumables-12%(S)				**1,638.00**
	Output CGST				**98.28**
	Output SGST				**98.28**
	OIE-Rounded Off				**0.44**
	Being sale of First Aid Kit to MRGV againt Bill no 18363 dt: 20.07.21 Po No 78274 dt: 03.07.21				
	Carried Over			**6,84,39,530.60**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,84,39,530.60**	
19-Jul-21	MSUP-MC Modi Educational Trust	**Sales**	18364	**1,835.00**	
	RMS-Consumables-12%(S)				**1,638.00**
	Output CGST				**98.28**
	Output SGST				**98.28**
	OIE-Rounded Off				**0.44**
	Being sale of First Aid Kit to MCMET against Bill No 18364 dt: 20.07.21 Po No 78272 dt: 03.07.21				
19-Jul-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	18365	**4,273.00**	
	RMS-Sundry purchases-GST-12%(S)				**2,340.00**
	RMS-Sundry purchases-GST-18%(S)				**1,400.00**
	Output CGST				**266.40**
	Output SGST				**266.40**
	OIE-Rounded Off				**0.20**
	Being sale of Stationary to MRGV againt Bill No 18365 dt: 19.07.21 Po No 78304 dt: 05. 07.21				
19-Jul-21	MSUP- Modi Realty Muraharipally LLP	**Sales**	18366	**545.00**	
	RMS-Consumables-18%(S)				**462.00**
	Output CGST				**41.58**
	Output SGST				**41.58**
	OIE-Rounded Off				**(-)0.16**
	Being sale of Bucket to MRM LLP against Bill No 18366 dt: 20.07.21 Po No 78400 dt: 07.07.21				
19-Jul-21	MSUP-GV Research Center Pvt Ltd	**Sales**	18367	**1,274.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**1,080.00**
	Output CGST				**97.20**
	Output SGST				**97.20**
	OIE-Rounded Off				**(-)0.40**
	Being sale of Measuring tape to GVRC gainst Bill No 18367 dt: 19.07.21 Po No 78139 dt:30.06.21				
19-Jul-21	MSUP-GV Research Center Pvt Ltd	**Sales**	18368	**4,106.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**1,680.00**
	RMS-Tools-GST-18%(S)				**1,800.00**
	Output CGST				**313.20**
	Output SGST				**313.20**
	OIE-Rounded Off				**(-)0.40**
	Being sale of Plastic gampa to GVRC gainat Bill No 18368 dt: 19.07.21 Po No 78760 dt: 19.07.21				
	Carried Over			**6,84,51,563.60**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,84,51,563.60**	
19-Jul-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	18369	**1,462.00**	
	RMS-Consumables-12%(S)				**84.00**
	RMS-Consumables-18%(S)				**1,159.00**
	Output CGST				**109.35**
	Output SGST				**109.35**
	OIE-Rounded Off				**0.30**
	Being sale of Water Bottles to MRGV against Bill No 18369 dt: 19.07.21 po no 78549 dt: 13.07.21				
19-Jul-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	18370	**7,750.00**	
	RMS-Electrical -GST-18%				**6,568.00**
	Output CGST				**591.12**
	Output SGST				**591.12**
	OIE-Rounded Off				**(-)0.24**
	Being sale of wires to GVDC against Bill No 18370 dt: 19.07.21 Po No 78759 dt: 19.07. 21				
19-Jul-21	MSUP- Modi Realty Muraharipally LLP	**Sales**	18371	**885.00**	
	RMS-Sundry purchases-GST-18%(S)				**750.00**
	Output CGST				**67.50**
	Output SGST				**67.50**
	Being sale of Ring Binder to MRGV against Bill No 18371 dt: 19.07.21 Po No 77619 dt: 12.06.21				
19-Jul-21	MSUP-Aedis Developers LLP	**Sales**	18372	**1,274.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**1,080.00**
	Output CGST				**97.20**
	Output SGST				**97.20**
	OIE-Rounded Off				**(-)0.40**
	Being sale of measuring tapes to MGA against Bill No 18372 dt: 20.07.21 Po No 77909 dt: 21.06.21				
19-Jul-21	MSUP-GV Research Center Pvt Ltd	**Sales**	18373	**4,333.00**	
	RMS-Sundry purchases-GST-18%(S)				**3,672.00**
	Output CGST				**330.48**
	Output SGST				**330.48**
	OIE-Rounded Off				**0.04**
	Being sale of Blue sheet to GVRC against Bill No 18373 dt: 19.07.21 Po No 78408 dt: 07.07.21				
19-Jul-21	MSUP-GV Research Center Pvt Ltd	**Sales**	18374	**1,423.00**	
	RMS-Sundry purchases-GST-12%(S)				**100.00**
	RMS-Sundry purchases-GST-18%(S)				**1,111.00**
	Output CGST				**105.99**
	Output SGST				**105.99**
	OIE-Rounded Off				**0.02**
	Being sale of Highlighter to GVRC against Bill no 18374 dt: 19.07.21 Po No 77885 dt: 21.06.21				
	Carried Over			**6,84,68,690.60**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,84,68,690.60**	
19-Jul-21	MSUP-MC Modi Educational Trust	**Sales**	18375	**378.00**	
	RMS-Tools-GST-18%(S)				**320.00**
	Output CGST				**28.80**
	Output SGST				**28.80**
	OIE-Rounded Off				**0.40**
	Being sale of Hacksaw blade to MCMET against Bill No 18375 dt: 19.07.21 Po No 78305 dt: 05.07.21				
19-Jul-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	18376	**2,640.00**	
	RMS-Consumables-18%(S)				**1,085.00**
	RMS-Consumabes-Nilrated(S)				**1,360.00**
	Output CGST				**97.65**
	Output SGST				**97.65**
	OIE-Rounded Off				**(-)0.30**
	Being sale of Dettol to MRGV against Bill No 18376 dt: 19.07.21 Po No 78308 dt: 05.07. 21				
19-Jul-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	18377	**3,106.00**	
	RMS-Consumabes-Nilrated(S)				**340.00**
	RMS-Consumables-12%(S)				**210.00**
	RMS-Consumables-18%(S)				**2,145.00**
	Output CGST				**205.65**
	Output SGST				**205.65**
	OIE-Rounded Off				**(-)0.30**
	Being sale of Consumables to GVDC against Bill No 18377 dt: 19.07.21 Po No 78468 dt: 09.07.21				
19-Jul-21	MSUP-GV Research Center Pvt Ltd	**Sales**	18378	**8,142.00**	
	RMS-Sundry purchases-GST-18%(S)				**6,900.00**
	Output CGST				**621.00**
	Output SGST				**621.00**
	Being sale of Armour Board to GVRC against Bill No 18378 dt: 19.07.21 Po No 78679 dt: 16.07.21				
19-Jul-21	MSUP-Kadakia & Modi Housing	**Sales**	18379	**207.00**	
	RMS-Plumbing-GST-18%				**175.00**
	Output CGST				**15.75**
	Output SGST				**15.75**
	OIE-Rounded Off				**0.50**
	Being sale of PVC Waste pipe to KNM against Bill No 18379 dt: 19.07.21 Po No 78512 dt: 12.07.21				
	Carried Over			**6,84,83,163.60**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,84,83,163.60**	
19-Jul-21	MSUP-Kadakia & Modi Housing	**Sales**	18380	**3,092.00**	
	RMS-Plumbing-GST-18%				**2,620.00**
	Output CGST				**235.80**
	Output SGST				**235.80**
	OIE-Rounded Off				**0.40**
	Being sale of CP Nipple to KNM against Bill No 18380 dt: 19.07.21 Po No 78237 dt: 02. 07.21				
19-Jul-21	MSUP-Kadakia & Modi Housing	**Sales**	18381	**2,910.00**	
	RMS-Plumbing-GST-18%				**2,466.00**
	Output CGST				**221.94**
	Output SGST				**221.94**
	OIE-Rounded Off				**0.12**
	Being sale of CP Bib cock to KNM against Bill no 18381 dt: 19.07.21 Po No 78236 dt: 02.07.21				
19-Jul-21	MSUP- Modi Realty Muraharipally LLP	**Sales**	18382	**4,916.00**	
	RMS-Plumbing-GST-18%				**4,166.00**
	Output CGST				**374.94**
	Output SGST				**374.94**
	OIE-Rounded Off				**0.12**
	Being sale of CPVC Pipe to MRMLLP against Bill No 18382 dt: 19.07.21 Po No 78662 dt: 16.07.21				
19-Jul-21	MSUP- Modi Realty Muraharipally LLP	**Sales**	18383	**2,491.00**	
	RMS-Plumbing-GST-18%				**2,111.00**
	Output CGST				**189.99**
	Output SGST				**189.99**
	OIE-Rounded Off				**0.02**
	Being sale of CPVC fittings to MRM LLP against Bill No 18383 dt: 19.07.21 Po No 78662 dt: 16.07.21				
19-Jul-21	MSUP- Modi Realty Muraharipally LLP	**Sales**	18384	**12,276.00**	
	RMS-Plumbing-GST-18%				**10,403.00**
	Output CGST				**936.27**
	Output SGST				**936.27**
	OIE-Rounded Off				**0.46**
	Being sale of PVC Pipes to 18384 dt: 19.07. 21 dt: 19.07.21 Po No 78669 dt: 16.07.21				
19-Jul-21	MSUP-Modi Realty Pocharam LLP	**Sales**	18385	**9,204.00**	
	RMS-Sundry purchases-GST-18%(S)				**7,800.00**
	Output CGST				**702.00**
	Output SGST				**702.00**
	Being sale of Spacers to NGH against Bill No 18385 dt: 19.07.21 Po No 78683 dt: 16. 07.21				
	Carried Over			**6,85,18,052.60**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,85,18,052.60**	
19-Jul-21	MSUP- Modi Realty Muraharipally LLP	**Sales**	18386	**4,123.00**	
	RMS-Plumbing-GST-18%				**3,494.00**
	Output CGST				**314.46**
	Output SGST				**314.46**
	OIE-Rounded Off				**0.08**
	Being sale of PVC Bends to MRMLLP against Bill No 18386 dt: 19.07.21 po No 78669 dt: 16.07.21				
19-Jul-21	MSUP-Modi Realty Mallapur LLP	**Sales**	18387	**1,835.00**	
	RMS-Consumables-12%(S)				**1,638.00**
	Output CGST				**98.28**
	Output SGST				**98.28**
	OIE-Rounded Off				**0.44**
	Being sale of First Aid Box to GMR against Bill No 18387 dt: 19.07.21 Po No 78551 dt: 13.07.21				
19-Jul-21	MSUP-Modi Realty Mallapur LLP	**Sales**	18388	**936.00**	
	RMS-Sundry purchases-GST-18%(S)				**793.00**
	Output CGST				**71.37**
	Output SGST				**71.37**
	OIE-Rounded Off				**0.26**
	Being sale of Excutive bag to GMR againstBill No 18388 dt: 19.07.21 po No 78699 dt: 16.07.21				
19-Jul-21	MSUP-Modi Realty Mallapur LLP	**Sales**	18389	**6,136.00**	
	RMS-Sundry purchases-GST-18%(S)				**5,200.00**
	Output CGST				**468.00**
	Output SGST				**468.00**
	Being sale of Spacers to GMR against Bill No 18389 dt: 19.07.21 po No 78281 dt: 03. 07.21				
19-Jul-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	18390	**1,239.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**1,050.00**
	Output CGST				**94.50**
	Output SGST				**94.50**
	Being sale of Fishers to MPL against Bill No 18390 dt: 19.07.21 Po No 78612 dt: 14.07. 21				
19-Jul-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	18391	**1,416.00**	
	RMS-Electrical -GST-18%				**1,200.00**
	Output CGST				**108.00**
	Output SGST				**108.00**
	Being sale of Insulation tapes to MPL against Bill No 18391 dt: 19.07.21 Po No 78602 dt: 14.07.21				
	Carried Over			**6,85,33,737.60**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,85,33,737.60**	
19-Jul-21	**MSUP-Aedis Developers LLP**	**Sales**	18392	**11,130.00**	
	RMS-Steel GST-18%(S)				**9,432.00**
	Output CGST				**848.88**
	Output SGST				**848.88**
	OIE-Rounded Off				**0.24**
	Being sale of MS Grills to MGA against Bill No 18392 dt: 19.07.21 Po No 78733 dt: 17. 07.21				
19-Jul-21	**MSUP-Aedis Developers LLP**	**Sales**	18393	**11,151.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**9,450.00**
	Output CGST				**850.50**
	Output SGST				**850.50**
	Being sale of Al Ventilator to MGA against Bill No 18393 dt: 19.07.21 Po No 77007 dt: 08.05.21				
19-Jul-21	**MSUP-Aedis Developers LLP**	**Sales**	18394	**56,498.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**47,880.00**
	Output CGST				**4,309.20**
	Output SGST				**4,309.20**
	OIE-Rounded Off				**(-)0.40**
	Being sale of Al windows to MGA against Bill No 18394 dt: 19.07.21 Po No 78762 dt: 19.07.21				
19-Jul-21	**MSUP-Aedis Developers LLP**	**Sales**	18395	**1,835.00**	
	RMS-Consumables-12%(S)				**1,638.00**
	Output CGST				**98.28**
	Output SGST				**98.28**
	OIE-Rounded Off				**0.44**
	Being sale of First Aid kit to MGA against Bill No 18395 dt: 19.07.21 Po No 78273 dt: 03.07.21				
19-Jul-21	**MSUP-GV Research Center Pvt Ltd**	**Sales**	18396	**5,104.00**	
	RMS-Sundry purchases-GST-18%(S)				**1,300.00**
	RMS-Consumables-5%(S)				**3,400.00**
	Output CGST				**202.00**
	Output SGST				**202.00**
	Being sale of Spacers to GVRC against bill No 18396 dt: 19.07.21 Po No 78087 dt: 28. 06.21				
19-Jul-21	**MSUP-GV Research Center Pvt Ltd**	**Sales**	18397	**6,507.00**	
	RMS-Tools-GST-18%(S)				**2,400.00**
	RMS-Sundry Purchases-5%(S)				**3,500.00**
	Output CGST				**303.50**
	Output SGST				**303.50**
	Being sale of Labour helmets to GVRC against Bill No 18397 dt: 19.07.21 Po No 78778 dt: 19.07.21				
	Carried Over			**6,86,25,962.60**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,86,25,962.60**	
19-Jul-21	MSUP-Modi Realty Mallapur LLP	**Sales**	18398	**80,800.00**	
	RMS-Cement 28%				**63,125.00**
	Output CGST				**8,837.50**
	Output SGST				**8,837.50**
	Being sale of Cement to GMR against Bill No 18398 dt: 19.07.21 po No 78526 dt: 12.07. 21				
19-Jul-21	MSUP-Modi Housing Pvt Ltd Silver Oak Villas	**Sales**	18399	**1,60,210.00**	
	RMS-Cement 28%				**1,25,164.00**
	Output CGST				**17,522.96**
	Output SGST				**17,522.96**
	OIE-Rounded Off				**0.08**
	Being sale of Cement to SOV against Bill No 18399 dt: 19.07.21 Po No 78730 dt: 17.07. 21				
20-Jul-21	MSUP-Aedis Developers LLP	**Sales**	18400	**21,486.00**	
	RMS-Tiles, granite, etc-GST-18%				**18,208.36**
	Output CGST				**1,638.75**
	Output SGST				**1,638.75**
	OIE-Rounded Off				**0.14**
	Being Sale Of Granite Material To Aedis Developers LLP Against Bill no:18400 Bill dt:20-07-21 PO no:78321 PO dt:05-07-21				
20-Jul-21	MSUP-Aedis Developers LLP	**Sales**	18401	**14,355.00**	
	RMS-Tiles, granite, etc-GST-18%				**12,165.37**
	Output CGST				**1,094.88**
	Output SGST				**1,094.88**
	OIE-Rounded Off				**(-)0.13**
	Being Sale Of Granite Material To Aedis Developers LLP Against Bill no:18401 Bill dt:20-07-21 Po no:78039 PO dt:25-06-21				
20-Jul-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	18402	**710.00**	
	RMS-Tiles, granite, etc-GST-18%				**601.65**
	Output CGST				**54.15**
	Output SGST				**54.15**
	OIE-Rounded Off				**0.05**
	Being Sale Of Granite Materila To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18402 Bill dt:20-07-21 Po no:78607 Po dt:14-07-21				
20-Jul-21	MSUP-Aedis Developers LLP	**Sales**	18403	**87,296.00**	
	RMS-Tiles, granite, etc-GST-18%				**73,979.52**
	Output CGST				**6,658.16**
	Output SGST				**6,658.16**
	OIE-Rounded Off				**0.16**
	Being Sale Of Granite Material To Aedis Developers LLP Against Bill no:18403 Bill dt:20-07-21 Po no:77671 Po dt:15-06-21				
	Carried Over			**6,89,90,819.60**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,89,90,819.60**	
20-Jul-21	**MSUP-Silver Oak Villas LLP**	**Sales**	18404	**1,062.00**	
	RMS-Consumables-18%(S)				**900.00**
	Output CGST				**81.00**
	Output SGST				**81.00**
	Being Sale Of Consumables Material To Silver Oak Villas LLP Against Bill no:18404 Bill dt:20-07-21 Po no:78763 Po dt:19-07-21				
20-Jul-21	**MSUP-Silver Oak Villas LLP**	**Sales**	18405	**2,277.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**1,930.00**
	Output CGST				**173.70**
	Output SGST				**173.70**
	OIE-Rounded Off				**(-)0.40**
	Being sale Of Hardware Material To Silver Oak Villas LLP Against Bill no:18405 Bill dt:20-07-21 Po no:78752 Po dt:19-07-21				
20-Jul-21	**MSUP-Silver Oak Villas LLP**	**Sales**	18406	**82,553.00**	
	RMS-Electrical -GST-18%				**69,960.00**
	Output CGST				**6,296.40**
	Output SGST				**6,296.40**
	OIE-Rounded Off				**0.20**
	Being Sale Of Electrical Material To Silver Oak Villas LLP Against Bill no:18406 Bill dt:20-07-21 Po no:78726 Po dt:19-07-21				
20-Jul-21	**MSUP-Silver Oak Villas LLP**	**Sales**	18407	**36,415.00**	
	RMS-Plumbing-GST-18%				**30,860.00**
	Output CGST				**2,777.40**
	Output SGST				**2,777.40**
	OIE-Rounded Off				**0.20**
	Being sale Of Plumbing Material To Silver Oak Villas LLP Against Bill no:18407 Bill dt:20-07-21 PO no:78791 PO dt:20-07-21				
20-Jul-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	18408	**15,373.00**	
	RMS-Tiles, granite, etc-GST-18%				**13,027.84**
	Output CGST				**1,172.51**
	Output SGST				**1,172.51**
	OIE-Rounded Off				**0.14**
	Being sale Of Tiles Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18408 Bill dt:20-07-21 Po no:75024 PO dt:22-02-2021				
20-Jul-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	18409	**31,295.00**	
	RMS-Tiles, granite, etc-GST-18%				**26,520.96**
	Output CGST				**2,386.89**
	Output SGST				**2,386.89**
	OIE-Rounded Off				**0.26**
	Being Sale Of Tiles Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18409 Bill dt:20-07-21 Po no:74407 Po dt:03-02-21				
	Carried Over			**6,91,59,794.60**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,91,59,794.60**	
20-Jul-21	**MSUP-Aedis Developers LLP**	**Sales**	18410	**67,781.00**	
	RMS-Cement 28%				**52,954.00**
	Output CGST				**7,413.56**
	Output SGST				**7,413.56**
	OIE-Rounded Off				**(-)0.12**
	Being sale Of Cement Material To Aedis Developers LLP Against Bill no:18410 Bill Dt:20-07-21 Po no:78447 Po dt:08-07-21				
20-Jul-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	18411	**21,247.00**	
	RMS-Tiles, granite, etc-GST-18%				**18,005.55**
	Output CGST				**1,620.50**
	Output SGST				**1,620.50**
	OIE-Rounded Off				**0.45**
	Being Sale Of Tiles Material To Modi Reality Mallapur LLP Against Bill no:18411 Bill dt:20 -07-21 Po no:77602 PO dt:11-06-21				
20-Jul-21	**MSUP-Vista Homes**	**Sales**	18412	**49,742.00**	
	RMS-Tiles, granite, etc-GST-18%				**42,154.17**
	Output CGST				**3,793.88**
	Output SGST				**3,793.88**
	OIE-Rounded Off				**0.07**
	Being Sale Of Tiles Material To Vista Homes Against Bill no:18412 Bill dt:20-07-21 PO no:77461 Po dt:07-06-21				
20-Jul-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	18413	**1,304.00**	
	RMS-Paints Gst-28% (S)				**1,018.50**
	Output CGST				**142.59**
	Output SGST				**142.59**
	OIE-Rounded Off				**0.32**
	Being sale Of Paints Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18413 Bill dt:20-07-21 Po no:78779 Po dt:02-07-21				
20-Jul-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	18414	**3,779.00**	
	RMS-Consumables-18%(S)				**3,202.50**
	Output CGST				**288.23**
	Output SGST				**288.23**
	OIE-Rounded Off				**0.04**
	Being sale Of Consumable Material To Modi Reality Mallapur LLP Against Bill no:18414 Bill dt:20-07-21 PO no:78780 Po dt:19-07-21				
20-Jul-21	**MSUP-Vista Homes**	**Sales**	18415	**13,334.00**	
	RMS-Sundry purchases-GST-18%(S)				**11,300.00**
	Output CGST				**1,017.00**
	Output SGST				**1,017.00**
	Being Sale Of Sundry Purchases Material To Vista Homes Against Bill no:18415 Bill dt:20-07-21 Po no:78708 Po dt:16-07-21				
	Carried Over			**6,93,16,981.60**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,93,16,981.60**	
20-Jul-21	MSUP-Modi Realty Mallapur LLP	**Sales**	18416	**37,028.00**	
	RMS-Electrical -GST-18%				**30,980.00**
	RMS-Plumbing-GST-18%				**280.00**
	RMS-Tools-GST-18%(S)				**120.00**
	Output CGST				**2,824.20**
	Output SGST				**2,824.20**
	OIE-Rounded Off				**(-)0.40**
	Being Sale Of Electrical,Plumbing&Tools Material To Modi Reality Mallapur LLP Against Bill no:18416 Bill dt:20-07-21 PO no:78796 po dt:20-07-21				
20-Jul-21	MSUP-Modi Realty Mallapur LLP	**Sales**	18417	**4,107.00**	
	RMS-Sundry purchases-GST-18%(S)				**1,468.80**
	RMS-Tools-GST-18%(S)				**720.00**
	RMS-Paints GST-18%(S)				**84.00**
	RMS-Consumables-18%(S)				**1,207.50**
	Output CGST				**313.23**
	Output SGST				**313.23**
	OIE-Rounded Off				**0.24**
	Being Sale Of Sundry Purchases,Tools, Paints&Consumables To Modi Reality Mallapur LLP Against Bill no:18417 Bill dt:20 -07-21 Po no:78785 Po dt:19-07-21				
20-Jul-21	MSUP-Modi Realty Mallapur LLP	**Sales**	18418	**23,555.00**	
	RMS-Plumbing-GST-18%				**19,962.00**
	Output CGST				**1,796.58**
	Output SGST				**1,796.58**
	OIE-Rounded Off				**(-)0.16**
	Being Sale Of Plumbing Material To Modi Reality Mallapur LLP Against Bill no:18418 Bill dt:20-07-21 Po no:78783 Po dt:19-07-21				
20-Jul-21	MSUP-Modi Realty Mallapur LLP	**Sales**	18419	**18,653.00**	
	RMS-Plumbing-GST-18%				**15,808.00**
	Output CGST				**1,422.72**
	Output SGST				**1,422.72**
	OIE-Rounded Off				**(-)0.44**
	Being sale Of Plumbing Material To Modi Reality Mallapur LLP Against Bill no:18419 Bill dt:20-07-21 Po no:78788 PO dt:19-07 -21				
20-Jul-21	MSUP-Modi Realty Mallapur LLP	**Sales**	18420	**19,449.00**	
	RMS-Plumbing-GST-18%				**16,482.00**
	Output CGST				**1,483.38**
	Output SGST				**1,483.38**
	OIE-Rounded Off				**0.24**
	Being sale Of Plumbing material To Modi Reality Mallapur LLP Against Bill no:18420 Bill dt:20-07-21 Po no:78781 Po dt:19-07-21				
	Carried Over			**6,94,19,773.60**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,94,19,773.60**	
20-Jul-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	18421	**765.00**	
	RMS-Sundry purchases-GST-18%(S)				**648.00**
	Output CGST				**58.32**
	Output SGST				**58.32**
	OIE-Rounded Off				**0.36**
	Being Sale Of Sundry purchases Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18421 Bill dt:20-07 -21 Po no:78709 Po dt:16-07-21				
21-Jul-21	**MSUP-Vista Homes**	**Sales**	18422	**67,402.00**	
	RMS-Tiles, granite, etc-GST-18%				**57,120.00**
	Output CGST				**5,140.80**
	Output SGST				**5,140.80**
	OIE-Rounded Off				**0.40**
	Being sale Of Tiles Material To Vista Homes Against Bill no:18422 Bill dt:21-07-21 Po no:77674 Po dt:15-06-21				
21-Jul-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	18423	**2,26,305.00**	
	RMS-Steel GST-18%(S)				**1,91,784.00**
	Output CGST				**17,260.56**
	Output SGST				**17,260.56**
	OIE-Rounded Off				**(-)0.12**
	Being Sale Of Steel Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18423 Bill dt:21-07-21 Po no:76258 Po dt:08-04-21				
21-Jul-21	MSUP-Modi Housing Pvt Ltd Silver Oak Villas	**Sales**	18424	**2,382.00**	
	RMS-Equipment-GST-18%(S)				**2,019.00**
	Output CGST				**181.71**
	Output SGST				**181.71**
	OIE-Rounded Off				**(-)0.42**
	Being Sale Of Equipment Material To Modi Housing Pvt Ltd-Sov Against Bill no:18424 Bill dt:21-07-21 Po no:78710 Po dt:16-07-21				
21-Jul-21	MSUP-Modi Realty Mallapur LLP	**Sales**	18425	**1,176.00**	
	RMS-Sundry Purchases-5%(S)				**1,120.00**
	Output CGST				**28.00**
	Output SGST				**28.00**
	Being Sale Of Sundry Purchases Material To Modi Reality Mallapur LLP Against Bill no:18425 Bill dt:21-07-21 Po no:78807 Po dt:20-07-21				
	Carried Over			**6,97,17,803.60**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,97,17,803.60**	
21-Jul-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	18426	**26,981.00**	
	RMS-Plumbing-GST-18%				**22,865.00**
	Output CGST				**2,057.85**
	Output SGST				**2,057.85**
	OIE-Rounded Off				**0.30**
	Being sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18426 Bill dt:21-07-21 Po no:78513 Po dt:12-07-21				
21-Jul-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	18427	**47,265.00**	
	RMS-Plumbing-GST-18%				**40,055.00**
	Output CGST				**3,604.95**
	Output SGST				**3,604.95**
	OIE-Rounded Off				**0.10**
	Being sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18427 Bill dt:21-07-21 Po no:78829 PO dt:20-07-21				
21-Jul-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	18428	**30,633.00**	
	RMS-Plumbing-GST-18%				**25,960.00**
	Output CGST				**2,336.40**
	Output SGST				**2,336.40**
	OIE-Rounded Off				**0.20**
	Being sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18428 Bill dt:21-07-21 Po no:78829 Po dt:20-07-21				
21-Jul-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	18429	**13,863.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**11,748.00**
	Output CGST				**1,057.32**
	Output SGST				**1,057.32**
	OIE-Rounded Off				**0.36**
	Being Sale Of Hradware Material To Mehta &Modi Reality Kowkur LLP Against Bill no:18429 Bill dt:21-07-21 Po no:78749 Po dt:17-07-21				
21-Jul-21	**MSUP-Vista Homes**	**Sales**	18430	**1,15,398.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**97,795.00**
	Output CGST				**8,801.55**
	Output SGST				**8,801.55**
	OIE-Rounded Off				**(-)0.10**
	Being Sale Of Doors&Hardware Material To Vista Homes Against Bill no:18430 Bill dt:21 -07-21 Po no:78527 Po dt:12-07-21				
	Carried Over			**6,99,51,943.60**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,99,51,943.60**	
21-Jul-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	18431	**18,007.00**	
	RMS-Chemicals-GST-18%(S)				**12,710.00**
	RMS-Plumbing-GST-18%				**2,310.00**
	RMS-Paints GST-18%(S)				**240.00**
	Output CGST				**1,373.40**
	Output SGST				**1,373.40**
	OIE-Rounded Off				**0.20**
	Being Sale Of Chemicals,Plumbing&Paints Material To Modi Reality Mallapur LLP Against Bill no:18431 Bill dt:21-07-21 Po no:78717 Po dt:16-07-21				
21-Jul-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	18432	**19,151.00**	
	RMS-Chemicals-GST-18%(S)				**16,230.00**
	Output CGST				**1,460.70**
	Output SGST				**1,460.70**
	OIE-Rounded Off				**(-)0.40**
	Being Sale Of Chemicals Material To Modi Properties Pvt Ltd Against Bill no:18432 Bill dt:21-07-21 Po no:78609 Po dt:03-07-21				
21-Jul-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	18433	**2,513.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**2,130.00**
	Output CGST				**191.70**
	Output SGST				**191.70**
	OIE-Rounded Off				**(-)0.40**
	Being sale Of Hardware Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18433 Bill dt:21-07-21 Po no:78479 Po dt:09-07-21				
21-Jul-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	18434	**7,499.00**	
	RMS-Chemicals-GST-18%(S)				**6,355.00**
	Output CGST				**571.95**
	Output SGST				**571.95**
	OIE-Rounded Off				**0.10**
	Being sale Of Chemical Material To Modi Reality Mallapur LLP Against Bill no:18434 Bill dt:21-07-21 Po No:78611 Po dt:14-07-21				
22-Jul-21	**MSUP-Vista Homes**	**Sales**	18435	**10,304.00**	
	RMS-Electrical-12% (S)				**9,200.00**
	Output CGST				**552.00**
	Output SGST				**552.00**
	Being Sale Of Electrical Material To Vista Homes Against Bill no:18435 Bill dt:22-07-21 Po no:78868 Po dt:21-07-21				
	Carried Over			**7,00,09,417.60**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,00,09,417.60**	
22-Jul-21	**MSUP-Vista Homes**	**Sales**	18436	**2,484.00**	
	RMS-Consumables-18%(S)				**1,956.00**
	RMS-Consumables-5%(S)				**168.00**
	Output CGST				**180.24**
	Output SGST				**180.24**
	OIE-Rounded Off				**(-)0.48**
	Being Sale Of Consumable Material To Vista Homes Against Bill no:18436 Bill dt:22-07-21 Po no:78815 Po dt:20-07-21				
22-Jul-21	**MSUP-Vista Homes**	**Sales**	18437	**11,680.00**	
	RMS-Chemicals-GST-18%(S)				**9,898.00**
	Output CGST				**890.82**
	Output SGST				**890.82**
	OIE-Rounded Off				**0.36**
	Being Sale Of Chemical Material To Vista Homes Against Bill no:18437 Bill dt:22-07-21 Po no:78805 Po dt:20-07-21				
22-Jul-21	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	18438	**2,985.00**	
	RMS-Equipment-GST-18%(S)				**2,530.00**
	Output CGST				**227.70**
	Output SGST				**227.70**
	OIE-Rounded Off				**(-)0.40**
	Being Sale Of Equipment Material To Mehta &Modi Reality Kowkur LLP Against Bill no:18438 Bill dt:22-07-21 PO no:78691 Po dt:16-07-21				
22-Jul-21	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	18439	**1,593.00**	
	RMS-Electrical -GST-18%				**1,350.00**
	Output CGST				**121.50**
	Output SGST				**121.50**
	Being Sale Of Electrical Material To Mehta &Modi Reality Kowkur LLP Against Bill no:18439 Bill dt:22-07-21 PO no:78867 Po dt:21-07-21				
22-Jul-21	**MSUP-Vista Homes**	**Sales**	18440	**2,478.00**	
	RMS-Electrical -GST-18%				**2,100.00**
	Output CGST				**189.00**
	Output SGST				**189.00**
	Being Sale Of Electrical Material To Vista Homes Against Bill no:18440 Bill dt:22-07-21 Po no:78804 Po dt:20-07-21				
22-Jul-21	**MSUP-Aedis Developers LLP**	**Sales**	18441	**57,097.00**	
	RMS-Tiles, granite, etc-GST-18%				**48,387.10**
	Output CGST				**4,354.84**
	Output SGST				**4,354.84**
	OIE-Rounded Off				**0.22**
	Being Sale Of Tiles Material To Aedis Developers LLP Against Bill no:18441 Bill dt:22-07-21 Po no:78306 Po dt:05-07-21				
	Carried Over			**7,00,87,734.60**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,00,87,734.60**	
22-Jul-21	**MSUP-Nilgiri Estates**	**Sales**	18442	**82,283.00**	
	RMS-Tiles, granite, etc-GST-18%				**69,731.54**
	Output CGST				**6,275.84**
	Output SGST				**6,275.84**
	OIE-Rounded Off				**(-)0.22**
	Being Sale Of Tiles Material To Nilgiri Estates Against Bill no:18442 Bill dt:22-07 -21 Po no:77739 Po dt:17-06-21				
22-Jul-21	**MSUP-Nilgiri Estates**	**Sales**	18443	**10,981.00**	
	RMS-Tiles, granite, etc-GST-18%				**9,305.60**
	Output CGST				**837.50**
	Output SGST				**837.50**
	OIE-Rounded Off				**0.40**
	Being sale Of Tiles Material To Nilgiri Estates Against Bill no:18443 Bill dt:22-07 -21 Po no:78816 Po dt:20-07-21				
22-Jul-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	18444	**66,783.00**	
	RMS-Tiles, granite, etc-GST-18%				**56,595.56**
	Output CGST				**5,093.60**
	Output SGST				**5,093.60**
	OIE-Rounded Off				**0.24**
	Being Sale Of Tiles Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18444 Bill dt:22-07-21 Po no:74407 PO dt:03-02-21				
22-Jul-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	18445	**98,078.00**	
	RMS-Tiles, granite, etc-GST-18%				**83,116.52**
	Output CGST				**7,480.49**
	Output SGST				**7,480.49**
	OIE-Rounded Off				**0.50**
	Being Sale Of Tiles Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18445 Bill dt:22-07-21 Po no:75024 Po dt:22-02-21				
22-Jul-21	**MSUP-Silver Oak Villas LLP**	**Sales**	18446	**2,000.00**	
	RMS-Tiles, granite, etc-GST-18%				**1,694.64**
	Output CGST				**152.52**
	Output SGST				**152.52**
	OIE-Rounded Off				**0.32**
	Being Sale Of Tiles Material To Silver Oak Villas LLP Against Bill no:18446 Bill dt:22-07 -21 PO no:77943 PO dt:22-06-21				
	Carried Over			**7,03,47,859.60**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,03,47,859.60**	
23-Jul-21	**MSUP-Villa Orchids LLP**	**Sales**	18447	**5,965.00**	
	RMS-Cement 28%				**4,660.00**
	Output CGST				**652.40**
	Output SGST				**652.40**
	OIE-Rounded Off				**0.20**
	Being Sale of Cement to VOC against Bill No 18447 dt: 23.07.21 Po No 78024 dt: 25.06. 21				
23-Jul-21	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	18448	**301.00**	
	RMS-Consumables-18%(S)				**255.00**
	Output CGST				**22.95**
	Output SGST				**22.95**
	OIE-Rounded Off				**0.10**
	Being sale of Dettol to GHT against Bill No 18448 dt: 23.07.21 Po No 78874 21.07.21				
23-Jul-21	**MSUP-Vista Homes**	**Sales**	18449	**44,038.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**37,320.00**
	Output CGST				**3,358.80**
	Output SGST				**3,358.80**
	OIE-Rounded Off				**0.40**
	Being sale of Panel doors to Vista Homes against Bill No 18449 dt: 23.07.21 Po No 78527 dt: 12.07.21				
23-Jul-21	**MSUP-Silver Oak Villas LLP**	**Sales**	18450	**165.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**140.00**
	Output CGST				**12.60**
	Output SGST				**12.60**
	OIE-Rounded Off				**(-)0.20**
	Being sale of MS Nails to SOV against Bill No 18450 dt: 23.07.21 Po No 78782 dt: 19. 07.21				
23-Jul-21	**MSUP-Vista Homes**	**Sales**	18451	**39,676.00**	
	RMS-Electrical -GST-18%				**33,624.00**
	Output CGST				**3,026.16**
	Output SGST				**3,026.16**
	OIE-Rounded Off				**(-)0.32**
	Being sale of Electrical switches to Vista against Bill No 18451 dt: 23.07.21 Po No 78911 dt: 22.07.21				
23-Jul-21	**MSUP-Vista Homes**	**Sales**	18452	**30,731.00**	
	RMS-Electrical -GST-18%				**26,043.00**
	Output CGST				**2,343.87**
	Output SGST				**2,343.87**
	OIE-Rounded Off				**0.26**
	Being sale of Electrical switch to Vista Homes against bill No 18452 dt: 23.7.21 Po No 78911 dt: 22.07.21				
	Carried Over			**7,04,68,735.60**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,04,68,735.60**	
23-Jul-21	**MSUP-Silver Oak Villas LLP**	**Sales**	18453	**4,546.00**	
	RMS-Paints Gst-28% (S)				**509.25**
	RMS-Consumables-18%(S)				**900.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**1,680.00**
	RMS-Tools-GST-18%(S)				**720.00**
	Output CGST				**368.30**
	Output SGST				**368.30**
	OIE-Rounded Off				**0.15**
	Being sale of White cement Sponges Plastic Gampa Spade with Handle to SOV against Bill No 18453 dt: 23.07.21 Po no 78787 dt: 19.07.21				
23-Jul-21	**MSUP-Modi Realty Pocharam LLP**	**Sales**	18454	**1,178.00**	
	RMS-Sundry purchases-GST-12%(S)				**160.00**
	RMS-Sundry purchases-GST-18%(S)				**846.75**
	Output CGST				**85.81**
	Output SGST				**85.81**
	OIE-Rounded Off				**(-)0.37**
	Being sale of stapler marker cello tape to NGH against bill No 18454 dt: 23.07.21 Po No 78844 dt: 21.07.21				
23-Jul-21	**MSUP-Modi Realty Pocharam LLP**	**Sales**	18455	**4,378.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**1,680.00**
	RMS-Tools-GST-18%(S)				**2,030.00**
	Output CGST				**333.90**
	Output SGST				**333.90**
	OIE-Rounded Off				**0.20**
	Being Sale of Plastic Gampa spade with handles Crow bar to NGH against Bill No 18455 dt: 23.7.21 Po No 78756 dt: 19.07.21				
23-Jul-21	**MSUP-Silver Oak Villas LLP**	**Sales**	18456	**566.00**	
	RMS-Sundry purchases-GST-18%(S)				**385.00**
	RMS-Sundry purchases-GST-12%(S)				**100.00**
	Output CGST				**40.65**
	Output SGST				**40.65**
	OIE-Rounded Off				**(-)0.30**
	Being sale of Cello tapes Fevistick to SOV against Bill No 18456 dt: 23.07.21 Po No 78345 dt: 05.07.21				
	Carried Over			**7,04,79,403.60**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,04,79,403.60**	
23-Jul-21	**MSUP-Silver Oak Villas LLP**	**Sales**	18457	**10,436.00**	
	RMS-Plumbing-GST-18%				**1,950.00**
	RMS-Consumabes-Nilrated(S)				**2,250.00**
	RMS-Consumables-18%(S)				**450.00**
	RMS-Chemicals-GST-18%(S)				**1,950.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**2,587.00**
	Output CGST				**624.33**
	Output SGST				**624.33**
	OIE-Rounded Off				**0.34**
	Being sale of CPVC Solvent Coconut brooms sponges crack fill SS Scres nails Fishers to SOV against Bill No 18457 dt: 23.07.21 Po No 78858 dt: 21.07.21				
23-Jul-21	**MSUP-Silver Oak Villas LLP**	**Sales**	18458	**47,201.00**	
	RMS-Plumbing-GST-18%				**40,001.00**
	Output CGST				**3,600.09**
	Output SGST				**3,600.09**
	OIE-Rounded Off				**(-)0.18**
	Being sale of plumbing material to SOV against Bill No 18458 dt: 23.07.21 Po No 78859 dt: 21.07.21				
23-Jul-21	**MSUP-Silver Oak Villas LLP**	**Sales**	18459	**3,606.00**	
	RMS-Plumbing-GST-18%				**2,296.00**
	RMS-Sundry purchases-GST-18%(S)				**760.00**
	Output CGST				**275.04**
	Output SGST				**275.04**
	OIE-Rounded Off				**(-)0.08**
	Being sale of plumbing & sundry items to SOV against Bill No 18459 dt: 23.07.21 Po No 78860 dt: 21.07.21				
23-Jul-21	**MSUP-Silver Oak Villas LLP**	**Sales**	18460	**79,268.00**	
	RMS-Electrical -GST-18%				**67,176.00**
	Output CGST				**6,045.84**
	Output SGST				**6,045.84**
	OIE-Rounded Off				**0.32**
	Being sale of Electrical wires to SOV against Bill No 18460 dt: 23.07.21 Po No 78881 dt: 22.07.21				
23-Jul-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	18461	**2,675.00**	
	RMS-Sundry Purchases NIL				**315.00**
	RMS-Tools-GST-18%(S)				**1,000.00**
	RMS-Electrical -GST-18%				**1,000.00**
	Output CGST				**180.00**
	Output SGST				**180.00**
	Being sale of Chalkpiece hacksaw balde insulation tapes to MPL against Bill No 18461 dt: 23.07.21 Po No 78937 dt: 22.07. 21				
	Carried Over			**7,06,22,589.60**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,06,22,589.60**	
23-Jul-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	18462	**1,062.00**	
	RMS-Sundry purchases-GST-12%(S)				**948.00**
	Output CGST				**56.88**
	Output SGST				**56.88**
	OIE-Rounded Off				**0.24**
	Being sale of Gova Rope to MPL against Bill No 18462 dt: 23.07.21 Po No 78922 dt: 22. 07.21				
23-Jul-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	18463	**1,882.00**	
	RMS-Consumables-12%(S)				**1,680.00**
	Output CGST				**100.80**
	Output SGST				**100.80**
	OIE-Rounded Off				**0.40**
	Being Sale of First Aid Kit to MPL against Bill No 18463 dt: 23.07.21 Po No 78917 dt: 22.07.21				
23-Jul-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	18464	**9,404.00**	
	RMS-Tools 5% (S)				**5,180.00**
	RMS-Tools-GST-18%(S)				**3,360.00**
	Output CGST				**431.90**
	Output SGST				**431.90**
	OIE-Rounded Off				**0.20**
	Being sale of Labour helmets to MPL against Bill No 18464 dt: 23.07.21 Po No 78941 dt: 22.07.21				
23-Jul-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	18465	**3,186.00**	
	RMS-Plumbing-GST-18%				**2,700.00**
	Output CGST				**243.00**
	Output SGST				**243.00**
	Being sale of Green Hose pipe to MPL against Bill No 18465 dt: 23.07.21 Po No 78915 dt: 22.07.21				
23-Jul-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	18466	**5,461.00**	
	RMS-Consumabes-Nilrated(S)				**1,195.00**
	RMS-Consumables-18%(S)				**3,615.50**
	Output CGST				**325.40**
	Output SGST				**325.40**
	OIE-Rounded Off				**(-)0.30**
	Being sale of Consumables to Mpl against Bill No 18466 dt: 23.07.21 Po No 78926 dt: 22.07.21				
	Carried Over			**7,06,43,584.60**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,06,43,584.60**	
23-Jul-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	18467	**649.00**	
	RMS-Sundry purchases-GST-18%(S)				**75.00**
	RMS-Sundry purchases-GST-12%(S)				**500.00**
	Output CGST				**36.75**
	Output SGST				**36.75**
	OIE-Rounded Off				**0.50**
	Being sale of Pens to MPL against Bill No 18467 dt: 23.07.21 Po No 78005 dt: 24.06. 21				
23-Jul-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	18468	**7,033.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**760.00**
	RMS-Plumbing-GST-18%				**5,200.00**
	Output CGST				**536.40**
	Output SGST				**536.40**
	OIE-Rounded Off				**0.20**
	Being sale of Nails and PVC planin bend to MPL against Bill No 18468 dt: 23.07.21 Po No 78539 dt: 13.07.21				
23-Jul-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	18469	**34,480.00**	
	RMS-Plumbing-GST-18%				**29,220.00**
	Output CGST				**2,629.80**
	Output SGST				**2,629.80**
	OIE-Rounded Off				**0.40**
	Being sale of PVC socket pipes to MPL against Bill No 18469 dt: 23.07.21 Po No 20. 07.21				
23-Jul-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	18470	**8,403.00**	
	RMS-Tiles, granite, etc-GST-5%				**8,002.80**
	Output CGST				**200.07**
	Output SGST				**200.07**
	OIE-Rounded Off				**0.06**
	Being sale of Shabad stone to GVDC against Bill No 18470 dt: 23.07.21 Po No 78878 dt: 22.07.21				
24-Jul-21	**MSUP-Vista Homes**	**Sales**	18471	**1,67,512.00**	
	RMS-Electrical -GST-18%				**1,41,959.00**
	Output CGST				**12,776.31**
	Output SGST				**12,776.31**
	OIE-Rounded Off				**0.38**
	Being sale of Electrical wires to Vista against Bill No 18471 dt: 24.07.21 Po No 78865 dt: 21.07.21				
24-Jul-21	**MSUP-Vista Homes**	**Sales**	18472	**12,744.00**	
	RMS-Plumbing-GST-18%				**10,800.00**
	Output CGST				**972.00**
	Output SGST				**972.00**
	Being sale of Loft tank to Vista against Bill No 18472 dt: 24.07.21 Po No 78960 dt: 23. 07.21				
	Carried Over			**7,08,74,405.60**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,08,74,405.60**	
24-Jul-21	MSUP-Modi Realty Mallapur LLP	**Sales**	18473	**1,845.00**	
	RMS-Sundry Purchases-5%(S)				**840.00**
	RMS-Sundry purchases-GST-12%(S)				**860.00**
	Output CGST				**72.60**
	Output SGST				**72.60**
	OIE-Rounded Off				**(-)0.20**
	Being sale of Colouring Books dolls cars to GMR against Bill No 18473 dt: 24.07.21 Po No 78614 dt: 14.07.21				
24-Jul-21	MSUP-Modi Realty Mallapur LLP	**Sales**	18474	**502.00**	
	RMS-Electrical -GST-18%				**425.00**
	Output CGST				**38.25**
	Output SGST				**38.25**
	OIE-Rounded Off				**0.50**
	Being sale of Dummy to GMR against Bill No 18474 dt: 24.07.21 Po No 78718 dt: 16.07. 21				
24-Jul-21	MSUP-Modi Realty Mallapur LLP	**Sales**	18475	**1,232.00**	
	RMS-Sundry purchases-GST-12%(S)				**1,100.00**
	Output CGST				**66.00**
	Output SGST				**66.00**
	Being sale of Paper Bundles to GMR against Bill No 18475 dt: 24.07.21 Po No 78485 dt: 09.07.21				
24-Jul-21	MSUP-Modi Realty Mallapur LLP	**Sales**	18476	**41,772.00**	
	RMS-Plumbing-GST-18%				**35,400.00**
	Output CGST				**3,186.00**
	Output SGST				**3,186.00**
	Being sale of Flush tank to GMR against Bill No 18476 dt: 24.07.21 Po No 78919 dt: 22. 07.21				
24-Jul-21	MSUP-Modi Realty Mallapur LLP	**Sales**	18477	**7,042.00**	
	RMS-Sundry purchases-GST-18%(S)				**4,187.60**
	RMS-Door, door frames & hardware-GST-18%(S)				**1,780.00**
	Output CGST				**537.08**
	Output SGST				**537.08**
	OIE-Rounded Off				**0.24**
	Being sale of Blue sheet Gampa GI Bucket Nails to GMR against Bill No 18477 dt: 24. 07.21 Po No 78785 dt: 19.07.21				
24-Jul-21	MSUP-Modi Realty Mallapur LLP	**Sales**	18478	**20,637.00**	
	RMS-Plumbing-GST-18%				**17,489.00**
	Output CGST				**1,574.01**
	Output SGST				**1,574.01**
	OIE-Rounded Off				**(-)0.02**
	Being sale of CPVC pipes to GMR against bill No 18478 dt: 24.07.21 Po No 78951 dt: 23.07.21				
	Carried Over			**7,09,47,435.60**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,09,47,435.60**	
24-Jul-21	MSUP-Modi Realty Mallapur LLP	**Sales**	18479	**41,274.00**	
	RMS-Plumbing-GST-18%				**34,978.00**
	Output CGST				**3,148.02**
	Output SGST				**3,148.02**
	OIE-Rounded Off				**(-)0.04**
	Being sale of CPVC pipes to GMR against Bill No 18479 dt: 24.07.21 Po No 78954 dt: 23.07.21				
24-Jul-21	MSUP-Modi Realty Mallapur LLP	**Sales**	18480	**27,744.00**	
	RMS-Plumbing-GST-18%				**23,512.00**
	Output CGST				**2,116.08**
	Output SGST				**2,116.08**
	OIE-Rounded Off				**(-)0.16**
	Being sale of PVC Pipes to GMR against Bill No 18480 dt: 24.07.21 Po No 78984 dt: 24. 07.21				
24-Jul-21	MSUP-Modi Realty Mallapur LLP	**Sales**	18481	**20,579.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**17,440.00**
	Output CGST				**1,569.60**
	Output SGST				**1,569.60**
	OIE-Rounded Off				**(-)0.20**
	Being sale of SS Hinges to GMR against Bill No 18481 dt: 24.07.21 Po No 78238 dt: 02. 07.21				
24-Jul-21	MSUP-Modi Realty Mallapur LLP	**Sales**	18482	**10,089.00**	
	RMS-Electrical -GST-18%				**8,550.00**
	Output CGST				**769.50**
	Output SGST				**769.50**
	Being sale of PVC Round cover to 18482 dt: 24.07.21 Po No 78956 dt: 23.07.21				
24-Jul-21	MSUP-Soham Mansion Owners Association	**Sales**	18483	**27,180.00**	
	RMS-Tiles, granite, etc-GST-18%				**23,033.71**
	Output CGST				**2,073.03**
	Output SGST				**2,073.03**
	OIE-Rounded Off				**0.23**
	Being sale of Granite to SMOA against Bill No 18483 dt: 24.07.21 Po No 78653 dt: 16. 07.21				
24-Jul-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	18484	**1,475.00**	
	RMS-Sundry purchases-GST-18%(S)				**1,250.00**
	Output CGST				**112.50**
	Output SGST				**112.50**
	Being sale of GI Buckets to MPL against Bill No 18484 dt: 24.07.21 Po No 78104 dt: 29.06.21				
	Carried Over			**7,10,75,776.60**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,10,75,776.60**	
24-Jul-21	MSUP- Modi Realty Muraharipally LLP	**Sales**	18485	**5,247.00**	
	RMS-Sundry purchases-GST-18%(S)				**4,447.00**
	Output CGST				**400.23**
	Output SGST				**400.23**
	OIE-Rounded Off				**(-)0.46**
	Being sale of Wireless router to MRM LLP againt bill No 18485 dt: 24.07.21 Po No 78994 dt: 24.07.21				
24-Jul-21	MSUP-Aedis Developers LLP	**Sales**	18486	**9,416.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**7,980.00**
	Output CGST				**718.20**
	Output SGST				**718.20**
	OIE-Rounded Off				**(-)0.40**
	Being sale of Panel doors to MGA against Bill No 18486 dt: 24.07.21 Po No 78293 dt: 05.07.21				
24-Jul-21	MSUP-Aedis Developers LLP	**Sales**	18487	**812.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**688.00**
	Output CGST				**61.92**
	Output SGST				**61.92**
	OIE-Rounded Off				**0.16**
	Towards sale of woodenscrews fischers to Aedis against bill no:-18487 fy:-24.07.2021 Po-78861				
24-Jul-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	18488	**11,211.00**	
	RMS-Plumbing-GST-18%				**9,501.00**
	Output CGST				**855.09**
	Output SGST				**855.09**
	OIE-Rounded Off				**(-)0.18**
	Being sale of PVC Rigid pipe to GVDC against Bill No 18488 dt: 24.07.21 Po No 78806 dt: 20.07.21				
24-Jul-21	MSUP- Modi Realty Muraharipally LLP	**Sales**	18489	**882.00**	
	RMS-Sundry Purchases-5%(S)				**840.00**
	Output CGST				**21.00**
	Output SGST				**21.00**
	Being sale of Safety Shoe to MRM LLP against Bill No 18489 dt: 24.07.21 Po No 78907 dt: 22.07.21				
24-Jul-21	MSUP- Modi Realty Muraharipally LLP	**Sales**	18490	**687.00**	
	RMS-Plumbing-GST-18%				**582.00**
	Output CGST				**52.38**
	Output SGST				**52.38**
	OIE-Rounded Off				**0.24**
	Being sale of CPVC 45 elbow to MRM LLP against Bill No 18490 dt: 24.07.21 Po No 78913 dt: 22.07.21				
	Carried Over			**7,11,04,031.60**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,11,04,031.60**	
24-Jul-21	MSUP-GV Research Center Pvt Ltd	**Sales**	18491	**690.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**585.00**
	Output CGST				**52.65**
	Output SGST				**52.65**
	OIE-Rounded Off				**(-)0.30**
	Being sale of SS Screws to GVRC against Bill No 18491 dt: 24.07.21 Po no 78936 dt: 22.07.21				
24-Jul-21	MSUP-Aedis Developers LLP	**Sales**	18492	**2,082.00**	
	RMS-Paints GST-18%(S)				**1,764.00**
	Output CGST				**158.76**
	Output SGST				**158.76**
	OIE-Rounded Off				**0.48**
	Being sale of Wall care Putty to MGA against Bill no 18492 dt: 24.07.21 Po No 78961 dt:23.07.21				
24-Jul-21	MSUP-GV Research Center Pvt Ltd	**Sales**	18493	**2,767.00**	
	RMS-Sundry purchases-GST-18%(S)				**2,345.00**
	Output CGST				**211.05**
	Output SGST				**211.05**
	OIE-Rounded Off				**(-)0.10**
	Being sale of Ring Binder to GVRC against Bill No 18493 dt: 24.07.21 Po No 78748 dt: 17.07.21				
24-Jul-21	MSUP-GV Research Center Pvt Ltd	**Sales**	18494	**4,333.00**	
	RMS-Sundry purchases-GST-18%(S)				**3,672.00**
	Output CGST				**330.48**
	Output SGST				**330.48**
	OIE-Rounded Off				**0.04**
	Being sale of Blue sheets to GVRC against Bill No 18494 dt: 24.07.21 Po No 78912 dt: 22.07.21				
24-Jul-21	MSUP-Aedis Developers LLP	**Sales**	18495	**1,499.00**	
	RMS-Consumables-18%(S)				**500.00**
	RMS-Sundry purchases-GST-18%(S)				**770.00**
	Output CGST				**114.30**
	Output SGST				**114.30**
	OIE-Rounded Off				**0.40**
	Being sale of Key chain rings labels plastic cards to MGA against Bill No 18495 dt:24. 07.21 Po No 78949 dt: 23.07.21				
24-Jul-21	MSUP-Aedis Developers LLP	**Sales**	18496	**472.00**	
	RMS-Electrical -GST-18%				**400.00**
	Output CGST				**36.00**
	Output SGST				**36.00**
	Being sale of Insulation tapes to MGA against Bill no 18496 dt: 24.07.21 Po No 78799 dt:20.07.21				
	Carried Over			**7,11,15,874.60**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,11,15,874.60**	
24-Jul-21	MSUP-GV Research Center Pvt Ltd	**Sales**	18497	**2,747.00**	
	RMS-Sundry purchases-GST-18%(S)				**240.00**
	RMS-Sundry purchases-GST-12%(S)				**2,200.00**
	Output CGST				**153.60**
	Output SGST				**153.60**
	OIE-Rounded Off				**(-)0.20**
	Being sale of Scribbling pads Paper bundles to GVRC against Bill No 18497 dt: 24.07.21 Po no 77531 dt: 09.06.21				
24-Jul-21	MSUP-Aedis Developers LLP	**Sales**	18498	**1,14,165.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**96,750.00**
	Output CGST				**8,707.50**
	Output SGST				**8,707.50**
	Being sale of Panel Doors to MGA against Bill No 18498 dt: 24.07.21 Po No 78684 dt: 16.07.21				
24-Jul-21	MSUP-Aedis Developers LLP	**Sales**	18499	**10,915.00**	
	RMS-Plumbing-GST-18%				**9,250.00**
	Output CGST				**832.50**
	Output SGST				**832.50**
	Being sale of CP Sq Jali to MGA against Bill No 18499 dt: 24.07.21 Po No 78966 dt: 23. 07.21				
24-Jul-21	MSUP-Aedis Developers LLP	**Sales**	18500	**3,466.00**	
	RMS-Sundry purchases-GST-18%(S)				**2,937.60**
	Output CGST				**264.38**
	Output SGST				**264.38**
	OIE-Rounded Off				**(-)0.36**
	Being sale of Blue sheets to MGA against Bill No 18500 dt: 24.07.21 Po No 78962 dt: 23.07.21				
24-Jul-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	18501	**3,804.58**	
	RMS-Consumables-12%(S)				**84.00**
	RMS-Consumables-5%(S)				**336.00**
	RMS-Consumables-18%(S)				**2,845.50**
	Output CGST				**269.54**
	Output SGST				**269.54**
	Being sale of Colin Dettol Air freshners bottles Mopping cloth Dust bin Dust pan to GVDC againt Bill No 18501 dt:24.07.21 Po No 78846 dt: 21.07.21				
24-Jul-21	MSUP-Aedis Developers LLP	**Sales**	18502	**1,41,154.00**	
	RMS-Electrical -GST-18%				**1,19,622.00**
	Output CGST				**10,765.98**
	Output SGST				**10,765.98**
	OIE-Rounded Off				**0.04**
	Being sale of electrical wires to MGA against Bill No 18502 dt: 24.07.21 Po No 78864 dt: 21.07.21				
	Carried Over			**7,13,92,126.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,13,92,126.18**	
26-Jul-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	18503	**96,076.00**	
	RMS-Plumbing-GST-18%				**81,420.00**
	Output CGST				**7,327.80**
	Output SGST				**7,327.80**
	OIE-Rounded Off				**0.40**
	Being Sale Of Plumbing material To Modi properties pvt ltd may flower platinum against bill no:18503 bill dt:26-07-21 po no:79009 po dt:24-07-21				
26-Jul-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	18504	**3,705.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**2,140.00**
	RMS-Electrical -GST-18%				**1,000.00**
	Output CGST				**282.60**
	Output SGST				**282.60**
	OIE-Rounded Off				**(-)0.20**
	Being sale of hardware&electrical material to modi properties pvt ltd may flowwer platinum against bill no:18504 bill dt:26-07-21 po no:79008 po dt:24-07-21				
26-Jul-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	18505	**14,998.00**	
	RMS-Chemicals-GST-18%(S)				**12,710.00**
	Output CGST				**1,143.90**
	Output SGST				**1,143.90**
	OIE-Rounded Off				**0.20**
	Being sale of chemical material to modi properties pvt ltd may flower platinum against bill no:18505 bill dt:26-07-21 po no:79001 po dt:24-07-21				
26-Jul-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	18506	**3,972.00**	
	RMS-Plumbing-GST-18%				**3,366.00**
	Output CGST				**302.94**
	Output SGST				**302.94**
	OIE-Rounded Off				**0.12**
	Being sale of plumbing material to modi properties pvt ltd may flower platinum against bill no:18506 bill dt:26-07-21 po no:79016 po dt:26-07-21				
26-Jul-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	18507	**28,790.00**	
	RMS-Plumbing-GST-18%				**22,118.00**
	RMS-Sundry purchases-GST-18%(S)				**2,280.00**
	Output CGST				**2,195.82**
	Output SGST				**2,195.82**
	OIE-Rounded Off				**0.36**
	Being sale of plumbing&sundry purchases material to modi reality miryalaguda LLP against bill no:18507 bill dt:26-07-21 po no:78634 po dt:15-07-21				
	Carried Over			**7,15,39,667.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,15,39,667.18**	
26-Jul-21	**MSUP-Shaik Ameer Ali**	**Sales**	18508	**4,678.00**	
	RMS-Paints GST-18%(S)				**3,964.00**
	Output CGST				**356.76**
	Output SGST				**356.76**
	OIE-Rounded Off				**0.48**
	Being sale of paints material to shaik ameer ali against bill no:18508 bill dt:26-07-21 po no:77901 po dt:21-06-21				
26-Jul-21	**MSUP-Modi Realty Miryalguda LLp**	**Sales**	18509	**2,832.00**	
	RMS-Electrical -GST-18%				**2,400.00**
	Output CGST				**216.00**
	Output SGST				**216.00**
	Being sale of electrical material to modi reality miryalaguda LLP against bill no:18509 bill dt:26-07-21 po no:78863 po dt:21-07-21				
26-Jul-21	**MSUP-Modi Realty Miryalguda LLp**	**Sales**	18510	**2,957.00**	
	RMS-Sundry purchases-GST-12%(S)				**2,640.00**
	Output CGST				**158.40**
	Output SGST				**158.40**
	OIE-Rounded Off				**0.20**
	Being sale of sundry purchaes material to modi reality miryalaguda LLP against bill no:18510 bill dt:26-07-21 po no:78545 po dt:13-07-21				
26-Jul-21	**MSUP-Modi Realty Miryalguda LLp**	**Sales**	18511	**1,086.00**	
	RMS-Chemicals-GST-18%(S)				**920.00**
	Output CGST				**82.80**
	Output SGST				**82.80**
	OIE-Rounded Off				**0.40**
	Being sale of chemical material to modi reality miryalaguda LLP against bill no:18511 bill dt:26-07-21 po no:78506 po dt:10-07-21				
26-Jul-21	**MSUP-Modi Realty Miryalguda LLp**	**Sales**	18512	**1,345.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**1,140.00**
	Output CGST				**102.60**
	Output SGST				**102.60**
	OIE-Rounded Off				**(-)0.20**
	Being sale of hardware material to modi reality miryalaguda LLP against bill no:18512 bill dt:26-07-21 po no:78154 po dt:30-06-21				
26-Jul-21	**MSUP-Modi Realty Miryalguda LLp**	**Sales**	18513	**1,11,827.00**	
	RMS-Plumbing-GST-18%				**94,769.00**
	Output CGST				**8,529.21**
	Output SGST				**8,529.21**
	OIE-Rounded Off				**(-)0.42**
	Being sale of plumbing material to modi reality miryalaguda LLP against bill no:18513 bill dt:26-07-21 po no:78632 po dt:15-07-21				
	Carried Over			**7,16,64,392.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,16,64,392.18**	
26-Jul-21	**MSUP-Shaik Ameer Ali**	**Sales**	18514	**81,934.00**	
	RMS-Paints GST-18%(S)				**69,435.98**
	Output CGST				**6,249.24**
	Output SGST				**6,249.24**
	OIE-Rounded Off				**(-)0.46**
	Being sale of paints material to shaik ameer ali against bill no:18514 bill dt:26-07-21 po no:78871 po dt:21-07-21				
26-Jul-21	**MSUP-Modi Realty Miryalguda LLp**	**Sales**	18515	**1,08,848.00**	
	RMS-Plumbing-GST-18%				**92,244.00**
	Output CGST				**8,301.96**
	Output SGST				**8,301.96**
	OIE-Rounded Off				**0.08**
	Being sale of plumbing material to modi reality miryalaguda LLP against bill no:18515 bill dt:26-07-21 Po no:78552 po dt:13-07-21				
26-Jul-21	**MSUP-Modi Realty Miryalguda LLp**	**Sales**	18516	**99,913.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**84,672.00**
	Output CGST				**7,620.48**
	Output SGST				**7,620.48**
	OIE-Rounded Off				**0.04**
	Being sale of doors material to modi reality miryalaguda LLP against bill no:18516 bill dt:26-07-21 po no:78979 po dt:24-07-21				
26-Jul-21	**MSUP-Modi Realty Miryalguda LLp**	**Sales**	18517	**2,00,739.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**1,70,118.00**
	Output CGST				**15,310.62**
	Output SGST				**15,310.62**
	OIE-Rounded Off				**(-)0.24**
	Being sale of doors material to modi reality miryalaguda LLP against bill no:18517 bill dt:26-07-21 po no:78439 po dt:08-07-21				
26-Jul-21	**MSUP-Vista Homes**	**Sales**	18518	**69,764.00**	
	RMS-Steel GST-18%(S)				**59,121.94**
	Output CGST				**5,320.97**
	Output SGST				**5,320.97**
	OIE-Rounded Off				**0.12**
	Being sale of steel material to vista homes against bill no:18518 bill dt:26-07-21 po no:78311 po dt:08-07-21				
26-Jul-21	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	18519	**8,142.00**	
	RMS-Sundry purchases-GST-18%(S)				**6,900.00**
	Output CGST				**621.00**
	Output SGST				**621.00**
	Being sale of sundry purchases material to mehta&modi Reality Kowkur LLP against bill no:18519 bill dt:26-07-21 PO no:78999 po dt:24-07-21				
	Carried Over			**7,22,33,732.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,22,33,732.18**	
26-Jul-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	18520	**1,93,751.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**1,64,196.00**
	Output CGST				**14,777.64**
	Output SGST				**14,777.64**
	OIE-Rounded Off				**(-)0.28**
	Being sale of Carpentary Material to modi reality miryalaguda LLP against bill no:18520 bill dt:26-07-21 po no:78978 po dt:24-07-21				
26-Jul-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	18521	**26,897.00**	
	RMS-Steel GST-18%(S)				**22,794.00**
	Output CGST				**2,051.46**
	Output SGST				**2,051.46**
	OIE-Rounded Off				**0.08**
	Being sale of steel material to modi reality miryalaguda LLP against bill no:18521 bill dt:26-07-21 po no:78981 po dt:24-07-21				
27-Jul-21	MSUP-Modi Realty Mallapur LLP	**Sales**	18522	**33,354.00**	
	RMS-Tiles, granite, etc-GST-18%				**28,266.00**
	Output CGST				**2,543.94**
	Output SGST				**2,543.94**
	OIE-Rounded Off				**0.12**
	Being sale of tiles material to modi reality mallapur llp against bill no:18522 bill dt:27-07 -21 po no:76850 po dt:30-04-21				
27-Jul-21	MSUP-Silver Oak Villas LLP	**Sales**	18523	**26,564.00**	
	RMS-Tiles, granite, etc-GST-18%				**22,512.00**
	Output CGST				**2,026.08**
	Output SGST				**2,026.08**
	OIE-Rounded Off				**(-)0.16**
	Being Sale Of Tiles Material To Silver Oak Villas LLP Against Bill no:18523 Bill dt:27-07 -21 po no:78814 po dt:22-07-21				
27-Jul-21	MSUP-Modi Realty Mallapur LLP	**Sales**	18524	**2,45,818.00**	
	RMS-Tiles, granite, etc-GST-18%				**2,08,320.00**
	Output CGST				**18,748.80**
	Output SGST				**18,748.80**
	OIE-Rounded Off				**0.40**
	Being Sale Of Tiles Material To Modi Reality Mallapur LLP Against Bill no:18524 Bill dt:27 -07-21 Po no:76470 PO dt:19-04-21				
27-Jul-21	MSUP-Modi Realty Mallapur LLP	**Sales**	18525	**76,064.00**	
	RMS-Cement 28%				**59,425.00**
	Output CGST				**8,319.50**
	Output SGST				**8,319.50**
	Being Sale Of Cement Material To Modi Reality Mallapur LLP Against Bill no:18525 Bill dt:27-07-21 Po no:78843 Po dt:21-07-21				
	Carried Over			**7,28,36,180.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,28,36,180.18**	
27-Jul-21	**MSUP-Narsing Rao Mylaram**	**Sales**	18526	**4,431.00**	
	RMS-Paints GST-18%(S)				**3,755.35**
	Output CGST				**337.98**
	Output SGST				**337.98**
	OIE-Rounded Off				**(-)0.31**
	Being sale of paints material to narsing rao mylaram Against Bill no:18526 Bill dt:27-07 -21 PO no:79026 Po dt:27-07-21				
27-Jul-21	**MSUP-Narsing Rao Mylaram**	**Sales**	18527	**4,158.00**	
	RMS-Paints GST-18%(S)				**3,523.68**
	Output CGST				**317.13**
	Output SGST				**317.13**
	OIE-Rounded Off				**0.06**
	Being sale of paints material to narsing rao mylaram Against Bill no:18527 Bill dt:27-07 -21 Po no:78625 Po dt:14-07-21				
27-Jul-21	**MSUP-Nilgiri Estates**	**Sales**	18528	**9,848.00**	
	RMS-Plumbing-GST-18%				**7,586.00**
	RMS-Sundry purchases-GST-18%(S)				**760.00**
	Output CGST				**751.14**
	Output SGST				**751.14**
	OIE-Rounded Off				**(-)0.28**
	Being Sale Of Plumbing Material To Nilgiri Estates Against Bill no:18528 Bill dt:27-07 -21 Po no:79031 Po dt:27-07-21				
27-Jul-21	**MSUP-Nilgiri Estates**	**Sales**	18529	**34,937.00**	
	RMS-Plumbing-GST-18%				**29,608.00**
	Output CGST				**2,664.72**
	Output SGST				**2,664.72**
	OIE-Rounded Off				**(-)0.44**
	Being Sale Of Plumbing Material To Nilgiri Estates Against Bill no:18529 Bill dt:27-07 -21 Po no:79029 Po dt:27-07-21				
27-Jul-21	**MSUP-Nilgiri Estates**	**Sales**	18530	**18,141.00**	
	RMS-Plumbing-GST-18%				**15,374.00**
	Output CGST				**1,383.66**
	Output SGST				**1,383.66**
	OIE-Rounded Off				**(-)0.32**
	Being Sale oF Plumbing Material To Nilgiri Estates Against Bill no:18530 Bill dt:27-07 -21 Po no:79028 Po dt:27-07-21				
27-Jul-21	**MSUP-Nilgiri Estates**	**Sales**	18531	**87,077.00**	
	RMS-Electrical -GST-18%				**73,794.00**
	Output CGST				**6,641.46**
	Output SGST				**6,641.46**
	OIE-Rounded Off				**0.08**
	Being sale Of Electrical Material To Nilgiri Estates Against Bill no:18531 Bill dt:27-07 -21 Po no:79021 Po dt:26-07-21				
	Carried Over			**7,29,94,772.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,29,94,772.18**	
28-Jul-21	**MSUP-Silver Oak Villas LLP**	**Sales**	18532	**487.00**	
	RMS-Sundry purchases-GST-12%(S)				**435.00**
	Output CGST				**26.10**
	Output SGST				**26.10**
	OIE-Rounded Off				**(-)0.20**
	Being Sale Of Sundry Purchaases Material To Silver Oak Villas LLP Against Bill no:18532 Bill dt:28-07-21 PO no:78948 PO dt:23-07-21				
28-Jul-21	**MSUP-Silver Oak Villas LLP**	**Sales**	18533	**4,546.00**	
	RMS-Consumables-18%(S)				**3,586.00**
	RMS-Consumabes-Nilrated(S)				**315.00**
	Output CGST				**322.74**
	Output SGST				**322.74**
	OIE-Rounded Off				**(-)0.48**
	Being Sale Of Consumables Material To Silver Oak Villas LLP Against Bill no:18533 Bill dt:28-07-21 Po no:78947 Po dt:23-07-21				
28-Jul-21	**MSUP-Silver Oak Villas LLP**	**Sales**	18534	**22,202.00**	
	RMS-Plumbing-GST-18%				**18,815.00**
	Output CGST				**1,693.35**
	Output SGST				**1,693.35**
	OIE-Rounded Off				**0.30**
	Being Sale Of Plumbing Material To Silver Oak Villas LLP Against Bill no:18534 Bill dt:28-07-21 Po no:78969 Po dt:24-07-21				
28-Jul-21	**MSUP-Silver Oak Villas LLP**	**Sales**	18535	**15,025.00**	
	RMS-Plumbing-GST-18%				**12,675.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**58.00**
	Output CGST				**1,145.97**
	Output SGST				**1,145.97**
	OIE-Rounded Off				**0.06**
	Being Sale Of Plumbing&Hardware Material To Silver Oak Villas LLP Against Bill no:18535 Bill dt:28-07-21 PO no:78969 PO dt:24-07-21				
28-Jul-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	18536	**5,823.00**	
	RMS-Chemicals-GST-18%(S)				**4,935.00**
	Output CGST				**444.15**
	Output SGST				**444.15**
	OIE-Rounded Off				**(-)0.30**
	Being sale Of Chemicals Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18536 Bill dt:28-07-21 PO no:79001 PO dt:24-07-21				
	Carried Over			**7,30,42,855.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,30,42,855.18**	
28-Jul-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	18537	**26,810.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**760.00**
	RMS-Plumbing-GST-18%				**21,960.00**
	Output CGST				**2,044.80**
	Output SGST				**2,044.80**
	OIE-Rounded Off				**0.40**
	Being Sale Of Hardware &Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18537 Bill dt:28-07 -21 Po no:78829 Po dt:20-07-21				
28-Jul-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	18538	**79,762.00**	
	RMS-Plumbing-GST-18%				**67,595.00**
	Output CGST				**6,083.55**
	Output SGST				**6,083.55**
	OIE-Rounded Off				**(-)0.10**
	Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18538 Bill dt:28-07-21 PO no:79017 Po dt:26-07-21				
28-Jul-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	18539	**11,576.00**	
	RMS-Plumbing-GST-18%				**9,810.00**
	Output CGST				**882.90**
	Output SGST				**882.90**
	OIE-Rounded Off				**0.20**
	Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18539 Bill dt:28-07-21 Po no:79017 PO dt:26-07-21				
28-Jul-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	18540	**2,807.00**	
	RMS-Sundry purchases-GST-18%(S)				**2,379.00**
	Output CGST				**214.11**
	Output SGST				**214.11**
	OIE-Rounded Off				**(-)0.22**
	Being Sale Of Sundry Purchases Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18540 Bill dt:28-07 -21 Po no:78700 Po dt:16-07-21				
28-Jul-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	18541	**687.00**	
	RMS-Plumbing-GST-18%				**282.00**
	RMS-Sundry purchases-GST-18%(S)				**300.00**
	Output CGST				**52.38**
	Output SGST				**52.38**
	OIE-Rounded Off				**0.24**
	Being sale of plumbing&Sundry purchases Material To Mehta&Modi reality Kowkur LLP Against Bill no:18541 Bill dt:28-07-21 Po no:79038 Po dt:27-07-21				
	Carried Over			**7,31,64,497.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,31,64,497.18**	
28-Jul-21	**MSUP-Vista Homes**	**Sales**	18542	**4,755.00**	
	RMS-Plumbing-GST-18%				**4,030.00**
	Output CGST				**362.70**
	Output SGST				**362.70**
	OIE-Rounded Off				**(-)0.40**
	Being Sale Of Plumbing Material To Vista Homes Against Bill no:18542 Bill dt:28-07-21 Po no:78970 Po dt:24-07-21				
28-Jul-21	**MSUP-Vista Homes**	**Sales**	18543	**378.00**	
	RMS-Consumabes-Nilrated(S)				**378.00**
	Being Sale Of Consumables Material To Vista Homes Against Bill no:18543 Bill dt:28 -07-21 Po no:79090 Po dt:27-07-21				
28-Jul-21	**MSUP-Villa Orchids LLP**	**Sales**	18544	**2,191.00**	
	RMS-Consumables-18%(S)				**1,424.00**
	RMS-Consumables-5%(S)				**201.60**
	RMS-Consumabes-Nilrated(S)				**298.50**
	Output CGST				**133.20**
	Output SGST				**133.20**
	OIE-Rounded Off				**0.50**
	Being Sale Of Consumable Material To Villa Orchids LLP Against Bill no:18544 Bill dt:28 -07-21 PO no:78869 Po dt:21-07-21				
28-Jul-21	**MSUP-Aedis Developers LLP**	**Sales**	18545	**2,196.00**	
	RMS-Tiles, granite, etc-GST-18%				**1,861.12**
	Output CGST				**167.50**
	Output SGST				**167.50**
	OIE-Rounded Off				**(-)0.12**
	Being Sale Of Tiles Material To Aedis Developers LLP Against Bill no:18545 Bill dt:28-07-21 Po no:78297 Po dt:05-07-21				
28-Jul-21	**MSUP-Aedis Developers LLP**	**Sales**	18546	**23,608.00**	
	RMS-Tiles, granite, etc-GST-18%				**20,007.04**
	Output CGST				**1,800.63**
	Output SGST				**1,800.63**
	OIE-Rounded Off				**(-)0.30**
	Being Sale Of Tiles Material To Aedis Developers LLP Against Bill no:18546 Bill dt:28-07-21 PO no:77670 PO dt:15-06-21				
28-Jul-21	**MSUP-Aedis Developers LLP**	**Sales**	18547	**17,020.00**	
	RMS-Tiles, granite, etc-GST-18%				**14,423.68**
	Output CGST				**1,298.13**
	Output SGST				**1,298.13**
	OIE-Rounded Off				**0.06**
	Being Sale Of Tiles Material To Aedis Developers LLP Against Bill no:18547 Bill dt:28-07-21 PO no:77671 PO dt:15-06-21				
	Carried Over			**7,32,14,645.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,32,14,645.18**	
28-Jul-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	18548	**679.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**575.00**
	Output CGST				**51.75**
	Output SGST				**51.75**
	OIE-Rounded Off				**0.50**
	Being Sale Of Hardware Material To G V Discovery Cenetre Pvt Ltd Against Bill no:18548 Bill dt:28-07-21 Po no:78866 PO dt:21-07-21				
28-Jul-21	MSUP-GV Research Center Pvt Ltd	**Sales**	18549	**2,542.00**	
	RMS-Sundry purchases-GST-12%(S)				**2,270.00**
	Output CGST				**136.20**
	Output SGST				**136.20**
	OIE-Rounded Off				**(-)0.40**
	Being Sale Of Sundry Purchases Material To G V Research Ceneter Pvt Ltd Against Bill no:18549 Bill dt:28-07-21 PO no:78542 PO dt:13-07-21				
28-Jul-21	MSUP-GV Research Center Pvt Ltd	**Sales**	18550	**4,405.00**	
	RMS-Sundry purchases-GST-12%(S)				**544.00**
	RMS-Sundry purchases-GST-18%(S)				**156.00**
	RMS-Sundry Purchases NIL				**126.00**
	RMS-Sundry purchases-GST-18%(S)				**493.50**
	RMS-Tools-GST-18%(S)				**2,460.00**
	Output CGST				**312.50**
	Output SGST				**312.50**
	OIE-Rounded Off				**0.50**
	Being Sale Of Sundry Purchases&Tools Material To G V Research Center Pvt Ltd Against Bill no:18550 Bill dt:28-07-21 PO no:79091 Po dt:27-07-21				
28-Jul-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	18551	**1,659.00**	
	RMS-Paints GST-18%(S)				**1,405.92**
	Output CGST				**126.53**
	Output SGST				**126.53**
	OIE-Rounded Off				**0.02**
	Being Sale Of Paints Material To G V Discovery Center Pvt Ltd Against Bill no:18551 Bill dt:28-07-21 PO no:79024 Po dt:27-07-21				
28-Jul-21	MSUP-Aedis Developers LLP	**Sales**	18552	**1,593.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**1,350.00**
	Output CGST				**121.50**
	Output SGST				**121.50**
	Being Sale Of Hardware Material To Aedis Developers LLP Against Bill no:18552 Bill dt:28-07-21 Po no:78361 Po dt:06-07-21				
	Carried Over			**7,32,25,523.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,32,25,523.18**	
28-Jul-21	MSUP- Modi Realty Muraharipally LLP	**Sales**	18553	**1,718.00**	
	RMS-Consumables-12%(S)				**1,533.60**
	Output CGST				**92.02**
	Output SGST				**92.02**
	OIE-Rounded Off				**0.36**
	Being Sale Of Consumables Material To Modi Reality Muraharipally Against Bill no:18553 Bill dt:28-07-21 PO no:79002 Po dt:24-07-21				
28-Jul-21	MSUP-MC Modi Educational Trust	**Sales**	18554	**3,776.00**	
	RMS-Sundry purchases-GST-18%(S)				**3,200.00**
	Output CGST				**288.00**
	Output SGST				**288.00**
	Being Sale Of Sundry Purchases Material To M C Modi Educational Trust Against Bill no:18554 Bill dt:28-07-21 Po no:79032 Po dt:27-07-21				
28-Jul-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	18555	**3,965.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**3,360.00**
	Output CGST				**302.40**
	Output SGST				**302.40**
	OIE-Rounded Off				**0.20**
	Being Sale Of Hardware Material To Modi Reality Genome Valley LLP Against Bill no:18555 Bill dt:28-07-21 PO no:78955 PO dt:23-07-21				
28-Jul-21	MSUP-GV Research Center Pvt Ltd	**Sales**	18556	**3,539.00**	
	RMS-Sundry purchases-GST-12%(S)				**3,160.00**
	Output CGST				**189.60**
	Output SGST				**189.60**
	OIE-Rounded Off				**(-)0.20**
	Being Sale Of Sundry Purchases Material To G V Research Pvt Ltd Against Bill no:18556 Bill dt:28-07-21 PO no:79020 Po dt:26-07-21				
28-Jul-21	MSUP- GVSH Production Facilities Pvt Ltd	**Sales**	18557	**2,900.00**	
	RMS-Chemicals-GST-Nil Rated				**2,900.00**
	Being Sale Of Chemicals to GVSH Production Facilities Pvt Ltd Against Bill no:18557 Bill dt:28-07-21 PO no:78995 Po dt:24-07-21				
28-Jul-21	MSUP-Aedis Developers LLP	**Sales**	18558	**23,759.00**	
	RMS-Plumbing-GST-18%				**20,135.00**
	Output CGST				**1,812.15**
	Output SGST				**1,812.15**
	OIE-Rounded Off				**(-)0.30**
	Being Sale Of Plumbing Material To Aedis Developers LLP Against Bill no:18558 Bill dt:28-07-21 Po no:79045 Po dt:27-07-21				
	Carried Over			**7,32,65,180.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,32,65,180.18**	
28-Jul-21	**MSUP-Aedis Developers LLP**	**Sales**	18559	**12,425.00**	
	RMS-Plumbing-GST-18%				**10,530.00**
	Output CGST				**947.70**
	Output SGST				**947.70**
	OIE-Rounded Off				**(-)0.40**
	Being sale Of Plumbing Material To Aedis Developers LLP Against Bill no:18559 Bill dt:28-07-21 Po no:78601 PO dt:14-07-21				
28-Jul-21	**MSUP-Aedis Developers LLP**	**Sales**	18560	**4,661.00**	
	RMS-Plumbing-GST-18%				**3,950.00**
	Output CGST				**355.50**
	Output SGST				**355.50**
	Being sale Of Plumbing Material To Aedis Developers LLP Against Bill no:18560 Bill dt:28-07-21 Po no:78582 Po dt:13-07-21				
28-Jul-21	**MSUP-GV Research Center Pvt Ltd**	**Sales**	18561	**11,020.00**	
	RMS-Sundry purchases-GST-18%(S)				**2,500.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**2,900.00**
	RMS-Sundry purchases-GST-12%(S)				**3,160.00**
	RMS-Consumables-18%(S)				**540.00**
	RMS-Electrical -GST-18%				**400.00**
	Output CGST				**760.20**
	Output SGST				**760.20**
	OIE-Rounded Off				**(-)0.40**
	Being sale Of Sundry Purchaases, Hardware,Consumables&Electrical Material To G V Research Centres Pvt Ltd Against Bill no:18561 Bill dt:28-07-21 Po no:79007 Po dt:24-07-21				
28-Jul-21	**MSUP-GV Research Center Pvt Ltd**	**Sales**	18562	**59,115.00**	
	RMS-Steel GST-18%(S)				**50,097.60**
	Output CGST				**4,508.78**
	Output SGST				**4,508.78**
	OIE-Rounded Off				**(-)0.16**
	Being Sale Of Steel to G V Research Center Pvt Ltd Against Bill no:18562 Bill dt:28-07 -21 Po no:77996 Po dt:24-06-21				
28-Jul-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	18563	**11,059.00**	
	RMS-Steel GST-18%(S)				**9,372.00**
	Output CGST				**843.48**
	Output SGST				**843.48**
	OIE-Rounded Off				**0.04**
	Being Sale Of Steel Material To Modi Properties Pvt Ltd May Flower Paltinum Against Bill no:18563 Bill dt:28-07-21 Po no:78891 PO dt:22-07-21				
	Carried Over			**7,33,63,460.18**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,33,63,460.18**	
28-Jul-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	18564	**2,832.00**	
	RMS-Tools-GST-18%(S)				**2,400.00**
	Output CGST				**216.00**
	Output SGST				**216.00**
	Being Sale Of Tools Material To Modi properties Pvt Ltd May Flower Platinum Against Bill no:18564 Bill dt:28-07-21 PO no:78941 Po dt:22-07-21				
28-Jul-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	18565	**4,602.00**	
	RMS-Sundry purchases-GST-18%(S)				**3,900.00**
	Output CGST				**351.00**
	Output SGST				**351.00**
	Being Sale Of Spacers to Modi Properties Pvt Ltd may Flower Platinum Against Bill no:18565 Bill dt:28-07-21 Po no:79092 Po dt:27-07-21				
29-Jul-21	MSUP-Modi Realty Mallapur LLP	**Sales**	18566	**2,224.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**1,885.00**
	Output CGST				**169.65**
	Output SGST				**169.65**
	OIE-Rounded Off				**(-)0.30**
	Being sale Of Hardware Material To Modi Reality Mallapur LLP Against Bill no:18566 Bill dt:29-07-21 Po no:78579 Po dt:13-07-21				
29-Jul-21	MSUP-Modi Realty Mallapur LLP	**Sales**	18567	**5,428.00**	
	RMS-Electrical -GST-18%				**4,600.00**
	Output CGST				**414.00**
	Output SGST				**414.00**
	Being Sale Of Electrical Material To Modi Reality Mallapur LLP Against Bill no:18567 Bill dt:29-07-21 Po no:79022 PO dt:26-07-21				
29-Jul-21	MSUP-Modi Realty Mallapur LLP	**Sales**	18568	**502.00**	
	RMS-Electrical -GST-18%				**425.00**
	Output CGST				**38.25**
	Output SGST				**38.25**
	OIE-Rounded Off				**0.50**
	Being Sale Of Electrical Material To Modi reality Mallapur LLP Against Bill no:18568 Bill dt:29-07-21 PO no:78796 PO dt:20-07 -21				
29-Jul-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	18569	**1,936.00**	
	RMS-Consumables-18%(S)				**1,641.00**
	Output CGST				**147.69**
	Output SGST				**147.69**
	OIE-Rounded Off				**(-)0.38**
	Being Sale Of Consumable Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18569 Bill dt:29-07-21 Po no:78140 Po dt:30-06-21				
	Carried Over			**7,33,80,984.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,33,80,984.18**	
29-Jul-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	18570	**2,278.00**	
	RMS-Consumables-18%(S)				**1,585.00**
	RMS-Consumabes-Nilrated(S)				**408.00**
	Output CGST				**142.65**
	Output SGST				**142.65**
	OIE-Rounded Off				**(-)0.30**
	Being Sale Of Consumable Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18570 Bill dt:29-07-21 Po no:78926 po dt:22-07-21				
29-Jul-21	MSUP-Modi Realty Mallapur LLP	**Sales**	18571	**10,360.00**	
	RMS-Plumbing-GST-18%				**8,780.00**
	Output CGST				**790.20**
	Output SGST				**790.20**
	OIE-Rounded Off				**(-)0.40**
	Being Sale Of Plumbing Material To Modi Reality Mallapur LLP Against Bill no:18571 Bill dt:29-07-21 Po no:78984 Po dt:24-07-21				
29-Jul-21	MSUP-Modi Realty Mallapur LLP	**Sales**	18572	**37,856.00**	
	RMS-Plumbing-GST-18%				**32,081.00**
	Output CGST				**2,887.29**
	Output SGST				**2,887.29**
	OIE-Rounded Off				**0.42**
	Being Sale Of Plumbing Material To Modi Reality Mallapur LLP Against Bill no:18572 Bill dt:29-07-21 Po no:79121 Po dt:28-07-21				
29-Jul-21	MSUP-Modi Realty Mallapur LLP	**Sales**	18573	**3,068.00**	
	RMS-Plumbing-GST-18%				**2,600.00**
	Output CGST				**234.00**
	Output SGST				**234.00**
	Being Sale Of Plumbing Material To Modi Reality Mallapur LLP Against Bill no:18573 Bill dt:29-07-21 Po no:79114 PO dt:28-07-21				
29-Jul-21	MSUP-Modi Realty Pocharam LLP	**Sales**	18574	**4,312.00**	
	RMS-Consumables-18%(S)				**3,654.00**
	Output CGST				**328.86**
	Output SGST				**328.86**
	OIE-Rounded Off				**0.28**
	Being Sale Of Consumables Material To Modi Reality Pocharam LLP Against Bill no:18574 Bill dt:29-07-21 PO no:78599 PO dt:14-07-21				
	Carried Over			**7,34,38,858.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,34,38,858.18**	
29-Jul-21	MSUP-Modi Realty Pocharam LLP	**Sales**	18575	**2,395.00**	
	RMS-Tools-GST-18%(S)				**2,030.00**
	Output CGST				**182.70**
	Output SGST				**182.70**
	OIE-Rounded Off				**(-)0.40**
	Being Sale Of Tools Material To Modi Reality Pocharam LLP Against Bill no:18575 Bill dt:29-07-21 Po no:78511 Po dt:10-07-21				
29-Jul-21	MSUP-Modi Realty Pocharam LLP	**Sales**	18576	**756.00**	
	RMS-Sundry Purchases-5%(S)				**720.00**
	Output CGST				**18.00**
	Output SGST				**18.00**
	Being sale Of Sundry Purchases Material To Modi Reality Pocharam LLP Against Bill no:18576 Bill dt:29-07-21 PO no:78965 PO dt:23-07-21				
29-Jul-21	MSUP-Modi Realty Pocharam LLP	**Sales**	18577	**1,438.00**	
	RMS-Sundry purchases-GST-18%(S)				**1,218.75**
	Output CGST				**109.69**
	Output SGST				**109.69**
	OIE-Rounded Off				**(-)0.13**
	Being Sale Of Sundry Purchases Material ToModi Reality Pocharam LLP Against Bill no:18577 Bill dt:29-07-21 PO no:78953 PO dt:23-07-21				
29-Jul-21	MSUP-Modi Realty Pocharam LLP	**Sales**	18578	**288.00**	
	RMS-Sundry purchases-GST-18%(S)				**130.00**
	RMS-Sundry purchases-GST-12%(S)				**120.00**
	Output CGST				**18.90**
	Output SGST				**18.90**
	OIE-Rounded Off				**0.20**
	Being Sale Of Sundry Purchases Material To Modi Reality Pocharam LLP Against Bill no:18578 Bill dt:29-07-21 PO no:77878 PO dt:21-06-21				
29-Jul-21	MSUP-Modi Realty Pocharam LLP	**Sales**	18579	**944.00**	
	RMS-Tools-GST-18%(S)				**800.00**
	Output CGST				**72.00**
	Output SGST				**72.00**
	Being Sale Of Tools Material To Modi Reality Pocharam LLP Against Bill no:18579 Bill dt:29-07-21 Po no:79102 Po dt:28-07-21				
	Carried Over			**7,34,44,679.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,34,44,679.18**	
29-Jul-21	**MSUP-Modi Realty Pocharam LLP**	**Sales**	18580	**1,573.00**	
	RMS-Sundry purchases-GST-18%(S)				**288.75**
	RMS-Sundry purchases-GST-12%(S)				**1,100.00**
	Output CGST				**91.99**
	Output SGST				**91.99**
	OIE-Rounded Off				**0.27**
	Being Sale Of Sundry Purchhases Material To Modi Reality Pocharam LLP Against Bill no:18580 Bill dt:29-07-21 PO no:79126 PO dt:28-07-21				
29-Jul-21	**MSUP-Silver Oak Villas LLP**	**Sales**	18581	**9,841.00**	
	RMS-Tiles, granite, etc-GST-18%				**8,339.84**
	Output CGST				**750.59**
	Output SGST				**750.59**
	OIE-Rounded Off				**(-)0.02**
	Being Sale Of Granite Material To Silver Oak Villas LLP Against Bill no:18581 Bill dt:29-07-21 PO no:78722 PO dt:16-07-21				
29-Jul-21	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	18582	**4,956.00**	
	RMS-Steel GST-18%(S)				**4,200.00**
	Output CGST				**378.00**
	Output SGST				**378.00**
	Being Sale Of Steel Material To Mehta &Modi Reality Kowkur LLP Against Bill no:18582 Bill dt:29-07-21 PO no:78834 PO dt:20-07-21				
30-Jul-21	**MSUP-Silver Oak Villas LLP**	**Sales**	18583	**407.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**345.00**
	Output CGST				**31.05**
	Output SGST				**31.05**
	OIE-Rounded Off				**(-)0.10**
	Being Sale Of Hardware Material To Silver Oak Villas LLP Against Bill no:18583 Bill dt:30-07-21 PO no:78752 PO dt:19-07-21				
30-Jul-21	**MSUP-Silver Oak Villas LLP**	**Sales**	18584	**2,449.00**	
	RMS-Consumables-18%(S)				**923.00**
	RMS-Consumabes-Nilrated(S)				**1,360.00**
	Output CGST				**83.07**
	Output SGST				**83.07**
	OIE-Rounded Off				**(-)0.14**
	Being Sale Of Consumables Material To Silver Oak Villas LLP Against Bill no:18584 Bill dt:30-07-21 Po no:78947 PO dt:23-07-21				
	Carried Over			**7,34,63,905.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,34,63,905.18**	
30-Jul-21	**MSUP-Nilgiri Estates**	**Sales**	18585	**1,940.00**	
	RMS-Plumbing-GST-18%				**1,644.00**
	Output CGST				**147.96**
	Output SGST				**147.96**
	OIE-Rounded Off				**0.08**
	Being Sale Of Plumbing Material To Nilgiri Estates Against Bill no:18585 Bill dt:30-07 -21 Po no:79029 PO dt:27-07-21				
30-Jul-21	**MSUP-Nilgiri Estates**	**Sales**	18586	**8,508.00**	
	RMS-Plumbing-GST-18%				**7,210.00**
	Output CGST				**648.90**
	Output SGST				**648.90**
	OIE-Rounded Off				**0.20**
	Being Sale Of Plumbing Material To Nilgiri Estates Against Bill no:18586 Bill dt:30-07 -21 Po no:79035 PO dt:27-07-21				
30-Jul-21	**MSUP-Silver Oak Villas LLP**	**Sales**	18587	**236.00**	
	RMS-Plumbing-GST-18%				**200.00**
	Output CGST				**18.00**
	Output SGST				**18.00**
	Being Sale Of Plumbing Material To Silver Oak Villas LLP Against Bill no:18587 Bill dt:30-07-21 Po no:78860 Po dt:21-07-21				
30-Jul-21	**MSUP-Nilgiri Estates**	**Sales**	18588	**18,163.00**	
	RMS-Electrical -GST-18%				**15,392.00**
	Output CGST				**1,385.28**
	Output SGST				**1,385.28**
	OIE-Rounded Off				**0.44**
	Being Sale Of Electrical Material To Nilgiri Estates Against Bill no:18588 Bill dt:30-07 -21 PO no:79145 PO dt:02-07-21				
30-Jul-21	**MSUP-Nilgiri Estates**	**Sales**	18589	**16,187.00**	
	RMS-Electrical -GST-18%				**13,718.00**
	Output CGST				**1,234.62**
	Output SGST				**1,234.62**
	OIE-Rounded Off				**(-)0.24**
	Being Sale Of Electrical Material To Nilgiri Estates Against Bill no:18589 Bill dt:30-07 -21 Po no:79145 Po dt:02-07-21				
30-Jul-21	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	18590	**63.00**	
	RMS-Sundry Purchases NIL				**63.00**
	Being Sale Of Sundry Purchases Material To Mehta&Modi reality Kowkur LLP Against Bill no:18590 Bill dt:30-07-21 PO no:79127 PO dt:28-07-21				
	Carried Over			**7,35,09,002.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,35,09,002.18**	
30-Jul-21	**MSUP-Vista Homes**	**Sales**	18591	**1,180.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**1,000.00**
	Output CGST				**90.00**
	Output SGST				**90.00**
	Being Sale Of Hardware Material To Vista Homes Against Bill no:18591 Bill dt:30-07-21 Po no:79095 Po dt:27-07-21				
30-Jul-21	**MSUP-Vista Homes**	**Sales**	18592	**1,648.00**	
	RMS-Consumables-18%(S)				**1,217.25**
	RMS-Consumables-5%(S)				**201.60**
	Output CGST				**114.59**
	Output SGST				**114.59**
	OIE-Rounded Off				**(-)0.03**
	Being Sale Of Consumables Materials To Vista Homes Against Bill no:18592 Bill dt:30 -07-21 Po no:79139 Po dt:01-05-21				
30-Jul-21	**MSUP-Vista Homes**	**Sales**	18593	**826.00**	
	RMS-Sundry purchases-GST-18%(S)				**209.25**
	RMS-Sundry purchases-GST-12%(S)				**517.40**
	Output CGST				**49.87**
	Output SGST				**49.87**
	OIE-Rounded Off				**(-)0.39**
	Being Sale Of Sundry Purchases Material To Vista Homes Against Bill no:18593 Bill dt:30-07-21 Po no:79138 Po dt:29-07-21				
30-Jul-21	**MSUP-Vista Homes**	**Sales**	18594	**368.00**	
	RMS-Consumables-18%(S)				**312.00**
	Output CGST				**28.08**
	Output SGST				**28.08**
	OIE-Rounded Off				**(-)0.16**
	Being Sale Of Consumable Material To Vista Homes Against Bill no:18594 Bill dt:30-07-21 Po no:78815 Po dt:20-07-21				
30-Jul-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	18595	**2,040.00**	
	RMS-Sundry purchases-GST-18%(S)				**1,728.50**
	Output CGST				**155.57**
	Output SGST				**155.57**
	OIE-Rounded Off				**0.36**
	Being Sale Of Sundry Purchases Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18595 Bill dt:30-07 -21 PO no:79136 PO dt:29-07-21				
	Carried Over			**7,35,15,064.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,35,15,064.18**	
30-Jul-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	18596	**6,348.00**	
	RMS-Plumbing-GST-18%				**5,380.00**
	Output CGST				**484.20**
	Output SGST				**484.20**
	OIE-Rounded Off				**(-)0.40**
	Being Sale Of Plumbing Material To Mehta &Modi Reality Kowkur LLP Against Bill no:18596 Bill dt:30-07-21 PO no:79163 PO dt:30-07-21				
30-Jul-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	18597	**378.00**	
	RMS-Consumabes-Nilrated(S)				**378.00**
	Being Sale Of Consumable Material To Mehta&Modi reality Kowkur LLP Against Bill no:18597 Bill dt:30-07-21 Po no:79177 Po dt:30-07-21				
30-Jul-21	**MSUP-Vista Homes**	**Sales**	18598	**18,299.00**	
	RMS-Plumbing-GST-18%				**14,843.00**
	RMS-Sundry purchases-GST-18%(S)				**665.00**
	Output CGST				**1,395.72**
	Output SGST				**1,395.72**
	OIE-Rounded Off				**(-)0.44**
	Being sale Of Plumbing Material To Vista Homes Against Bill no:18598 Bill dt:30-07-21 Po no:79156 PO dt:23-06-21				
30-Jul-21	**MSUP-Vista Homes**	**Sales**	18599	**17,875.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**15,148.00**
	Output CGST				**1,363.32**
	Output SGST				**1,363.32**
	OIE-Rounded Off				**0.36**
	Being Sale Of Hardware Material To Vista Homes Against Bill no:18599 Bill dt:30-07-21 Po no:78527 Po dt:12-07-21				
30-Jul-21	**MSUP-Vista Homes**	**Sales**	18600	**89,692.00**	
	RMS-Plumbing-GST-18%				**76,010.00**
	Output CGST				**6,840.90**
	Output SGST				**6,840.90**
	OIE-Rounded Off				**0.20**
	Being Sale Of Plumbing Material To Vista Homes Against Bill no:18600 Bill dt:30-07-21 Po no:79155 Po dt:23-06-21				
30-Jul-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	18601	**2,00,262.00**	
	RMS-Cement 28%				**1,56,455.00**
	Output CGST				**21,903.70**
	Output SGST				**21,903.70**
	OIE-Rounded Off				**(-)0.40**
	Being Sale Of Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18601 Bill dt:30-07-21 PO no:78728 PO dt:17-07-21				
	Carried Over			**7,38,47,918.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,38,47,918.18**	
31-Jul-21	**MSUP-Modi Realty Pocharam LLP**	**Sales**	18602	**325.00**	
	RMS-Sundry purchases-GST-18%(S)				**275.00**
	Output CGST				**24.75**
	Output SGST				**24.75**
	OIE-Rounded Off				**0.50**
	Being Sale of Plastic Cards to NGH against Bill No 18602 dt: 31.07.21 Po No 78688 dt: 16.07.21				
31-Jul-21	**MSUP-Modi Realty Pocharam LLP**	**Sales**	18603	**448.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**380.00**
	Output CGST				**34.20**
	Output SGST				**34.20**
	OIE-Rounded Off				**(-)0.40**
	Being Sale of Bombay nails to NHG against Bill No 18603 dt: 31.07.21 Po No 79188 dt: 30.07.21				
31-Jul-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	18604	**882.00**	
	RMS-Sundry Purchases-5%(S)				**840.00**
	Output CGST				**21.00**
	Output SGST				**21.00**
	Being sale of Safety shoe to GMR against Bill No 18604 dt: 31.07.21 Po No 79133 dt: 29.07.21				
31-Jul-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	18605	**10,991.00**	
	RMS-Tools-GST-18%(S)				**2,400.00**
	RMS-Tools 5% (S)				**7,770.00**
	Output CGST				**410.25**
	Output SGST				**410.25**
	OIE-Rounded Off				**0.50**
	Being Sale of Labour Helmets to GMR against Bill No 18605 dt: 31.07.21 Po No 79140 dt: 29.07.21				
31-Jul-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	18606	**20,637.00**	
	RMS-Plumbing-GST-18%				**17,337.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**152.00**
	Output SGST				**1,574.01**
	Output CGST				**1,574.01**
	OIE-Rounded Off				**(-)0.02**
	Being Sale of CPVC pipe & bombay nails to GMR against Bill No 18606 dt: 31.07.21 Po No 79198 dt: 31.07.21				
31-Jul-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	18607	**33,032.00**	
	RMS-Plumbing-GST-18%				**27,993.00**
	Output CGST				**2,519.37**
	Output SGST				**2,519.37**
	OIE-Rounded Off				**0.26**
	Being Sale of PVC Pipes to GMR gainst Bill No 18607 dt: 31.07.21 Po No 79023 dt: 26. 07.21				
	Carried Over			**7,39,14,233.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,39,14,233.18**	
31-Jul-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	18608	**1,47,168.00**	
	RMS-Cement 28%				**1,14,975.00**
	Output CGST				**16,096.50**
	Output SGST				**16,096.50**
	Being Sale of PPC Cement to MPL against Bill No 18608 dt: 31.07.21 Po No 79130 dt: 29.07.21				
31-Jul-21	MSUP-GV Research Center Pvt Ltd	**Sales**	18609	**12,461.00**	
	RMS-Plumbing-GST-18%				**9,240.00**
	RMS-Paints GST-18%(S)				**870.00**
	RMS-Consumables-18%(S)				**450.00**
	Output CGST				**950.40**
	Output SGST				**950.40**
	OIE-Rounded Off				**0.20**
	Being Sale of Araldite, Janatha paste, Black oxide powder, Sponges to GVRC against Bill no 18609 dt: 31.07.21 Po No 79135 dt: 29. 07.21				
31-Jul-21	MSUP-MC Modi Educational Trust	**Sales**	18610	**31,946.00**	
	RMS-Tiles, granite, etc-GST-18%				**27,072.50**
	Output CGST				**2,436.53**
	Output SGST				**2,436.53**
	OIE-Rounded Off				**0.44**
	Being Sale of Tiles to MCMET against Bill No 18610 dt: 31.07.21 Po No 77390 dt: 03. 06.21				
31-Jul-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	18611	**723.00**	
	RMS-Plumbing-GST-18%				**613.00**
	Output CGST				**55.17**
	Output SGST				**55.17**
	OIE-Rounded Off				**(-)0.34**
	Being Sale of CP Bottles traps to MPL against Bill No 18611 dt: 31.07.21 Po No 79134 dt: 29.07.21				
2-Aug-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	18612	**11,157.00**	
	RMS-Electrical -GST-18%				**9,455.00**
	Output CGST				**850.95**
	Output SGST				**850.95**
	OIE-Rounded Off				**0.10**
	Being sale of electrical material from GHT against bill no:18612 dt:02.08.221 PO:79212 dt:31.07.2021				
	Carried Over			**7,41,17,688.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,41,17,688.18**	
2-Aug-21	**MSUP-Vista Homes**	**Sales**	18613	**12,404.00**	
	RMS-Plumbing-GST-18%				**10,512.00**
	Output CGST				**946.08**
	Output SGST				**946.08**
	OIE-Rounded Off				**(-)0.16**
	Being Sale Of Plumbing Material To Vista Homes Against Bill no:18613 Bill dt:02-08-21 PO no:79226 Po dt:31-07-21				
2-Aug-21	**MSUP-Vista Homes**	**Sales**	18614	**62,278.00**	
	RMS-Plumbing-GST-18%				**52,778.00**
	Output CGST				**4,750.02**
	Output SGST				**4,750.02**
	OIE-Rounded Off				**(-)0.04**
	Being Sale Of Plumbing Material To Vista Homes Against Bill no:18614 Bill dt:02-08-21 Po no:79153 Po dt:27-07-21				
2-Aug-21	**MSUP-GV Research Center Pvt Ltd**	**Sales**	18615	**5,310.00**	
	RMS-Steel GST-18%(S)				**4,500.00**
	Output CGST				**405.00**
	Output SGST				**405.00**
	Being Sale Of Steel Material To G V Research Center Pvt Ltd Against Bill no:18615 Bill dt:02-08-21 PO no:79005 PO dt:24-07-21				
2-Aug-21	**MSUP-Modi Realty Miryalguda LLp**	**Sales**	18616	**10,092.00**	
	RMS-Tiles, granite, etc-GST-18%				**8,552.24**
	Output CGST				**769.70**
	Output SGST				**769.70**
	OIE-Rounded Off				**0.36**
	Being Sale Of Tiles Material To Modi Reality Miryalaguda LLP Against Bill no:18616 Bill dt:02-08-21 Po no:78982 PO dt:24-07-21				
2-Aug-21	**MSUP-Modi Realty Miryalguda LLp**	**Sales**	18617	**59,557.00**	
	RMS-Tiles, granite, etc-GST-18%				**50,471.68**
	Output CGST				**4,542.45**
	Output SGST				**4,542.45**
	OIE-Rounded Off				**0.42**
	Being Sale Of Tiles Material To Modi reality Miryalaguda LLP Against Bill no:18617 Bill dt:02-08-21 PO no:78976 PO dt:24-07-21				
2-Aug-21	**MSUP-Vista Homes**	**Sales**	18618	**71,366.00**	
	RMS-Tiles, granite, etc-GST-18%				**60,480.00**
	Output CGST				**5,443.20**
	Output SGST				**5,443.20**
	OIE-Rounded Off				**(-)0.40**
	Being Sale Of Tiles Material To Vista Homes Against Bill no:18618 Bill dt:02-08-21 PO no:77674 PO dt:15-06-21				
	Carried Over			**7,43,38,695.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,43,38,695.18**	
2-Aug-21	**MSUP-Nilgiri Estates**	**Sales**	18619	**2,745.00**	
	RMS-Tiles, granite, etc-GST-18%				**2,326.40**
	Output CGST				**209.38**
	Output SGST				**209.38**
	OIE-Rounded Off				**(-)0.16**
	Being Sale Of Tiles Material To Nilgiri Estates Against Bill no:18619 Bill dt:02-08 -21 PO no:79058 PO dt:27-07-21				
3-Aug-21	**MSUP-Aedis Developers LLP**	**Sales**	18620	**41,258.00**	
	RMS-Tiles, granite, etc-GST-5%				**39,293.40**
	Output CGST				**982.34**
	Output SGST				**982.34**
	OIE-Rounded Off				**(-)0.08**
	Being Sale Of Granite Material To Aedis Developers LLP Against Bill no:18620 Bill dt:03-08-21 PO no:77811 PO dt:18-06-21				
3-Aug-21	**MSUP-Aedis Developers LLP**	**Sales**	18621	**31,983.00**	
	RMS-Tiles, granite, etc-GST-5%				**30,460.00**
	Output CGST				**761.50**
	Output SGST				**761.50**
	Being Sale Of Granite Material To Aedis Developers LLP Against Bill no:18621 Bill dt:03-08-21 PO no:77811 PO dt:18-06-21				
3-Aug-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	18622	**34,798.00**	
	RMS-Tiles, granite, etc-GST-5%				**33,140.48**
	Output CGST				**828.51**
	Output SGST				**828.51**
	OIE-Rounded Off				**0.50**
	Being Sale Of Granite Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18622 Bill dt:03-08-21 PO no:77813 PO dt:19-06-21				
3-Aug-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	18623	**34,798.00**	
	RMS-Tiles, granite, etc-GST-5%				**33,140.48**
	Output CGST				**828.51**
	Output SGST				**828.51**
	OIE-Rounded Off				**0.50**
	Being Sale Of Granite Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18623 Bill dt:03-08-21 PO no:77813 PO dt:19-06-21				
	Carried Over			**7,44,84,277.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,44,84,277.18**	
3-Aug-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	18624	**4,488.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**3,803.00**
	Output CGST				**342.27**
	Output SGST				**342.27**
	OIE-Rounded Off				**0.46**
	Being Sale Of Hardware Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18624 Bill dt:03-08-21 PO no:78931 PO dt:22-07-21				
3-Aug-21	MSUP-Soham Mansion Owners Association	**Sales**	18625	**6,815.00**	
	RMS-Plumbing-GST-18%				**5,775.00**
	Output CGST				**519.75**
	Output SGST				**519.75**
	OIE-Rounded Off				**0.50**
	Being Sale Of Plumbing Material To Soham Mansion Owners Association Against Bill no:18625 Bill dt:03-08-21 PO no:78924 Po dt:22-07-21				
3-Aug-21	MSUP-Modi Builders Methodist Complex	**Sales**	18626	**2,310.00**	
	RMS-Consumables-18%(S)				**1,612.00**
	RMS-Consumabes-Nilrated(S)				**408.00**
	Output CGST				**145.08**
	Output SGST				**145.08**
	OIE-Rounded Off				**(-)0.16**
	Being Sale Of Consumable Material To Modi Builders Methodist Complex Against Bill no:18626 Bill dt:03-08-21 Po no:77872 Po dt:20-06-21				
3-Aug-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	18627	**10,290.00**	
	RMS-Paints GST-18%(S)				**8,720.32**
	Output CGST				**784.83**
	Output SGST				**784.83**
	OIE-Rounded Off				**0.02**
	Being Sale Of Paints Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18627 Bill dt:03-08-21 PO no:78175 Po dt:30-06-21				
3-Aug-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	18628	**1,410.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**1,195.00**
	Output CGST				**107.55**
	Output SGST				**107.55**
	OIE-Rounded Off				**(-)0.10**
	Being Sale Of Hardware Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18628 Bill dt:03-08-21 Po no:79263 Po dt:02-08-21				
	Carried Over			**7,45,09,590.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,45,09,590.18**	
3-Aug-21	**MSUP-Modi Consultancy Services**	**Sales**	18629	**2,058.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**1,744.00**
	Output CGST				**156.96**
	Output SGST				**156.96**
	OIE-Rounded Off				**0.08**
	Being Sale Of Hardware Material To Modi Consultancy Service Against Bill no:18629 Bill dt:03-08-21 PO no:78686 PO dt:16-07 -21				
3-Aug-21	**MSUP-Modi Realty Miryalguda LLp**	**Sales**	18630	**2,250.00**	
	RMS-Tiles, granite, etc-GST-18%				**1,906.47**
	Output CGST				**171.58**
	Output SGST				**171.58**
	OIE-Rounded Off				**0.37**
	Being sale Of Tiles Material To Modi Reality Miryalaguda LLP Against Bill no:18630 Bill dt:03-08-21 PO no:78044 PO dt:25-06-21				
3-Aug-21	**MSUP-Modi Realty Miryalguda LLp**	**Sales**	18631	**1,119.00**	
	RMS-Tiles, granite, etc-GST-18%				**948.28**
	Output CGST				**85.35**
	Output SGST				**85.35**
	OIE-Rounded Off				**0.02**
	Being Sale Of Tiles Material To Modi Reality Miryalaguda LLP Against Bill no:18631 Bill dt:03-08-21 Po no:76853 PO dt:30-04-21				
3-Aug-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	18632	**17,724.00**	
	RMS-Chemicals-GST-18%(S)				**12,710.00**
	RMS-Plumbing-GST-18%				**2,310.00**
	Output CGST				**1,351.80**
	Output SGST				**1,351.80**
	OIE-Rounded Off				**0.40**
	Being Sale Of Chemicals&Plumbing Material To Modi Reality Mallapure LLP Against Bill no:18632 Bill dt:03-08-21 PO no:79257 PO dt:02-08-21				
3-Aug-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	18633	**26,668.00**	
	RMS-Electrical -GST-18%				**22,150.00**
	RMS-Plumbing-GST-18%				**350.00**
	RMS-Tools-GST-18%(S)				**100.00**
	Output CGST				**2,034.00**
	Output SGST				**2,034.00**
	Being Sale Of Electrical,Plumbing&Tools Material To Modi Reality Mallapur LLP Against Bill no:18633 Bill dt:03-08-21 PO no:79250 PO dt:02-08-21				
	Carried Over			**7,45,59,409.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,45,59,409.18**	
3-Aug-21	**MSUP-Silver Oak Villas LLP**	**Sales**	18634	**883.00**	
	RMS-Sundry purchases-GST-18%(S)				**748.00**
	Output CGST				**67.32**
	Output SGST				**67.32**
	OIE-Rounded Off				**0.36**
	Being Sale Of Sundry Purchases Material To Silver Oak Villas LLP Agaisnt Bill no:18634 Bill dt:03-08-21 PO no:79312 PO dt:03-08-21				
4-Aug-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	18635	**1,534.00**	
	RMS-Electrical -GST-18%				**1,300.00**
	Output CGST				**117.00**
	Output SGST				**117.00**
	Being Sale Of Electrical Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18635 Bill dt:04-08-21 PO no:78602 PO dt:14-07-21				
4-Aug-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	18636	**3,186.00**	
	RMS-Plumbing-GST-18%				**2,700.00**
	Output CGST				**243.00**
	Output SGST				**243.00**
	Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18636 Bill dt:04-08-21 Po no:78915 Po dt:22-07-21				
4-Aug-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	18637	**96,076.00**	
	RMS-Plumbing-GST-18%				**81,420.00**
	Output CGST				**7,327.80**
	Output SGST				**7,327.80**
	OIE-Rounded Off				**0.40**
	Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18637 Bill dt:04-08-21 Po no:79241 PO dt:02-08-21				
4-Aug-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	18638	**12,066.00**	
	RMS-Plumbing-GST-18%				**10,225.00**
	Output CGST				**920.25**
	Output SGST				**920.25**
	OIE-Rounded Off				**0.50**
	Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18638 Bill dt:04-08-21 PO no:79208 PO dt:31-07-21				
	Carried Over			**7,46,73,154.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,46,73,154.18**	
4-Aug-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	18639	**3,192.00**	
	RMS-Plumbing-GST-18%				**2,515.00**
	RMS-Sundry purchases-GST-18%(S)				**190.00**
	Output CGST				**243.45**
	Output SGST				**243.45**
	OIE-Rounded Off				**0.10**
	Being Sale Of Plumbing, Sundry Purchases Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18639 Bill dt:04-08-21 PO no:79208 Po dt:31-07-21				
4-Aug-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	18640	**25,252.00**	
	RMS-Plumbing-GST-18%				**20,640.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**760.00**
	Output CGST				**1,926.00**
	Output SGST				**1,926.00**
	Being Sale Of Plumbing & Hardware Material To Modi Properties Pvt Ltd May Flower Platinum Agaisnt Bill no:18640 Bill dt:04-08 -21 PO no:79283 Po dt:03-08-21				
4-Aug-21	**MSUP-Silver Oak Villas LLP**	**Sales**	18641	**2,263.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**1,918.00**
	Output CGST				**172.62**
	Output SGST				**172.62**
	OIE-Rounded Off				**(-)0.24**
	Being Sale Of Hardware Material To Silver Oak Villas LLP Against Bill no:18641 Bill dt:04-08-21 PO no:78972 Po dt:24-07-21				
4-Aug-21	**MSUP-Silver Oak Villas LLP**	**Sales**	18642	**7,022.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**5,951.00**
	Output CGST				**535.59**
	Output SGST				**535.59**
	OIE-Rounded Off				**(-)0.18**
	Being Sale Of Hardware Material To Silver Oak Villas LLP Against Bill no:18642 Bill dt:04-08-21 Po no:79196 Po dt:31-07-21				
4-Aug-21	**MSUP-Silver Oak Villas LLP**	**Sales**	18643	**2,095.00**	
	RMS-Chemicals-GST-18%(S)				**1,775.00**
	Output CGST				**159.75**
	Output SGST				**159.75**
	OIE-Rounded Off				**0.50**
	Being Sale Of Chemicals Material To Silver Oak Villas LLP Against Bill No:18643 Bill dt:04-08-21 PO no:79213 PO dt:31-07-21				
	Carried Over			**7,47,12,978.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,47,12,978.18**	
4-Aug-21	**MSUP-Silver Oak Villas LLP**	**Sales**	18644	**21,275.00**	
	RMS-Electrical -GST-18%				**17,820.00**
	RMS-Plumbing-GST-18%				**210.00**
	Output CGST				**1,622.70**
	Output SGST				**1,622.70**
	OIE-Rounded Off				**(-)0.40**
	Being Sale Of Electrical&Plumbing Material To Silver Oak Villas LLP Against Bill no:18644 Bill dt:04-08-21 PO no:79252 Po dt:02-08-21				
4-Aug-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	18645	**6,136.00**	
	RMS-Sundry purchases-GST-18%(S)				**5,200.00**
	Output CGST				**468.00**
	Output SGST				**468.00**
	Being Sale Of Sundry Purchases Material To Modi Reality Mallapur LLP Against Bill no:18645 Bill dt:04-08-21 Po no:79275 Po dt:02-08-21				
4-Aug-21	**MSUP- Mahesh Painting Works**	**Sales**	18646	**11,448.00**	
	RMS-Paints GST-18%(S)				**9,702.00**
	Output CGST				**873.18**
	Output SGST				**873.18**
	OIE-Rounded Off				**(-)0.36**
	Being Sale Of Paints Material To Mahesh Painting Works Against Bill no:18646 Bill dt:04-08-21 Po no:79292 Po dt:03-08-21				
4-Aug-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	18647	**1,27,648.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**1,08,176.00**
	Output CGST				**9,735.84**
	Output SGST				**9,735.84**
	OIE-Rounded Off				**0.32**
	Being Sale Of Doors&Hardware Material To Modi Reality Mallapur LLP Against Bill no:18647 Bill dt:04-08-21 Po no:79066 Po dt:27-07-21				
4-Aug-21	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	18648	**48,616.00**	
	RMS-Electrical -GST-18%				**40,500.00**
	RMS-Plumbing-GST-18%				**700.00**
	Output CGST				**3,708.00**
	Output SGST				**3,708.00**
	Being Sale Of Electrical&Plumbing Material To Mehta&Modi Reality Kowkur LLP Against Bill no:18648 Bill dt:04-08-21 PO no:79251 PO dt:02-08-21				
	Carried Over			**7,49,28,101.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,49,28,101.18**	
4-Aug-21	**MSUP-Vista Homes**	**Sales**	18649	**2,124.00**	
	RMS-Electrical -GST-18%				**1,800.00**
	Output CGST				**162.00**
	Output SGST				**162.00**
	Being Sale Of Electrical Material To Vista Homes Against Bill no:18649 Bill dt:04-08-21 PO no:78911 PO dt:22-07-21				
4-Aug-21	**MSUP-GV Research Center Pvt Ltd**	**Sales**	18650	**8,142.00**	
	RMS-Sundry purchases-GST-18%(S)				**6,900.00**
	Output CGST				**621.00**
	Output SGST				**621.00**
	Being Sale Of Sundry Purchases Material To G V Research Center Pvt Ltd Against Bill no:18650 Bill dt:04-08-21 Po no:79184 Po dt:30-07-21				
4-Aug-21	**MSUP-GV Discovery Centre Pvt LTd**	**Sales**	18651	**6,507.00**	
	RMS-Tools-GST-18%(S)				**2,400.00**
	RMS-Sundry Purchases-5%(S)				**3,500.00**
	Output CGST				**303.50**
	Output SGST				**303.50**
	Being Sale Of Tools&Sundry Purchases Material To G V Discovery Centre Pvt Ltd Against Bill no:18651 Bill dt:04-08-21 PO no:79216 PO dt:31-07-21				
4-Aug-21	**MSUP-Modi Realty Genome Valley LLp**	**Sales**	18652	**15,368.00**	
	RMS-Tools-GST-18%(S)				**5,300.00**
	RMS-Tools 5% (S)				**5,180.00**
	RMS-Sundry Purchases-5%(S)				**3,500.00**
	Output CGST				**694.00**
	Output SGST				**694.00**
	Being Sale Of Tools&Sundry Purchases Material To Modi Reality Genome Valley LLP Against Bill no:18652 Bill dt:04-08-21 Po no:79279 Po dt:02-08-21				
4-Aug-21	**MSUP- Modi Realty Muraharipally LLP**	**Sales**	18653	**2,850.00**	
	RMS-Consumables-18%(S)				**2,415.00**
	Output CGST				**217.35**
	Output SGST				**217.35**
	OIE-Rounded Off				**0.30**
	Being Sale Of Consumables Material To Modi Reality Muraharipally LLP Against Bill no:18653 Bill dt:04-08-21 PO no:79002 PO dt:24-07-21				
	Carried Over			**7,49,63,092.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,49,63,092.18**	
4-Aug-21	MSUP-GV Research Center Pvt Ltd	**Sales**	18654	**4,720.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**2,800.00**
	RMS-Tools-GST-18%(S)				**1,200.00**
	Output CGST				**360.00**
	Output SGST				**360.00**
	Being Sale Of Hardware&Tools material To G V Research Center Pvt Ltd Against Bill no:18654 Bill dt:04-08-21 PO no:79336 PO dt:04-08-21				
4-Aug-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	18655	**896.00**	
	RMS-Sundry purchases-GST-12%(S)				**800.00**
	Output CGST				**48.00**
	Output SGST				**48.00**
	Being Sale Of Sundry Purchases Material To Modi Reality Genome Valley LLP Against Bill no:18655 Bill dt:04-08-21 PO no:79122 Po dt:28-07-21				
4-Aug-21	MSUP-GV Research Center Pvt Ltd	**Sales**	18656	**2,787.00**	
	RMS-Consumables-18%(S)				**2,003.00**
	RMS-Consumables-5%(S)				**403.20**
	Output CGST				**190.35**
	Output SGST				**190.35**
	OIE-Rounded Off				**0.10**
	Being Sale Of Consumables Material To G V Research Center Pvt Ltd Against Bill no:18656 Bill dt:04-08-21 PO no:79015 PO dt:26-07-21				
4-Aug-21	MSUP-GV Research Center Pvt Ltd	**Sales**	18657	**5,133.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**4,350.00**
	Output CGST				**391.50**
	Output SGST				**391.50**
	Being Sale Of Hardware Material To G V Research Center Pvt Ltd Against Bill no:18657 Bill dt:04-08-21 PO no:79117 PO dt:28-07-21				
4-Aug-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	18658	**6,372.00**	
	RMS-Plumbing-GST-18%				**5,400.00**
	Output CGST				**486.00**
	Output SGST				**486.00**
	Being Sale Of Plumbing Material To G V Discovery Centre Pvt Ltd Against Bill no:18658 Bill dt:04-08-21 PO no:79219 Po dt:31-07-21				
	Carried Over			**7,49,83,000.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,49,83,000.18**	
4-Aug-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	18659	**5,531.00**	
	RMS-Sundry purchases-GST-18%(S)				**3,339.75**
	RMS-Sundry purchases-GST-12%(S)				**1,420.00**
	Output CGST				**385.78**
	Output SGST				**385.78**
	OIE-Rounded Off				**(-)0.31**
	Being Sale Of Sundry Purchases Material To G V Discovery Center Pvt Ltd Against Bill no:18659 Bill dt:04-08-21 PO no:79313 PO dt:03-08-21				
4-Aug-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	18660	**28,251.00**	
	RMS-Steel GST-18%(S)				**23,941.20**
	Output CGST				**2,154.71**
	Output SGST				**2,154.71**
	OIE-Rounded Off				**0.38**
	Being Sale Of Steel Material To Modi Reality Genome Valley LLP Against Bill no:18660 Bill dt:04-08-21 PO no:78894 PO dt:22-07 -21				
4-Aug-21	MSUP-Aedis Developers LLP	**Sales**	18661	**71,416.00**	
	RMS-Steel GST-18%(S)				**60,522.00**
	Output CGST				**5,446.98**
	Output SGST				**5,446.98**
	OIE-Rounded Off				**0.04**
	Being sale Of Steel Material To Aedis Developers LLP Against Bill no:18661 Bill dt:04-08-21 PO no:78830 PO dt:20-07-21				
4-Aug-21	MSUP-Aedis Developers LLP	**Sales**	18662	**57,985.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**49,140.00**
	Output CGST				**4,422.60**
	Output SGST				**4,422.60**
	OIE-Rounded Off				**(-)0.20**
	Being Sale Of Hardware Material To Aedis Developers LLP Against Bill no:18662 Bill dt:04-08-21 PO no:77007 PO dt:08-05-21				
4-Aug-21	MSUP- Modi Constructions & Realtors LLP	**Sales**	18663	**1,575.00**	
	RMS-Plumbing-GST-18%				**1,335.00**
	Output CGST				**120.15**
	Output SGST				**120.15**
	OIE-Rounded Off				**(-)0.30**
	Being Sale Of Plumbing Material To Modi Reality Muraharipally LLP Against Bill no:18663 Bill dt:04-08-21 PO no:79333 PO dt:04-08-21				
	Carried Over			**7,51,47,758.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,51,47,758.18**	
4-Aug-21	MSUP- Modi Constructions & Realtors LLP	**Sales**	18664	**1,652.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**1,400.00**
	Output CGST				**126.00**
	Output SGST				**126.00**
	Being Sale Of Hardware Material To Modi reality Muraharipally LLP Against Bill no:18664 Bill dt:04-08-21 PO no:79185 PO dt:30-07-21				
4-Aug-21	MSUP-Aedis Developers LLP	**Sales**	18665	**6,384.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**5,410.00**
	Output CGST				**486.90**
	Output SGST				**486.90**
	OIE-Rounded Off				**0.20**
	Being Sale Of hardware Material To Aedis Developers LLP Against Bill no:18665 Bill dt:04-08-21 PO no:78684 PO dt:16-07-21				
5-Aug-21	MSUP-Silver Oak Villas LLP	**Sales**	18666	**28,706.00**	
	RMS-Plumbing-GST-18%				**24,327.00**
	Output CGST				**2,189.43**
	Output SGST				**2,189.43**
	OIE-Rounded Off				**0.14**
	Being Sale of plumbing material to SOV against Bill No 18666 dt: 05.08.21 Po No 79337 dt: 04.08.21				
5-Aug-21	MSUP-Silver Oak Villas LLP	**Sales**	18667	**1,274.00**	
	RMS-Tools-GST-18%(S)				**240.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**152.00**
	RMS-Plumbing-GST-18%				**484.00**
	RMS-Consumabes-Nilrated(S)				**240.00**
	Output CGST				**78.84**
	Output SGST				**78.84**
	OIE-Rounded Off				**0.32**
	Being sale of tools, consumables, plumbing & hardware maerials to SOV against Bill No 18667 dt: 05.08.21 po No 79431 dt: 04.08. 21				
5-Aug-21	MSUP-Silver Oak Villas LLP	**Sales**	18668	**67,003.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**56,782.00**
	Output CGST				**5,110.38**
	Output SGST				**5,110.38**
	OIE-Rounded Off				**0.24**
	Being Sale of hardware material to SOV against Bill No 18668 dt: 05.08.21 Po No 79380 dt: 05.08.21				
	Carried Over			**7,52,52,777.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,52,52,777.18**	
5-Aug-21	MSUP-Modi Realty Mallapur LLP	**Sales**	18669	**2,731.00**	
	RMS-Sundry purchases-GST-12%(S)				**1,530.00**
	RMS-Consumables-18%(S)				**312.00**
	RMS-Sundry purchases-GST-18%(S)				**550.00**
	Output CGST				**169.38**
	Output SGST				**169.38**
	OIE-Rounded Off				**0.24**
	Being Sale of Marker Pens, Folder cover, water bottles, Highlighter & paper bundles to GMR against Bill No 18669 dt: 05.08.21 Po no 79345 dt: 04.08.21				
5-Aug-21	MSUP-Modi Realty Mallapur LLP	**Sales**	18670	**3,096.00**	
	RMS-Consumables-18%(S)				**1,600.00**
	RMS-Consumables-5%(S)				**672.00**
	RMS-Consumabes-Nilrated(S)				**502.50**
	Output CGST				**160.80**
	Output SGST				**160.80**
	OIE-Rounded Off				**(-)0.10**
	Being sale of consumables to GMR gainst Bill No 18670 dt: 05.08.21 Po No 79347 dt: 04.08.21				
5-Aug-21	MSUP-Modi Realty Mallapur LLP	**Sales**	18671	**4,248.00**	
	RMS-Plumbing-GST-18%				**3,600.00**
	Output CGST				**324.00**
	Output SGST				**324.00**
	Being Sale of Green Hose pipe to GMR against Bill No 18671 dt: 05.08.21 Po No 79373 dt: 31.07.21				
5-Aug-21	MSUP-Modi Realty Mallapur LLP	**Sales**	18672	**44,064.00**	
	RMS-Plumbing-GST-18%				**37,038.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**304.00**
	Output CGST				**3,360.78**
	Output SGST				**3,360.78**
	OIE-Rounded Off				**0.44**
	Being sale of plumbing & hardware material to GMR against Bill No 18672 dt:05.08.21 Po No 79359 dt: 04.08.21				
5-Aug-21	MSUP-Modi Realty Mallapur LLP	**Sales**	18673	**22,969.00**	
	RMS-Plumbing-GST-18%				**19,465.00**
	Output CGST				**1,751.85**
	Output SGST				**1,751.85**
	OIE-Rounded Off				**0.30**
	Being sale of PVC Pipes to GMR against Bill No 18673 dt: 05.08.21 Po no 79121 dt: 28. 07.21				
	Carried Over			**7,53,29,885.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,53,29,885.18**	
5-Aug-21	**MSUP-Villa Orchids LLP**	**Sales**	18674	**2,738.00**	
	RMS-Tiles, granite, etc-GST-18%				**2,320.50**
	Output CGST				**208.85**
	Output SGST				**208.85**
	OIE-Rounded Off				**(-)0.20**
	Being Sale of Tiles to VOC against Bill No 18674 dt: 05.08.21 Po No 79089 dt: 27.07. 21				
5-Aug-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	18675	**14,142.00**	
	RMS-Chemicals-GST-18%(S)				**9,195.00**
	RMS-Plumbing-GST-18%				**2,310.00**
	RMS-Paints GST-18%(S)				**480.00**
	Output CGST				**1,078.65**
	Output SGST				**1,078.65**
	OIE-Rounded Off				**(-)0.30**
	Being Sale of chemicals, plumbing & painting material to GMR against Bill No 18675 dt: 05.08.21 Po No 79257 dt: 02.08.21				
5-Aug-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	18676	**2,60,144.00**	
	RMS-Electrical -GST-18%				**2,20,461.00**
	Output CGST				**19,841.49**
	Output SGST				**19,841.49**
	OIE-Rounded Off				**0.02**
	Being Sale of Cu Multistand wires to GMR against Bill No 18676 dt: 05.08.21 Po no 79231 dt: 31.07.21				
5-Aug-21	**MSUP-Vista Homes**	**Sales**	18677	**24,818.00**	
	RMS-Plumbing-GST-18%				**21,032.00**
	Output CGST				**1,892.88**
	Output SGST				**1,892.88**
	OIE-Rounded Off				**0.24**
	Being sale of SS Sink to Vista against Bill no 18677 dt: 05.08.21 Po No 78960 dt: 23. 07.21				
5-Aug-21	**MSUP-Modi Realty Pocharam LLP**	**Sales**	18678	**8,943.00**	
	RMS-Electrical -GST-18%				**7,579.00**
	Output CGST				**682.11**
	Output SGST				**682.11**
	OIE-Rounded Off				**(-)0.22**
	Being Sale of Wires to NGH against Bill No 18678 dt: 05.08.21 Po No 79400 dt:05.08.21				
	Carried Over			**7,56,40,670.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,56,40,670.18**	
5-Aug-21	MSUP-Modi Realty Pocharam LLP	**Sales**	18679	**4,637.00**	
	RMS-Electrical -GST-18%				**3,660.00**
	RMS-Plumbing-GST-18%				**70.00**
	RMS-Tools-GST-18%(S)				**200.00**
	Output CGST				**353.70**
	Output SGST				**353.70**
	OIE-Rounded Off				**(-)0.40**
	Being sale of PVC Pipes, Solvent & Hacksaw blade to NGH against Bill No 18679 dt: 05.08.21 Po No 79229 dt: 31.07. 21				
5-Aug-21	MSUP-Modi Realty Pocharam LLP	**Sales**	18680	**5,040.00**	
	RMS-Electrical-12% (S)				**4,500.00**
	Output CGST				**270.00**
	Output SGST				**270.00**
	Being sale of Tube lights to NGH against Bill No 18680 dt: 05.08.21 Po No 79222 dt: 31. 07.21				
5-Aug-21	MSUP-Modi Realty Pocharam LLP	**Sales**	18681	**3,803.00**	
	RMS-Consumabes-Nilrated(S)				**1,095.00**
	RMS-Consumables-18%(S)				**2,295.00**
	Output CGST				**206.55**
	Output SGST				**206.55**
	OIE-Rounded Off				**(-)0.10**
	Being Sale of Coconut brooms to NGH against Bill No 18681 dt: 05.08.21 Po No 79348 dt: 04.08.21				
5-Aug-21	MSUP-Modi Realty Pocharam LLP	**Sales**	18682	**472.00**	
	RMS-Electrical -GST-18%				**400.00**
	Output CGST				**36.00**
	Output SGST				**36.00**
	Being sale of Insulation tapes to NGH against Bill No 18682 dt: 05.08.21 Po No 79223 dt: 31.07.21				
5-Aug-21	MSUP-Modi Realty Pocharam LLP	**Sales**	18683	**1,153.00**	
	RMS-Sundry purchases-GST-12%(S)				**160.00**
	RMS-Sundry purchases-GST-18%(S)				**825.00**
	Output CGST				**83.85**
	Output SGST				**83.85**
	OIE-Rounded Off				**0.30**
	Being Sale of stationary item to NGH against Bill No 18683 dt: 05.08.21 Po No 79346 dt: 04.08.21				
	Carried Over			**7,56,55,775.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,56,55,775.18**	
5-Aug-21	**MSUP-Modi Realty Pocharam LLP**	**Sales**	18684	**4,316.00**	
	RMS-Sundry purchases-GST-18%(S)				**1,875.00**
	RMS-Consumables-12%(S)				**1,500.00**
	RMS-Consumables-5%(S)				**403.20**
	Output CGST				**268.83**
	Output SGST				**268.83**
	OIE-Rounded Off				**0.14**
	Being Sale of GI Buckets, cleaning cloth & Torch light to NGH against Bill No 18684 dt: 05.08.21 Po No 79342 dt: 04.08.21				
6-Aug-21	**MSUP-Nilgiri Estates**	**Sales**	18685	**1,956.00**	
	RMS-Paints Gst-28% (S)				**1,527.75**
	Output CGST				**213.89**
	Output SGST				**213.89**
	OIE-Rounded Off				**0.47**
	Being Sale of White cement to NE against Bill No 18685 dt: 06.08.21 Po No 79311 dt: 03.08.21				
6-Aug-21	**MSUP-Nilgiri Estates**	**Sales**	18686	**5,204.00**	
	RMS-Paints GST-18%(S)				**4,410.00**
	Output CGST				**396.90**
	Output SGST				**396.90**
	OIE-Rounded Off				**0.20**
	Being sale of wall care putty to NE against Bill no 18686 dt: 06.08.21 Po No 79148 dt: 30.07.21				
6-Aug-21	**MSUP-Nilgiri Estates**	**Sales**	18687	**6,334.00**	
	RMS-Plumbing-GST-18%				**5,368.00**
	Output CGST				**483.12**
	Output SGST				**483.12**
	OIE-Rounded Off				**(-)0.24**
	Being sale of SS Sink to NE against Bill No 18687 dt: 06.08.21 Po No 79031 dt: 27.07. 21				
6-Aug-21	**MSUP-Silver Oak Villas LLP**	**Sales**	18688	**17,471.00**	
	RMS-Tiles, granite, etc-GST-18%				**14,806.00**
	Output CGST				**1,332.54**
	Output SGST				**1,332.54**
	OIE-Rounded Off				**(-)0.08**
	Being Sale of Tiles to SOV against Bill No 18688 dt: 06.08.21 Po No 78143 dt: 30.06. 21				
	Carried Over			**7,56,91,056.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,56,91,056.18**	
6-Aug-21	**MSUP-Nilgiri Estates**	**Sales**	18689	**1,07,938.00**	
	RMS-Electrical -GST-18%				**91,473.00**
	Output CGST				**8,232.57**
	Output SGST				**8,232.57**
	OIE-Rounded Off				**(-)0.14**
	Being Sale of wires to NE against Bill No 18689 dt: 06.08.21 Po No 79144 dt: 26.07. 21				
6-Aug-21	**MSUP-Nilgiri Estates**	**Sales**	18690	**30,468.00**	
	RMS-Electrical -GST-18%				**25,820.00**
	Output CGST				**2,323.80**
	Output SGST				**2,323.80**
	OIE-Rounded Off				**0.40**
	Being sale of Electrical switches to NE against Bill No 18690 dt: 06.08.21 Po No 79261 dt: 02.8.21				
6-Aug-21	**MSUP-Nilgiri Estates**	**Sales**	18691	**2,537.00**	
	RMS-Electrical -GST-18%				**2,150.00**
	Output CGST				**193.50**
	Output SGST				**193.50**
	Being sale of electrical conducting to NE against Bill No 18691 dt: 06.08.21 Po No 79261 dt: 02.08.21				
6-Aug-21	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	18692	**21,093.00**	
	RMS-Electrical -GST-18%				**17,875.00**
	Output CGST				**1,608.75**
	Output SGST				**1,608.75**
	OIE-Rounded Off				**0.50**
	Being sale of Conducting PVC Pipes to GHT against Bill No 18692 dt: 06.08.21 Po No 79369 dt: 31.07.21				
6-Aug-21	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	18693	**1,711.00**	
	RMS-Consumables-18%(S)				**1,032.00**
	RMS-Consumables-12%(S)				**440.00**
	Output CGST				**119.28**
	Output SGST				**119.28**
	OIE-Rounded Off				**0.44**
	Being sale of Lizol to GHT against Bill No 18693 dt: 06.08.21 Po No 79389 dt: 05.08. 21				
6-Aug-21	**MSUP-Vista Homes**	**Sales**	18694	**6,432.00**	
	RMS-Plumbing-GST-18%				**5,451.00**
	Output CGST				**490.59**
	Output SGST				**490.59**
	OIE-Rounded Off				**(-)0.18**
	Being sale of Wash basin to Vista against Bill No 18694 dt: 06.08.21 Po No 79153 dt: 27.07.21				
	Carried Over			**7,58,61,235.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,58,61,235.18**	
6-Aug-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	18695	**37,123.00**	
	RMS-Electrical -GST-18%				**29,900.00**
	RMS-Plumbing-GST-18%				**1,400.00**
	RMS-Tools-GST-18%(S)				**160.00**
	Output CGST				**2,831.40**
	Output SGST				**2,831.40**
	OIE-Rounded Off				**0.20**
	Being sale of electrical, plumbing & tools to MRGV against bill no:18695 dt:06.08.2021 PO:79325 dt:02.08.2021				
6-Aug-21	MSUP-GV Research Center Pvt Ltd	**Sales**	18696	**15,467.00**	
	RMS-Plumbing-GST-18%				**12,728.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**380.00**
	Output CGST				**1,179.72**
	Output SGST				**1,179.72**
	OIE-Rounded Off				**(-)0.44**
	Being sale of plumbing & hardware material to GVRC against Bill No 18696 dt: 06.08.21 Po No 79387 dt: 05.08.21				
6-Aug-21	MSUP-GV Research Center Pvt Ltd	**Sales**	18697	**4,383.00**	
	RMS-Plumbing-GST-18%				**3,714.00**
	Output CGST				**334.26**
	Output SGST				**334.26**
	OIE-Rounded Off				**0.48**
	Being sale of Plumbing material to GVRC against Bill No 18697 dt: 06.08.21 Po No 79388 dt: 05.08.21				
6-Aug-21	MSUP-GV Research Center Pvt Ltd	**Sales**	18698	**7,210.00**	
	RMS-Plumbing-GST-18%				**6,110.00**
	Output CGST				**549.90**
	Output SGST				**549.90**
	OIE-Rounded Off				**0.20**
	Being sale of PVC Rigid pipe to GVRC against Bill No 18698 dt: 06.08.21 Po No 79390 dt: 05.08.21				
6-Aug-21	MSUP-GV Research Center Pvt Ltd	**Sales**	18699	**12,036.00**	
	RMS-Plumbing-GST-18%				**10,200.00**
	Output CGST				**918.00**
	Output SGST				**918.00**
	Being sale of CPVC pipe to GVRC against Bill No 18699 dt: 06.08.21 Po No 79386 dt: 05.08.21				
	Carried Over			**7,59,37,454.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,59,37,454.18**	
6-Aug-21	MSUP-GV Research Center Pvt Ltd	**Sales**	18700	**50,126.00**	
	RMS-Plumbing-GST-18%				**42,480.00**
	Output CGST				**3,823.20**
	Output SGST				**3,823.20**
	OIE-Rounded Off				**(-)0.40**
	Being sale of Flush Tank to GVRC against Bill No 18700 dt: 06.08.21 Po No 79385 dt: 02.08.21				
6-Aug-21	MSUP-GV Research Center Pvt Ltd	**Sales**	18701	**10,408.00**	
	RMS-Paints GST-18%(S)				**8,820.00**
	Output CGST				**793.80**
	Output SGST				**793.80**
	OIE-Rounded Off				**0.40**
	Being Sale of Wall care putty to GVRC against Bill No 18701 dt: 06.08.21 Po No 79274 dt: 02.08.21				
6-Aug-21	MSUP-GV Research Center Pvt Ltd	**Sales**	18702	**2,520.00**	
	RMS-Electrical-12% (S)				**2,250.00**
	Output CGST				**135.00**
	Output SGST				**135.00**
	Being Sale of Tube light to GVRC against Bill No 18702 dt: 06.08.21 Po No 79395 dt: 05.08.21				
6-Aug-21	MSUP-GV Research Center Pvt Ltd	**Sales**	18703	**1,053.00**	
	RMS-Consumables-18%(S)				**892.50**
	Output CGST				**80.33**
	Output SGST				**80.33**
	OIE-Rounded Off				**(-)0.16**
	Being sale of Bleaching powder to GVRC against Bill no 18703 dt: 06.08.21 Po No 79392 dt: 05.08.21				
6-Aug-21	MSUP-GV Research Center Pvt Ltd	**Sales**	18704	**13,112.00**	
	RMS-Electrical -GST-18%				**11,112.00**
	Output CGST				**1,000.08**
	Output SGST				**1,000.08**
	OIE-Rounded Off				**(-)0.16**
	Being Sale of Al Service wire to GVRC against Bill No 18704 dt: 06.08.21 Po No 79393 dt: 05.08.21				
6-Aug-21	MSUP-GV Research Center Pvt Ltd	**Sales**	18705	**1,702.00**	
	RMS-Consumabes-Nilrated(S)				**1,395.00**
	RMS-Consumables-18%(S)				**260.00**
	Output CGST				**23.40**
	Output SGST				**23.40**
	OIE-Rounded Off				**0.20**
	Being sale of Bombay broom to GVRC against Bill No 18705 dt: 06.08.21 Po No 79397 dt: 05.08.21				
	Carried Over			**7,60,16,375.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,60,16,375.18**	
6-Aug-21	**MSUP-Aedis Developers LLP**	**Sales**	18706	**99,924.00**	
	RMS-Electrical -GST-18%				**84,681.00**
	Output CGST				**7,621.29**
	Output SGST				**7,621.29**
	OIE-Rounded Off				**0.42**
	Being sale of Electrical wires to MGA against Bill No 18706 dt: 06.08.21 Po No 79278 dt: 02.08.21				
6-Aug-21	**MSUP-GV Research Center Pvt Ltd**	**Sales**	18707	**3,496.00**	
	RMS-Tools-GST-18%(S)				**1,450.00**
	RMS-Sundry Purchases-5%(S)				**1,700.00**
	Output CGST				**173.00**
	Output SGST				**173.00**
	Being sale of Helmet, Safety Jacket to GVRC against Bill No 18707 dt: 06.08.21 Po No 79415 dt: 06.08.21				
6-Aug-21	**MSUP-Aedis Developers LLP**	**Sales**	18708	**48,368.00**	
	RMS-Electrical -GST-18%				**40,990.00**
	Output CGST				**3,689.10**
	Output SGST				**3,689.10**
	OIE-Rounded Off				**(-)0.20**
	Being sale of Switches to MGA against Bill No 18708 dt: 06.08.21 Po No 79277 dt: 02.08.21				
6-Aug-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	18709	**22,450.00**	
	RMS-Electrical -GST-18%				**19,025.00**
	Output CGST				**1,712.25**
	Output SGST				**1,712.25**
	OIE-Rounded Off				**0.50**
	Being Sale of Electrical wires to HO against Bill No 18709 dt: 06.08.21 Po No 79417 dt: 06.08.21				
6-Aug-21	**MSUP-Soham Mansion Owners Association**	**Sales**	18710	**543.00**	
	RMS-Chemicals-GST-18%(S)				**460.00**
	Output CGST				**41.40**
	Output SGST				**41.40**
	OIE-Rounded Off				**0.20**
	Being sale of Tile Grout to Soham Mansion against Bill No 18710 dt: 06.08.21 Po No 79353 dt: 30.06.21				
6-Aug-21	**MSUP-Soham Mansion Owners Association**	**Sales**	18711	**743.00**	
	RMS-Paints GST-18%(S)				**630.00**
	Output CGST				**56.70**
	Output SGST				**56.70**
	OIE-Rounded Off				**(-)0.40**
	Being sale of Janata paste to Soham Mansion against Bill No 18711 dt: 06.08.21 Po No 79428 dt: 06.08.21				
	Carried Over			**7,61,91,899.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,61,91,899.18**	
7-Aug-21	**MSUP-Silver Oak Villas LLP**	**Sales**	18712	**1,897.00**	
	RMS-Tiles, granite, etc-GST-18%				**1,608.00**
	Output CGST				**144.72**
	Output SGST				**144.72**
	OIE-Rounded Off				**(-)0.44**
	Being Sale Of Tiles Material To Silver Oak Villas LLP Against Bill no:18712 Bill dt:07-08 -21 PO no:79206 PO dt:31-07-21				
7-Aug-21	**MSUP-Aedis Developers LLP**	**Sales**	18713	**15,901.00**	
	RMS-Tiles, granite, etc-GST-18%				**13,475.00**
	Output CGST				**1,212.75**
	Output SGST				**1,212.75**
	OIE-Rounded Off				**0.50**
	Being Sale Of Granite Material To Aedis Developers LLP Against Bill no:18713 Bill dt:07-08-21 PO no:79197 PO dt:31-07-21				
7-Aug-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	18714	**7,140.00**	
	RMS-Consumables-5%(S)				**6,800.00**
	Output CGST				**170.00**
	Output SGST				**170.00**
	Being Sale Of Consumables Material To Modi Reality Mallapur LLP Against Bill no:18714 Bill dt:07-08-21 PO no:79272 PO dt:02-08-21				
7-Aug-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	18715	**814.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**690.00**
	Output CGST				**62.10**
	Output SGST				**62.10**
	OIE-Rounded Off				**(-)0.20**
	Being Sale Of Hardware Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18715 Bill dt:07-08-21 PO no:79429 PO dt:06-08-21				
7-Aug-21	**MSUP-Aedis Developers LLP**	**Sales**	18716	**34,381.00**	
	RMS-Tiles, granite, etc-GST-18%				**29,136.39**
	Output CGST				**2,622.28**
	Output SGST				**2,622.28**
	OIE-Rounded Off				**0.05**
	Being Sale Of Granite Material To Aedis Developers LLP Against Bill no:18716 Bill dt:07-08-21 PO no:79200 PO dt:31-07-21				
7-Aug-21	**MSUP-Vista Homes**	**Sales**	18717	**4,394.00**	
	RMS-Tiles, granite, etc-GST-18%				**3,723.65**
	Output CGST				**335.13**
	Output SGST				**335.13**
	OIE-Rounded Off				**0.09**
	Being Sale Of Granite Material To Vista Homes Against Bill no:18717 Bill dt:07-08-21 PO no:78835 PO dt:20-07-21				
	Carried Over			**7,62,56,426.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,62,56,426.18**	
7-Aug-21	**MSUP-Aedis Developers LLP**	**Sales**	18718	**12,976.00**	
	RMS-Tiles, granite, etc-GST-18%				**10,996.88**
	Output CGST				**989.72**
	Output SGST				**989.72**
	OIE-Rounded Off				**(-)0.32**
	Being Sale Of Granite Material To Aedis Developers LLP Against Bill no:18718 Bill dt:07-08-21 PO no:77712 Po dt:17-06-21				
7-Aug-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	18719	**3,122.00**	
	RMS-Paints GST-18%(S)				**2,646.00**
	Output CGST				**238.14**
	Output SGST				**238.14**
	OIE-Rounded Off				**(-)0.28**
	Being Sale Of Paints Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18719 Bill dt:07-08-21 PO no:79391 PO dt:05-08-21				
7-Aug-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	18720	**6,499.00**	
	RMS-Sundry purchases-GST-18%(S)				**5,508.00**
	Output CGST				**495.72**
	Output SGST				**495.72**
	OIE-Rounded Off				**(-)0.44**
	Being Sale Of Sundry Purchases Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18720 Bill dt:07-08 -21 PO no:79366 PO dt:02-08-21				
7-Aug-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	18721	**3,731.00**	
	RMS-Consumables-18%(S)				**2,564.00**
	RMS-Consumables-5%(S)				**672.00**
	Output CGST				**247.56**
	Output SGST				**247.56**
	OIE-Rounded Off				**(-)0.12**
	Being Sale Of Consumables Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18721 Bill dt:07-08 -21 PO no:79399 PO dt:05-08-21				
7-Aug-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	18722	**2,598.00**	
	RMS-Sundry purchases-GST-18%(S)				**1,822.75**
	RMS-Sundry purchases-GST-12%(S)				**399.00**
	Output CGST				**187.99**
	Output SGST				**187.99**
	OIE-Rounded Off				**0.27**
	Being Sale Of Sundry Purchases Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18722 Bill dt:07-08 -21 PO no:79398 PO dt:05-08-21				
	Carried Over			**7,62,85,352.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,62,85,352.18**	
7-Aug-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	18723	**17,443.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**2,800.00**
	RMS-Tools-GST-18%(S)				**1,440.00**
	RMS-Sundry purchases-GST-18%(S)				**1,250.00**
	RMS-Consumabes-Nilrated(S)				**2,787.50**
	RMS-Consumables-18%(S)				**1,530.00**
	RMS-Plumbing-GST-18%				**5,400.00**
	Output CGST				**1,117.80**
	Output SGST				**1,117.80**
	OIE-Rounded Off				**(-)0.10**
	Being Sale Of Hardware,Tools,Sundry Purchases,Consumables&Plumbing Material To Modi Propereties Pvt Ltd May Flower Platinum Against Bill no:18723 Bill dt:07-08 -21 Po no:79374 PO dt:04-08-21				
7-Aug-21	**MSUP-Silver Oak Villas LLP**	**Sales**	18724	**2,500.00**	
	RMS-Tiles, granite, etc-GST-18%				**2,118.30**
	Output CGST				**190.65**
	Output SGST				**190.65**
	OIE-Rounded Off				**0.40**
	Being Sale Of Tiles Material To Silver Oak Villas LLP Against Bill no:18724 Bill dt:07-08 -21 PO no:77943 Po dt:22-06-21				
7-Aug-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	18725	**5,151.00**	
	RMS-Plumbing-GST-18%				**4,365.00**
	Output CGST				**392.85**
	Output SGST				**392.85**
	OIE-Rounded Off				**0.30**
	Being Sale Of Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18725 Bill dt:07-08-21 PO no:79329 PO dt:04-08-21				
7-Aug-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	18726	**2,065.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**1,750.00**
	Output CGST				**157.50**
	Output SGST				**157.50**
	Being Sale Of Hardware Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18726 Bill dt:07-08-21 PO no:79363 PO dt:04-08-21				
7-Aug-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	18727	**30,137.00**	
	RMS-Plumbing-GST-18%				**25,540.00**
	Output CGST				**2,298.60**
	Output SGST				**2,298.60**
	OIE-Rounded Off				**(-)0.20**
	Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18727 Bill dt:07-08-21 PO no:79283 PO dt:03-08-21				
	Carried Over			**7,63,42,648.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,63,42,648.18**	
7-Aug-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	18728	**12,331.00**	
	RMS-Plumbing-GST-18%				**10,450.00**
	Output CGST				**940.50**
	Output SGST				**940.50**
	Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18728 Bill dt:07-08-21 Po no:79326 PO dt:31-07-21				
7-Aug-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	18729	**2,926.00**	
	RMS-Plumbing-GST-18%				**2,480.00**
	Output CGST				**223.20**
	Output SGST				**223.20**
	OIE-Rounded Off				**(-)0.40**
	Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18729 Bill dt:07-08-21 PO no:79326 PO dt:31-07-21				
7-Aug-21	**MSUP-Silver Oak Villas LLP**	**Sales**	18730	**13,177.00**	
	RMS-Tiles, granite, etc-GST-18%				**11,166.72**
	Output CGST				**1,005.00**
	Output SGST				**1,005.00**
	OIE-Rounded Off				**0.28**
	Being Sale Of Tiles Material To Silver Oak Villas LLP Against Bill no:18730 BIll dt:07-08 -21 PO no:78680 PO dt:16-07-21				
7-Aug-21	MSUP-Soham Mansion Owners Association	**Sales**	18731	**1,611.00**	
	RMS-Tiles, granite, etc-GST-18%				**1,365.52**
	Output CGST				**122.90**
	Output SGST				**122.90**
	OIE-Rounded Off				**(-)0.32**
	Being Sale Of Granite Material To Soham Mansion Owners Association Against Bill no:18731 Bill dt:07-08-21 PO no:79412 PO dt:06-08-21				
7-Aug-21	MSUP-Soham Mansion Owners Association	**Sales**	18732	**6,770.00**	
	RMS-Tiles, granite, etc-GST-18%				**5,737.10**
	Output CGST				**516.34**
	Output SGST				**516.34**
	OIE-Rounded Off				**0.22**
	Being Sale Of Granite Material To Soham Mansion Owners Association Against Bill no:18732 Bill dt:07-08-21 PO no:78653 PO dt:16-07-21				
	Carried Over			**7,63,79,463.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,63,79,463.18**	
7-Aug-21	MSUP-Modi Realty Mallapur LLP	**Sales**	18733	**76,864.00**	
	RMS-Tiles, granite, etc-GST-18%				**65,139.20**
	Output CGST				**5,862.53**
	Output SGST				**5,862.53**
	OIE-Rounded Off				**(-)0.26**
	Being Sale Of Granite Material To Modi reality Mallapur LLP Against Bill no:18733 Bill dt:07-08-21 PO no:79086 PO dt:27-07 -21				
9-Aug-21	MSUP-Modi Realty Pocharam LLP	**Sales**	18734	**2,166.00**	
	RMS-Sundry purchases-GST-18%(S)				**1,836.00**
	Output CGST				**165.24**
	Output SGST				**165.24**
	OIE-Rounded Off				**(-)0.48**
	Being Sale Of Sundry Purchases Material To modi Reality Pocharam LLP Against Bill no:18734 Bill dt:09-08-21 Po no:79420 PO dt:06-08-21				
9-Aug-21	MSUP-Modi Realty Pocharam LLP	**Sales**	18735	**5,310.00**	
	RMS-Plumbing-GST-18%				**4,500.00**
	Output CGST				**405.00**
	Output SGST				**405.00**
	Being Sale Of Plumbing Material To Modi reality Pocharam LLP Against Bill no:18735 Bill dt:09-08-21 PO no:79421 PO dt:06-08 -21				
9-Aug-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	18736	**4,602.00**	
	RMS-Sundry purchases-GST-18%(S)				**3,900.00**
	Output CGST				**351.00**
	Output SGST				**351.00**
	Being Sale Of Sundry Purchases Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18736 Bill dt:09-08 -21 PO no:79204 PO dt:31-07-21				
9-Aug-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	18737	**1,47,168.00**	
	RMS-Cement 28%				**1,14,975.00**
	Output CGST				**16,096.50**
	Output SGST				**16,096.50**
	Being Sale Of Cement Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18737 Bill dt:09-08-21 PO no:79130 PO dt:29-07-21				
	Carried Over			**7,66,15,573.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,66,15,573.18**	
9-Aug-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	18738	**88,301.00**	
	RMS-Cement 28%				**68,985.00**
	Output CGST				**9,657.90**
	Output SGST				**9,657.90**
	OIE-Rounded Off				**0.20**
	Being Sale Of Cement Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18738 Bill dt:09-08-21 PO no:79130 PO dt:29-07-21				
9-Aug-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	18740	**49,501.00**	
	RMS-Plumbing-GST-18%				**41,950.00**
	Output CGST				**3,775.50**
	Output SGST				**3,775.50**
	Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18740 Bill dt:09-08-21 PO no:79409 PO dt:05-08-21				
9-Aug-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	18741	**37,772.00**	
	RMS-Plumbing-GST-18%				**31,630.00**
	RMS-Sundry purchases-GST-18%(S)				**380.00**
	Output CGST				**2,880.90**
	Output SGST				**2,880.90**
	OIE-Rounded Off				**0.20**
	Being Sale Of Plumbing&Sundry Purchases Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18741 Bill dt:09-08-21 PO no:79409 PO dt:05-08-21				
9-Aug-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	18742	**604.00**	
	RMS-Equipment-GST-18%(S)				**512.00**
	Output CGST				**46.08**
	Output SGST				**46.08**
	OIE-Rounded Off				**(-)0.16**
	Being Sale Of Equipment Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18742 Bill dt:09-08-21 PO no:79486 PO dt:09-08-21				
9-Aug-21	**MSUP-B & C Estates**	**Sales**	18743	**6,086.00**	
	RMS-Equipment-GST-18%(S)				**5,158.00**
	Output CGST				**464.22**
	Output SGST				**464.22**
	OIE-Rounded Off				**(-)0.44**
	Being Sale Of Equipment Material To B&C Estates Against Bill no:18743 Bill dt:09-08-21 PO no:79488 Po dt:09-08-21				
	Carried Over			**7,67,97,837.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,67,97,837.18**	
9-Aug-21	**MSUP-Kadakia & Modi Housing**	**Sales**	18744	**1,78,289.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**1,51,092.68**
	Output CGST				**13,598.34**
	Output SGST				**13,598.34**
	OIE-Rounded Off				**(-)0.36**
	Being Sale Of Hardware Material To Kadakia &Modi Housing Against Bill no:18744 Bill dt:09-08-21 PO no:77014 Po dt:21-06-21				
9-Aug-21	**MSUP-Silver Oak Villas LLP**	**Sales**	18745	**9,307.00**	
	RMS-Plumbing-GST-18%				**7,887.00**
	Output CGST				**709.83**
	Output SGST				**709.83**
	OIE-Rounded Off				**0.34**
	Being The Sale Of Plumbing Material To Silver Oak Villas LLP Against Bill no:18745 Bill dt:09-08-21 PO no:78963 PO dt:23-07 -21				
9-Aug-21	**MSUP-Silver Oak Villas LLP**	**Sales**	18746	**2,944.00**	
	RMS-Plumbing-GST-18%				**2,495.00**
	Output CGST				**224.55**
	Output SGST				**224.55**
	OIE-Rounded Off				**(-)0.10**
	Being Sale Of Plumbing Material To Silver Oak Villas LLP Against Bill no:18746 Bill dt:09-08-21 PO no:78716 PO dt:16-07-21				
9-Aug-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	18739	**21,075.00**	
	RMS-Plumbing-GST-18%				**17,860.00**
	Output CGST				**1,607.40**
	Output SGST				**1,607.40**
	OIE-Rounded Off				**0.20**
	Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18739 Bill dt:09-08-21 PO no:79283 PO dt:03-08-21				
10-Aug-21	**MSUP-Vista Homes**	**Sales**	18747	**49,532.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**41,976.00**
	Output CGST				**3,777.84**
	Output SGST				**3,777.84**
	OIE-Rounded Off				**0.32**
	Being Sale Of Hardware Material To Vista Homes Against Bill no:18747 Bill dt:10-08-21 PO no:79491 PO dt:09-08-21				
	Carried Over			**7,70,58,984.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,70,58,984.18**	
10-Aug-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	18748	**1,121.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**950.00**
	Output CGST				**85.50**
	Output SGST				**85.50**
	Being Sale Of Hardware Material To Mehta &Modi Reality Kowkur LLP Against Bill no:18748 Bill dt:10-08-21 PO no:79461 PO dt:07-08-21				
10-Aug-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	18749	**28,398.00**	
	RMS-Tiles, granite, etc-GST-18%				**24,066.00**
	Output CGST				**2,165.94**
	Output SGST				**2,165.94**
	OIE-Rounded Off				**0.12**
	Being Sale Of Granite Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18749 Bill dt:10-08-21 PO no:78985 PO dt:24-07-21				
10-Aug-21	MSUP-Silver Oak Villas LLP	**Sales**	18750	**1,274.00**	
	RMS-Sundry purchases-GST-18%(S)				**1,080.00**
	Output CGST				**97.20**
	Output SGST				**97.20**
	OIE-Rounded Off				**(-)0.40**
	Being Sale Of Sundry Purchases Material To Silver Oak Villas LLP Against Bill no:18750 Bill dt:10-08-21 PO no:79526 PO dt:10-08-21				
10-Aug-21	MSUP-Silver Oak Villas LLP	**Sales**	18751	**1,912.00**	
	RMS-Sundry purchases-GST-18%(S)				**1,620.00**
	Output CGST				**145.80**
	Output SGST				**145.80**
	OIE-Rounded Off				**0.40**
	Being Sale Of Sundry Purchases Material To Silver Oak Villas LLP Against Bill no:18751 Bill dt:10-08-21 PO no:79527 PO dt:10-08-21				
10-Aug-21	**MSUP-Nilgiri Estates**	**Sales**	18752	**1,274.00**	
	RMS-Sundry purchases-GST-18%(S)				**1,080.00**
	Output CGST				**97.20**
	Output SGST				**97.20**
	OIE-Rounded Off				**(-)0.40**
	Being Sale Of Sundry Purchases Material To Nilgiri Estates Against Bill no:18752 Bill dt:10-08-21 PO no:79528 PO dt:10-08-21				
	Carried Over			**7,70,92,963.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,70,92,963.18**	
10-Aug-21	MSUP-GV Research Center Pvt Ltd	**Sales**	18753	**29,402.00**	
	RMS-Tiles, granite, etc-GST-5%				**28,001.60**
	Output CGST				**700.04**
	Output SGST				**700.04**
	OIE-Rounded Off				**0.32**
	Being Sale Of Granite Material To G V Research Center Pvt Ltd Against Bill no:18753 Bill dt:10-08-21 PO no:78190 PO dt:01-07-21				
10-Aug-21	MSUP-GV Research Center Pvt Ltd	**Sales**	18754	**34,188.00**	
	RMS-Tiles, granite, etc-GST-5%				**32,560.00**
	Output CGST				**814.00**
	Output SGST				**814.00**
	Being Sale Of Granite Material To G V Research Center Pvt Ltd Against Bill no:18754 Bill dt:10-08-21 PO no:78190 PO dt:01-07-21				
10-Aug-21	MSUP-GV Research Center Pvt Ltd	**Sales**	18755	**14,160.00**	
	RMS-Steel GST-18%(S)				**12,000.00**
	Output CGST				**1,080.00**
	Output SGST				**1,080.00**
	Being Sale Of Granite Material To G V Research Center Pvt Ltd Against Bill no:18755 Bill dt:10-08-21 PO no:79304 PO dt:03-08-21				
10-Aug-21	MSUP-GV Research Center Pvt Ltd	**Sales**	18756	**5,291.00**	
	RMS-Sundry purchases-GST-18%(S)				**4,484.00**
	Output CGST				**403.56**
	Output SGST				**403.56**
	OIE-Rounded Off				**(-)0.12**
	Being Sale Of Sundry Pirchases Material To G V Research Center Pvt Ltd Against Bill no:18756 Bill dt:10-08-21 PO no:79547 PO dt:10-08-21				
10-Aug-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	18757	**2,099.00**	
	RMS-Furniture-GST-18%(S)				**1,779.00**
	Output CGST				**160.11**
	Output SGST				**160.11**
	OIE-Rounded Off				**(-)0.22**
	Being Sale Of Furniture Material To G V Discovery Center Pvt Ltd Against Bill no:18757 Bill dt:10-08-21 PO no:79549 PO dt:10-08-21				
	Carried Over			**7,71,78,103.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,71,78,103.18**	
10-Aug-21	MSUP-GV Research Center Pvt Ltd	**Sales**	18758	**2,195.00**	
	RMS-Chemicals-GST-18%(S)				**1,860.00**
	Output CGST				**167.40**
	Output SGST				**167.40**
	OIE-Rounded Off				**0.20**
	Being Sale Of Chemicals Material To G V Research Center Pvt Ltd Against Bill no:18758 Bill dt:10-08-21 PO no:79519 Po dt:09-08-21				
10-Aug-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	18759	**419.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**355.00**
	Output CGST				**31.95**
	Output SGST				**31.95**
	OIE-Rounded Off				**0.10**
	Being Sale Of Hardware Material To Modi Reality Genome Valley LLP Against Bill no:18759 Bill dt:10-08-21 PO no:79520 PO dt:09-08-21				
10-Aug-21	MSUP-GV Research Center Pvt Ltd	**Sales**	18760	**2,915.00**	
	RMS-Plumbing-GST-18%				**2,470.00**
	Output CGST				**222.30**
	Output SGST				**222.30**
	OIE-Rounded Off				**0.40**
	Being Sale Of Plumbing Material To G V Research Center Pvt Ltd Against Bill no:18760 Bill dt:10-08-21 PO no:79449 PO dt:07-08-21				
10-Aug-21	MSUP-GV Research Center Pvt Ltd	**Sales**	18761	**1,298.00**	
	RMS-Electrical -GST-18%				**1,100.00**
	Output CGST				**99.00**
	Output SGST				**99.00**
	Being Sale Of Electrical Material To G V Research Center Pvt Ltd Against Bill no:18761 Bill dt:10-08-21 PO no:79517 PO dt:09-08-21				
10-Aug-21	MSUP- Modi Constructions & Realtors LLP	**Sales**	18762	**559.00**	
	RMS-Sundry purchases-GST-12%(S)				**420.00**
	RMS-Sundry purchases-GST-18%(S)				**75.00**
	Output CGST				**31.95**
	Output SGST				**31.95**
	OIE-Rounded Off				**0.10**
	Being Sale Of Sundry Purchases Material To Modi Constructions&Realtors LLP Against Bill no:18762 Bill dt:10-08-21 PO no:79523 PO dt:09-08-21				
	Carried Over			**7,71,85,489.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,71,85,489.18**	
10-Aug-21	**MSUP-Aedis Developers LLP**	**Sales**	18763	**2,974.00**	
	RMS-Plumbing-GST-18%				**2,520.00**
	Output CGST				**226.80**
	Output SGST				**226.80**
	OIE-Rounded Off				**0.40**
	Being Sale Of Plumbing Material To Aedis Developers LLP Against Bill no:18763 Bill dt:10-08-21 PO no:79045 PO dt:27-07-21				
10-Aug-21	**MSUP-Nilgiri Estates**	**Sales**	18764	**5,204.00**	
	RMS-Paints GST-18%(S)				**4,410.00**
	Output CGST				**396.90**
	Output SGST				**396.90**
	OIE-Rounded Off				**0.20**
	Being Sale Of Paints Material To Nilgiri Estates Against Bill no:18764 Bill dt:10-08 -21 PO no:79148 Po dt:30-07-21				
10-Aug-21	**MSUP-GV Research Center Pvt Ltd**	**Sales**	18765	**968.00**	
	RMS-Plumbing-GST-18%				**820.00**
	Output CGST				**73.80**
	Output SGST				**73.80**
	OIE-Rounded Off				**0.40**
	Being Sale Of Plumbing Material To G V Research Center Pvt Ltd Against Bill no:18765 Bill dt:10-08-21 PO no:79387 PO dt:05-08-21				
10-Aug-21	**MSUP-Modi Realty Genome Valley LLp**	**Sales**	18766	**1,274.00**	
	RMS-Sundry purchases-GST-18%(S)				**1,080.00**
	Output CGST				**97.20**
	Output SGST				**97.20**
	OIE-Rounded Off				**(-)0.40**
	Being Sale Of Sundry Purchases Material To Modi Reality Genome Valley LLP Against Bill no:18766 Bill dt:10-08-21 PO no:79529 PO dt:10-08-21				
10-Aug-21	**MSUP-GV Discovery Centre Pvt LTd**	**Sales**	18767	**743.00**	
	RMS-Sundry purchases-GST-18%(S)				**630.00**
	Output CGST				**56.70**
	Output SGST				**56.70**
	OIE-Rounded Off				**(-)0.40**
	Being Sale Of Sundry Purchases Material To G V Discovery Center Pvt Ltd Against Bill no:18767 Bill dt:10-08-21 PO no:79543Po dt:10-08-2021				
	Carried Over			**7,71,96,652.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,71,96,652.18**	
10-Aug-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	18768	**637.00**	
	RMS-Sundry purchases-GST-18%(S)				**540.00**
	Output CGST				**48.60**
	Output SGST				**48.60**
	OIE-Rounded Off				**(-)0.20**
	Being sale Of Sundry Purchases material To G V Discovery Center Pvt Ltd Against Bill no:18768 Bill dt:10-08-21 PO no:79530 PO dt:10-08-21				
10-Aug-21	MSUP-GV Research Center Pvt Ltd	**Sales**	18769	**1,274.00**	
	RMS-Sundry purchases-GST-18%(S)				**1,080.00**
	Output CGST				**97.20**
	Output SGST				**97.20**
	OIE-Rounded Off				**(-)0.40**
	Being Sale Of Sundry Purchases Material To G V Research Center Pvt Ltd Against Bill no:18769 Bill dt:10-08-21 PO no:79531 PO dt:10-08-21				
10-Aug-21	MSUP-Aedis Developers LLP	**Sales**	18770	**71,834.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**60,876.00**
	Output CGST				**5,478.84**
	Output SGST				**5,478.84**
	OIE-Rounded Off				**0.32**
	Being Sale Of Hardware Material To Aedis Developers LLP Against Bill no:18770 Bill dt:10-08-21 PO no:79497 PO dt:09-08-21				
10-Aug-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	18771	**1,274.00**	
	RMS-Sundry purchases-GST-18%(S)				**1,080.00**
	Output CGST				**97.20**
	Output SGST				**97.20**
	OIE-Rounded Off				**(-)0.40**
	Being Sale Of Sundry Purchases Material To G V Discovery Center Pvt Ltd Against Bill no:18771 Bill dt:10-08-21 PO no:79533 PO dt:10-08-21				
10-Aug-21	MSUP-GV Research Center Pvt Ltd	**Sales**	18772	**5,309.00**	
	RMS-Sundry purchases-GST-12%(S)				**4,740.00**
	Output CGST				**284.40**
	Output SGST				**284.40**
	OIE-Rounded Off				**0.20**
	Being Sale Of Sundry Purchases Material To G V Research Cenetr Pvt Ltd Against Bill no:18772 Bill dt:10-08-21 PO no:79227 PO dt:31-07-21				
	Carried Over			**7,72,76,980.18**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,72,76,980.18**	
10-Aug-21	MSUP-GV Research Center Pvt Ltd	**Sales**	18773	**4,163.00**	
	RMS-Paints GST-18%(S)				**3,528.00**
	Output CGST				**317.52**
	Output SGST				**317.52**
	OIE-Rounded Off				**(-)0.04**
	Being Sale Of Paints Material To G V Research Center Pvt Ltd Against Bill no:18773 Bill dt:10-08-21 PO no:79274 PO dt:02-08-21				
10-Aug-21	MSUP-GV Research Center Pvt Ltd	**Sales**	18774	**9,588.00**	
	RMS-Consumables-18%(S)				**8,125.00**
	Output CGST				**731.25**
	Output SGST				**731.25**
	OIE-Rounded Off				**0.50**
	Being Sale Of Consumable Material To G V Research Center Pvt Ltd Against Bill no:18774 Bill dt:10-08-21 PO no:79540 PO dt:10-08-21				
10-Aug-21	MSUP-GV Research Center Pvt Ltd	**Sales**	18775	**3,539.00**	
	RMS-Sundry purchases-GST-12%(S)				**3,160.00**
	Output CGST				**189.60**
	Output SGST				**189.60**
	OIE-Rounded Off				**(-)0.20**
	Being Sale Of Sundry Purchases Material To G V Research Center Pvt Ltd Against Bill no:18775 BIll dt:10-08-21 PO no:79117 PO dt:28-07-21				
10-Aug-21	MSUP-Modi Realty Mallapur LLP	**Sales**	18776	**26,482.00**	
	RMS-Plumbing-GST-18%				**22,442.00**
	Output CGST				**2,019.78**
	Output SGST				**2,019.78**
	OIE-Rounded Off				**0.44**
	Being Sale Of Plumbing material To Modi reality Mallapur LLP Against Bill no:18776 Bill dt:10-08-21 PO no:79418 PO dt:06-08 -21				
10-Aug-21	MSUP-Modi Realty Mallapur LLP	**Sales**	18777	**4,557.00**	
	RMS-Sundry purchases-GST-18%(S)				**1,875.00**
	RMS-Sundry Purchases-5%(S)				**84.00**
	RMS-Consumables-18%(S)				**900.00**
	RMS-Chemicals-GST-18%(S)				**1,012.00**
	Output CGST				**342.93**
	Output SGST				**342.93**
	OIE-Rounded Off				**0.14**
	Being Sale Of Sundry Purchases, Consumables,& chemicals Material To Modi Reality Mallapur LLP Against Bill no:18777 Bill dt:10-08-21 PO no:79495 Po dt:04-08-21				
	Carried Over			**7,73,25,309.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,73,25,309.18**	
10-Aug-21	MSUP-Modi Realty Mallapur LLP	**Sales**	18778	**16,709.00**	
	RMS-Plumbing-GST-18%				**14,160.00**
	Output CGST				**1,274.40**
	Output SGST				**1,274.40**
	OIE-Rounded Off				**0.20**
	Being Sale Of Plumbing Material To Modi Reality Mallapur LLP Against Bill no:18778 Bill dt:10-08-21 PO no:79383 Po dt:02-08-21				
10-Aug-21	MSUP-Modi Realty Mallapur LLP	**Sales**	18779	**9,702.00**	
	RMS-Plumbing-GST-18%				**8,222.00**
	Output CGST				**739.98**
	Output SGST				**739.98**
	OIE-Rounded Off				**0.04**
	Being Sale Of Plumbing Material To Modi Reality Mallapur LLP Against Bill no:18779 Bill dt:10-08-21 PO no:79427 PO dt:06-08 -21				
10-Aug-21	MSUP-Modi Realty Mallapur LLP	**Sales**	18780	**14,531.00**	
	RMS-Plumbing-GST-18%				**12,314.00**
	Output CGST				**1,108.26**
	Output SGST				**1,108.26**
	OIE-Rounded Off				**0.48**
	Being Sale Of Plumbing Material To Modi Reality Mallapur LLP Against Bill no:18780 Bill dt:10-08-21 PO no:79427 PO dt:06-08 -21				
10-Aug-21	MSUP-Modi Realty Mallapur LLP	**Sales**	18781	**5,994.00**	
	RMS-Plumbing-GST-18%				**5,080.00**
	Output CGST				**457.20**
	Output SGST				**457.20**
	OIE-Rounded Off				**(-)0.40**
	Being Sale Of Plumbing Material To Modi reality Mallapur LLP Against Bill no:18781 Bill dt:10-08-21 PO no:79023 PO dt:26-07 -21				
10-Aug-21	MSUP-Modi Realty Mallapur LLP	**Sales**	18782	**34,008.00**	
	RMS-Plumbing-GST-18%				**28,820.00**
	Output CGST				**2,593.80**
	Output SGST				**2,593.80**
	OIE-Rounded Off				**0.40**
	Being Sale Of Plumbing Material To Modi Reality Mallapur LLP Against Bill no:18782 Bill dt:10-08-21 PO no:79452 PO dt:07-08 -21				
	Carried Over			**7,74,06,253.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,74,06,253.18**	
10-Aug-21	MSUP-Modi Realty Mallapur LLP	**Sales**	18783	**32,544.00**	
	RMS-Plumbing-GST-18%				**27,580.00**
	Output CGST				**2,482.20**
	Output SGST				**2,482.20**
	OIE-Rounded Off				**(-)0.40**
	Being sale Of Plumbing Material To Modi Reality Mallapur LLP Against Bill no:18783 Bill dt:10-08-21 PO no:79452 PO dt:07-08 -21				
11-Aug-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	18784	**33,389.00**	
	RMS-Steel GST-18%(S)				**28,296.00**
	Output CGST				**2,546.64**
	Output SGST				**2,546.64**
	OIE-Rounded Off				**(-)0.28**
	Being Sale Of Steel Material To Modi Reality Miryalaguda LLP Against Bill no:18784 Bill dt:11-08-21 PO no:78981 PO dt:24-07-21				
11-Aug-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	18785	**4,72,318.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**4,00,269.30**
	Output CGST				**36,024.24**
	Output SGST				**36,024.24**
	OIE-Rounded Off				**0.22**
	Being Sale Of Hardware Material To Modi Reality Miryalaguda LLP Against Bill no:18785 Bill dt:11-08-21 PO no:77016 PO dt:21-06-21				
11-Aug-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	18786	**1,47,642.00**	
	RMS-Electrical -GST-18%				**1,25,120.00**
	Output CGST				**11,260.80**
	Output SGST				**11,260.80**
	OIE-Rounded Off				**0.40**
	Being Sale Of Electrical Material To Modi Reality Miryalaguda LLP Against Bill no:18786 Bill dt:11-08-21 PO no:79189 PO dt:30-07-21				
11-Aug-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	18787	**3,098.00**	
	RMS-Consumables-18%(S)				**2,625.00**
	Output CGST				**236.25**
	Output SGST				**236.25**
	OIE-Rounded Off				**0.50**
	Being Sale Of Consumables Material To Modi Reality Miryalaguda LLP Against Bill no:18787 BIll dt:11-08-21 PO no:79541 PO dt:10-08-21				
	Carried Over			**7,80,95,244.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,80,95,244.18**	
11-Aug-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	18788	**2,083.00**	
	RMS-Consumables-18%(S)				**1,765.00**
	Output CGST				**158.85**
	Output SGST				**158.85**
	OIE-Rounded Off				**0.30**
	Being Sale Of Consumables Material To Modi reality Miryalaguda LLP Against Bill no:18788 BIll dt:11-08-21 PO no:78418 PO dt:08-07-21				
11-Aug-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	18789	**4,850.00**	
	RMS-Plumbing-GST-18%				**4,110.00**
	Output CGST				**369.90**
	Output SGST				**369.90**
	OIE-Rounded Off				**0.20**
	Being Sale Of Plumbing Material To Modi Reality Miryalaguda LLP Against Bill no:18789 Bill dt:11-08-21 PO no:78632 PO dt:15-07-21				
11-Aug-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	18790	**561.00**	
	RMS-Plumbing-GST-18%				**475.00**
	Output CGST				**42.75**
	Output SGST				**42.75**
	OIE-Rounded Off				**0.50**
	Being Sale Of Plumbing Material To Modi Reality Miryalaguda LLP Against Bill no:18790 Bill dt:11-08-21 PO no:78634 PO dt:15-07-21				
11-Aug-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	18791	**3,259.00**	
	RMS-Paints Gst-28% (S)				**2,546.25**
	Output CGST				**356.48**
	Output SGST				**356.48**
	OIE-Rounded Off				**(-)0.21**
	Being Sale Of Paints Material To Modi Reality Miryalaguda LLP Against Bill no:18791 Bill dt:11-08-21 Po no:79131 PO dt:29-07-21				
11-Aug-21	**MSUP-Nilgiri Estates**	**Sales**	18792	**9,739.00**	
	RMS-Steel GST-18%(S)				**8,253.00**
	Output CGST				**742.77**
	Output SGST				**742.77**
	OIE-Rounded Off				**0.46**
	Being Sale Of Steel Material To Nilgiri Estates Against Bill no:18792 Bill dt:11-08 -21 PO no:78838 PO dt:20-07-21				
	Carried Over			**7,81,15,736.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,81,15,736.18**	
11-Aug-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	18793	**2,407.00**	
	RMS-Chemicals-GST-18%(S)				**1,840.00**
	RMS-Tools-GST-18%(S)				**200.00**
	Output CGST				**183.60**
	Output SGST				**183.60**
	OIE-Rounded Off				**(-)0.20**
	Being Sale Of Chemicals&Tools Material To Modi Reality Miryalaguda LLP Against Bill no:18793 Bill dt:11-08-21 PO no:79146 PO dt:29-07-21				
11-Aug-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	18794	**79,187.00**	
	RMS-Electrical -GST-18%				**67,108.00**
	Output CGST				**6,039.72**
	Output SGST				**6,039.72**
	OIE-Rounded Off				**(-)0.44**
	Being Sale Of Electrical Material To Modi Reality Miryalaguda LLP Against Bill no:18794 Bill dt:11-08-21 PO no:79190 PO dt:30-07-21				
11-Aug-21	MSUP-Modi Housing Pvt Ltd Silver Oak Villas	**Sales**	18795	**3,121.00**	
	RMS-Electrical -GST-18%				**2,645.00**
	Output CGST				**238.05**
	Output SGST				**238.05**
	OIE-Rounded Off				**(-)0.10**
	Being Sale Of Electrical Material To Modi Housing Pvt Ltd Against Bill No:18795 Bill dt:11-08-21 PO no:79477 PO dt:09-08-21				
11-Aug-21	MSUP-Silver Oak Villas LLP	**Sales**	18796	**3,540.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**3,000.00**
	Output CGST				**270.00**
	Output SGST				**270.00**
	Being Sale Of Hardware Material To Silver Oak Villas LLP Against Bill no:18796 Bill dt:11-08-21 PO no:79518 PO dt:09-08-21				
11-Aug-21	MSUP-Silver Oak Villas LLP	**Sales**	18797	**33,257.00**	
	RMS-Electrical -GST-18%				**28,114.00**
	RMS-Plumbing-GST-18%				**70.00**
	Output CGST				**2,536.56**
	Output SGST				**2,536.56**
	OIE-Rounded Off				**(-)0.12**
	Being Sale Of Electrical Material To Silver Oak Villas LLP Against Bill no:18797 BIll dt:11-08-21 PO no:79476 PO dt:09-08-21				
	Carried Over			**7,82,37,248.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,82,37,248.18**	
12-Aug-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	18798	**33,418.00**	
	RMS-Plumbing-GST-18%				**28,320.00**
	Output CGST				**2,548.80**
	Output SGST				**2,548.80**
	OIE-Rounded Off				**0.40**
	Being Sale Of Plumbing Material To Mehta &Modi Reality Kowkur LLP Against Bill no:18798 BIll dt:12-08-21 PO no:79609 PO dt:11-08-21				
12-Aug-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	18799	**637.00**	
	RMS-Sundry purchases-GST-18%(S)				**540.00**
	Output CGST				**48.60**
	Output SGST				**48.60**
	OIE-Rounded Off				**(-)0.20**
	Being Sale Of Sundry Purchases Material To Mehta&Modi Reality Kowkur LLP Against Bill no:18799 Bill dt:12-08-21 PO no:79532 PO dt:10-08-21				
12-Aug-21	**MSUP-Vista Homes**	**Sales**	18800	**9,971.00**	
	RMS-Electrical -GST-18%				**8,450.00**
	Output CGST				**760.50**
	Output SGST				**760.50**
	Being Sale Of Electrical Material To Vista Homes Against Bill no:18800 Bill dt:12-08-21 PO no:79555 PO dt:10-08-21				
12-Aug-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	18801	**791.00**	
	RMS-Electrical -GST-18%				**550.00**
	RMS-Tools-GST-18%(S)				**120.00**
	Output CGST				**60.30**
	Output SGST				**60.30**
	OIE-Rounded Off				**0.40**
	Being Sale Of Electrical&Tools Material To Mehta&Modi Reality Kowkur LLP Against Bill no:18801 Bill dt:12-08-21 Po no:79608 PO dt:11-08-21				
12-Aug-21	**MSUP-Vista Homes**	**Sales**	18802	**2,602.00**	
	RMS-Plumbing-GST-18%				**2,205.00**
	Output CGST				**198.45**
	Output SGST				**198.45**
	OIE-Rounded Off				**0.10**
	Being Sale Of Plumbing Material To Vista Homes Against Bill no:18802 Bill dt:12-08-21 PO no:78970 PO dt:24-07-21				
	Carried Over			**7,82,84,667.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,82,84,667.18**	
12-Aug-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	18803	**26,575.00**	
	RMS-Plumbing-GST-18%				**21,733.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**608.00**
	RMS-Tools-GST-18%(S)				**180.00**
	Output CGST				**2,026.89**
	Output SGST				**2,026.89**
	OIE-Rounded Off				**0.22**
	Being Sale Of Plumbing,Hardware&Tools Material To Mehta&Modi Reality Kowkur LLP Against Bill no:18803 Bill dt:12-08-21 PO no:79611 PO dt:11-08-21				
12-Aug-21	**MSUP-Vista Homes**	**Sales**	18804	**34,982.00**	
	RMS-Plumbing-GST-18%				**28,981.00**
	RMS-Sundry purchases-GST-18%(S)				**665.00**
	Output CGST				**2,668.14**
	Output SGST				**2,668.14**
	OIE-Rounded Off				**(-)0.28**
	Being sale Of Plumbing&Sundry Purchases Material To Vista Homes Against Bill no:18804 Bill dt:12-08-21 PO no:79617 PO dt:12-08-21				
12-Aug-21	**MSUP-Vista Homes**	**Sales**	18805	**93,902.00**	
	RMS-Plumbing-GST-18%				**79,578.00**
	Output CGST				**7,162.02**
	Output SGST				**7,162.02**
	OIE-Rounded Off				**(-)0.04**
	Being Sale Of Plumbing Material To Vista Homes Against Bill no:18805 Bill dt:12-08-21 PO no:79616 PO dt:12-08-21				
12-Aug-21	**MSUP-Vista Homes**	**Sales**	18806	**83,033.00**	
	RMS-Electrical -GST-18%				**70,367.00**
	Output CGST				**6,333.03**
	Output SGST				**6,333.03**
	OIE-Rounded Off				**(-)0.06**
	Being Sale Of Electrical Material To Vista Homes Against Bill no:18806 Bill dt:12-08-21 PO no:79471 PO dt:09-08-21				
12-Aug-21	**MSUP-Vista Homes**	**Sales**	18807	**48,405.00**	
	RMS-Electrical -GST-18%				**41,021.00**
	Output CGST				**3,691.89**
	Output SGST				**3,691.89**
	OIE-Rounded Off				**0.22**
	Being Sale Of Electrical Material To Vista Homes Against Bill no:18807 Bill dt:12-08-21 PO no:79615 PO dt:12-08-21				
	Carried Over			**7,85,71,564.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,85,71,564.18**	
12-Aug-21	**MSUP-Vista Homes**	**Sales**	18808	**33,988.00**	
	RMS-Electrical -GST-18%				**28,803.00**
	Output CGST				**2,592.27**
	Output SGST				**2,592.27**
	OIE-Rounded Off				**0.46**
	Being Sale Of Electrical Material To Vista Homes Against Bill no:18808 Bill dt:12-08-21 PO no:79615 PO dt:12-08-21				
12-Aug-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	18809	**75,550.00**	
	RMS-Electrical -GST-18%				**62,425.00**
	RMS-Plumbing-GST-18%				**1,400.00**
	RMS-Tools-GST-18%(S)				**200.00**
	Output CGST				**5,762.25**
	Output SGST				**5,762.25**
	OIE-Rounded Off				**0.50**
	Being Sale Of Electrical,Plumbing&Tools Material To Modi Reality Mallapur LLP Against Bill no:18809 Bill dt:12-08-21 PO no:79545 PO dt:10-08-21				
12-Aug-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	18810	**16,709.00**	
	RMS-Plumbing-GST-18%				**14,160.00**
	Output CGST				**1,274.40**
	Output SGST				**1,274.40**
	OIE-Rounded Off				**0.20**
	Being Sale Of Plumbing Material To Modi Reality Mallapur LLP Against Bill no:18810 Bill dt:12-08-21 PO no:79383 PO dt:02-08 -21				
12-Aug-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	18811	**9,662.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**8,188.00**
	Output CGST				**736.92**
	Output SGST				**736.92**
	OIE-Rounded Off				**0.16**
	Being Sale Of Hardware Material To Modi Reality Mallapur LLP Against Bill no:18811 Bill dt:12-08-21 PO no:79066 PO dt:27-07 -21				
12-Aug-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	18812	**31,157.00**	
	RMS-Plumbing-GST-18%				**26,404.00**
	Output CGST				**2,376.36**
	Output SGST				**2,376.36**
	OIE-Rounded Off				**0.28**
	Being Sale Of Plumbing Material To Modi Reality Mallapur LLP Against Bill no:18812 Bill dt:12-08-21 PO no:79422 PO dt:06-08 -21				
	Carried Over			**7,87,38,630.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,87,38,630.18**	
13-Aug-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	16855A	**3,06,959.00**	
	RMS-Electrical -GST-18%				**2,60,135.00**
	Output CGST				**23,412.15**
	Output SGST				**23,412.15**
	OIE-Rounded Off				**(-)0.30**
	Towards sala of Electrical material to GMR against bill no:-16855 dt:-08.04.2021 Po -76223				
13-Aug-21	**MSUP-Modi Realty Pocharam LLP**	**Sales**	18813	**1,785.00**	
	RMS-Consumables-5%(S)				**1,700.00**
	Output CGST				**42.50**
	Output SGST				**42.50**
	Being Sale Of Consumables Material To Modi Reality Pocharam LLP Against Bill no:18813 Bill dt:13-08-21 PO no:79629 PO dt:12-08-21				
13-Aug-21	**MSUP-Mehta & Modi Realty Kowkur LLP**	**Sales**	18814	**4,902.00**	
	RMS-Plumbing-GST-18%				**4,154.00**
	Output CGST				**373.86**
	Output SGST				**373.86**
	OIE-Rounded Off				**0.28**
	Being Sale Of Plumbing MAaterial To Mehta &Modi Reality Kowkur LLP Against Bill no:18814 Bill dt:13-08-21 PO no:79631 PO dt:12-08-21				
13-Aug-21	**MSUP-Vista Homes**	**Sales**	18815	**8,993.00**	
	RMS-Paints Gst-28% (S)				**1,527.75**
	RMS-Paints GST-18%(S)				**189.00**
	RMS-Plumbing-GST-18%				**5,775.00**
	Output CGST				**750.65**
	Output SGST				**750.65**
	OIE-Rounded Off				**(-)0.05**
	Being Sale Of Paints,Plumbing Material To Vista Homes Against Bill no:18815 Bill dt:13 -08-21 PO no:79627 PO dt:12-08-21				
13-Aug-21	**MSUP-Serene Constructions LLP**	**Sales**	18816	**3,037.00**	
	RMS-Electrical -GST-18%				**2,574.00**
	Output CGST				**231.66**
	Output SGST				**231.66**
	OIE-Rounded Off				**(-)0.32**
	Being Sale Of Electrical Material To Serene Constructions LLP Against Bill no:18816 Bill dt:13-08-21 PO no:79535 PO dt:10-08-21				
	Carried Over			**7,90,64,306.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,90,64,306.18**	
13-Aug-21	MSUP-Serene Constructions LLP	**Sales**	18817	**620.00**	
	RMS-Electrical -GST-18%				**525.00**
	Output CGST				**47.25**
	Output SGST				**47.25**
	OIE-Rounded Off				**0.50**
	Being Sale Of Electrical Material To Serene Constructions LLP Against Bill no:18817 Bill dt:13-08-21 PO no:79111 PO dt:28-07-21				
13-Aug-21	MSUP-Serene Constructions LLP	**Sales**	18818	**6,170.00**	
	RMS-Electrical -GST-18%				**5,229.00**
	Output CGST				**470.61**
	Output SGST				**470.61**
	OIE-Rounded Off				**(-)0.22**
	Being Sale Of Electrical Material To Serene Constructions LLP Against Bill no:18818 Bill dt:13-08-21 PO no:79344 PO dt:04-08-21				
13-Aug-21	MSUP-Serene Constructions LLP	**Sales**	18819	**840.00**	
	RMS-Consumables-12%(S)				**750.00**
	Output CGST				**45.00**
	Output SGST				**45.00**
	Being Sale Of Consumables Material To Serene Constructions LLP Against Bill no:18819 Bill dt:13-08-21 PO no:78943 PO dt:22-07-21				
13-Aug-21	MSUP-Serene Constructions LLP	**Sales**	18820	**619.00**	
	RMS-Consumables-18%(S)				**270.00**
	RMS-Consumabes-Nilrated(S)				**300.00**
	Output CGST				**24.30**
	Output SGST				**24.30**
	OIE-Rounded Off				**0.40**
	Being Sale Of Consumables Material To Serene Constructions LLP Against Bill no:18820 Bill dt:13-08-21 PO no:79181 PO dt:30-07-21				
13-Aug-21	MSUP-Serene Constructions LLP	**Sales**	18821	**10,514.00**	
	RMS-Plumbing-GST-18%				**8,910.00**
	Output CGST				**801.90**
	Output SGST				**801.90**
	OIE-Rounded Off				**0.20**
	Being Sale Of Plumbing Material To Serene Constructions LLP Against Bill no:18821 Bill dt:13-08-21 PO no:78125 PO dt:29-06-21				
	Carried Over			**7,90,83,069.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,90,83,069.18**	
13-Aug-21	**MSUP-Serene Constructions LLP**	**Sales**	18822	**1,13,029.00**	
	RMS-Plumbing-GST-18%				**94,362.00**
	RMS-Sundry purchases-GST-18%(S)				**1,425.00**
	Output CGST				**8,620.83**
	Output SGST				**8,620.83**
	OIE-Rounded Off				**0.34**
	Being Sale Of Plumbing&Sundry Purchases Material To Serene Constructions LLP Against Bill no:18822 Bill dt:13-08-21 PO no:79332 Po dt:29-06-21				
13-Aug-21	**MSUP-Silver Oak Villas LLP**	**Sales**	18823	**441.00**	
	RMS-Sundry purchases-GST-18%(S)				**374.00**
	Output CGST				**33.66**
	Output SGST				**33.66**
	OIE-Rounded Off				**(-)0.32**
	Being Sale Of Sundry Purchases Material To Silver Oak Villas LLP Against Bill no:18823 Bill dt:13-08-21 PO no:79312 PO dt:03-08-21				
13-Aug-21	**MSUP-Silver Oak Villas LLP**	**Sales**	18824	**7,552.00**	
	RMS-Electrical -GST-18%				**6,400.00**
	Output CGST				**576.00**
	Output SGST				**576.00**
	Being sale Of Electrical Material To Silver Oak Villas LLP Against Bill no:18824 Bill dt:13-08-21 PO no:79476 PO dt:09-08-21				
13-Aug-21	**MSUP-Silver Oak Villas LLP**	**Sales**	18825	**9,919.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**8,406.00**
	Output CGST				**756.54**
	Output SGST				**756.54**
	OIE-Rounded Off				**(-)0.08**
	Being Sale Of Hardware Material To Silver Oak Villas LLP Against Bill no:18825 Bill dt:13-08-21 PO no:79380 PO dt:05-08-21				
14-Aug-21	**MSUP-Aedis Developers LLP**	**Sales**	18826	**9,034.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**7,656.00**
	Output CGST				**689.04**
	Output SGST				**689.04**
	OIE-Rounded Off				**(-)0.08**
	Being Sale Of Hardware Material To Aedis Developers LLP Against Bill no:18826 Bill dt:14-08-21 Po no:79641 PO dt:13-08-21				
	Carried Over			**7,92,23,044.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,92,23,044.18**	
14-Aug-21	**MSUP-Aedis Developers LLP**	**Sales**	18827	**16,921.00**	
	RMS-Plumbing-GST-18%				**14,340.00**
	Output CGST				**1,290.60**
	Output SGST				**1,290.60**
	OIE-Rounded Off				**(-)0.20**
	Being Sale Of Plumbing Material To Aedis Developers LLP Against Bill no:18827 Bill dt:14-08-21 PO no:79657 PO dt:13-08-21				
14-Aug-21	**MSUP-Vista Homes**	**Sales**	18828	**595.00**	
	RMS-Consumables-18%(S)				**504.00**
	Output CGST				**45.36**
	Output SGST				**45.36**
	OIE-Rounded Off				**0.28**
	Being Sale Of Consumables Material To Vista Homes Against Bill no:18828 Bill dt:14 -08-21 PO no:79604 PO dt:11-08-21				
14-Aug-21	**MSUP-Vista Homes**	**Sales**	18829	**1,000.00**	
	RMS-Consumabes-Nilrated(S)				**1,000.00**
	Being Sale Of Consumables Material To Vista Homes Against Bill no:18829 Bill dt:14 -08-21 PO no:79628 PO dt:12-08-21				
14-Aug-21	**MSUP-Villa Orchids LLP**	**Sales**	18830	**793.00**	
	RMS-Consumables-18%(S)				**499.00**
	RMS-Consumabes-Nilrated(S)				**204.00**
	Output CGST				**44.91**
	Output SGST				**44.91**
	OIE-Rounded Off				**0.18**
	Being Sale Of Consumables Material To Villa Orchids LLP Against Bill No:18830 Bill dt:14 -08-21 PO no:78869 PO dt:21-07-21				
14-Aug-21	**MSUP-Modi Realty Pocharam LLP**	**Sales**	18831	**1,043.00**	
	RMS-Paints GST-18%(S)				**580.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**304.00**
	Output CGST				**79.56**
	Output SGST				**79.56**
	OIE-Rounded Off				**(-)0.12**
	Being Sale Of Paints,Hardware Material To Modi Reality Pocharam LLP Against Bill no:18831 Bill dt:14-08-21 PO no:79661 PO dt:13-08-21				
14-Aug-21	**MSUP-Modi Realty Pocharam LLP**	**Sales**	18832	**1,301.00**	
	RMS-Consumables-18%(S)				**1,102.50**
	Output CGST				**99.23**
	Output SGST				**99.23**
	OIE-Rounded Off				**0.04**
	Being Sale Of Consumable Materials To Modi Reality Pocharam LLP Against Bill no:18832 Bill dt:14-08-21 PO no:79658 PO dt:13-08-21				
	Carried Over			**7,92,44,697.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,92,44,697.18**	
14-Aug-21	**MSUP-Modi Realty Pocharam LLP**	**Sales**	18833	**779.00**	
	RMS-Consumables-18%(S)				**660.00**
	Output CGST				**59.40**
	Output SGST				**59.40**
	OIE-Rounded Off				**0.20**
	Being Sale Of Water bottle to Modi Reality Pocharam LLP Against Bill no:18833 Bill dt:14-08-21 PO no:79448 PO dt:07-08-21				
14-Aug-21	**MSUP-Nilgiri Estates**	**Sales**	18834	**1,345.00**	
	RMS-Electrical -GST-18%				**1,140.00**
	Output CGST				**102.60**
	Output SGST				**102.60**
	OIE-Rounded Off				**(-)0.20**
	Being Sale of Modular Plate To Nilgiri Estates Against Bill no:18834 Bill dt:14-08-21 PO no:79261 PO dt:02-08-21				
14-Aug-21	**MSUP-Silver Oak Villas LLP**	**Sales**	18835	**6,811.00**	
	RMS-Plumbing-GST-18%				**5,772.00**
	Output CGST				**519.48**
	Output SGST				**519.48**
	OIE-Rounded Off				**0.04**
	Being Sale Of Plumbing Material To Silver Oak Villas LLP Against Bill no:18835 Bill dt:14-08-21 PO no:79673 PO dt:14-08-21				
14-Aug-21	**MSUP-Nilgiri Estates**	**Sales**	18836	**15,434.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**13,080.00**
	Output CGST				**1,177.20**
	Output SGST				**1,177.20**
	OIE-Rounded Off				**(-)0.40**
	Being Sale of SS Hinges to Nilgiri Estates Against Bill No:18836 Bill dt:14-08-21 PO no:79405 PO dt:05-08-21				
14-Aug-21	**MSUP-Modi Realty Pocharam LLP**	**Sales**	18837	**3,894.00**	
	RMS-Electrical -GST-18%				**2,730.00**
	RMS-Plumbing-GST-18%				**70.00**
	RMS-Tools-GST-18%(S)				**500.00**
	Output CGST				**297.00**
	Output SGST				**297.00**
	Being Sale Of Electrical,Plumbing&Tools Material To Modi Reality Pocharam LLP Against Bill no:18837 Bill dt:14-08-21 PO no:79644 PO dt:13-08-21				
	Carried Over			**7,92,72,960.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,92,72,960.18**	
14-Aug-21	**MSUP-Nilgiri Estates**	**Sales**	18838	**10,061.00**	
	RMS-Electrical -GST-18%				**8,526.00**
	Output CGST				**767.34**
	Output SGST				**767.34**
	OIE-Rounded Off				**0.32**
	Being Sale Of Electrical Material To Nilgiri Estates Against Bill no:18838 Bill dt:14-08 -21 PO no:79566 PO dt:26-07-21				
14-Aug-21	**MSUP-Nilgiri Estates**	**Sales**	18839	**19,720.00**	
	RMS-Electrical -GST-18%				**16,712.00**
	Output CGST				**1,504.08**
	Output SGST				**1,504.08**
	OIE-Rounded Off				**(-)0.16**
	Being Sale Of Electrical Material To Nilgiri Estates Against Bill no:18839 Bill dt:14-08 -21 PO no:79563 PO dt:02-08-21				
14-Aug-21	**MSUP-Nilgiri Estates**	**Sales**	18840	**14,630.00**	
	RMS-Electrical -GST-18%				**12,398.00**
	Output CGST				**1,115.82**
	Output SGST				**1,115.82**
	OIE-Rounded Off				**0.36**
	Being Sale of Electrical Material To Nilgiri Estates Against Bill no:18840 Bill dt:14-08 -21 PO no:79563 PO dt:02-08-21				
14-Aug-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	18841	**3,133.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**1,500.00**
	RMS-Plumbing-GST-18%				**1,155.00**
	Output CGST				**238.95**
	Output SGST				**238.95**
	OIE-Rounded Off				**0.10**
	Being Sale Of Hardware&Plumbing Material To Modi Reality Pocharam LLP Against Bill no:18841 Bill dt:14-08-21 PO no:79646 PO dt:13-08-21				
14-Aug-21	**MSUP- Mahesh Painting Works**	**Sales**	18842	**10,408.00**	
	RMS-Paints GST-18%(S)				**8,820.00**
	Output CGST				**793.80**
	Output SGST				**793.80**
	OIE-Rounded Off				**0.40**
	Being Sale Of Paints Material To Mahesh Painting Works Against Bill no:18842 BIll dt:14-08-21 Po no:79619 Po dt:12-08-21				
14-Aug-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	18843	**354.00**	
	RMS-Electrical -GST-18%				**300.00**
	Output CGST				**27.00**
	Output SGST				**27.00**
	Being Sale Of Electrical Material To Modi Reality Mallapur LLP Against Bill no:18843 Bill dt:14-08-21 PO no:79635 Po dt:12-08-21				
	Carried Over			**7,93,31,266.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,93,31,266.18**	
14-Aug-21	MSUP-Modi Realty Mallapur LLP	**Sales**	18844	**30,925.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**26,208.00**
	Output CGST				**2,358.72**
	Output SGST				**2,358.72**
	OIE-Rounded Off				**(-)0.44**
	Being Sale Of Hardware Material To Modi Reality Mallapur LLP Against Bill no:18844 Bill dt:14-08-21 PO no:79457 PO dt:07-08 -21				
14-Aug-21	MSUP-Modi Realty Mallapur LLP	**Sales**	18845	**1,232.00**	
	RMS-Sundry purchases-GST-12%(S)				**1,100.00**
	Output CGST				**66.00**
	Output SGST				**66.00**
	Being Sale Of Sundry Puchases Material To Modi Reality Mallapur LLP Against Bill no:18845 Bill dt:14-08-21 PO no:79345 PO dt:04-08-21				
14-Aug-21	MSUP-Modi Realty Mallapur LLP	**Sales**	18846	**36,698.00**	
	RMS-Plumbing-GST-18%				**31,100.00**
	Output CGST				**2,799.00**
	Output SGST				**2,799.00**
	Being Sale Of Plumbing Material To Modi Reality Mallapur LLP Against Bill no:18846 Bill dt:14-08-21 PO no:79422 Po dt:06-08-21				
14-Aug-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	18847	**6,039.00**	
	RMS-Chemicals-GST-18%(S)				**5,118.00**
	Output CGST				**460.62**
	Output SGST				**460.62**
	OIE-Rounded Off				**(-)0.24**
	Being Sale Of Chemicals Material To Mehta &Modi Reality Kowkur LLP Against Bill no:18847 Bill dt:14-08-21 PO no:79676 PO dt:14-08-21				
14-Aug-21	MSUP-Modi Realty Mallapur LLP	**Sales**	18848	**22,255.00**	
	RMS-Plumbing-GST-18%				**18,860.00**
	Output CGST				**1,697.40**
	Output SGST				**1,697.40**
	OIE-Rounded Off				**0.20**
	Being Sale Of Plumbing Material To Modi Reality Mallapur LLP Against Bill no:18848 Bill dt:14-08-21 PO no:79422 Po dt:06-08-21				
16-Aug-21	MSUP-Kadakia & Modi Housing	**Sales**	18849	**34,693.00**	
	RMS-Tiles, granite, etc-GST-18%				**29,400.96**
	Output CGST				**2,646.09**
	Output SGST				**2,646.09**
	OIE-Rounded Off				**(-)0.14**
	Being Sale Of Tiles Material To Kadakia &Modi Housing Against Bill no:18849 BIll dt:16-08-21 PO no:79408 PO dt:05-08-21				
	Carried Over			**7,94,63,108.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,94,63,108.18**	
16-Aug-21	**MSUP-Aedis Developers LLP**	**Sales**	18850	**23,608.00**	
	RMS-Tiles, granite, etc-GST-18%				**20,007.04**
	Output CGST				**1,800.63**
	Output SGST				**1,800.63**
	OIE-Rounded Off				**(-)0.30**
	Being Sale Of Tiles Material To Aedis Developers LLP Against Bill no:18850 BIll dt:16-08-21 PO no:79085 PO dt:27-07-21				
16-Aug-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	18851	**6,195.00**	
	RMS-Steel GST-18%(S)				**5,250.00**
	Output CGST				**472.50**
	Output SGST				**472.50**
	Being Sale Of Steel Material To Modi Reality Mallapur LLP Against Bill no:18851 Bill dt:16 -08-21 PO no:79217 PO dt:31-07-21				
16-Aug-21	**MSUP-Modi Realty Pocharam LLP**	**Sales**	18852	**3,469.00**	
	RMS-Steel GST-18%(S)				**2,940.00**
	Output CGST				**264.60**
	Output SGST				**264.60**
	OIE-Rounded Off				**(-)0.20**
	Being Sale Of Steel Material To Modi Reality Pocharam LLP Against Bill no:18852 Bill dt:16-08-21 PO no:79505 PO dt:09-08-21				
16-Aug-21	**MSUP-Modi Realty Pocharam LLP**	**Sales**	18853	**19,205.00**	
	RMS-Steel GST-18%(S)				**16,275.00**
	Output CGST				**1,464.75**
	Output SGST				**1,464.75**
	OIE-Rounded Off				**0.50**
	Being Sale Of Steel Material To Modi Reality Pocharam LLP Against Bill no:18853 Bill dt:16-08-21 PO no:79613 PO dt:11-08-21				
16-Aug-21	**MSUP-Mehta & Modi Realty Kowkur LLP**	**Sales**	18854	**2,856.00**	
	RMS-Consumables-18%(S)				**750.00**
	RMS-Sundry purchases-GST-12%(S)				**1,760.00**
	Output CGST				**173.10**
	Output SGST				**173.10**
	OIE-Rounded Off				**(-)0.20**
	Being Sale Of Consumables&Sundry Purchases Material To Mehta&Modi Reality Kowkur LLP Against Bill no:18854 Bill dt:16 -08-21 PO no:79389 PO dt:05-08-21				
	Carried Over			**7,95,18,441.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,95,18,441.18**	
16-Aug-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	18855	**1,086.00**	
	RMS-Chemicals-GST-18%(S)				**920.00**
	Output CGST				**82.80**
	Output SGST				**82.80**
	OIE-Rounded Off				**0.40**
	Being Sale Of Chemicals Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18855 BIll dt:16-08-21 PO no:79605 PO dt:11-08-21				
16-Aug-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	18856	**2,464.00**	
	RMS-Sundry purchases-GST-12%(S)				**2,200.00**
	Output CGST				**132.00**
	Output SGST				**132.00**
	Being Sale Of Sundry Purchases Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18856 Bill dt:16-08 -21 PO no:79659 PO dt:13-08-21				
16-Aug-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	18857	**3,304.00**	
	RMS-Sundry purchases-GST-18%(S)				**2,800.00**
	Output CGST				**252.00**
	Output SGST				**252.00**
	Being Sale Of Sundry Purchases Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18857 Bill dt:16-08 -21 PO no:79534 PO dt:10-08-21				
16-Aug-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	18858	**1,770.00**	
	RMS-Electrical -GST-18%				**1,500.00**
	Output CGST				**135.00**
	Output SGST				**135.00**
	Being Sale Of Electrical Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18858 Bill dt:16-08-21 PO no:79546 PO dt:02-08-21				
16-Aug-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	18859	**2,803.00**	
	RMS-Consumables-18%(S)				**2,375.00**
	Output CGST				**213.75**
	Output SGST				**213.75**
	OIE-Rounded Off				**0.50**
	Being Sale Of Consumables Material To Modi Properties Pvt Ltd May Flower Paltinum Against Bill no:18859 Bill dt:16-08 -21 PO no:79399 PO dt:05-08-21				
	Carried Over			**7,95,29,868.18**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,95,29,868.18**	
16-Aug-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	18860	**3,494.00**	
	RMS-Sundry purchases-GST-18%(S)				**1,250.00**
	RMS-Consumabes-Nilrated(S)				**1,700.00**
	RMS-Consumables-18%(S)				**270.00**
	Output CGST				**136.80**
	Output SGST				**136.80**
	OIE-Rounded Off				**0.40**
	Being Sale Of Sundry Purchases Material To Modi Propeerties Pvt Ltd May Flower Platinum Against Bill no:18860 BIll dt:16-08 -21 PO no:79374 PO dt:04-08-21				
16-Aug-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	18861	**14,744.00**	
	RMS-Plumbing-GST-18%				**11,550.00**
	RMS-Paints GST-18%(S)				**945.00**
	Output CGST				**1,124.55**
	Output SGST				**1,124.55**
	OIE-Rounded Off				**(-)0.10**
	Being Sale Of Plumbing ,Paints Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18861 Bill dt:16-08 -21 PO no:79606 PO dt:11-08-21				
16-Aug-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	18862	**19,045.00**	
	RMS-Plumbing-GST-18%				**16,140.00**
	Output CGST				**1,452.60**
	Output SGST				**1,452.60**
	OIE-Rounded Off				**(-)0.20**
	Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18862 Bill dt:16-08-21 Po no:79409 PO dt:05-08-21				
16-Aug-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	18863	**39,731.00**	
	RMS-Plumbing-GST-18%				**33,670.00**
	Output CGST				**3,030.30**
	Output SGST				**3,030.30**
	OIE-Rounded Off				**0.40**
	Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18863 Bill dt:16-08-21 PO no:79283 PO dt:03-08-21				
16-Aug-21	MSUP- Modi Constructions & Realtors LLP	**Sales**	18864	**168.00**	
	RMS-Consumables-18%(S)				**110.00**
	RMS-Sundry purchases-GST-18%(S)				**32.00**
	Output CGST				**12.78**
	Output SGST				**12.78**
	OIE-Rounded Off				**0.44**
	Being Sale Of Consumables&Sundry Purchases Material To Modi Constructions &Realtors LLP Against Bill no:18864 Bill dt:16-08-21 PO no:79211 PO dt:28-07-21				
	Carried Over			**7,96,07,050.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,96,07,050.18**	
16-Aug-21	MSUP-Kadakia & Modi Housing	**Sales**	18865	**1,086.00**	
	RMS-Chemicals-GST-18%(S)				**920.00**
	Output CGST				**82.80**
	Output SGST				**82.80**
	OIE-Rounded Off				**0.40**
	Being Sale Of Chemicals Material To Kadakia&Modi Housing Against Bill no:18865 Bill dt:16-08-21 PO no:79552 PO dt:10-08-21				
16-Aug-21	MSUP- Modi Constructions & Realtors LLP	**Sales**	18866	**1,367.00**	
	RMS-Sundry purchases-GST-18%(S)				**1,158.75**
	Output CGST				**104.29**
	Output SGST				**104.29**
	OIE-Rounded Off				**(-)0.33**
	Being Sale Of Sundry Purchases Material To Modi Construcions&Realtors LLP Against Bill no:18866 Bill dt:16-08-21 PO no:79634 PO dt:12-08-21				
16-Aug-21	MSUP-GV Research Center Pvt Ltd	**Sales**	18867	**198.00**	
	RMS-Sundry purchases-GST-18%(S)				**168.00**
	Output CGST				**15.12**
	Output SGST				**15.12**
	OIE-Rounded Off				**(-)0.24**
	Being Sale Of Sundry Purchases Material To G V Research Center Pvt Ltd Against Bill no:18867 Bill dt:16-08-21 PO no:79612 PO dt:11-08-21				
16-Aug-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	18868	**3,855.00**	
	RMS-Consumables-18%(S)				**3,267.00**
	Output CGST				**294.03**
	Output SGST				**294.03**
	OIE-Rounded Off				**(-)0.06**
	Being Sale Of Consumables Material To G V Discovery Center Pvt Ltd Against Bill no:18868 Bill dt:16-08-21 PO no:78846 PO dt:21-07-21				
16-Aug-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	18869	**717.00**	
	RMS-Sundry purchases-GST-12%(S)				**640.00**
	Output CGST				**38.40**
	Output SGST				**38.40**
	OIE-Rounded Off				**0.20**
	Being Sale Of Sundry Purchases Material To Modi Reality Genome Valley LLP Against Bill no:18869 Bill dt:16-08-21 Po no:79122 PO dt:28-07-21				
	Carried Over			**7,96,14,273.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,96,14,273.18**	
16-Aug-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	18870	**1,232.00**	
	RMS-Sundry purchases-GST-12%(S)				**1,100.00**
	Output CGST				**66.00**
	Output SGST				**66.00**
	Being Sale Of Sundry Purchases Material To G V Discovery Center Pvt Ltd Against Bill no:18870 Bill dt:16-08-21 PO no:79313 PO dt:03-08-21				
16-Aug-21	MSUP-GV Research Center Pvt Ltd	**Sales**	18871	**991.00**	
	RMS-Consumables-18%(S)				**840.00**
	Output CGST				**75.60**
	Output SGST				**75.60**
	OIE-Rounded Off				**(-)0.20**
	Being Sale Of Consumables Material To G V Research Center Pvt Ltd Against Bill no:18871 Bill dt:16-08-21 PO no:79015 PO dt:26-07-21				
16-Aug-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	18872	**909.00**	
	RMS-Consumables-18%(S)				**770.00**
	Output CGST				**69.30**
	Output SGST				**69.30**
	OIE-Rounded Off				**0.40**
	Being Sale Of Consumables Material To Modi Reality Genome Valley LLP Against Bill no:18872 Bill dt:16-08-21 PO no:78549 PO dt:13-07-21				
16-Aug-21	MSUP-GV Research Center Pvt Ltd	**Sales**	18873	**920.00**	
	RMS-Consumables-18%(S)				**780.00**
	Output CGST				**70.20**
	Output SGST				**70.20**
	OIE-Rounded Off				**(-)0.40**
	Being Sale Of Consumables Material To G V Research Centers Pvt Ltd Against Bill no:18873 Bill dt:16-08-21 PO no:79397 PO dt:05-08-21				
16-Aug-21	MSUP-Aedis Developers LLP	**Sales**	18874	**2,803.00**	
	RMS-Electrical -GST-18%				**2,375.00**
	Output CGST				**213.75**
	Output SGST				**213.75**
	OIE-Rounded Off				**0.50**
	Being Sale Of Electrical Material To Aedis Developers LLP Against Bill no:18874 Bill dt:16-08-21 PO no:79277 PO dt:02-08-21				
	Carried Over			**7,96,21,128.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,96,21,128.18**	
16-Aug-21	MSUP-GV Research Center Pvt Ltd	**Sales**	18875	**1,298.00**	
	RMS-Tools-GST-18%(S)				**500.00**
	RMS-Electrical -GST-18%				**600.00**
	Output CGST				**99.00**
	Output SGST				**99.00**
	Being Sale Of Tools&Electrical Material To G V Research Center Pvt Ltd Against Bill no:18875 Bill dt:16-08-21 PO no:79592 PO dt:04-08-21				
16-Aug-21	MSUP-Kadakia & Modi Housing	**Sales**	18876	**472.00**	
	RMS-Electrical -GST-18%				**400.00**
	Output CGST				**36.00**
	Output SGST				**36.00**
	Being Sale Of Electrical Material To Kadakia &Modi Housing Against Bill no:18876 Bill dt:16-08-21 PO no:79553 PO dt:02-08-21				
16-Aug-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	18877	**3,634.00**	
	RMS-Electrical -GST-18%				**3,080.00**
	Output CGST				**277.20**
	Output SGST				**277.20**
	OIE-Rounded Off				**(-)0.40**
	Being Sale Of Electrical Material To Modi Reality Genome Valley LLP Against Bill no:18877 Bill dt:16-08-21 PO no:79596 PO dt:02-07-21				
16-Aug-21	MSUP-Aedis Developers LLP	**Sales**	18878	**21,075.00**	
	RMS-Plumbing-GST-18%				**17,860.00**
	Output CGST				**1,607.40**
	Output SGST				**1,607.40**
	OIE-Rounded Off				**0.20**
	Being Sale Of Plumbing Material To Aedis Developers LLP Against Bill no:18878 Bill dt:16-08-21 PO no:79686 PO dt:16-08-21				
16-Aug-21	MSUP-GV Research Center Pvt Ltd	**Sales**	18879	**14,096.00**	
	RMS-Plumbing-GST-18%				**11,566.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**380.00**
	Output CGST				**1,075.14**
	Output SGST				**1,075.14**
	OIE-Rounded Off				**(-)0.28**
	Being Sale Of Plumbing Material To G V Research Ceneter Pvt Ltd Against Bill no:18879 Bill dt:16-08-21 PO no:79597 PO dt:07-08-21				
	Carried Over			**7,96,61,703.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,96,61,703.18**	
16-Aug-21	**MSUP-Aedis Developers LLP**	**Sales**	18880	**11,800.00**	
	RMS-Plumbing-GST-18%				**10,000.00**
	Output CGST				**900.00**
	Output SGST				**900.00**
	Being Sale Of Plumbing Material To Aedis Developers LLP Against Bill no:18880 Bill dt:16-08-21 PO no:79640 PO dt:13-08-21				
16-Aug-21	**MSUP-GV Research Center Pvt Ltd**	**Sales**	18881	**16,016.00**	
	RMS-Plumbing-GST-18%				**13,573.00**
	Output CGST				**1,221.57**
	Output SGST				**1,221.57**
	OIE-Rounded Off				**(-)0.14**
	Being Sale Of Plumbing Material To G V Research Center pvt Ltd Against Bill no:18881 Bill dt:16-08-21 PO no:79599 Po dt:03-08-21				
16-Aug-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	18882	**37,802.00**	
	RMS-Steel GST-18%(S)				**32,035.20**
	Output CGST				**2,883.17**
	Output SGST				**2,883.17**
	OIE-Rounded Off				**0.46**
	Being Sale Of Steel Material To Modi Reality Mallapur LLP Against Bill no:18882 Bill dt:16 -08-21 PO no:79456 PO dt:07-08-21				
16-Aug-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	18883	**27,994.00**	
	RMS-Plumbing-GST-18%				**23,724.00**
	Output CGST				**2,135.16**
	Output SGST				**2,135.16**
	OIE-Rounded Off				**(-)0.32**
	Being Sale Of Plumbing Material To Modi Reality Mallapur LLP Against Bill no:18883 Bill dt:16-08-21 PO no:79419 PO dt:06-08 -21				
16-Aug-21	**MSUP- Mahesh Painting Works**	**Sales**	18884	**10,408.00**	
	RMS-Paints GST-18%(S)				**8,820.00**
	Output CGST				**793.80**
	Output SGST				**793.80**
	OIE-Rounded Off				**0.40**
	Being Sale Of Paints Material To Mahesh Painting Works Against Bill no:18884 Bill dt:16-08-21 PO no:79619 PO dt:12-08-21				
16-Aug-21	**MSUP-GV Research Center Pvt Ltd**	**Sales**	18885	**6,136.00**	
	RMS-Sundry purchases-GST-18%(S)				**5,200.00**
	Output CGST				**468.00**
	Output SGST				**468.00**
	Being Sale Of Sundry Purchases Material To G V Research Ceneter Pvt Ltd Against Bill no:18885 Bill dt:16-08-21 PO no:79711 PO dt:16-08-21				
	Carried Over			**7,97,71,859.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,97,71,859.18**	
17-Aug-21	**MSUP-Silver Oak Villas LLP**	**Sales**	18886	**6,235.00**	
	RMS-Sundry purchases-GST-12%(S)				**4,400.00**
	RMS-Consumables-5%(S)				**672.00**
	RMS-Consumables-18%(S)				**510.00**
	Output CGST				**326.70**
	Output SGST				**326.70**
	OIE-Rounded Off				**(-)0.40**
	Being Sale Of Sundry Purchases, Consumables Material To Silver Oak Villas LLP Against Bill no:18886 Bill dt:17-08-21 PO no:79677 PO dt:14-08-21				
17-Aug-21	**MSUP-Silver Oak Villas LLP**	**Sales**	18887	**18,502.00**	
	RMS-Steel GST-18%(S)				**15,680.00**
	Output CGST				**1,411.20**
	Output SGST				**1,411.20**
	OIE-Rounded Off				**(-)0.40**
	Being Sale Of Steel Material To Silver Oak Villas LLP Against Bill no:18887 Bill dt:17-08 -21 Po no:79718 PO dt:17-08-21				
17-Aug-21	**MSUP-Silver Oak Villas LLP**	**Sales**	18888	**12,132.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**10,281.00**
	Output CGST				**925.29**
	Output SGST				**925.29**
	OIE-Rounded Off				**0.42**
	Being Sale Of Hardware Material To Silver Oak Villas LLP Against Bill no:18888 Bill dt:17-08-21 PO no:79719 Po dt:17-08-21				
17-Aug-21	**MSUP-GV Research Center Pvt Ltd**	**Sales**	18889	**40,110.00**	
	RMS-Sundry Purchases-5%(S)				**38,200.00**
	Output CGST				**955.00**
	Output SGST				**955.00**
	Being Sale Of Sundry Purchases Material To G V Research Center Pvt Ltd Against Bill no:18889 Bill dt:17-08-21 PO no:79684 PO dt:16-08-21				
17-Aug-21	**MSUP-GV Research Center Pvt Ltd**	**Sales**	18890	**16,284.00**	
	RMS-Sundry purchases-GST-18%(S)				**13,800.00**
	Output CGST				**1,242.00**
	Output SGST				**1,242.00**
	Being Sale Of Sundry Purchases Material To G V Research Ceneter Pvt Ltd Against Bill no:18890 Bill dt:17-08-21 PO no:79690 PO dt:16-08-21				
	Carried Over			**7,98,65,122.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,98,65,122.18**	
17-Aug-21	**MSUP-Aedis Developers LLP**	**Sales**	18891	**2,478.00**	
	RMS-Plumbing-GST-18%				**2,100.00**
	Output CGST				**189.00**
	Output SGST				**189.00**
	Being Sale Of Plumbing Material To Aedis Developers LLP Against Bill no:18891 Bill dt:17-08-21 PO no:79674 PO dt:14-08-21				
17-Aug-21	**MSUP-GV Research Center Pvt Ltd**	**Sales**	18892	**885.00**	
	RMS-Sundry purchases-GST-12%(S)				**790.00**
	Output CGST				**47.40**
	Output SGST				**47.40**
	OIE-Rounded Off				**0.20**
	Being Sale Of Sundry Purchases Material To G V Research Center Pvt Ltd Against Bill no:18892 Bill dt:17-08-21 PO no:79707 PO dt:16-08-21				
17-Aug-21	**MSUP-Bhaij Nath**	**Sales**	18893	**10,395.00**	
	RMS-Paints GST-18%(S)				**8,809.20**
	Output CGST				**792.83**
	Output SGST				**792.83**
	OIE-Rounded Off				**0.14**
	Being Sale Of Paints Material To Bhaij Nath Against Bill no:18893 Bill dt:17-08-21 PO no:79702 PO dt:16-08-21				
18-Aug-21	**MSUP-Narsing Rao Mylaram**	**Sales**	18894	**5,009.00**	
	RMS-Paints GST-18%(S)				**4,245.00**
	Output CGST				**382.05**
	Output SGST				**382.05**
	OIE-Rounded Off				**(-)0.10**
	Being Sale Of Paints Material To Narsing Rao Mylaram Against Bill no:18894 Bill dt:18 -08-21 PO no:79687 PO dt:16-08-21				
18-Aug-21	**MSUP-Nilgiri Estates**	**Sales**	18895	**36,283.00**	
	RMS-Plumbing-GST-18%				**30,748.00**
	Output CGST				**2,767.32**
	Output SGST				**2,767.32**
	OIE-Rounded Off				**0.36**
	Being Sale Of Plumbing Material To Nilgiri Estates Against Bill no:18895 Bill dt:18-08 -21 PO no:79682 PO dt:16-08-21				
18-Aug-21	**MSUP-Modi Realty Pocharam LLP**	**Sales**	18896	**21,557.00**	
	RMS-Tiles, granite, etc-GST-5%				**20,530.04**
	Output CGST				**513.25**
	Output SGST				**513.25**
	OIE-Rounded Off				**0.46**
	Being Sale Of Granite Material To Modi Reality Pocharam LLP Against Bill no:18896 Bill dt:18-08-21 PO no:78657 PO dt:16-07 -21				
	Carried Over			**7,99,41,729.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**7,99,41,729.18**	
18-Aug-21	**MSUP-Modi Realty Pocharam LLP**	**Sales**	18897	**9,467.00**	
	RMS-Tiles, granite, etc-GST-5%				**9,016.16**
	Output CGST				**225.40**
	Output SGST				**225.40**
	OIE-Rounded Off				**0.04**
	Being Sale Of Granite Material To Modi Reality Pocharam LLP Against Bill no:18897 Bill dt:18-08-21 PO no:78657 PO dt:16-07 -21				
18-Aug-21	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	18898	**11,124.00**	
	RMS-Plumbing-GST-18%				**9,215.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**152.00**
	RMS-Tools-GST-18%(S)				**60.00**
	Output CGST				**848.43**
	Output SGST				**848.43**
	OIE-Rounded Off				**0.14**
	Being Sale Of Plumbing,Hardware&Tools Material To Mehta&Modi Reality Kowkur LLP Against Bill no:18898 Bill dt:18-08-21 PO no:79768 PO dt:17-08-21				
18-Aug-21	**MSUP-Soham Mansion Owners Association**	**Sales**	18899	**2,658.00**	
	RMS-Tiles, granite, etc-GST-18%				**2,252.23**
	Output CGST				**202.70**
	Output SGST				**202.70**
	OIE-Rounded Off				**0.37**
	Being Sale Of Granite Material To Soham Mansion OwnersAssociation Against Bill n-o:18899 BIll dt:18-08-21 PO no:79413 PO dt:06-08-21				
18-Aug-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	18900	**6,213.00**	
	RMS-Steel GST-18%(S)				**5,265.00**
	Output CGST				**473.85**
	Output SGST				**473.85**
	OIE-Rounded Off				**0.30**
	Being Sale Of Steel Material To Modi Reality Mallapur LLP Against Bill no:18900 Bill dt:18 -08-21 PO no:78714 PO dt:16-07-21				
18-Aug-21	**MSUP-Vista Homes**	**Sales**	18901	**30,426.00**	
	RMS-Cement 28%				**23,770.00**
	Output CGST				**3,327.80**
	Output SGST				**3,327.80**
	OIE-Rounded Off				**0.40**
	Being Sale Of Cement Material To Vista Homes Against Bill no:18901 Bill dt:18-08-21 PO no:78885 PO dt:22-07-21				
	Carried Over			**8,00,01,617.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,00,01,617.18**	
18-Aug-21	MSUP-Modi Realty Mallapur LLP	**Sales**	18902	**1,47,168.00**	
	RMS-Cement 28%				**1,14,975.00**
	Output CGST				**16,096.50**
	Output SGST				**16,096.50**
	Being Sale Of Cement Material To Modi Reality Mallapur LLP Against Bill no:18902 Bill dt:18-08-21 PO no:79302 PO dt:03-08 -21				
18-Aug-21	MSUP-Modi Realty Mallapur LLP	**Sales**	18903	**96,960.00**	
	RMS-Cement 28%				**75,750.00**
	Output CGST				**10,605.00**
	Output SGST				**10,605.00**
	Being Sale Of Cement Material To Modi Reality Mallapur LLP Against Bill no:18903 Bill dt:18-08-21 PO no:79300 PO dt:03-08 -21				
18-Aug-21	MSUP-Modi Consultancy Services	**Sales**	18904	**5,659.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**4,796.00**
	Output CGST				**431.64**
	Output SGST				**431.64**
	OIE-Rounded Off				**(-)0.28**
	Being Sale Of Hardware Material To Modi Consultancy Services Against Bill no:18904 Bill dt:18-08-21 PO no:79649 PO dt:13-08 -21				
18-Aug-21	MSUP-Modi Realty Mallapur LLP	**Sales**	18905	**20,548.00**	
	RMS-Tiles, granite, etc-GST-18%				**17,413.82**
	Output CGST				**1,567.24**
	Output SGST				**1,567.24**
	OIE-Rounded Off				**(-)0.30**
	Being Sale Of Granite Material To Modi Reality Mallapur LLP Against Bill no:18905 Bill dt:18-08-21 PO no:79112 PO dt:28-07 -21				
19-Aug-21	MSUP-Modi Realty Mallapur LLP	**Sales**	18906	**1,336.00**	
	RMS-Consumables-18%(S)				**1,132.00**
	Output CGST				**101.88**
	Output SGST				**101.88**
	OIE-Rounded Off				**0.24**
	Being Sale Of Consumables Material To Modi Reality Mallapur LLP Against Bill no:18906 Bill dt:19-08-21 PO no:79708 PO dt:16-08-21				
	Carried Over			**8,02,73,288.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,02,73,288.18**	
19-Aug-21	MSUP-Modi Realty Mallapur LLP	**Sales**	18907	**14,778.00**	
	RMS-Plumbing-GST-18%				**12,524.00**
	Output CGST				**1,127.16**
	Output SGST				**1,127.16**
	OIE-Rounded Off				**(-)0.32**
	Being sale of plumbing material to GMR against bill no:18907 dt:19.08.2021 PO:79781 dt:18.08.2021				
19-Aug-21	MSUP-Modi Realty Mallapur LLP	**Sales**	18908	**33,418.00**	
	RMS-Plumbing-GST-18%				**28,320.00**
	Output CGST				**2,548.80**
	Output SGST				**2,548.80**
	OIE-Rounded Off				**0.40**
	Being Sale Of Plumbing Material To Modi Reality Mallapur LLP Against Bill no:18908 Bill dt:19-08-21 PO no:79713 PO dt:02-08 -21				
19-Aug-21	MSUP-Modi Realty Mallapur LLP	**Sales**	18909	**2,026.00**	
	RMS-Plumbing-GST-18%				**1,717.00**
	Output CGST				**154.53**
	Output SGST				**154.53**
	OIE-Rounded Off				**(-)0.06**
	Being Sale Of Plumbing Material To Modi Reality Mallapur LLP Against Bill no:18909 Bill dt:19-08-21 PO no:79688 PO dt:16-08 -21				
19-Aug-21	MSUP-Modi Realty Mallapur LLP	**Sales**	18910	**1,222.00**	
	RMS-Plumbing-GST-18%				**1,036.00**
	Output CGST				**93.24**
	Output SGST				**93.24**
	OIE-Rounded Off				**(-)0.48**
	Being Sale Of Plumbing Material To Modi Reality Mallapur LLP Against Bill no:18910 Bill dt:19-08-21 PO no:79754 PO dt:17-08 -21				
19-Aug-21	MSUP-Modi Realty Mallapur LLP	**Sales**	18911	**18,950.00**	
	RMS-Plumbing-GST-18%				**16,059.00**
	Output CGST				**1,445.31**
	Output SGST				**1,445.31**
	OIE-Rounded Off				**0.38**
	Being Sale Of Plumbing Material To Modi Reality Mallapur LLP Against Bill no:18911 Bill dt:19-08-21 PO no:79714 PO dt:17-08 -21				
	Carried Over			**8,03,43,682.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,03,43,682.18**	
19-Aug-21	**MSUP-Aedis Developers LLP**	**Sales**	18912	**64,754.00**	
	RMS-Cement 28%				**50,589.00**
	Output CGST				**7,082.46**
	Output SGST				**7,082.46**
	OIE-Rounded Off				**0.08**
	Being Sale Of Cement Material To Aedis Developers LLP Against Bill no:18912 Bill dt:19-08-21 PO no:79309 PO dt:03-08-21				
19-Aug-21	**MSUP-Modi Realty Pocharam LLP**	**Sales**	18913	**29,434.00**	
	RMS-Cement 28%				**22,995.00**
	Output CGST				**3,219.30**
	Output SGST				**3,219.30**
	OIE-Rounded Off				**0.40**
	Being Sale Of Cement Material To Modi Reality Pocharam LLP Against Bill no:18913 Bill dt:19-08-21 PO no:79487 PO dt:09-08 -21				
20-Aug-21	**MSUP-Kadakia & Modi Housing**	**Sales**	18914	**29,434.00**	
	RMS-Cement 28%				**22,995.00**
	Output CGST				**3,219.30**
	Output SGST				**3,219.30**
	OIE-Rounded Off				**0.40**
	Being Sale Of Cement Material to KNM against Bill no:18914 Bill dt:20-08-21 PO no:79305 PO dt:03-08-21				
20-Aug-21	**MSUP-Nilgiri Estates**	**Sales**	18915	**29,434.00**	
	RMS-Cement 28%				**22,995.00**
	Output CGST				**3,219.30**
	Output SGST				**3,219.30**
	OIE-Rounded Off				**0.40**
	Being Sale Of Cement Material To Nilgiri Estates Against Bill no:18915 Bill dt:20-08 -21 PO no:79372 PO dt:04-08-21				
20-Aug-21	**MSUP-Modi Realty Pocharam LLP**	**Sales**	18916	**14,868.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**12,600.00**
	Output CGST				**1,134.00**
	Output SGST				**1,134.00**
	Being Sale Of Hardware Material To Modi Reality Pocharam LLP Against Bill no:18916 Bill dt:20-08-21 PO no:79816 PO dt:19-08 -21				
20-Aug-21	**MSUP-Nilgiri Estates**	**Sales**	18917	**18,978.00**	
	RMS-Electrical -GST-18%				**16,083.00**
	Output CGST				**1,447.47**
	Output SGST				**1,447.47**
	OIE-Rounded Off				**0.06**
	Being Sale Of Electrical Material To Nilgiri Estates Against Bill no:18917 Bill dt:20-08 -21 PO no:79144 PO dt:26-07-21				
	Carried Over			**8,05,30,584.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,05,30,584.18**	
20-Aug-21	**MSUP-Nilgiri Estates**	**Sales**	18918	**77,016.00**	
	RMS-Electrical -GST-18%				**65,268.00**
	Output CGST				**5,874.12**
	Output SGST				**5,874.12**
	OIE-Rounded Off				**(-)0.24**
	Being Sale Of Electrical Material To Nilgiri Estates Against Bill no:18918 Bill dt:20-08 -21 PO no:79566 PO dt:26-07-21				
20-Aug-21	**MSUP-Nilgiri Estates**	**Sales**	18919	**36,877.00**	
	RMS-Plumbing-GST-18%				**31,252.00**
	Output CGST				**2,812.68**
	Output SGST				**2,812.68**
	OIE-Rounded Off				**(-)0.36**
	Being Sale Of Plumbing Material To Nilgiri Estates Against Bill no:18919 Bill dt:20-08 -21 PO no:79801 PO dt:19-08-21				
20-Aug-21	**MSUP-Nilgiri Estates**	**Sales**	18920	**15,611.00**	
	RMS-Plumbing-GST-18%				**13,154.00**
	RMS-Sundry purchases-GST-18%(S)				**76.00**
	Output CGST				**1,190.70**
	Output SGST				**1,190.70**
	OIE-Rounded Off				**(-)0.40**
	Being Sale Of Plumbing&Sundry Purchases Material To Nilgiri Estates Against Bill no:18920 Bill dt:20-08-21 PO no:79802 PO dt:19-08-21				
20-Aug-21	**MSUP-Kadakia & Modi Housing**	**Sales**	18921	**86,592.00**	
	RMS-Cement 28%				**67,650.00**
	Output CGST				**9,471.00**
	Output SGST				**9,471.00**
	Being Sale Of Cement Material To Kadakia &Modi Housing Against Bill no:18921 Bill dt:20-08-21 PO no:74111 PO dt:23-01-2021				
20-Aug-21	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	18922	**2,112.00**	
	RMS-Tools-GST-18%(S)				**1,790.00**
	Output CGST				**161.10**
	Output SGST				**161.10**
	OIE-Rounded Off				**(-)0.20**
	Being Sale Of Tools Material To Mehta &Modi Reality Kowkur LLP Against Bill no:18922 Bill dt:20-08-21 PO no:79814 PO dt:19-08-21				
	Carried Over			**8,07,48,792.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,07,48,792.18**	
20-Aug-21	**MSUP-Vista Homes**	**Sales**	18923	**1,727.00**	
	RMS-Paints GST-18%(S)				**1,463.76**
	Output CGST				**131.74**
	Output SGST				**131.74**
	OIE-Rounded Off				**(-)0.24**
	Being Sale Of Paints Material To Vista Homes Against Bill no:18923 Bill dt:20-08-21 PO no:79788 PO dt:18-08-21				
20-Aug-21	**MSUP-Vista Homes**	**Sales**	18924	**1,062.00**	
	RMS-Consumables-18%(S)				**900.00**
	Output CGST				**81.00**
	Output SGST				**81.00**
	Being Sale Of Consumables Material To Vista Homes Against Bill no:18924 Bill dt:20 -08-21 PO no:79628 PO dt:12-08-21				
20-Aug-21	**MSUP-Vista Homes**	**Sales**	18925	**75,119.00**	
	RMS-Electrical -GST-18%				**63,660.00**
	Output CGST				**5,729.40**
	Output SGST				**5,729.40**
	OIE-Rounded Off				**0.20**
	Being Sale Of Electrical Material To Vista Homes Against Bill no:18925 Bill dt:20-08-21 PO no:79471 PO dt:09-08-21				
20-Aug-21	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	18926	**4,342.00**	
	RMS-Consumables-18%(S)				**1,686.00**
	RMS-Consumables-5%(S)				**268.80**
	RMS-Consumabes-Nilrated(S)				**2,070.00**
	Output CGST				**158.46**
	Output SGST				**158.46**
	OIE-Rounded Off				**0.28**
	Being Sale Of Consumables Material To Mehta&modi Reality Kowkur LLP Against Bill no:18926 Bill dt:20-08-21 PO no:79782 PO dt:18-08-21				
20-Aug-21	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	18927	**2,990.00**	
	RMS-Plumbing-GST-18%				**2,534.00**
	Output CGST				**228.06**
	Output SGST				**228.06**
	OIE-Rounded Off				**(-)0.12**
	Being Sale Of Plumbing Material To Mehta &Modi Reality Kowkur LLP Against Bill no:18927 Bill dt:20-08-21 PO no:79768 PO dt:17-08-21				
	Carried Over			**8,08,34,032.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,08,34,032.18**	
20-Aug-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	18928	**1,36,340.00**	
	RMS-Steel GST-18%(S)				**1,15,542.00**
	Output CGST				**10,398.78**
	Output SGST				**10,398.78**
	OIE-Rounded Off				**0.44**
	Being Sale Of Steel Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18928 Bill dt:20-08-21 PO no:76258 PO dt:08-04-21				
20-Aug-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	18929	**19,227.00**	
	RMS-Plumbing-GST-18%				**16,294.00**
	Output CGST				**1,466.46**
	Output SGST				**1,466.46**
	OIE-Rounded Off				**0.08**
	Being Sale Of Plumbing Material To Mehta &Modi Reality Kowkur LLP Against Bill no:18929 Bill dt:20-08-21 PO no:79757 PO dt:17-08-21				
20-Aug-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	18930	**11,672.00**	
	RMS-Plumbing-GST-18%				**9,058.00**
	RMS-Plumbing-GST-Nil Rated				**984.00**
	Output CGST				**815.22**
	Output SGST				**815.22**
	OIE-Rounded Off				**(-)0.44**
	Being Sale Of Plumbing Material To Mehta &Modi Reality Kowkur LLP Against Bill no:18930 Bill dt:20-08-21 PO no:79757 PO dt:17-08-21				
20-Aug-21	MSUP-Silver Oak Villas LLP	**Sales**	18931	**29,741.00**	
	RMS-Electrical -GST-18%				**22,331.50**
	RMS-Plumbing-GST-18%				**2,873.00**
	Output CGST				**2,268.41**
	Output SGST				**2,268.41**
	OIE-Rounded Off				**(-)0.32**
	Being Sale Of Electrical&Plumbing Material To Silver Oak Villas LLP Against Bill no:18931 Bill dt:20-08-21 PO no:79847 PO dt:20-08-21				
20-Aug-21	MSUP-Silver Oak Villas LLP	**Sales**	18932	**44,704.00**	
	RMS-Plumbing-GST-18%				**37,885.00**
	Output CGST				**3,409.65**
	Output SGST				**3,409.65**
	OIE-Rounded Off				**(-)0.30**
	Being Sale Of Plumbing Material To Silver Oak Villas LLP Against Bill no:18932 Bill dt:20-08-21 PO no:79774 PO dt:18-08-21				
	Carried Over			**8,10,75,716.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,10,75,716.18**	
20-Aug-21	**MSUP-Silver Oak Villas LLP**	**Sales**	18933	**4,569.00**	
	RMS-Plumbing-GST-18%				**3,416.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**76.00**
	RMS-Sundry purchases-GST-18%(S)				**380.00**
	Output CGST				**348.48**
	Output SGST				**348.48**
	OIE-Rounded Off				**0.04**
	Being Sale Of Plumbing,Hardware&Sundry Purchases Material To Silver Oak Villas LLP Against Bill no:18933 Bill dt:20-08-21 PO no:79774 PO dt:18-08-21				
21-Aug-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	18934	**6,923.00**	
	RMS-Electrical-12% (S)				**4,700.00**
	RMS-Electrical -GST-18%				**1,406.00**
	Output CGST				**408.54**
	Output SGST				**408.54**
	OIE-Rounded Off				**(-)0.08**
	Being sale of Tube lights and MCB to GMR against Bill No 18934 dt: 21.08.21 Po No 79837 dt: 19.08.21				
21-Aug-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	18935	**64,361.00**	
	RMS-Electrical -GST-18%				**54,543.00**
	Output CGST				**4,908.87**
	Output SGST				**4,908.87**
	OIE-Rounded Off				**0.26**
	Being Sale of wires to GMR against Bill No 18935 dt: 21.08.21 Po No 79231 dt: 31.07. 21				
21-Aug-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	18936	**45,957.00**	
	RMS-Electrical -GST-18%				**38,947.00**
	Output CGST				**3,505.23**
	Output SGST				**3,505.23**
	OIE-Rounded Off				**(-)0.46**
	Being Sale of Modular plates to GMR against Bill No 18936 dt: 21.08.21 Po No 79813 dt: 19.08.21				
21-Aug-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	18937	**14,325.00**	
	RMS-Electrical -GST-18%				**12,140.00**
	Output CGST				**1,092.60**
	Output SGST				**1,092.60**
	OIE-Rounded Off				**(-)0.20**
	Being Sale of electrical items to GMR against Bill no 18937 dt: 21.08.21 Po no 79813 dt: 19.08.21				
	Carried Over			**8,12,11,851.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,12,11,851.18**	
21-Aug-21	MSUP-Modi Realty Mallapur LLP	**Sales**	18938	**12,443.00**	
	RMS-Chemicals-GST-18%(S)				**10,545.00**
	Output CGST				**949.05**
	Output SGST				**949.05**
	OIE-Rounded Off				**(-)0.10**
	Being Sale of Roff Chemicals to GMR against Bill No 18938 dt: 21.08.21 Po No 79807 dt: 19.08.21				
21-Aug-21	MSUP-Modi Realty Mallapur LLP	**Sales**	18939	**7,425.00**	
	RMS-Chemicals-GST-18%(S)				**1,420.00**
	RMS-Plumbing-GST-18%				**4,620.00**
	RMS-Paints GST-18%(S)				**252.00**
	Output CGST				**566.28**
	Output SGST				**566.28**
	OIE-Rounded Off				**0.44**
	Being Sale of RBR bonding agent, Araldite & Janatha paste to GMR against Bill No 18939 dt: 21.08.21 Po No 79808 dt: 19.08. 21				
21-Aug-21	MSUP-Modi Realty Mallapur LLP	**Sales**	18940	**7,788.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**6,600.00**
	Output CGST				**594.00**
	Output SGST				**594.00**
	Being Sale of Aldrop & Pad locks to GMR against Bill No 18940 dt: 21.08.21Po no 79818 dt: 19.08.21				
21-Aug-21	MSUP-Modi Realty Mallapur LLP	**Sales**	18941	**5,231.00**	
	RMS-Plumbing-GST-18%				**4,433.00**
	Output CGST				**398.97**
	Output SGST				**398.97**
	OIE-Rounded Off				**0.06**
	Being Sale of CPVC Elbow to GMR against Bill No 18941 dt: 21.08.21 Po No 79714 dt: 17.08.21				
21-Aug-21	MSUP-Modi Realty Mallapur LLP	**Sales**	18942	**24,511.00**	
	RMS-Plumbing-GST-18%				**20,772.00**
	Output CGST				**1,869.48**
	Output SGST				**1,869.48**
	OIE-Rounded Off				**0.04**
	Being sale of PVC Single Y to GMR against Bill No 18942 dt: 21.08.21 Po No 79781 dt: 18.08.21				
	Carried Over			**8,12,69,249.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,12,69,249.18**	
21-Aug-21	MSUP-GV Research Center Pvt Ltd	**Sales**	18943	**850.00**	
	RMS-Plumbing-GST-18%				**720.00**
	Output CGST				**64.80**
	Output SGST				**64.80**
	OIE-Rounded Off				**0.40**
	Being Sale of Rubber Lubricant to GVRC against Bill No 18943 dt: 21.08.21 Po No 79872 dt: 21.08.21				
21-Aug-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	18944	**5,439.00**	
	RMS-Tools 5% (S)				**5,180.00**
	Output CGST				**129.50**
	Output SGST				**129.50**
	Being sale of Safety Belt to GVDC against Bill No 18944 dt: 21.08.21 Po no 79216 dt: 31.07.21				
21-Aug-21	MSUP-GV Research Center Pvt Ltd	**Sales**	18945	**1,711.00**	
	RMS-Tools-GST-18%(S)				**1,450.00**
	Output CGST				**130.50**
	Output SGST				**130.50**
	Being Purchase of Helmet to GVRC against Bill No 18945 dt: 21.08.21 Po No 79415 dt:06.08.21				
21-Aug-21	MSUP-GV Research Center Pvt Ltd	**Sales**	18946	**4,333.00**	
	RMS-Sundry purchases-GST-18%(S)				**3,672.00**
	Output CGST				**330.48**
	Output SGST				**330.48**
	OIE-Rounded Off				**0.04**
	Being Sale of Blue sheet to GVRC against Bill No 18946 dt: 2108.21 Po No 79811 dt: 19.08.21				
21-Aug-21	MSUP-GV Research Center Pvt Ltd	**Sales**	18947	**2,801.00**	
	RMS-Sundry purchases-GST-12%(S)				**2,445.00**
	RMS-Sundry Purchases NIL				**63.00**
	Output CGST				**146.70**
	Output SGST				**146.70**
	OIE-Rounded Off				**(-)0.40**
	Being Sale of Paper Bundles Pens Chalk Piece to GVRC gainst Bill No 18947 dt: 21. 08.21 Po No 79787 dt: 18.08.21				
21-Aug-21	MSUP-GV Research Center Pvt Ltd	**Sales**	18948	**43,365.00**	
	RMS-Sundry Purchases-5%(S)				**41,300.00**
	Output CGST				**1,032.50**
	Output SGST				**1,032.50**
	Being Sale of Safety Shoe to GVRC against Bill No 18948 dt: 21.08.21 Po No 79684 dt: 16.08.21				
	Carried Over			**8,13,27,748.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,13,27,748.18**	
23-Aug-21	**MSUP-Aedis Developers LLP**	**Sales**	18949	**6,213.00**	
	RMS-Steel GST-18%(S)				**5,265.00**
	Output CGST				**473.85**
	Output SGST				**473.85**
	OIE-Rounded Off				**0.30**
	Being Sale Of Steel Material To Aedis Developers LLP Against Bill no:18949 Bill dt:23-08-21 PO no:79110 PO dt:23-08-21				
23-Aug-21	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	18950	**7,140.00**	
	RMS-Tiles, granite, etc-GST-18%				**6,050.97**
	Output CGST				**544.59**
	Output SGST				**544.59**
	OIE-Rounded Off				**(-)0.15**
	Being Sale Of Tiles Material To Mehta&Modi Reality Kowkur LLP Against Bill no:18950 Bill dt:23-08-21 PO no:78671 PO dt:16-07 -21				
23-Aug-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	18951	**3,108.00**	
	RMS-Tiles, granite, etc-GST-18%				**2,633.75**
	Output CGST				**237.04**
	Output SGST				**237.04**
	OIE-Rounded Off				**0.17**
	Being Sale Of Granite Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18951 Bill dt:23-08-21 PO no:79729 PO dt:17-08-21				
23-Aug-21	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	18952	**24,280.00**	
	RMS-Tiles, granite, etc-GST-18%				**20,576.52**
	Output CGST				**1,851.89**
	Output SGST				**1,851.89**
	OIE-Rounded Off				**(-)0.30**
	Being Sale Of Tiles Material To Mehta&Modi Reality Kowkur LLP Against Bill no:18952 Bill dt:23-08-21 PO no:78745 PO dt:17-07 -21				
23-Aug-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	18953	**5,854.00**	
	RMS-Tiles, granite, etc-GST-18%				**4,960.74**
	Output CGST				**446.47**
	Output SGST				**446.47**
	OIE-Rounded Off				**0.32**
	Being Sale Of Granite Material To Modi Reality Mallapur LLP Against Bill no:18953 Bill dt:23-08-21 PO no:79317 PO dt:03-08 -21				
	Carried Over			**8,13,74,343.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,13,74,343.18**	
23-Aug-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	18954	**5,151.00**	
	RMS-Plumbing-GST-18%				**4,365.00**
	Output CGST				**392.85**
	Output SGST				**392.85**
	OIE-Rounded Off				**0.30**
	Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18954 Bill dt:23-08-21 PO no:79804 PO dt:19-08-21				
23-Aug-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	18955	**14,160.00**	
	RMS-Plumbing-GST-18%				**12,000.00**
	Output CGST				**1,080.00**
	Output SGST				**1,080.00**
	Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18955 Bill dt:23-08-21 PO no:79691 PO dt:16-08-21				
23-Aug-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	18956	**2,392.00**	
	RMS-Door, door frames & hardware-GST-5%(S)				**201.60**
	RMS-Consumables-18%(S)				**1,848.00**
	Output CGST				**171.36**
	Output SGST				**171.36**
	OIE-Rounded Off				**(-)0.32**
	Being Sale Of Hardware Material, Consumables Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18956 Bill dt:23-08-21 PO no:79766 PO dt:17-08-21				
23-Aug-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	18957	**2,006.00**	
	RMS-Plumbing-GST-18%				**1,700.00**
	Output CGST				**153.00**
	Output SGST				**153.00**
	Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18957 Bill dt:23-08-21 PO no:79409 PO dt:05-08-21				
23-Aug-21	MSUP-Kadakia & Modi Housing	**Sales**	18958	**9,546.00**	
	RMS-Plumbing-GST-18%				**8,090.00**
	Output CGST				**728.10**
	Output SGST				**728.10**
	OIE-Rounded Off				**(-)0.20**
	Being Sale Of Plumbing Material To Kadakia &Modi Housing Against Bill no:18958 Bill dt:23-08-21 PO no:79769 PO dt:18-08-21				
	Carried Over			**8,14,07,598.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,14,07,598.18**	
23-Aug-21	MSUP-Kadakia & Modi Housing	**Sales**	18959	**531.00**	
	RMS-Consumables-18%(S)				**450.00**
	Output CGST				**40.50**
	Output SGST				**40.50**
	Being Sale Of Consumables Material To Kadakia&Modi Housing Against Bill no:18959 Bill dt:23-08-21 PO no:79552 PO dt:10-08-21				
23-Aug-21	MSUP-GV Research Center Pvt Ltd	**Sales**	18960	**10,915.00**	
	RMS-Plumbing-GST-18%				**9,250.00**
	Output CGST				**832.50**
	Output SGST				**832.50**
	Being Sale Of Plumbing Material To G V Research Center Pvt Ltd Against Bill no:18960 Bill dt:23-08-21 PO no:79875 PO dt:21-08-21				
23-Aug-21	MSUP-GV Research Center Pvt Ltd	**Sales**	18961	**7,138.00**	
	RMS-Sundry purchases-GST-18%(S)				**1,250.00**
	RMS-Door, door frames & hardware-GST-5%(S)				**336.00**
	RMS-Plumbing-GST-18%				**4,500.00**
	Output CGST				**525.90**
	Output SGST				**525.90**
	OIE-Rounded Off				**0.20**
	Being Sale Of Sundry Purchases Material , Hardware&Plumbing Material To G V Research Center Pvt Ltd Against Bill no:18961 Bill dt:23-08-21 PO no:79871 PO dt:21-08-21				
23-Aug-21	MSUP-Silver Oak Villas LLP	**Sales**	18962	**5,782.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**4,200.00**
	RMS-Plumbing-GST-18%				**700.00**
	Output CGST				**441.00**
	Output SGST				**441.00**
	Being Sale Of Hardware&Plumbing Material To Silver Oak Villas LLP Against Bill no:18962 Bill dt:23-08-21 PO no:79873 PO dt:21-08-21				
23-Aug-21	MSUP-Kadakia & Modi Housing	**Sales**	18963	**3,999.00**	
	RMS-Tiles, granite, etc-GST-18%				**3,389.28**
	Output CGST				**305.04**
	Output SGST				**305.04**
	OIE-Rounded Off				**(-)0.36**
	Being Sale Of Tiles Material To Kadakia &Modi Housing Against Bill no:18963 Bill dt:23-08-21 PO no:79762 PO dt:17-08-21				
	Carried Over			**8,14,35,963.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,14,35,963.18**	
23-Aug-21	**MSUP-Aedis Developers LLP**	**Sales**	18964	**39,793.00**	
	RMS-Tiles, granite, etc-GST-18%				**33,722.63**
	Output CGST				**3,035.04**
	Output SGST				**3,035.04**
	OIE-Rounded Off				**0.29**
	Being Sale Of Tiles Material To Aedis Developers LLP Against Bill no:18964 Bill dt:23-08-21 PO no:78309 Po dt:05-07-21				
23-Aug-21	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	18965	**7,140.00**	
	RMS-Tiles, granite, etc-GST-18%				**6,050.97**
	Output CGST				**544.59**
	Output SGST				**544.59**
	OIE-Rounded Off				**(-)0.15**
	Being Sale Of Tiles Material To Mehta&Modi Reality Kowkur LLP Against Bill no:18965 Bill dt:23-08-21 PO no:78673 PO dt:16-07 -21				
23-Aug-21	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	18966	**31,718.00**	
	RMS-Tiles, granite, etc-GST-18%				**26,880.00**
	Output CGST				**2,419.20**
	Output SGST				**2,419.20**
	OIE-Rounded Off				**(-)0.40**
	Being Sale Of Tiles Material To Mehta&Modi Reality Kowkur LLP Against Bill no:18966 Bill dt:23-08-21 PO no:78678 PO dt:16-07 -21				
23-Aug-21	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	18967	**35,704.00**	
	RMS-Tiles, granite, etc-GST-18%				**30,258.00**
	Output CGST				**2,723.22**
	Output SGST				**2,723.22**
	OIE-Rounded Off				**(-)0.44**
	Being Sale Of Tiles Material To Mehta&Modi Reality Kowkur LLP Against Bill no:18967 Bill dt:23-08-21 PO no:78678 PO dt:16-07 -21				
23-Aug-21	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	18968	**41,744.00**	
	RMS-Tiles, granite, etc-GST-18%				**35,376.00**
	Output CGST				**3,183.84**
	Output SGST				**3,183.84**
	OIE-Rounded Off				**0.32**
	Being Sale Of Tiles Material To Mehta&Modi Reality Kowkur LLP Against Bill no:18968 Bill dt:23-08-21 PO no:78667 PO dt:16-07 -21				
	Carried Over			**8,15,92,062.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,15,92,062.18**	
23-Aug-21	**MSUP-Silver Oak Villas LLP**	**Sales**	18969	**22,236.00**	
	RMS-Tiles, granite, etc-GST-18%				**18,844.00**
	Output CGST				**1,695.96**
	Output SGST				**1,695.96**
	OIE-Rounded Off				**0.08**
	Being Sale Of Tiles Material To Silver Oak Villas LLP Against Bill no:18969 Bill dt:23-08-21 PO no:78143 PO dt:30-06-21				
23-Aug-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	18970	**6,691.00**	
	RMS-Tiles, granite, etc-GST-18%				**5,670.00**
	Output CGST				**510.30**
	Output SGST				**510.30**
	OIE-Rounded Off				**0.40**
	Being Sale Of Tiles Material To Modi Reality Mallapur LLP Against Bill no:18970 Bill dt:23-08-21 Po no:79195 Po dt:31-07-21				
24-Aug-21	**MSUP-Silver Oak Villas LLP**	**Sales**	18971	**1,363.00**	
	RMS-Consumables-18%(S)				**1,155.00**
	Output CGST				**103.95**
	Output SGST				**103.95**
	OIE-Rounded Off				**0.10**
	Being Sale Of Consumables Material To Silver Oak Villas LLP Against Bill no:18971 Bill dt:24-08-21 PO no:79536 PO dt:10-08-21				
24-Aug-21	**MSUP-Silver Oak Villas LLP**	**Sales**	18972	**28,367.00**	
	RMS-Electrical -GST-18%				**23,330.00**
	RMS-Plumbing-GST-18%				**560.00**
	RMS-Tools-GST-18%(S)				**150.00**
	Output CGST				**2,163.60**
	Output SGST				**2,163.60**
	OIE-Rounded Off				**(-)0.20**
	Being Sale Of Electrical,Plumbing&Tools Material To Silver Oak Villas LLP Against Bill no:18972 Bill dt:24-08-21 PO no:79850 PO dt:20-08-21				
24-Aug-21	**MSUP-Silver Oak Villas LLP**	**Sales**	18973	**3,550.00**	
	RMS-Sundry Purchases NIL				**151.20**
	RMS-Consumabes-Nilrated(S)				**472.50**
	RMS-Consumables-18%(S)				**1,805.00**
	RMS-Paints GST-18%(S)				**400.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**275.00**
	Output CGST				**223.20**
	Output SGST				**223.20**
	OIE-Rounded Off				**(-)0.10**
	Being Sale Of Sundry Purchases, Consumables,Paints&Hardware Material To Silver Oak Villas LLP Against Bill no:18973 Bill dt:24-08-21 PO no:79909 PO dt:23-08-21				
	Carried Over			**8,16,54,269.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,16,54,269.18**	
24-Aug-21	**MSUP-Silver Oak Villas LLP**	**Sales**	18974	**4,501.00**	
	RMS-Plumbing-GST-18%				**3,814.00**
	Output CGST				**343.26**
	Output SGST				**343.26**
	OIE-Rounded Off				**0.48**
	Being Sale Of Plumbing Material To Silver Oak Villas LLP Against Bill no:18974 Bill dt:24-08-21 PO no:79774 PO dt:18-08-21				
24-Aug-21	**MSUP-Vista Homes**	**Sales**	18975	**76,846.00**	
	RMS-Tiles, granite, etc-GST-18%				**65,124.00**
	Output CGST				**5,861.16**
	Output SGST				**5,861.16**
	OIE-Rounded Off				**(-)0.32**
	Being Sale Of Tiles Material To Vista Homes Against Bill no:18975 Bill dt:24-08-21 PO no:77674 PO dt:15-06-21				
24-Aug-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	18976	**39,058.00**	
	RMS-Electrical -GST-18%				**32,050.00**
	RMS-Plumbing-GST-18%				**1,050.00**
	Output CGST				**2,979.00**
	Output SGST				**2,979.00**
	Being Sale Of Electrical,Plumbing Material To Modi Reality Mallapur LLP Against Bill no:18976 Bill dt:24-08-21 PO no:79881 PO dt:21-08-21				
24-Aug-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	18977	**2,78,112.00**	
	RMS-Electrical -GST-18%				**2,35,688.00**
	Output CGST				**21,211.92**
	Output SGST				**21,211.92**
	OIE-Rounded Off				**0.16**
	Being Sale Of Electrical Material To Modi Reality Mallapur LLP Against Bill no:18977 Bill dt:24-08-21 PO no:79809 PO dt:19-08 -21				
24-Aug-21	**MSUP-Vista Homes**	**Sales**	18978	**11,234.00**	
	RMS-Plumbing-GST-18%				**9,520.00**
	Output CGST				**856.80**
	Output SGST				**856.80**
	OIE-Rounded Off				**0.40**
	Being Sale Of Plumbing Material To Vista Homes Against Bill no:18978 Bill dt:24-08-21 PO no:79853 PO dt:20-08-21				
	Carried Over			**8,20,64,020.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,20,64,020.18**	
24-Aug-21	**MSUP-Vista Homes**	**Sales**	18979	**1,345.00**	
	RMS-Plumbing-GST-18%				**1,140.00**
	Output CGST				**102.60**
	Output SGST				**102.60**
	OIE-Rounded Off				**(-)0.20**
	Being Sale Of Plumbing Material To Vista Homes Against Bill no:18979 Bill dt:24-08-21 PO no:79617 PO dt:12-08-21				
24-Aug-21	**MSUP-Vista Homes**	**Sales**	18980	**72,194.00**	
	RMS-Plumbing-GST-18%				**61,181.00**
	Output CGST				**5,506.29**
	Output SGST				**5,506.29**
	OIE-Rounded Off				**0.42**
	Being Sale Of Plumbing Material To Vista Homes Against Bill no:18980 Bill dt:24-08-21 PO no:79918 PO dt:21-08-21				
24-Aug-21	**MSUP-Vista Homes**	**Sales**	18981	**4,423.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**3,748.50**
	Output CGST				**337.37**
	Output SGST				**337.37**
	OIE-Rounded Off				**(-)0.24**
	Being Sale Of Hardware Material To Vista Homes Against Bill no:18981 Bill dt:24-08-21 PO no:79935 PO dt:24-08-21				
24-Aug-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	18982	**42,597.00**	
	RMS-Tiles, granite, etc-GST-18%				**36,099.00**
	Output CGST				**3,248.91**
	Output SGST				**3,248.91**
	OIE-Rounded Off				**0.18**
	Being Sale Of Granite Material To Modi Reality Mallapur LLP Against Bill no:18982 Bill dt:24-08-21 PO no:79317 PO dt:03-08 -21				
24-Aug-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	18983	**6,010.00**	
	RMS-Tiles, granite, etc-GST-18%				**5,093.55**
	Output CGST				**458.42**
	Output SGST				**458.42**
	OIE-Rounded Off				**(-)0.39**
	Being Sale Of Granite Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18983 Bill dt:24-08-21 PO no:79502 PO dt:09-08-21				
	Carried Over			**8,21,90,589.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,21,90,589.18**	
24-Aug-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	18984	**12,701.00**	
	RMS-Tiles, granite, etc-GST-18%				**10,763.83**
	Output CGST				**968.74**
	Output SGST				**968.74**
	OIE-Rounded Off				**(-)0.31**
	Being Sale Of Granite Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18984 Bill dt:24-08-21 PO no:79107 PO dt:28-07-21				
24-Aug-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	18985	**7,716.00**	
	RMS-Tiles, granite, etc-GST-18%				**6,539.27**
	Output CGST				**588.53**
	Output SGST				**588.53**
	OIE-Rounded Off				**(-)0.33**
	Being Sale Of Granite Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18985 Bill dt:24-08-21 PO no:79861 PO dt:20-08-21				
24-Aug-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	18986	**3,755.00**	
	RMS-Tiles, granite, etc-GST-18%				**3,182.05**
	Output CGST				**286.38**
	Output SGST				**286.38**
	OIE-Rounded Off				**0.19**
	Being Sale Of Granite Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:18986 Bill dt:24-08-2021 PO no:79736 PO dt:17-08-21				
24-Aug-21	MSUP-GV Research Center Pvt Ltd	**Sales**	18987	**1,83,673.00**	
	RMS-Steel GST-18%(S)				**1,55,655.00**
	Output CGST				**14,008.95**
	Output SGST				**14,008.95**
	OIE-Rounded Off				**0.10**
	Being Sale Of Steel Material To G V Research Center Pvt Ltd Against Bill no:18987 Bill dt:24-08-21 PO no:79221 PO dt:03-08-21				
24-Aug-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	18988	**1,316.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**1,115.00**
	Output CGST				**100.35**
	Output SGST				**100.35**
	OIE-Rounded Off				**0.30**
	Being Sale Of Hardware Material To G V Discovery Center Pvt Ltd Against Bill no:18988 Bill dt:24-08-21 PO no:79904 PO dt:23-08-21				
	Carried Over			**8,23,99,750.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,23,99,750.18**	
24-Aug-21	**MSUP-Aedis Developers LLP**	**Sales**	18989	**10,337.00**	
	RMS-Electrical -GST-18%				**8,760.00**
	Output CGST				**788.40**
	Output SGST				**788.40**
	OIE-Rounded Off				**0.20**
	Being Sale Of Electrical Material To Aedis Developers LLP Against Bill no:18989 Bill dt:24-08-21 PO no:78864 PO dt:21-07-21				
24-Aug-21	**MSUP-Modi Realty Genome Valley LLp**	**Sales**	18990	**3,273.00**	
	RMS-Consumables-18%(S)				**2,699.00**
	RMS-Consumables-5%(S)				**84.00**
	Output CGST				**245.01**
	Output SGST				**245.01**
	OIE-Rounded Off				**(-)0.02**
	Being Sale Of Consumable Materials To Modi Reality Genome Valley LLP Against Bill no:18990 Bill dt:24-08-21 PO no:79866 PO dt:20-08-21				
24-Aug-21	**MSUP-Modi Realty Genome Valley LLp**	**Sales**	18991	**3,745.00**	
	RMS-Consumables-18%(S)				**2,055.00**
	RMS-Consumabes-Nilrated(S)				**1,320.00**
	Output CGST				**184.95**
	Output SGST				**184.95**
	OIE-Rounded Off				**0.10**
	Being Sale Of Consumables Material To Modi Reality Genome Valley LLP Against Bill no:18991 Bill dt:24-08-21 PO no:79780 PO dt:18-08-21				
24-Aug-21	**MSUP-Aedis Developers LLP**	**Sales**	18992	**5,280.00**	
	RMS-Consumables-18%(S)				**3,430.00**
	RMS-Consumabes-Nilrated(S)				**880.00**
	RMS-Consumables-5%(S)				**336.00**
	Output CGST				**317.10**
	Output SGST				**317.10**
	OIE-Rounded Off				**(-)0.20**
	Being Sale Of Consumables Material To Aedis Developers LLP Against Bill no:18992 Bill dt:24-08-21 PO no:79779 PO dt:18-08 -21				
24-Aug-21	**MSUP-GV Research Center Pvt Ltd**	**Sales**	18993	**581.00**	
	RMS-Sundry purchases-GST-18%(S)				**492.00**
	Output CGST				**44.28**
	Output SGST				**44.28**
	OIE-Rounded Off				**0.44**
	Being Sale Of Sundry Purchases Material To G V Research Center Pvt Ltd Against Bill no:18993 Bill dt:24-08-21 PO no:79912 PO dt:23-08-21				
	Carried Over			**8,24,22,966.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,24,22,966.18**	
24-Aug-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	18994	**4,333.00**	
	RMS-Sundry purchases-GST-18%(S)				**3,672.00**
	Output CGST				**330.48**
	Output SGST				**330.48**
	OIE-Rounded Off				**0.04**
	Being Sale Of Sundry Purchases Material To Modi Reality Genome Valley LLP Against Bill no:18994 Bill dt:24-08-21 PO no:79922 PO dt:23-08-21				
24-Aug-21	MSUP-Aedis Developers LLP	**Sales**	18995	**6,844.00**	
	RMS-Plumbing-GST-18%				**5,800.00**
	Output CGST				**522.00**
	Output SGST				**522.00**
	Being Sale Of Plumbing Material To Aedis Developers LLP Against Bill no:18995 Bill dt:24-08-21 PO no:79686 PO dt:16-08-21				
24-Aug-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	18996	**15,423.00**	
	RMS-Plumbing-GST-18%				**13,070.00**
	Output CGST				**1,176.30**
	Output SGST				**1,176.30**
	OIE-Rounded Off				**0.40**
	Being Sale Of Plumbing Material To G V Discovery Center Pvt Ltd Against Bill no:18996 Bill dt:24-08-21 PO no:79696 PO dt:16-08-21				
24-Aug-21	MSUP-Aedis Developers LLP	**Sales**	18997	**83,763.00**	
	RMS-Electrical -GST-18%				**70,986.00**
	Output CGST				**6,388.74**
	Output SGST				**6,388.74**
	OIE-Rounded Off				**(-)0.48**
	Being Sale Of Electrical Material To Aedis Developers LLP Against Bill no:18997 Bill dt:24-08-21 PO no:79278 PO dt:02-08-21				
24-Aug-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	18998	**1,924.00**	
	RMS-Consumables-18%(S)				**990.00**
	RMS-Consumabes-Nilrated(S)				**756.00**
	Output CGST				**89.10**
	Output SGST				**89.10**
	OIE-Rounded Off				**(-)0.20**
	Being Sale Of Consumables Material To G V Discovery Center Pvt Ltd Against Bill no:18998 Bill dt:24-08-21 PO no:79944 PO dt:24-08-21				
	Carried Over			**8,25,35,253.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,25,35,253.18**	
24-Aug-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	18999	**682.00**	
	RMS-Sundry purchases-GST-12%(S)				**280.00**
	RMS-Sundry purchases-GST-18%(S)				**312.00**
	Output CGST				**44.88**
	Output SGST				**44.88**
	OIE-Rounded Off				**0.24**
	Being Sale Of Sundry Purchases Material To G V Discovery Center Pvt Ltd Against Bill no:18999 Bill dt:24-08-21 PO no:79945 PO dt:24-08-21				
25-Aug-21	MSUP-Aedis Developers LLP	**Sales**	19000	**64,073.00**	
	RMS-Tiles, granite, etc-GST-18%				**54,299.15**
	Output CGST				**4,886.92**
	Output SGST				**4,886.92**
	OIE-Rounded Off				**0.01**
	Being Sale Of Tiles Material To Aedis Developers LLP Against Bill no:19000 Bill dt:25-08-21 PO no:78309 PO dt:05-07-21				
25-Aug-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	19001	**63,437.00**	
	RMS-Tiles, granite, etc-GST-18%				**53,760.00**
	Output CGST				**4,838.40**
	Output SGST				**4,838.40**
	OIE-Rounded Off				**0.20**
	Being Sale Of Tiles Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19001 Bill dt:25-08-21 PO no:79504 PO dt:09-08-21				
25-Aug-21	MSUP-GV Research Center Pvt Ltd	**Sales**	19002	**487.00**	
	RMS-Sundry purchases-GST-12%(S)				**435.00**
	Output CGST				**26.10**
	Output SGST				**26.10**
	OIE-Rounded Off				**(-)0.20**
	Being Sale Of Sundry Purchases Material To G V Research Center Pvt Ltd Against Bill no:19002 Bill dt:25-08-21 PO no:74845 PO dt:16-02-21				
25-Aug-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	19003	**11,835.00**	
	RMS-Electrical -GST-18%				**9,650.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**380.00**
	Output CGST				**902.70**
	Output SGST				**902.70**
	OIE-Rounded Off				**(-)0.40**
	Being Sale Of Electrical,Hardware Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19003 Bill dt:25-08 -21 PO no:79870 PO dt:21-08-21				
	Carried Over			**8,26,75,767.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,26,75,767.18**	
25-Aug-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	19004	**13,364.00**	
	RMS-Plumbing-GST-18%				**11,135.00**
	RMS-Sundry purchases-GST-18%(S)				**190.00**
	Output CGST				**1,019.25**
	Output SGST				**1,019.25**
	OIE-Rounded Off				**0.50**
	Being Sale Of Plumbing&Sundry Purchases Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19004 Bill dt:25-08-21 PO no:79800 PO dt:19-08-21				
25-Aug-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	19005	**1,894.00**	
	RMS-Plumbing-GST-18%				**1,605.00**
	Output CGST				**144.45**
	Output SGST				**144.45**
	OIE-Rounded Off				**0.10**
	Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19005 Bill dt:25-08-21 PO no:79800 PO dt:19-08-21				
26-Aug-21	MSUP-Serene Constructions LLP	**Sales**	19006	**18,226.00**	
	RMS-Paints GST-18%(S)				**15,445.68**
	Output CGST				**1,390.11**
	Output SGST				**1,390.11**
	OIE-Rounded Off				**0.10**
	Being Sale Of Paints Material To Serene Constructions LLP Against Bill no:19006 Bill dt:26-08-21 PO no:79910 PO dt:23-08-21				
26-Aug-21	MSUP-Serene Constructions LLP	**Sales**	19007	**977.00**	
	RMS-Consumables-18%(S)				**828.00**
	Output CGST				**74.52**
	Output SGST				**74.52**
	OIE-Rounded Off				**(-)0.04**
	Being Sale Of Consumables Material To Serene Construction LLP Against Bill no:19007 Bill dt:26-08-21 Po no:78544 PO dt:13-07-21				
26-Aug-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	19008	**2,631.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**2,230.00**
	Output CGST				**200.70**
	Output SGST				**200.70**
	OIE-Rounded Off				**(-)0.40**
	Being Sale Of Hardware Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19008 Bill dt:26-08-21 PO no:79968 PO dt:25-08-21				
	Carried Over			**8,27,12,859.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,27,12,859.18**	
26-Aug-21	MSUP-Modi Housing Pvt Ltd Silver Oak Villas	**Sales**	19009	**51,202.00**	
	RMS-Plumbing-GST-12%				**42,950.00**
	RMS-Plumbing-GST-18%				**2,625.00**
	Output CGST				**2,813.25**
	Output SGST				**2,813.25**
	OIE-Rounded Off				**0.50**
	Being Sale Of Plumbing Material To Modi Housing Pvt Ltd Against Bill no:19009 Bill dt:26-08-21 PO no:80004 PO dt:26-08-21				
26-Aug-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19010	**1,499.00**	
	RMS-Consumables-18%(S)				**500.00**
	RMS-Sundry purchases-GST-18%(S)				**770.00**
	Output CGST				**114.30**
	Output SGST				**114.30**
	OIE-Rounded Off				**0.40**
	Being Sale Of Consumables,Sundry Purchases Material To Modi Reality Mallapur LLP Against Bill no:19010 Bill dt:26 -08-21 PO no:80001 PO dt:26-08-21				
26-Aug-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19011	**491.00**	
	RMS-Consumables-18%(S)				**416.00**
	Output CGST				**37.44**
	Output SGST				**37.44**
	OIE-Rounded Off				**0.12**
	Being Sale Of Consumables Material To Modi Reality Mallapur LLP Against Bill no:19011 Bill dt:26-08-21 PO no:79708 PO dt:16-08-21				
26-Aug-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19012	**5,428.00**	
	RMS-Electrical -GST-18%				**4,450.00**
	RMS-Tools-GST-18%(S)				**150.00**
	Output CGST				**414.00**
	Output SGST				**414.00**
	Being Sale Of Electrical,Tools Material To Modi Reality Mallapur LLP Against Bill no:19012 Bill dt:26-08-21 PO no:79881 PO dt:21-08-21				
26-Aug-21	**MSUP-Nilgiri Estates**	**Sales**	19013	**2,998.00**	
	RMS-Consumabes-Nilrated(S)				**917.50**
	RMS-Consumables-18%(S)				**1,539.00**
	RMS-Consumables-5%(S)				**252.00**
	Output CGST				**144.81**
	Output SGST				**144.81**
	OIE-Rounded Off				**(-)0.12**
	Being Sale Of Consumables Material To Nilgiri Estates Against Bill no:19013 Bill dt:26-08-21 PO no:79963 PO dt:24-08-21				
	Carried Over			**8,27,74,477.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,27,74,477.18**	
26-Aug-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19014	**6,549.00**	
	RMS-Electrical -GST-18%				**5,550.00**
	Output CGST				**499.50**
	Output SGST				**499.50**
	Being Sale Of Electrical Material To Modi Reality Mallapur LLP Against Bill no:19014 Bill dt:26-08-21 PO no:79996 PO dt:25-08 -21				
26-Aug-21	**MSUP-Nilgiri Estates**	**Sales**	19015	**3,186.00**	
	RMS-Plumbing-GST-18%				**2,700.00**
	Output CGST				**243.00**
	Output SGST				**243.00**
	Being Sale Of Plumbing Material To Nilgiri Estates Against Bill no:19015 Bill dt:26-08 -21 PO no:79992 PO dt:25-08-21				
26-Aug-21	**MSUP-Nilgiri Estates**	**Sales**	19016	**31,452.00**	
	RMS-Electrical -GST-18%				**26,654.00**
	Output CGST				**2,398.86**
	Output SGST				**2,398.86**
	OIE-Rounded Off				**0.28**
	Being Sale Of Electrical Material To Nilgiri Estates Against Bill no:19016 Bill dt:26-08 -21 PO no:79998 PO dt:25-08-21				
26-Aug-21	**MSUP-Nilgiri Estates**	**Sales**	19017	**2,898.00**	
	RMS-Electrical -GST-18%				**2,456.00**
	Output CGST				**221.04**
	Output SGST				**221.04**
	OIE-Rounded Off				**(-)0.08**
	Being Sale Of Electrical Material To Nilgiri Estates Against Bill no:19017 Bill dt:26-08 -21 PO no:79998 PO dt:25-08-21				
27-Aug-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	19018	**31,984.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**27,104.75**
	Output CGST				**2,439.43**
	Output SGST				**2,439.43**
	OIE-Rounded Off				**0.39**
	Being sale of carpentry to miryalaguda against bill no 19018 dt:27.08.21 po no 78880 dt:22.07.21				
27-Aug-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	19019	**20,536.00**	
	RMS-Electrical -GST-18%				**15,600.00**
	RMS-Electrical-12% (S)				**1,900.00**
	Output CGST				**1,518.00**
	Output SGST				**1,518.00**
	Being sale of gate lamp and bulb to AVR gulmohar homes against bill non19019 Dt :27.08.21 po no 80025 dt:26.08.21				
	Carried Over			**8,28,71,082.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,28,71,082.18**	
27-Aug-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	19020	**49,841.00**	
	RMS-Plumbing-GST-18%				**42,238.00**
	Output CGST				**3,801.42**
	Output SGST				**3,801.42**
	OIE-Rounded Off				**0.16**
	Being sale of cpvc pipe to miryalagura against bill no 19020 dt:27.08.21 po no 79786 dt:18.08.21.				
27-Aug-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	19021	**11,511.00**	
	RMS-Plumbing-GST-18%				**9,071.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**684.00**
	Output CGST				**877.95**
	Output SGST				**877.95**
	OIE-Rounded Off				**0.10**
	Being sales of cpvc tee reducer to miryalaguda against bill no 19021 dt:27.08. 210 po no 79786 dt :18.08.21.				
27-Aug-21	**MSUP-Shaik Ameer Ali**	**Sales**	19022	**10,395.00**	
	RMS-Paints GST-18%(S)				**8,809.00**
	Output CGST				**792.81**
	Output SGST				**792.81**
	OIE-Rounded Off				**0.38**
	Being sale of paints to Shaik Ameer Ali against bill no 19022 dt:27.08.21 po no 79974 dt 25.08.21				
27-Aug-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	19023	**27,913.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**23,655.00**
	Output CGST				**2,128.95**
	Output SGST				**2,128.95**
	OIE-Rounded Off				**0.10**
	Being sale of doors to miryalaguda against bill no 19023 dt:27.08.21 po no 80021 dt:26. 08.21				
27-Aug-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	19024	**21,660.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**18,356.00**
	Output CGST				**1,652.04**
	Output SGST				**1,652.04**
	OIE-Rounded Off				**(-)0.08**
	Being sale of hardware material to AGH against bill no:19024 dt:27.08.2021 PO:78439 dt:08.07.2021				
	Carried Over			**8,29,92,402.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,29,92,402.18**	
27-Aug-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	19025	**48,124.00**	
	RMS-Plumbing-GST-18%				**40,366.00**
	RMS-Plumbing-GST-Nil Rated				**492.00**
	Output CGST				**3,632.94**
	Output SGST				**3,632.94**
	OIE-Rounded Off				**0.12**
	Being sale of plumbing to miryalaguda against bill no 19025 dt:27.08.21 po no 79785 dt :18.08.21				
27-Aug-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	19026	**13,803.00**	
	RMS-Plumbing-GST-18%				**8,616.00**
	RMS-Plumbing-GST-Nil Rated				**3,636.00**
	Output CGST				**775.44**
	Output SGST				**775.44**
	OIE-Rounded Off				**0.12**
	Being sale of plumbing to miryalaguda against bill no 19026 dt :27.08.21 po no 79785 dt :18.08.21				
27-Aug-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	19027	**11,461.00**	
	RMS-Steel GST-18%(S)				**9,712.80**
	Output CGST				**874.15**
	Output SGST				**874.15**
	OIE-Rounded Off				**(-)0.10**
	Being sale of steel to miryalaguda against bill no 19027 dt:27.08.21 po no 78890 dt:22. 07.21				
27-Aug-21	MSUP-Modi Realty Pocharam LLP	**Sales**	19028	**4,113.00**	
	RMS-Electrical -GST-18%				**3,486.00**
	Output CGST				**313.74**
	Output SGST				**313.74**
	OIE-Rounded Off				**(-)0.48**
	Being sale of elecrical wires to pocharam against bill no 19028 dt :27.08.21 po no 79917 dt:23.08.21				
27-Aug-21	MSUP-Modi Realty Pocharam LLP	**Sales**	19029	**4,563.00**	
	RMS-Sundry purchases-GST-18%(S)				**2,230.00**
	RMS-Sundry purchases-GST-12%(S)				**1,724.40**
	Output CGST				**304.16**
	Output SGST				**304.16**
	OIE-Rounded Off				**0.28**
	Being sale of stationery to NGH against bill no 19029 dt:27.08.21 po no 80009 dt:26.08. 21				
	Carried Over			**8,30,74,466.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,30,74,466.18**	
27-Aug-21	**MSUP-Silver Oak Villas LLP**	**Sales**	19030	**1,536.00**	
	RMS-Sundry purchases-GST-18%(S)				**1,101.60**
	RMS-Electrical -GST-18%				**200.00**
	Output CGST				**117.14**
	Output SGST				**117.14**
	OIE-Rounded Off				**0.12**
	Being sale of plastic blue sheet and insulation tape against bill no 19030 dt:27.08.21 po no 79733 dt:17.08.21				
27-Aug-21	**MSUP-Silver Oak Villas LLP**	**Sales**	19031	**1,546.00**	
	RMS-Plumbing-GST-18%				**700.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**610.00**
	Output CGST				**117.90**
	Output SGST				**117.90**
	OIE-Rounded Off				**0.20**
	Being sale of solvent cement& bombay nails ,measuring tape to silver oak villas against bill no 19031 dt:27.08.21 po no 79916 dt:23.08.21				
27-Aug-21	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	19032	**5,390.00**	
	RMS-Electrical -GST-18%				**4,568.00**
	Output CGST				**411.12**
	Output SGST				**411.12**
	OIE-Rounded Off				**(-)0.24**
	Being sale of modular plates, FP isolator & modular socket ,modular switch against bill no 19032 dt:27.08.21 po no 80054 dt:27.08.21				
27-Aug-21	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	19033	**29,060.00**	
	RMS-Electrical -GST-18%				**24,627.00**
	Output CGST				**2,216.43**
	Output SGST				**2,216.43**
	OIE-Rounded Off				**0.14**
	Being sale of elecrical wires to kowkur against bill no19033 dt:27.08.21 po no 80056 dt:27.08.21				
27-Aug-21	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	19034	**25,982.00**	
	RMS-Plumbing-GST-18%				**21,211.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**608.00**
	RMS-Tools-GST-18%(S)				**200.00**
	Output CGST				**1,981.71**
	Output SGST				**1,981.71**
	OIE-Rounded Off				**(-)0.42**
	Being sale of plumbing to kowkur against bill no 19034 dt:27.08.21 po no 80063 dt:27.08.21.				
	Carried Over			**8,31,37,980.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,31,37,980.18**	
27-Aug-21	MSUP-GV Research Center Pvt Ltd	**Sales**	19035	**1,47,168.00**	
	RMS-Cement 28%				**1,14,975.00**
	Output CGST				**16,096.50**
	Output SGST				**16,096.50**
	Being sale of cement to genome valley against bill no 19035 dt:27.08.21 po no 79898 dt:23.08.21				
27-Aug-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19036	**1,76,602.00**	
	RMS-Cement 28%				**1,37,970.00**
	Output CGST				**19,315.80**
	Output SGST				**19,315.80**
	OIE-Rounded Off				**0.40**
	Being sale of cement to mallapur against bill no 19036 dt:27.08.21 po no 79771 dt:18.08.21				
27-Aug-21	MSUP-Aedis Developers LLP	**Sales**	19037	**58,867.00**	
	RMS-Cement 28%				**45,990.00**
	Output CGST				**6,438.60**
	Output SGST				**6,438.60**
	OIE-Rounded Off				**(-)0.20**
	Being sale of cement to morning glory apartment,genome valley against bill no 19037 dt:27.08.21 po no 79901 dt:23.08.21				
28-Aug-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	19038	**2,124.00**	
	RMS-Electrical -GST-18%				**1,800.00**
	Output CGST				**162.00**
	Output SGST				**162.00**
	Being sale of flexible pipe to mallapur against bill no 19038 dt:28.08.21 po no 79995 dt:25.08.21				
28-Aug-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19039	**6,855.00**	
	RMS-Consumables-18%(S)				**3,878.00**
	RMS-Sundry purchases-GST-12%(S)				**790.00**
	RMS-Consumabes-Nilrated(S)				**1,306.00**
	RMS-Door, door frames & hardware-GST-5%(S)				**84.00**
	Output CGST				**398.52**
	Output SGST				**398.52**
	OIE-Rounded Off				**(-)0.04**
	Being sale of consumables, sundry items chemicals, plumbing & hardware materials to GMR against bill no:19039 dt:28.08.2021 PO:80045 dt:27.08.2021				
	Carried Over			**8,35,29,596.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,35,29,596.18**	
28-Aug-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19039	**6,855.00**	
	RMS-Consumables-18%(S)				**3,878.00**
	RMS-Sundry purchases-GST-12%(S)				**790.00**
	RMS-Door, door frames & hardware-GST-5%(S)				**84.00**
	RMS-Consumabes-Nilrated(S)				**1,306.00**
	Output CGST				**398.52**
	Output SGST				**398.52**
	OIE-Rounded Off				**(-)0.04**
	Being sale of consumbles and miscellaneous,plumbing to against bill no 19039 dt:28.08.2 po no 80045 dt:27.08.21				
28-Aug-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19040	**3,540.00**	
	RMS-Electrical -GST-18%				**3,000.00**
	Output CGST				**270.00**
	Output SGST				**270.00**
	Being sale of pvc round cover tomallapur against bill no 19040 dt:28.08.21 po no 79996 dt:25.08.21				
28-Aug-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19041	**19,179.00**	
	RMS-Plumbing-GST-18%				**16,253.54**
	Output CGST				**1,462.82**
	Output SGST				**1,462.82**
	OIE-Rounded Off				**(-)0.18**
	Being sale of plumbing cpvc pipe to mallapur against bill no 19041 dt:28.08.21 po no 80024 dt:26.08.21				
28-Aug-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19042	**2,030.00**	
	RMS-Plumbing-GST-18%				**1,720.00**
	Output CGST				**154.80**
	Output SGST				**154.80**
	OIE-Rounded Off				**0.40**
	Being sale of cpvc coupling to mallapur against bill no 19042 dt:28.08.21 po no 80024 dt:26.08.21				
28-Aug-21	MSUP-Modi Realty Pocharam LLP	**Sales**	19043	**48,998.00**	
	RMS-Tiles, granite, etc-GST-5%				**46,664.72**
	Output CGST				**1,166.62**
	Output SGST				**1,166.62**
	OIE-Rounded Off				**0.04**
	Being sale of tandoor stone to pocharam against bill no 19043 dt:28.08.21 po no 78657 dt:16.07.21				
	Carried Over			**8,36,10,198.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,36,10,198.18**	
28-Aug-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	19044	**6,202.00**	
	RMS-Electrical -GST-18%				**5,256.00**
	Output CGST				**473.04**
	Output SGST				**473.04**
	OIE-Rounded Off				**(-)0.08**
	Being sale of cu multistand wires black to kowkur aginat bill no 19044 dt:28.08.21 po no 80056 dt:27.08.21				
30-Aug-21	MSUP-Modi Realty Pocharam LLP	**Sales**	19045	**893.00**	
	RMS-Consumables-5%(S)				**850.00**
	Output CGST				**21.25**
	Output SGST				**21.25**
	OIE-Rounded Off				**0.50**
	Being Sale Of Consumables To Modi Reality Pocharam LLP Against Bill no:19045 Bill dt:30-08-21 PO no:79629 PO dt:12-08-21				
30-Aug-21	MSUP-Kadakia & Modi Housing	**Sales**	19046	**1,02,065.00**	
	RMS-Tiles, granite, etc-GST-18%				**86,496.00**
	Output CGST				**7,784.64**
	Output SGST				**7,784.64**
	OIE-Rounded Off				**(-)0.28**
	Being Sale Of Tiles Material To Kadakia &Modi Housing Against Bill no:19046 Bill dt:30-08-21 PO no:79941 PO dt:24-08-21				
30-Aug-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	19047	**1,416.00**	
	RMS-Electrical -GST-18%				**1,200.00**
	Output CGST				**108.00**
	Output SGST				**108.00**
	Being Sale Of Electrical Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19047 Bill dt:30-08-21 PO no:80107 PO dt:30-08-21				
30-Aug-21	MSUP-Silver Oak Villas LLP	**Sales**	19048	**38,418.00**	
	RMS-Plumbing-GST-18%				**31,885.37**
	RMS-Sundry purchases-GST-18%(S)				**672.00**
	Output CGST				**2,930.16**
	Output SGST				**2,930.16**
	OIE-Rounded Off				**0.31**
	Being Sale Of Plumbing,Sundry Purchases Material To Silver Oak Villas LLP Against Bill no:19048 Bill dt:30-08-21 PO no:80039 PO dt:26-08-21				
	Carried Over			**8,37,59,192.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,37,59,192.18**	
30-Aug-21	**MSUP-Silver Oak Villas LLP**	**Sales**	19049	**19,511.00**	
	RMS-Plumbing-GST-18%				**16,535.00**
	Output CGST				**1,488.15**
	Output SGST				**1,488.15**
	OIE-Rounded Off				**(-)0.30**
	Being Sale Of Plumbing Material To Silver Oak Villas LLP Against Bill no:19049 Bill dt:30-08-21 PO no:80048 PO dt:27-08-21				
31-Aug-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	19050	**472.00**	
	RMS-Paints GST-18%(S)				**400.00**
	Output CGST				**36.00**
	Output SGST				**36.00**
	Being Sale Of Paints Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19050 Bill dt:31-08-21 PO no:80082 PO dt:28-08-21				
31-Aug-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	19051	**37,872.00**	
	RMS-Plumbing-GST-18%				**32,095.00**
	Output CGST				**2,888.55**
	Output SGST				**2,888.55**
	OIE-Rounded Off				**(-)0.10**
	Being Sale Of Plumbing Material To Modi Reality Mallapur LLP Against Bill no:19051 Bill dt:31-08-21 PO no:79424 PO dt:06-08 -21				
31-Aug-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	19052	**60,586.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**51,344.00**
	Output CGST				**4,620.96**
	Output SGST				**4,620.96**
	OIE-Rounded Off				**0.08**
	Being Sale Of Hardware Material To Modi Reality Mallapur LLP Against Bill no:19052 Bill dt:31-08-21 PO no:80030 PO dt:26-08 -21				
31-Aug-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	19053	**58,688.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**49,736.00**
	Output CGST				**4,476.24**
	Output SGST				**4,476.24**
	OIE-Rounded Off				**(-)0.48**
	Being Sale Of Hardware Material To Modi Reality Mallapur LLP Against Bill no:19053 Bill dt:31-08-21 PO no:80055 PO dt:27-08 -21				
	Carried Over			**8,39,36,321.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,39,36,321.18**	
31-Aug-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19054	**8,824.00**	
	RMS-Plumbing-GST-18%				**7,310.00**
	RMS-Sundry purchases-GST-18%(S)				**168.00**
	Output CGST				**673.02**
	Output SGST				**673.02**
	OIE-Rounded Off				**(-)0.04**
	Being Sale Of Plumbing&Sundry Purchases Material To Modi Reality Mallapur LLP Against Bill no:19054 Bill dt:31-08-21 PO no:80064 PO dt:27-08-21				
31-Aug-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19055	**20,258.00**	
	RMS-Plumbing-GST-18%				**17,168.00**
	Output CGST				**1,545.12**
	Output SGST				**1,545.12**
	OIE-Rounded Off				**(-)0.24**
	Being Sale Of Plumbing Material To Modi Reality Mallapur LLP Against Bill no:19055 Bill dt:31-08-21 PO no:80096 PO dt:30-08 -21				
31-Aug-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19056	**2,450.00**	
	RMS-Sundry purchases-GST-18%(S)				**2,076.00**
	Output CGST				**186.84**
	Output SGST				**186.84**
	OIE-Rounded Off				**0.32**
	Being Sale Of Sundry Purchases Material To Modi Reality Mallapur LLP Against Bill no:19056 Bill dt:31-08-21 PO no:80095 PO dt:30-08-21				
31-Aug-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	19057	**2,450.00**	
	RMS-Sundry purchases-GST-18%(S)				**2,076.00**
	Output CGST				**186.84**
	Output SGST				**186.84**
	OIE-Rounded Off				**0.32**
	Being Sale Of Sundry Purchases Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19057 Bill dt:31-08 -21 PO no:80113 PO dt:30-08-21				
31-Aug-21	MSUP- Modi Constructions & Realtors LLP	**Sales**	19058	**4,956.00**	
	RMS-Electrical -GST-18%				**4,200.00**
	Output CGST				**378.00**
	Output SGST				**378.00**
	Being Sale Of Electrical Material To Modi Constructions&Realtors LLP Against Bill no:19058 Bill dt:31-08-21 PO no:80062 PO dt:27-08-21				
	Carried Over			**8,39,75,259.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,39,75,259.18**	
31-Aug-21	MSUP-MC Modi Educational Trust	**Sales**	19059	**2,632.00**	
	RMS-Electrical-12% (S)				**2,350.00**
	Output CGST				**141.00**
	Output SGST				**141.00**
	Being Sale Of Electrical Material To M C Modi Educational Trust Against Bill no:19059 Bill dt:31-08-21 PO no:80041 PO dt:26-08-21				
31-Aug-21	MSUP-GV Research Center Pvt Ltd	**Sales**	19060	**937.00**	
	RMS-Consumables-18%(S)				**540.00**
	RMS-Consumabes-Nilrated(S)				**300.00**
	Output CGST				**48.60**
	Output SGST				**48.60**
	OIE-Rounded Off				**(-)0.20**
	Being Sale Of Consumables Material To G V Research Center Pvt Ltd Against Bill no:19060 Bill dt:31-08-21 PO no:80061 PO dt:27-08-21				
31-Aug-21	MSUP-GV Research Center Pvt Ltd	**Sales**	19061	**1,020.00**	
	RMS-Consumables-18%(S)				**864.00**
	Output CGST				**77.76**
	Output SGST				**77.76**
	OIE-Rounded Off				**0.48**
	Being Sale Of Consumables Material To G V Research Ceneter Pvt Ltd Against Bill no:19061 Bill dt:31-08-21 PO no:80100 PO dt:30-08-21				
31-Aug-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	19062	**3,233.00**	
	RMS-Chemicals-GST-18%(S)				**2,740.00**
	Output CGST				**246.60**
	Output SGST				**246.60**
	OIE-Rounded Off				**(-)0.20**
	Being Sale Of Chemicals Material To Modi Reality Genome Valley LLP Against Bill no:19062 Bill dt:31-08-21 PO no:80010 Po dt:26-08-21				
31-Aug-21	MSUP-GV Research Center Pvt Ltd	**Sales**	19063	**2,195.00**	
	RMS-Chemicals-GST-18%(S)				**1,860.00**
	Output CGST				**167.40**
	Output SGST				**167.40**
	OIE-Rounded Off				**0.20**
	Being Sale Of Chemicals Material To G V Research Center Pvt Ltd Against Bill no:19063 Bill dt:31-08-21 PO no:79519 Po dt:09-08-21				
	Carried Over			**8,39,85,276.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,39,85,276.18**	
31-Aug-21	MSUP-GV Research Center Pvt Ltd	**Sales**	19064	**1,888.00**	
	RMS-Tools-GST-18%(S)				**1,600.00**
	Output CGST				**144.00**
	Output SGST				**144.00**
	Being Sale Of Tools Material To G V Research Center Pvt Ltd Against Bill no:19064 Bill dt:31-08-21 PO no:80071 PO dt:27-08-21				
31-Aug-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	19065	**473.00**	
	RMS-Consumabes-Nilrated(S)				**472.50**
	OIE-Rounded Off				**0.50**
	Being Sale Of Consumables Material To Modi Reality Genome Vallaey LLP Against Bill no:19065 Bill dt:31-08-21 PO no:80007 PO dt:26-08-21				
31-Aug-21	MSUP- Modi Constructions & Realtors LLP	**Sales**	19066	**1,429.00**	
	RMS-Consumables-18%(S)				**1,211.25**
	Output CGST				**109.01**
	Output SGST				**109.01**
	OIE-Rounded Off				**(-)0.27**
	Being Sale Of Consumables Material To Modi Constructions&Realtors LLP Against Bill no:19066 Bill dt:31-08-21 PO no:79965 PO dt:24-08-21				
31-Aug-21	MSUP-Aedis Developers LLP	**Sales**	19067	**878.00**	
	RMS-Consumables-18%(S)				**168.00**
	RMS-Consumabes-Nilrated(S)				**680.00**
	Output CGST				**15.12**
	Output SGST				**15.12**
	OIE-Rounded Off				**(-)0.24**
	Being Sale Of Consumables Material To Aedis Developers LLP Against Bill no:19067 Bill dt:31-08-21 PO no:79779 PO dt:18-08 -21				
31-Aug-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	19068	**2,450.00**	
	RMS-Sundry purchases-GST-18%(S)				**2,076.00**
	Output CGST				**186.84**
	Output SGST				**186.84**
	OIE-Rounded Off				**0.32**
	Being Sale Of Sundry Purchases Material To Modi Reality Genome Valley LLP Against Bill no:19068 Bill dt:31-08-21 PO no:80092 PO dt:30-08-21				
	Carried Over			**8,39,92,394.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,39,92,394.18**	
31-Aug-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	19069	**1,273.00**	
	RMS-Sundry purchases-GST-18%(S)				**1,079.00**
	Output CGST				**97.11**
	Output SGST				**97.11**
	OIE-Rounded Off				**(-)0.22**
	Being Sale Of Sundry Purchases Material To Modi Reality Genome Valley LLP Against Bill no:19069 Bill dt:31-08-21 PO no:80043 PO dt:26-08-21				
31-Aug-21	MSUP-GV Research Center Pvt Ltd	**Sales**	19070	**2,519.00**	
	RMS-Consumables-18%(S)				**2,135.00**
	Output CGST				**192.15**
	Output SGST				**192.15**
	OIE-Rounded Off				**(-)0.30**
	Being Sale Of Consumables Material To G V Research Center Pvt Ltd Against Bill no:19070 Bill dt:31-08-21 PO no:80044 PO dt:26-08-21				
31-Aug-21	MSUP-GV Research Center Pvt Ltd	**Sales**	19071	**2,450.00**	
	RMS-Sundry purchases-GST-18%(S)				**2,076.00**
	Output CGST				**186.84**
	Output SGST				**186.84**
	OIE-Rounded Off				**0.32**
	Being Sale Of Sundry Purchases Material To G V Research Cenetr Pvt Ltd Against Bill no:19071 Bill dt:31-08-21 PO no:80093 PO dt:30-08-21				
31-Aug-21	MSUP- Modi Constructions & Realtors LLP	**Sales**	19072	**5,847.00**	
	RMS-Sundry purchases-GST-12%(S)				**2,452.00**
	RMS-Sundry purchases-GST-18%(S)				**2,627.50**
	Output CGST				**383.60**
	Output SGST				**383.60**
	OIE-Rounded Off				**0.30**
	Being Sale Of Sundry Purchases Material To Modi Construtions & Realtors LLP Against Bill no:19072 Bill dt:31-08-21 PO no:79969 PO dt:25-08-21				
31-Aug-21	MSUP- Modi Constructions & Realtors LLP	**Sales**	19073	**2,956.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**2,505.00**
	Output CGST				**225.45**
	Output SGST				**225.45**
	OIE-Rounded Off				**0.10**
	Being Sale Of Hardware Material To Modi Constructions&Realtors LLP Against Bill no:19073 Bill dt:31-08-21 PO no:79984 PO dt:25-08-21				
	Carried Over			**8,40,07,439.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,40,07,439.18**	
31-Aug-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	19074	**22,196.00**	
	RMS-Electrical -GST-18%				**18,810.00**
	Output CGST				**1,692.90**
	Output SGST				**1,692.90**
	OIE-Rounded Off				**0.20**
	Being Sale Of Electrical Material To G V Discovery Center Pvt Ltd Against Bill no:19074 Bill dt:31-08-21 PO no:79943 PO dt:24-08-21				
31-Aug-21	MSUP-GV Research Center Pvt Ltd	**Sales**	19075	**5,310.00**	
	RMS-Plumbing-GST-18%				**4,500.00**
	Output CGST				**405.00**
	Output SGST				**405.00**
	Being Sale Of Plumbing Material To G V Research Center Pvt Ltd Against Bill no:19075 Bill dt:31-08-21 PO no:79871 PO dt:21-08-21				
31-Aug-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	19076	**1,020.00**	
	RMS-Consumabes-Nilrated(S)				**1,020.00**
	Being Sale Of Consumables Material To Modi Reality Genome Valley LLP Against Bill no:19076 Bill dt:31-08-21 PO no:79780 PO dt:18-08-21				
31-Aug-21	MSUP- Modi Constructions & Realtors LLP	**Sales**	19077	**1,280.00**	
	RMS-Consumabes-Nilrated(S)				**645.00**
	RMS-Consumables-18%(S)				**538.00**
	Output CGST				**48.42**
	Output SGST				**48.42**
	OIE-Rounded Off				**0.16**
	Being Sale Of Consumables Material To Modi Constructions&Realtors LLP Against Bill no:19077 Bill dt:31-08-21 PO no:79964 PO dt:24-08-21				
31-Aug-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	19078	**4,377.00**	
	RMS-Sundry Purchases-5%(S)				**2,550.00**
	RMS-Tools-GST-18%(S)				**1,440.00**
	Output CGST				**193.35**
	Output SGST				**193.35**
	OIE-Rounded Off				**0.30**
	Being Sale Of Sundry Purchaes&Tools Material To Modi Reality Genome Valley LLP Against Bill no:19078 Bill dt:31-08-21 PO no:79991 PO dt:25-08-21				
	Carried Over			**8,40,41,622.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,40,41,622.18**	
31-Aug-21	MSUP-GV Research Center Pvt Ltd	**Sales**	19079	**10,110.00**	
	RMS-Sundry purchases-GST-18%(S)				**6,048.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**2,520.00**
	Output CGST				**771.12**
	Output SGST				**771.12**
	OIE-Rounded Off				**(-)0.24**
	Being Sale Of Sundry Purchases&Hardware Material To G V Research Cenetr Pvt Ltd Against Bill no:19079 Bill dt:31-08-21 PO no:80072 PO dt:27-08-21				
31-Aug-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	19080	**8,925.00**	
	RMS-Consumables-5%(S)				**8,500.00**
	Output CGST				**212.50**
	Output SGST				**212.50**
	Being Sale Of Consumables Material To G V Discovery Cenetr Pvt Ltd Against Bill no:19080 Bill dt:31-08-21 PO no79524 PO dt:09-08-21				
31-Aug-21	MSUP-GV Research Center Pvt Ltd	**Sales**	19081	**23,694.00**	
	RMS-Sundry Purchases-5%(S)				**18,250.00**
	RMS-Tools-GST-18%(S)				**3,840.00**
	Output CGST				**801.85**
	Output SGST				**801.85**
	OIE-Rounded Off				**0.30**
	Being Sale Of Sundry Purchases&Tools Material To G V Research Center Pvt Ltd Against Bill no:19081 Bill dt:31-08-21 Po no:80060 PO dt:25-08-21				
31-Aug-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	19082	**43,616.00**	
	RMS-Sundry Purchases-5%(S)				**20,250.00**
	RMS-Tools-GST-18%(S)				**7,420.00**
	RMS-Tools 5% (S)				**12,950.00**
	Output CGST				**1,497.80**
	Output SGST				**1,497.80**
	OIE-Rounded Off				**0.40**
	Being Sale Of Sundry Purchases&Tools Material To G V Discovery Center Pvt Ltd Against Bill no:19082 Bill dt:31-08-21 PO no:80083 PO dt:25-08-21				
1-Sep-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	19083	**77,261.00**	
	RMS-Plumbing-GST-18%				**65,475.00**
	Output CGST				**5,892.75**
	Output SGST				**5,892.75**
	OIE-Rounded Off				**0.50**
	Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19083 Bill dt:01-09-21 PO no:79882 PO dt:19-08-21				
	Carried Over			**8,42,05,228.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,42,05,228.18**	
1-Sep-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	19084	**1,32,784.00**	
	RMS-Plumbing-GST-18%				**1,12,528.53**
	Output CGST				**10,127.57**
	Output SGST				**10,127.57**
	OIE-Rounded Off				**0.33**
	Being Sale Of Plumbing Material To Modi Propeerties Pvt Ltd May Flower Platinum Against Bill no:19084 Bill dt:01-09-21 PO no:80027 PO dt:26-08-21				
1-Sep-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	19085	**37,472.00**	
	RMS-Plumbing-GST-18%				**30,748.20**
	RMS-Sundry purchases-GST-18%(S)				**1,008.00**
	Output CGST				**2,858.06**
	Output SGST				**2,858.06**
	OIE-Rounded Off				**(-)0.32**
	Being Sale Of Plumbing&Sundry Purchases Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19085 Bill dt:01-09-21 PO no:80027 PO dt:26-08-21				
1-Sep-21	MSUP- Modi Constructions & Realtors LLP	**Sales**	19086	**3,903.00**	
	RMS-Steel GST-18%(S)				**3,307.50**
	Output CGST				**297.68**
	Output SGST				**297.68**
	OIE-Rounded Off				**0.14**
	Being Sale Of Steel Material To Modi Constructions&Realtors LLP Against Bill no:19086 Bill dt:01-09-21 PO no:80089 PO dt:30-08-21				
1-Sep-21	MSUP- Modi Constructions & Realtors LLP	**Sales**	19087	**2,643.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**2,240.00**
	Output CGST				**201.60**
	Output SGST				**201.60**
	OIE-Rounded Off				**(-)0.20**
	Being Sale Of Hardware Material To Modi Constructions&Realtors LLP Against Bill no:19087 Bill dt:01-09-21 PO no:79647 PO dt:13-08-21				
1-Sep-21	MSUP-Silver Oak Villas LLP	**Sales**	19088	**5,204.00**	
	RMS-Tools-GST-18%(S)				**4,410.00**
	Output CGST				**396.90**
	Output SGST				**396.90**
	OIE-Rounded Off				**0.20**
	Being Sale Of Tools Material To Silver Oak Villas LLP Against Bill no:19088 Bill dt:01-09 -21 PO no:80138 PO dt:30-08-21				
	Carried Over			**8,43,87,234.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,43,87,234.18**	
1-Sep-21	**MSUP-Silver Oak Villas LLP**	**Sales**	19089	**2,450.00**	
	RMS-Sundry purchases-GST-18%(S)				**2,076.00**
	Output CGST				**186.84**
	Output SGST				**186.84**
	OIE-Rounded Off				**0.32**
	Being Sale Of Sundry Purchases Material To Silver Oak Villas LLP Against Bill no:19089 Bill dt:01-09-21 Po no:80111 PO dt:30-08-21				
1-Sep-21	**MSUP-Aedis Developers LLP**	**Sales**	19090	**4,419.00**	
	RMS-Plumbing-GST-18%				**3,745.00**
	Output CGST				**337.05**
	Output SGST				**337.05**
	OIE-Rounded Off				**(-)0.10**
	Being Sale Of Plumbing Material To Aedis Developers LLP Against Bill no:19090 Bill dt:01-09-21 PO no:80120 PO dt:30-08-21				
1-Sep-21	**MSUP-Aedis Developers LLP**	**Sales**	19091	**6,523.00**	
	RMS-Plumbing-GST-18%				**5,528.00**
	Output CGST				**497.52**
	Output SGST				**497.52**
	OIE-Rounded Off				**(-)0.04**
	Being Sale Of Plumbing Material To Aedis Developers LLP Against Bill no:19091 Bill dt:01-09-21 PO no:80122 PO dt:30-08-21				
1-Sep-21	**MSUP-GV Research Center Pvt Ltd**	**Sales**	19092	**29,150.00**	
	RMS-Plumbing-GST-18%				**23,839.00**
	RMS-Plumbing-GST-Nil Rated				**1,020.00**
	Output CGST				**2,145.51**
	Output SGST				**2,145.51**
	OIE-Rounded Off				**(-)0.02**
	Being Sale Of Plumbing Material To G V Research Center Pvt Ltd Against Bill no:19092 Bill dt:01-09-21 PO no:80115 PO dt:30-08-21				
1-Sep-21	**MSUP-GV Research Center Pvt Ltd**	**Sales**	19093	**2,988.00**	
	RMS-Plumbing-GST-18%				**2,152.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**380.00**
	Output CGST				**227.88**
	Output SGST				**227.88**
	OIE-Rounded Off				**0.24**
	Being Sale Of Plumbing&Hardware Material To G V Research Center Pvt Ltd Against Bill no:19093 Bill dt:01-09-21 PO no:80115 PO dt:30-08-21				
	Carried Over			**8,44,32,764.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,44,32,764.18**	
1-Sep-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	19094	**3,826.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**3,242.00**
	Output CGST				**291.78**
	Output SGST				**291.78**
	OIE-Rounded Off				**0.44**
	Being Sale Of Hardware Material To Modi Reality Genome Valley LLP Against Bill no:19094 Bill dt:01-09-21 PO no:80153 PO dt:30-08-21				
1-Sep-21	MSUP-GV Research Center Pvt Ltd	**Sales**	19095	**9,204.00**	
	RMS-Sundry purchases-GST-18%(S)				**7,800.00**
	Output CGST				**702.00**
	Output SGST				**702.00**
	Being Sale Of Sundry Purchases Material To G V Research Cenetr Pvt Ltd Against Bill no:19095 Bill dt:01-09-21 PO no:79711 PO dt:16-08-21				
1-Sep-21	MSUP-Modi Housing Pvt Ltd Silver Oak Villas	**Sales**	19096	**35,188.00**	
	RMS-Plumbing-GST-18%				**29,080.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**740.00**
	Output CGST				**2,683.80**
	Output SGST				**2,683.80**
	OIE-Rounded Off				**0.40**
	Being Sale Of Plumbing&Sundry Purchases Material To Modi Housing Pvt Ltd Against Bill no:19096 Bill dt:01-09-21 PO no:79717 PO dt:17-08-21				
1-Sep-21	MSUP-GV Research Center Pvt Ltd	**Sales**	19097	**1,308.00**	
	RMS-Door, door frames & hardware-GST-28%				**1,022.00**
	Output CGST				**143.08**
	Output SGST				**143.08**
	OIE-Rounded Off				**(-)0.16**
	Being Sale Of Hardware Material To G V Research Cenetr Pvt Ltd Against Bill no:19097 Bill dt:01-09-21 PO no:80208 PO dt:01-09-21				
1-Sep-21	MSUP-GV Research Center Pvt Ltd	**Sales**	19098	**1,357.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**1,150.00**
	Output CGST				**103.50**
	Output SGST				**103.50**
	Being Sale Of Hardware Material To G V Research Ceneter Pvt Ltd Against Bill no:19098 Bill dt:01-09-21 PO no:80212 PO dt:01-09-21				
	Carried Over			**8,44,83,647.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,44,83,647.18**	
1-Sep-21	MSUP-Modi Housing Pvt Ltd Silver Oak Villas	**Sales**	19099	**10,739.00**	
	RMS-Electrical -GST-18%				**6,538.00**
	RMS-Electrical-12% (S)				**2,700.00**
	Output CGST				**750.42**
	Output SGST				**750.42**
	OIE-Rounded Off				**0.16**
	Being Sale Of Electrical Material To Modi Housing Pvt Ltd Against Bill no:19099 Bill dt:01-09-21 PO no:80073 PO dt:27-08-21				
2-Sep-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19100	**8,235.00**	
	RMS-Tiles, granite, etc-GST-18%				**6,979.20**
	Output CGST				**628.13**
	Output SGST				**628.13**
	OIE-Rounded Off				**(-)0.46**
	Being Sale Of Tiles Material To Modi Reality Mallapur LLP Against Bill no:19100 Bill dt:02 -09-21 PO no:79694 PO dt:16-08-21				
2-Sep-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	19101	**37,949.00**	
	RMS-Tiles, granite, etc-GST-18%				**32,160.00**
	Output CGST				**2,894.40**
	Output SGST				**2,894.40**
	OIE-Rounded Off				**0.20**
	Being Sale Of Tiles Material To Mehta&Modi Reality Kowkur LLP Against Bill no:19101 Bill dt:02-09-21 PO no:78667 PO dt:16-07 -21				
2-Sep-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	19102	**46,295.00**	
	RMS-Tiles, granite, etc-GST-18%				**39,233.25**
	Output CGST				**3,530.99**
	Output SGST				**3,530.99**
	OIE-Rounded Off				**(-)0.23**
	Being Sale Of Tiles Material To Modi Propereties Pvt Ltd May Flower Platinum Against Bill no:19102 Bill dt:02-09-21 PO no:79915 PO dt:23-08-21				
2-Sep-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19103	**66,212.00**	
	RMS-Tiles, granite, etc-GST-18%				**56,112.00**
	Output CGST				**5,050.08**
	Output SGST				**5,050.08**
	OIE-Rounded Off				**(-)0.16**
	Being Sale Of Tiles Material To Modi Reality Mallapur LLP Against Bill no:19103 Bill dt:02 -09-21 PO no:79914 PO dt:23-08-21				
	Carried Over			**8,46,53,077.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,46,53,077.18**	
2-Sep-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19104	**33,106.00**	
	RMS-Tiles, granite, etc-GST-18%				**28,056.00**
	Output CGST				**2,525.04**
	Output SGST				**2,525.04**
	OIE-Rounded Off				**(-)0.08**
	Being Purchase Of Tiles Material To Modi Reality Mallapur LLP Against Bill no:19104 Bill dt:02-09-21 PO no:79381 PO dt:05-08 -21				
2-Sep-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19105	**33,106.00**	
	RMS-Tiles, granite, etc-GST-18%				**28,056.00**
	Output CGST				**2,525.04**
	Output SGST				**2,525.04**
	OIE-Rounded Off				**(-)0.08**
	Being Sale Of Tiles Material To Modi Reality Mallapur LLP Against Bill no:19105 Bill dt:02 -09-21 PO no:79054 PO dt:27-07-21				
2-Sep-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	19106	**47,578.00**	
	RMS-Tiles, granite, etc-GST-18%				**40,320.00**
	Output CGST				**3,628.80**
	Output SGST				**3,628.80**
	OIE-Rounded Off				**0.40**
	Being Sale Of Tiles Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19106 Bill dt:02-09-21 POno:79504 PO dt:09-08-21				
2-Sep-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19107	**23,016.00**	
	RMS-Tiles, granite, etc-GST-18%				**19,505.00**
	Output CGST				**1,755.45**
	Output SGST				**1,755.45**
	OIE-Rounded Off				**0.10**
	Being Sale Of Tiles Material To Modi Reality Mallapur LLP Against Bill no:19107 Bill dt:02 -09-21 PO no:79855 PO dt:20-08-21				
2-Sep-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19108	**43,353.00**	
	RMS-Tiles, granite, etc-GST-18%				**36,740.00**
	Output CGST				**3,306.60**
	Output SGST				**3,306.60**
	OIE-Rounded Off				**(-)0.20**
	Being Sale Of Tiles Material To Modi Reality Mallapur LLP Against Bill no:19108 Bill dt:02 -09-21 PO no:79695 PO dt:16-08-21				
	Carried Over			**8,48,33,236.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,48,33,236.18**	
2-Sep-21	MSUP-GV Research Center Pvt Ltd	**Sales**	19109	**18,210.00**	
	RMS-Tiles, granite, etc-GST-18%				**15,432.39**
	Output CGST				**1,388.92**
	Output SGST				**1,388.92**
	OIE-Rounded Off				**(-)0.23**
	Being Sale Of Tiles Material To G V Research Cenetr Pvt Ltd Against Bill no:19109 Bill dt:02-09-21 PO no:79905 PO dt:23-08-21				
2-Sep-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19110	**10,858.00**	
	RMS-Steel GST-18%(S)				**9,201.60**
	Output CGST				**828.14**
	Output SGST				**828.14**
	OIE-Rounded Off				**0.12**
	Being Sale Of Steel Material To Modi Reality Mallapur LLP Against Bill no:19110 Bill dt:02-09-21 PO no:79744 PO dt:17-08-21				
2-Sep-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19111	**18,096.00**	
	RMS-Steel GST-18%(S)				**15,336.00**
	Output CGST				**1,380.24**
	Output SGST				**1,380.24**
	OIE-Rounded Off				**(-)0.48**
	Being Sale Of Steel Material To Modi Reality Mallapur LLP Against Bill no:19111 Bill dt:02-09-21 PO no:76908 PO dt:04-05-21				
2-Sep-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19112	**4,602.00**	
	RMS-Sundry purchases-GST-18%(S)				**3,900.00**
	Output CGST				**351.00**
	Output SGST				**351.00**
	Being Sale Of Sundry Purchases Material To Modi Reality Mallapur LLP Against Bill no:19112 Bill dt:02-09-21 PO no:80179 PO dt:31-08-21				
2-Sep-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	19113	**1,78,984.00**	
	RMS-Tiles, granite, etc-GST-18%				**1,51,681.28**
	Output CGST				**13,651.32**
	Output SGST				**13,651.32**
	OIE-Rounded Off				**0.08**
	Being Sale Of Tiles Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19113 Bill dt:02-09-21 PO no:79730 PO dt:17-08-21				
	Carried Over			**8,50,63,986.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,50,63,986.18**	
2-Sep-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	19114	**16,411.00**	
	RMS-Electrical -GST-18%				**13,908.00**
	Output CGST				**1,251.72**
	Output SGST				**1,251.72**
	OIE-Rounded Off				**(-)0.44**
	Being Sale Of Electrical Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19114 Bill dt:02-09-21 PO no:80154 PO dt:30-08-21				
2-Sep-21	**MSUP-Aedis Developers LLP**	**Sales**	19115	**9,416.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**7,980.00**
	Output CGST				**718.20**
	Output SGST				**718.20**
	OIE-Rounded Off				**(-)0.40**
	Being Sale Of Doors Material To Aedis Developers LLP Against Bill no:19115 Bill dt:02-09-21 PO no:78293 PO dt:05-07-21				
2-Sep-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	19116	**3,275.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**2,775.00**
	Output CGST				**249.75**
	Output SGST				**249.75**
	OIE-Rounded Off				**0.50**
	Being Sale Of Hardware Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19116 Bill dt:02-09-21 PO no:80195 PO dt:01-09-21				
2-Sep-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	19117	**14,160.00**	
	RMS-Plumbing-GST-18%				**12,000.00**
	Output CGST				**1,080.00**
	Output SGST				**1,080.00**
	Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19117 Bill dt:02-09-21 PO no:79691 PO dt:16-08-21				
2-Sep-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	19118	**15,800.00**	
	RMS-Chemicals-GST-18%(S)				**1,840.00**
	RMS-Plumbing-GST-18%				**11,550.00**
	Output CGST				**1,205.10**
	Output SGST				**1,205.10**
	OIE-Rounded Off				**(-)0.20**
	Being Sale Of Chemicals&Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19118 Bill dt:02-09-21 PO no:80196 PO dt:01-09-21				
	Carried Over			**8,51,23,048.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,51,23,048.18**	
2-Sep-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19119	**456.00**	
	RMS-Consumables-18%(S)				**312.00**
	RMS-Door, door frames & hardware-GST-5%(S)				**84.00**
	Output CGST				**30.18**
	Output SGST				**30.18**
	OIE-Rounded Off				**(-)0.36**
	Being Sale Of Consumables&Hardware Material To Modi reality Mallapur LLP Against Bill no:19119 Bill dt:02-09-21 PO no:80045 PO dt:27-08-21				
2-Sep-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19120	**2,924.00**	
	RMS-Electrical -GST-18%				**2,478.00**
	Output CGST				**223.02**
	Output SGST				**223.02**
	OIE-Rounded Off				**(-)0.04**
	Being Sale Of Electrical Material To Modi Reality Mallapur LLP Against Bill no:19120 Bill dt:02-09-21 PO no:79813 PO dt:19-08 -21				
2-Sep-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19121	**5,150.00**	
	RMS-Plumbing-GST-18%				**4,364.00**
	Output CGST				**392.76**
	Output SGST				**392.76**
	OIE-Rounded Off				**0.48**
	Being Sale Of Plumbing Material To Modi Reality Mallapur LLP Against Bill no:19121 Bill dt:02-09-21 PO no:80024 PO dt:26-08 -21				
2-Sep-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19122	**40,807.00**	
	RMS-Electrical -GST-18%				**20,552.00**
	RMS-Sundry purchases-GST-18%(S)				**14,030.00**
	Output CGST				**3,112.38**
	Output SGST				**3,112.38**
	OIE-Rounded Off				**0.24**
	Being Sale Of Electrical Material To Modi Reality Mallapur LLP Against Bill no:19122 Bill dt:02-09-21 PO no:80036 PO dt:26-08 -21				
2-Sep-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19123	**32,306.00**	
	RMS-Electrical -GST-18%				**27,378.00**
	Output CGST				**2,464.02**
	Output SGST				**2,464.02**
	OIE-Rounded Off				**(-)0.04**
	Being Sale Of Electrical Material To Modi Reality Mallapur LLP Against Bill no:19123 Bill dt:02-09-21 PO no:79809 PO dt:19-08 -21				
	Carried Over			**8,52,04,691.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,52,04,691.18**	
2-Sep-21	MSUP-GV Research Center Pvt Ltd	**Sales**	19124	**3,965.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**3,360.00**
	Output CGST				**302.40**
	Output SGST				**302.40**
	OIE-Rounded Off				**0.20**
	Being Sale Of Hardware Material To G V Research Center Pvt Ltd Against Bill no:19124 Bill dt:02-09-21 PO no:80210 PO dt:01-09-21				
2-Sep-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	19125	**8,660.00**	
	RMS-Sundry purchases-GST-18%(S)				**4,964.00**
	RMS-Sundry purchases-GST-12%(S)				**2,502.00**
	Output CGST				**596.88**
	Output SGST				**596.88**
	OIE-Rounded Off				**0.24**
	Being Sale Of Sundry Purchases Material To Modi Reality Genome Valley LLP Against Bill no:19125 Bill dt:02-09-21 PO no:80205 PO dt:01-09-21				
2-Sep-21	MSUP-Aedis Developers LLP	**Sales**	19126	**7,198.00**	
	RMS-Plumbing-GST-18%				**6,100.00**
	Output CGST				**549.00**
	Output SGST				**549.00**
	Being Sale Of Plumbing Material To Aedis Developers LLP Against Bill no:19126 Bill dt:02-09-21 PO no:80217 PO dt:01-09-21				
2-Sep-21	MSUP-Aedis Developers LLP	**Sales**	19127	**5,431.00**	
	RMS-Chemicals-GST-18%(S)				**1,104.00**
	RMS-Paints GST-18%(S)				**2,394.00**
	RMS-Paints Gst-28% (S)				**1,018.50**
	Output CGST				**457.41**
	Output SGST				**457.41**
	OIE-Rounded Off				**(-)0.32**
	Being Sale Of Chemicals&Paints Material To Aedis Developers LLP Against Bill no:19127 Bill dt:02-09-21 PO no:80198 PO dt:01-9-21				
2-Sep-21	MSUP-GV Research Center Pvt Ltd	**Sales**	19128	**2,512.00**	
	RMS-Sundry purchases-GST-18%(S)				**2,128.75**
	Output CGST				**191.59**
	Output SGST				**191.59**
	OIE-Rounded Off				**0.07**
	Being Sale Of Sundry Purchases Material To G V Research Cenetr Pvt Ltd Against Bill no:19128 Bill dt:02-09-21 PO no:80190 PO dt:01-09-21				
	Carried Over			**8,52,32,457.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,52,32,457.18**	
2-Sep-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	19129	**1,459.00**	
	RMS-Consumables-18%(S)				**252.00**
	RMS-Consumables-5%(S)				**252.00**
	RMS-Consumabes-Nilrated(S)				**897.00**
	Output CGST				**28.98**
	Output SGST				**28.98**
	OIE-Rounded Off				**0.04**
	Being sale Of Consumables Material To Modi Reality Genome Valley LLP Against Bill no:19129 Bill dt:02-09-21 PO no:80193 PO dt:01-09-21				
2-Sep-21	MSUP-GV Research Center Pvt Ltd	**Sales**	19130	**5,309.00**	
	RMS-Sundry purchases-GST-12%(S)				**4,740.00**
	Output CGST				**284.40**
	Output SGST				**284.40**
	OIE-Rounded Off				**0.20**
	Being Sale Of Sundry Purchases Material To G V Research Center Pvt Ltd Against Bill no:19130 Bill dt:02-09-21 PO no:80219 Po dt:01-09-21				
2-Sep-21	MSUP-GV Research Center Pvt Ltd	**Sales**	19131	**297.00**	
	RMS-Sundry purchases-GST-18%(S)				**252.00**
	Output CGST				**22.68**
	Output SGST				**22.68**
	OIE-Rounded Off				**(-)0.36**
	Being Sale Of Sundry Purchases Material To G V Research Center Pvt Ltd Against Bill no:19131 Bill dt:02-09-21 PO no:80220 PO dt:01-09-21				
2-Sep-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	19132	**307.00**	
	RMS-Consumables-18%(S)				**260.00**
	Output CGST				**23.40**
	Output SGST				**23.40**
	OIE-Rounded Off				**0.20**
	Being Sale Of Consumables Material To G V Discovery Cenetr Pvt Ltd Against Bill no:19132 Bill dt:02-09-21 PO no:79944 PO dt:24-08-21				
2-Sep-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	19133	**430.00**	
	RMS-Consumables-18%(S)				**364.00**
	Output CGST				**32.76**
	Output SGST				**32.76**
	OIE-Rounded Off				**0.48**
	Being Sale Of Consumables Material To Modi Reality Genome Valley LLP Against Bill no:19133 Bill dt:02-09-21 PO no:79866 PO dt:20-08-21				
	Carried Over			**8,52,40,259.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,52,40,259.18**	
2-Sep-21	**MSUP-Aedis Developers LLP**	**Sales**	19134	**44,904.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**38,054.00**
	Output CGST				**3,424.86**
	Output SGST				**3,424.86**
	OIE-Rounded Off				**0.28**
	Being Sale Of Hardware Material To Aedis Developers LLP Against Bill no:19134 Bill dt:02-09-21 PO no:79497 PO dt:09-08-21				
2-Sep-21	**MSUP-Aedis Developers LLP**	**Sales**	19135	**30,602.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**25,934.00**
	Output CGST				**2,334.06**
	Output SGST				**2,334.06**
	OIE-Rounded Off				**(-)0.12**
	Being Sale Of Hardware Material To Aedis Developers LLP Against Bill no:19135 Bill dt:02-09-21 PO no:80200 PO dt:01-09-21				
2-Sep-21	**MSUP-Aedis Developers LLP**	**Sales**	19136	**17,019.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**14,422.80**
	Output CGST				**1,298.05**
	Output SGST				**1,298.05**
	OIE-Rounded Off				**0.10**
	Being Sale Of Hardware Material To Aedis Developers LLP Against Bill no:19136 Bill dt:02-09-21 PO no:80238 PO dt:02-09-21				
2-Sep-21	**MSUP-Aedis Developers LLP**	**Sales**	19137	**38,005.00**	
	RMS-Plumbing-GST-18%				**32,208.00**
	Output CGST				**2,898.72**
	Output SGST				**2,898.72**
	OIE-Rounded Off				**(-)0.44**
	Being Sale Of Plumbing Material To Aedis Developers LLP Against Bill no:19137 Bill dt:02-09-21 PO no:80234 Po dt:02-09-21				
2-Sep-21	**MSUP-GV Research Center Pvt Ltd**	**Sales**	19138	**6,626.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**1,115.00**
	RMS-Plumbing-GST-18%				**4,500.00**
	Output CGST				**505.35**
	Output SGST				**505.35**
	OIE-Rounded Off				**0.30**
	Being Sale Of Hardwrae&Plumbing Material To G V Research Center Pvt Ltd Against Bill no:19138 Bill dt:02-09-21 PO no:80151 PO dt:30-08-21				
	Carried Over			**8,53,77,415.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,53,77,415.18**	
2-Sep-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	19139	**4,230.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**3,585.00**
	Output CGST				**322.65**
	Output SGST				**322.65**
	OIE-Rounded Off				**(-)0.30**
	Being Sale Of Hardware Material To Modi reality Genome Valley LLP Against Bill no:19139 Bill dt:02-09-21 PO no:80201 PO dt:01-09-21				
2-Sep-21	**MSUP-Aedis Developers LLP**	**Sales**	19140	**1,180.00**	
	RMS-Electrical -GST-18%				**1,000.00**
	Output CGST				**90.00**
	Output SGST				**90.00**
	Being Sale Of Electrical Material To Aedis Developers LLP Against Bill no:19140 Bill dt:02-09-21 PO no:80218 PO dt:01-09-21				
3-Sep-21	MSUP-Serene Constructions LLP	**Sales**	19141	**15,517.00**	
	RMS-Plumbing-GST-18%				**13,150.00**
	Output CGST				**1,183.50**
	Output SGST				**1,183.50**
	Being Sale Of Plumbing Material To Serene Constuctions LLP Against Bill no:19141 Bill dt:03-09-21 PO no:79981 PO dt:25-08-21				
3-Sep-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19142	**45,718.00**	
	RMS-Tiles, granite, etc-GST-18%				**38,744.00**
	Output CGST				**3,486.96**
	Output SGST				**3,486.96**
	OIE-Rounded Off				**0.08**
	Being Sale Of Tiles Material To Modi Reality Mallapur LLP Against Bill no:19142 Bill dt:03 -09-21 PO no:78112 PO dt:29-06-21				
3-Sep-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	19143	**63,437.00**	
	RMS-Tiles, granite, etc-GST-18%				**53,760.00**
	Output CGST				**4,838.40**
	Output SGST				**4,838.40**
	OIE-Rounded Off				**0.20**
	Being Sale Of Tiles Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19143 Bill dt:03-09-21 Po no:79504 Po dt:09-08-21				
3-Sep-21	**MSUP-Silver Oak Villas LLP**	**Sales**	19144	**3,540.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**3,000.00**
	Output CGST				**270.00**
	Output SGST				**270.00**
	Being Sale Of Hardware Material to Silver Oak Villas LLP Against Bill no:19144 Bill dt:03-09-21 PO no:80243 PO dt:02-09-21				
	Carried Over			**8,55,11,037.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,55,11,037.18**	
3-Sep-21	**MSUP-Modi Realty Pocharam LLP**	**Sales**	19145	**5,664.00**	
	RMS-Tools-GST-18%(S)				**4,800.00**
	Output CGST				**432.00**
	Output SGST				**432.00**
	Being Sale Of Tools Material To Modi reality Pocharam LLP Against Bill no:19145 Bill dt:03-09-21 PO no:79214 PO dt:31-07 -21				
3-Sep-21	**MSUP-Silver Oak Villas LLP**	**Sales**	19146	**5,204.00**	
	RMS-Tools-GST-18%(S)				**4,410.00**
	Output CGST				**396.90**
	Output SGST				**396.90**
	OIE-Rounded Off				**0.20**
	Being Sale Of Tools Material To Silver Oak Villas LLP Against Bill no:19146 Bill dt:03-09 -21 PO no:80139 PO dt:30-08-21				
3-Sep-21	**MSUP-Silver Oak Villas LLP**	**Sales**	19147	**5,204.00**	
	RMS-Tools-GST-18%(S)				**4,410.00**
	Output CGST				**396.90**
	Output SGST				**396.90**
	OIE-Rounded Off				**0.20**
	Being Purchase Of Tools Material To Silver Oak Villas LLP Against Bill no:19147 Bill dt:03-09-21 PO no:80140 PO dt:30-08-21				
3-Sep-21	**MSUP-Silver Oak Villas LLP**	**Sales**	19148	**420.00**	
	RMS-Sundry Purchases-5%(S)				**400.00**
	Output CGST				**10.00**
	Output SGST				**10.00**
	Being Sale Of Sundry Purchases Material To Silver Oak Villas LLP Against Bill no:19148 Bill dt:03-09-21 PO no:80167 PO dt:31-08-21				
3-Sep-21	**MSUP-Nilgiri Estates**	**Sales**	19149	**1,098.00**	
	RMS-Tiles, granite, etc-GST-18%				**930.56**
	Output CGST				**83.75**
	Output SGST				**83.75**
	OIE-Rounded Off				**(-)0.06**
	Being Sale Of Tiles Material To Nilgiri Estates Against Bill no:19149 Bill dt:03-09 -21 PO no:78687 PO dt:16-07-21				
3-Sep-21	**MSUP-Mehta & Modi Realty Kowkur LLP**	**Sales**	19150	**2,450.00**	
	RMS-Sundry purchases-GST-18%(S)				**2,076.00**
	Output CGST				**186.84**
	Output SGST				**186.84**
	OIE-Rounded Off				**0.32**
	Being Sale Of Sundry Purchases Material To Mehta&Modi Reality Kowkur LLP Against Bill no:19150 Bill dt:03-09-21 PO no:80094 PO dt:30-08-21				
	Carried Over			**8,55,31,077.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,55,31,077.18**	
3-Sep-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	19151	**12,497.00**	
	RMS-Plumbing-GST-18%				**9,895.04**
	RMS-Door, door frames & hardware-GST-18%(S)				**456.00**
	RMS-Tools-GST-18%(S)				**240.00**
	Output CGST				**953.19**
	Output SGST				**953.19**
	OIE-Rounded Off				**(-)0.42**
	Being sale Of Plumbing Material From Mehta &Modi Reality Kowkur LLP Against Bill no:19151 Bill dt:03-09-21 PO no:80158 PO dt:30-08-21				
3-Sep-21	**MSUP-Vista Homes**	**Sales**	19152	**10,720.00**	
	RMS-Plumbing-GST-18%				**8,363.00**
	RMS-Sundry purchases-GST-18%(S)				**722.00**
	Output CGST				**817.65**
	Output SGST				**817.65**
	OIE-Rounded Off				**(-)0.30**
	Being Sale Of Plumbing&Sundry Purchases Material To Vista Homes Against Bill no:19152 Bill dt:03-09-21 PO no:80236 PO dt:02-09-21				
3-Sep-21	**MSUP-Vista Homes**	**Sales**	19153	**20,733.00**	
	RMS-Plumbing-GST-18%				**17,570.00**
	Output CGST				**1,581.30**
	Output SGST				**1,581.30**
	OIE-Rounded Off				**0.40**
	Being Sale Of Plumbing Material To Vista Homes Against Bill no:19153 Bill dt:03-09 -21 PO no:80242 PO dt:02-09-21				
3-Sep-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	19154	**2,067.00**	
	RMS-Electrical -GST-18%				**1,752.00**
	Output CGST				**157.68**
	Output SGST				**157.68**
	OIE-Rounded Off				**(-)0.36**
	Being Sale Of Electrical Material To Mehta &Modi Reality Kowkur LLP Against Bill no:19154 Bill dt:03-09-21 PO no:80056 PO dt:27-08-21				
	Carried Over			**8,55,77,094.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,55,77,094.18**	
3-Sep-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	19155	**6,702.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**1,260.00**
	RMS-Sundry purchases-GST-18%(S)				**750.00**
	RMS-Consumables-18%(S)				**669.00**
	RMS-Consumabes-Nilrated(S)				**1,026.00**
	RMS-Tools-GST-18%(S)				**1,440.00**
	RMS-Tools 5% (S)				**777.00**
	Output CGST				**390.14**
	Output SGST				**390.14**
	OIE-Rounded Off				**(-)0.28**
	Being Sale Of Hardware,Sundry Purchases, Consumables&Tools Material To Mehta &Modi Reality Kowkur LLP Against Bill no:19155 Bill dt:03-09-21 PO no:80246 PO dt:02-09-21				
3-Sep-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19156	**14,160.00**	
	RMS-Steel GST-18%(S)				**12,000.00**
	Output CGST				**1,080.00**
	Output SGST				**1,080.00**
	Being Sale Of Steel Material To Modi Reality Mallapur LLP Against Bill no:19156 Bill dt:03 -09-21 PO no:79932 PO dt:24-08-21				
3-Sep-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	19157	**8,698.00**	
	RMS-Chemicals-GST-18%(S)				**4,935.00**
	RMS-Paints GST-18%(S)				**126.00**
	RMS-Plumbing-GST-18%				**2,310.00**
	Output CGST				**663.39**
	Output SGST				**663.39**
	OIE-Rounded Off				**0.22**
	Being Sale Of Chemicals,Paints&Plumbing Material To Mehta&Modi Reality Kowkur LLP Against Bill no:19157 Bill dt:03-09-21 PO no:80257 PO dt:02-09-21				
3-Sep-21	MSUP-Silver Oak Villas LLP	**Sales**	19158	**3,16,555.00**	
	RMS-Steel GST-18%(S)				**2,68,266.60**
	Output CGST				**24,143.99**
	Output SGST				**24,143.99**
	OIE-Rounded Off				**0.42**
	Being Sale Of Steel Material To Silver Oak Villas LLP Against Bill no:19158 Bill dt:03-09 -21 PO no:79513 PO dt:10-08-21				
3-Sep-21	MSUP-Modi Housing Pvt Ltd Silver Oak Villas	**Sales**	19159	**30,383.00**	
	RMS-Steel GST-18%(S)				**25,748.19**
	Output CGST				**2,317.34**
	Output SGST				**2,317.34**
	OIE-Rounded Off				**0.13**
	Being Sale Of Steel Material To Modi Housing Pvt Ltd Against Bill no:19159 Bill dt:03-09-21 PO no:79938 PO dt:26-08-21				
	Carried Over			**8,59,53,592.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,59,53,592.18**	
3-Sep-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19160	**11,598.00**	
	RMS-Tiles, granite, etc-GST-18%				**9,828.80**
	Output CGST				**884.59**
	Output SGST				**884.59**
	OIE-Rounded Off				**0.02**
	Being Sale Of Tiles Material To Modi Reality Mallapur LLP Against Bill no:19160 Bill dt:03 -09-21 PO no:80033 PO dt:26-08-21				
3-Sep-21	MSUP-GV Research Center Pvt Ltd	**Sales**	19161	**16,419.00**	
	RMS-Plumbing-GST-18%				**13,386.00**
	RMS-Sundry purchases-GST-18%(S)				**300.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**228.00**
	Output CGST				**1,252.26**
	Output SGST				**1,252.26**
	OIE-Rounded Off				**0.48**
	Being sale Of Plumbing,Sundry Purchases &Hardware Material To G V research Cenetr Pvt Ltd Against Bill no:19161 Bill dt:03-09 -21 PO no:80266 PO dt:03-09-21				
4-Sep-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	19162	**7,823.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**6,630.00**
	Output CGST				**596.70**
	Output SGST				**596.70**
	OIE-Rounded Off				**(-)0.40**
	Being Sale of flush door & SS Hinges to AGH against Bill no:19162 Bill dt:04-09-21 PO no:80014 PO dt:26-08-21				
4-Sep-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	19163	**1,41,869.00**	
	RMS-Plumbing-GST-18%				**1,20,228.00**
	Output CGST				**10,820.52**
	Output SGST				**10,820.52**
	OIE-Rounded Off				**(-)0.04**
	Being Sale Of Plumbing Material To Modi Reality Miryalaguda LLP Against Bill no:19163 Bill dt:04-09-21 PO no:80050 PO dt:27-08-21				
4-Sep-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	19164	**10,201.00**	
	RMS-Plumbing-GST-18%				**8,645.00**
	Output CGST				**778.05**
	Output SGST				**778.05**
	OIE-Rounded Off				**(-)0.10**
	Being Sale Of Plumbing Material To Modi Reality Miryalaguda LLP Against Bill no:19164 Bill dt:04-09-21 Po no:79786 PO dt:18-08-21				
	Carried Over			**8,61,41,502.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,61,41,502.18**	
4-Sep-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	19165	**8,555.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**7,250.00**
	Output CGST				**652.50**
	Output SGST				**652.50**
	Being Sale Of Hardware Material To Modi Reality Miryalguda LLP Against Bill no:19165 Bill dt:04-09-21 PO no:79143 PO dt:29-07-21				
4-Sep-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	19166	**15,090.00**	
	RMS-Plumbing-GST-18%				**12,788.00**
	Output CGST				**1,150.92**
	Output SGST				**1,150.92**
	OIE-Rounded Off				**0.16**
	Being Sale Of Plumbing Material To Modi Reality Miryalaguda LLP Against Bill no:19166 Bill dt:04-09-21 PO no:79785 PO dt:18-08-21				
4-Sep-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	19167	**1,34,238.00**	
	RMS-Plumbing-GST-18%				**1,13,760.99**
	Output CGST				**10,238.49**
	Output SGST				**10,238.49**
	OIE-Rounded Off				**0.03**
	Being Sale Of Plumbing Material To Modi Reality Miryalaguda LLP Against Bill no:19167 Bill dt:04-09-21 PO no:80046 PO dt:27-08-21				
4-Sep-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	19168	**54,141.00**	
	RMS-Plumbing-GST-18%				**44,202.10**
	RMS-Sundry purchases-GST-18%(S)				**1,680.00**
	Output CGST				**4,129.39**
	Output SGST				**4,129.39**
	OIE-Rounded Off				**0.12**
	Being Sale Of Plumbing&Sundry Purchases Material To Modi Reality Miryalaguda LLP Against Bill no:19168 Bill dt:04-09-21 PO no:80046 PO dt:27-08-21				
4-Sep-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	19169	**26,426.00**	
	RMS-Electrical -GST-18%				**22,395.00**
	Output CGST				**2,015.55**
	Output SGST				**2,015.55**
	OIE-Rounded Off				**(-)0.10**
	Being Sale Of Electrical Material To Modi Reality Miryalaguda LLP Against Bill no:19169 Bill dt:04-09-21 PO no:80059 PO dt:27-08-21				
	Carried Over			**8,63,79,952.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,63,79,952.18**	
4-Sep-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	19170	**915.00**	
	RMS-Electrical -GST-18%				**775.00**
	Output CGST				**69.75**
	Output SGST				**69.75**
	OIE-Rounded Off				**0.50**
	Being Sale Of Electrical Material To Modi Reality Miryalaguda LLP Against Bill no:19170 Bill dt:04-09-21 PO no:80059 PO dt:27-08-21				
4-Sep-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19171	**37,033.00**	
	RMS-Electrical -GST-18%				**30,760.00**
	RMS-Plumbing-GST-18%				**560.00**
	RMS-Tools-GST-18%(S)				**64.00**
	Output CGST				**2,824.56**
	Output SGST				**2,824.56**
	OIE-Rounded Off				**(-)0.12**
	Being Sale Of Electrical,Plumbing&Tools Material To Modi Reality Mallapur LLP Against Bill no:19171 Bill dt:04-09-21 PO no:80304 PO dt:04-09-21				
4-Sep-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19172	**58,522.00**	
	RMS-Electrical -GST-18%				**48,475.00**
	RMS-Plumbing-GST-18%				**980.00**
	RMS-Tools-GST-18%(S)				**140.00**
	Output CGST				**4,463.55**
	Output SGST				**4,463.55**
	OIE-Rounded Off				**(-)0.10**
	Being Sale Of Electrical,Plumbing&Tools Material To Modi Reality Mallapur LLP Against Bill no:19172 Bill dt:04-09-21 PO no:80222 PO dt:02-08-21				
4-Sep-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19173	**5,758.00**	
	RMS-Plumbing-GST-18%				**4,880.00**
	Output CGST				**439.20**
	Output SGST				**439.20**
	OIE-Rounded Off				**(-)0.40**
	Being Sale Of Plumbing Material To Modi Reaity Mallapur LLP Against Bill no:19173 Bill dt:04-09-21 PO no:79424 PO dt:06-08 -21				
4-Sep-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19174	**12,390.00**	
	RMS-Plumbing-GST-18%				**10,500.00**
	Output CGST				**945.00**
	Output SGST				**945.00**
	Being sale Of Plumbing Material To Modi Reality Mallapur LLP Against Bill no:19174 Bill dt:04-09-21 PO no:80096 PO dt:30-08 -21				
	Carried Over			**8,64,94,570.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,64,94,570.18**	
6-Sep-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19175	**32,942.00**	
	RMS-Tiles, granite, etc-GST-18%				**27,916.80**
	Output CGST				**2,512.51**
	Output SGST				**2,512.51**
	OIE-Rounded Off				**0.18**
	Being Sale Of Tiles Material To Modi Reality Mallapur LLP Against Bill no:19175 Bill dt:06 -09-21 PO no:80053 PO dt:27-08-21				
6-Sep-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	19176	**58,867.00**	
	RMS-Cement 28%				**45,990.00**
	Output CGST				**6,438.60**
	Output SGST				**6,438.60**
	OIE-Rounded Off				**(-)0.20**
	Being Sale Of Cement Material To Modi Properties Pvt Ltd May Flower Playinum Against Bill no:19176 Bill dt:06-09-21 PO no:80163 PO dt:31-08-21				
6-Sep-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	19177	**50,037.00**	
	RMS-Cement 28%				**39,091.50**
	Output CGST				**5,472.81**
	Output SGST				**5,472.81**
	OIE-Rounded Off				**(-)0.12**
	Being Sale Of Cement Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19177 Bill dt:06-09-21 PO no:80163 PO dt:31-08-21				
6-Sep-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	19178	**1,55,998.00**	
	RMS-Cement 28%				**1,21,873.50**
	Output CGST				**17,062.29**
	Output SGST				**17,062.29**
	OIE-Rounded Off				**(-)0.08**
	Being Sale Of Cement Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19178 Bill dt:06-09-21 PO no:80163 PO dt:31-08-21				
6-Sep-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	19179	**28,816.00**	
	RMS-Plumbing-GST-18%				**24,204.00**
	RMS-Plumbing-GST-Nil Rated				**255.00**
	Output CGST				**2,178.36**
	Output SGST				**2,178.36**
	OIE-Rounded Off				**0.28**
	Being Sale Of Plumbing Material To Mehta &Modi Reality Kowkur LLP Against Bill no:19179 Bill dt:06-09-21 PO no:80172 PO dt:31-08-21				
	Carried Over			**8,68,21,230.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,68,21,230.18**	
6-Sep-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	19180	**73,584.00**	
	RMS-Cement 28%				**57,487.50**
	Output CGST				**8,048.25**
	Output SGST				**8,048.25**
	Bweing Sale Of Cement Material To Modi Properties Pvt Ltd May Flower Playinum Against Bill no:19180 Bill dt:06-09-21 PO no:80163 PO dt:31-08-21				
6-Sep-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	19181	**2,632.00**	
	RMS-Electrical-12% (S)				**2,350.00**
	Output CGST				**141.00**
	Output SGST				**141.00**
	Being Sale Of Electrical Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19181 Bill dt:06-09-21 PO no:80168 PO dt:31-08-21				
6-Sep-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	19182	**4,163.00**	
	RMS-Paints GST-18%(S)				**3,528.00**
	Output CGST				**317.52**
	Output SGST				**317.52**
	OIE-Rounded Off				**(-)0.04**
	Being Sale Of Paints Material To Modi Properties Pvt Ltd May Flower Paltinum Against Bill no:19182 Bill dt:06-09-21 PO no:80298 PO dt:03-09-21				
6-Sep-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	19183	**8,042.00**	
	RMS-Consumabes-Nilrated(S)				**4,487.50**
	RMS-Door, door frames & hardware-GST-18%(S)				**1,512.00**
	RMS-Sundry purchases-GST-18%(S)				**1,500.00**
	Output CGST				**271.08**
	Output SGST				**271.08**
	OIE-Rounded Off				**0.34**
	Being Sale Of Consumables,Hardware &Sundry Purchases Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19183 Bill dt:06-09-21 PO no:80188 PO dt:01-09-21				
6-Sep-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	19184	**1,534.00**	
	RMS-Electrical -GST-18%				**1,000.00**
	RMS-Tools-GST-18%(S)				**300.00**
	Output CGST				**117.00**
	Output SGST				**117.00**
	Being Sale Of Electrical Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19184 Bill dt:06-09-21 PO no:79870 PO dt:21-08-21				
	Carried Over			**8,69,11,185.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,69,11,185.18**	
6-Sep-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	19185	**1,805.00**	
	RMS-Plumbing-GST-18%				**1,530.00**
	Output CGST				**137.70**
	Output SGST				**137.70**
	OIE-Rounded Off				**(-)0.40**
	Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19185 Bill dt:06-09-21 PO no:78513 PO dt:12-07-21				
6-Sep-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	19186	**44,363.00**	
	RMS-Plumbing-GST-18%				**36,515.00**
	RMS-Plumbing-GST-Nil Rated				**1,275.00**
	Output CGST				**3,286.35**
	Output SGST				**3,286.35**
	OIE-Rounded Off				**0.30**
	Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19186 Bill dt:06-09-21 PO no:80157 PO dt:30-08-21				
6-Sep-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	19187	**10,284.00**	
	RMS-Plumbing-GST-18%				**7,955.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**760.00**
	Output CGST				**784.35**
	Output SGST				**784.35**
	OIE-Rounded Off				**0.30**
	Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19187 Bill dt:06-09-21 PO no:80157 PO dt:30-08-21				
6-Sep-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	19188	**44,150.00**	
	RMS-Cement 28%				**34,492.50**
	Output CGST				**4,828.95**
	Output SGST				**4,828.95**
	OIE-Rounded Off				**(-)0.40**
	Being Sale Of Cement Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19188 Bill dt:06-09-21 PO no:80163 PO dt:31-08-21				
6-Sep-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	19189	**3,505.00**	
	RMS-Consumables-18%(S)				**2,970.00**
	Output CGST				**267.30**
	Output SGST				**267.30**
	OIE-Rounded Off				**0.40**
	Being Sale Of Consumables Material To Modi properties Pvt Ltd May Flower Platinum Against Bill no:19189 Bill dt:06-09 -21 PO no:80323 PO dt:06-09-21				
	Carried Over			**8,70,15,292.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,70,15,292.18**	
6-Sep-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19190	**23,288.00**	
	RMS-Tiles, granite, etc-GST-18%				**19,735.49**
	Output CGST				**1,776.19**
	Output SGST				**1,776.19**
	OIE-Rounded Off				**0.13**
	Being Sale Of Tiles Material To Modi Reality Mallapur LLP Against Bill no:19190 Bill dt:06 -09-21 PO no:79939 PO dt:24-08-21				
6-Sep-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19191	**20,494.00**	
	RMS-Tiles, granite, etc-GST-18%				**17,368.00**
	Output CGST				**1,563.12**
	Output SGST				**1,563.12**
	OIE-Rounded Off				**(-)0.24**
	Being Sale Of Tiles Material To Modi Reality Mallapur LLP Against Bill no:19191 Bill dt:06 -09-21 PO no:80015 PO dt:26-08-21				
6-Sep-21	MSUP-Silver Oak Villas LLP	**Sales**	19192	**1,147.00**	
	RMS-Sundry purchases-GST-12%(S)				**252.00**
	RMS-Sundry purchases-GST-18%(S)				**732.75**
	Output CGST				**81.07**
	Output SGST				**81.07**
	OIE-Rounded Off				**0.11**
	Being Sale Of Sundry Purchases Material To Silver Oak Villas LLP Against Bill no:19192 Bill dt:06-09-21 PO No:80276 PO dt:03-09-21				
6-Sep-21	MSUP-Silver Oak Villas LLP	**Sales**	19193	**4,865.00**	
	RMS-Consumables-18%(S)				**2,770.00**
	RMS-Consumabes-Nilrated(S)				**1,596.00**
	Output CGST				**249.30**
	Output SGST				**249.30**
	OIE-Rounded Off				**0.40**
	Being Sale Of Consumables Material To Silver Oak Villas LLP Against Bill no:19193 Bill dt:06-09-21 PO no:80277 PO dt:03-09 -21				
6-Sep-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	19194	**5,664.00**	
	RMS-Tiles, granite, etc-GST-18%				**4,799.66**
	Output CGST				**431.97**
	Output SGST				**431.97**
	OIE-Rounded Off				**0.40**
	Being Sale Of Tiles Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19194 Bill dt:06-09-21 PO no:77470 PO dt:07-06-21				
	Carried Over			**8,70,70,750.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,70,70,750.18**	
7-Sep-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19195	**5,197.00**	
	RMS-Electrical -GST-18%				**4,404.00**
	Output CGST				**396.36**
	Output SGST				**396.36**
	OIE-Rounded Off				**0.28**
	Being Sale Of Electrical Material To Modi Reality Mallapur LLP Against Bill no:19195 Bill dt:07-09-21 PO no:80036 Po dt:26-08-21				
7-Sep-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19196	**14,472.00**	
	RMS-Electrical -GST-18%				**12,264.00**
	Output CGST				**1,103.76**
	Output SGST				**1,103.76**
	OIE-Rounded Off				**0.48**
	Being Sale Of Electrical Material To Modi Reality Mallapur LLP Against Bill no:19196 Bill dt:07-09-21 PO no:79809 PO dt:19-08 -21				
7-Sep-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19197	**2,45,763.00**	
	RMS-Electrical -GST-18%				**2,08,274.00**
	Output CGST				**18,744.66**
	Output SGST				**18,744.66**
	OIE-Rounded Off				**(-)0.32**
	Being Sale Of Electrical Material To Modi Reality Mallapur LLP Against Bill no:19197 Bill dt:07-09-21 PO no:80034 PO dt:26-08 -21				
7-Sep-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19198	**25,422.00**	
	RMS-Plumbing-GST-18%				**21,544.00**
	Output CGST				**1,938.96**
	Output SGST				**1,938.96**
	OIE-Rounded Off				**0.08**
	Being Sale Of Plumbing Material To Modi Reality Mallapur LLP Against Bill no:19198 Bill dt:07-09-21 PO no:80085 PO dt:30-08 -21				
7-Sep-21	MSUP- Mahesh Painting Works	**Sales**	19199	**7,285.00**	
	RMS-Paints GST-18%(S)				**6,174.00**
	Output CGST				**555.66**
	Output SGST				**555.66**
	OIE-Rounded Off				**(-)0.32**
	Being Sale Of Paints Material To Mahesh Painting Wirks Against Bill no:19199 Bill dt:07-09-21 PO no:80278 PO dt:03-09-21				
	Carried Over			**8,73,68,889.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,73,68,889.18**	
7-Sep-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19200	**19,146.00**	
	RMS-Chemicals-GST-18%(S)				**16,225.00**
	Output CGST				**1,460.25**
	Output SGST				**1,460.25**
	OIE-Rounded Off				**0.50**
	Being Sale Of Chemicals To Modi Reality Mallapur LLP Against Bill no:19200 Bill dt:07 -09-21 PO no:79808 PO dt:19-08-21				
7-Sep-21	MSUP-Aedis Developers LLP	**Sales**	19201	**2,607.00**	
	RMS-Paints Gst-28% (S)				**2,037.00**
	Output CGST				**285.18**
	Output SGST				**285.18**
	OIE-Rounded Off				**(-)0.36**
	Being Sale Of Paints Material To Aedis Developers LLP Against Bill no:19201 Bill dt:07-09-21 PO no:80343 PO dt:06-09-21				
7-Sep-21	MSUP-Aedis Developers LLP	**Sales**	19202	**46,328.00**	
	RMS-Electrical -GST-18%				**39,261.00**
	Output CGST				**3,533.49**
	Output SGST				**3,533.49**
	OIE-Rounded Off				**0.02**
	Being Sale Of Electrical Material To Aedis Developers LLP Against Bill no:19202 Bill dt:07-09-21 PO no:80369 PO dt:07-09-21				
7-Sep-21	MSUP-Aedis Developers LLP	**Sales**	19203	**5,157.00**	
	RMS-Electrical -GST-18%				**4,370.00**
	Output CGST				**393.30**
	Output SGST				**393.30**
	OIE-Rounded Off				**0.40**
	Being Sale Of Electrical Material To Aedis Developers LLP Against Bill no:19203 Bill dt:07-09-21 PO no:80369 PO dt:07-09-21				
7-Sep-21	MSUP-Aedis Developers LLP	**Sales**	19204	**61,801.00**	
	RMS-Electrical -GST-18%				**52,374.00**
	Output CGST				**4,713.66**
	Output SGST				**4,713.66**
	OIE-Rounded Off				**(-)0.32**
	Being Sale Of Electrical Material To Aedis Developers LLP Against Bill no:19204 Bill dt:07-09-21 PO no:80390 PO dt:07-09-21				
8-Sep-21	MSUP-Silver Oak Villas LLP	**Sales**	19205	**11,260.00**	
	RMS-Steel GST-18%(S)				**9,542.40**
	Output CGST				**858.82**
	Output SGST				**858.82**
	OIE-Rounded Off				**(-)0.04**
	Being Sale Of Steel Material To Silver Oak Vilallas LLP Against Bill no:19205 Bill dt:08 -09-21 PO no:80176 PO dt:31-08-21				
	Carried Over			**8,75,15,188.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,75,15,188.18**	
8-Sep-21	**MSUP-Silver Oak Villas LLP**	**Sales**	19206	**2,606.00**	
	RMS-Chemicals-GST-18%(S)				**1,104.00**
	RMS-Paints Gst-28% (S)				**1,018.50**
	Output CGST				**241.95**
	Output SGST				**241.95**
	OIE-Rounded Off				**(-)0.40**
	Being Sale Of Chemicals&Paints Material To Silver Oak Villas LLP Against Bill no:19206 Bill dt:08-09-21 PO no:80347 PO dt:06-09 -21				
8-Sep-21	**MSUP-Silver Oak Villas LLP**	**Sales**	19207	**37,828.00**	
	RMS-Electrical -GST-18%				**32,058.00**
	Output CGST				**2,885.22**
	Output SGST				**2,885.22**
	OIE-Rounded Off				**(-)0.44**
	Being Sale Of Electrical Material To Silver Oak Villas LLP Against Bill no:19207 Bill dt:08-09-21 PO no:80223 PO dt:02-09-21				
8-Sep-21	**MSUP-Silver Oak Villas LLP**	**Sales**	19208	**30,727.00**	
	RMS-Electrical -GST-18%				**26,040.00**
	Output CGST				**2,343.60**
	Output SGST				**2,343.60**
	OIE-Rounded Off				**(-)0.20**
	Being Sale Of Electrical Material To Silver Oak Villas LLP Against Bill no:19208 Bill dt:08-09-21 Po no:80223 PO dt:02-09-21				
8-Sep-21	**MSUP-GV Research Center Pvt Ltd**	**Sales**	19209	**1,408.00**	
	RMS-Sundry purchases-GST-12%(S)				**1,257.00**
	Output CGST				**75.42**
	Output SGST				**75.42**
	OIE-Rounded Off				**0.16**
	Being Sale Of Sundry Purchases Material To G V Research Ceneter Pvt Ltd Against Bill no:19209 Bill dt:08-09-21 PO no:80345 PO dt:06-09-21				
8-Sep-21	**MSUP-GV Research Center Pvt Ltd**	**Sales**	19210	**1,075.00**	
	RMS-Sundry purchases-GST-12%(S)				**960.00**
	Output CGST				**57.60**
	Output SGST				**57.60**
	OIE-Rounded Off				**(-)0.20**
	Being Sale Of Sundry Purchases Material To G V Research Center Pvt Ltd Against Bill no:19210 Bill dt:08-09-21 PO no:80297 PO dt:03-09-21				
	Carried Over			**8,75,88,832.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,75,88,832.18**	
8-Sep-21	MSUP-GV Research Center Pvt Ltd	**Sales**	19211	**18,117.00**	
	RMS-Paints GST-18%(S)				**1,430.00**
	RMS-Chemicals-GST-18%(S)				**7,030.00**
	RMS-Plumbing-GST-18%				**5,775.00**
	RMS-Consumables-18%(S)				**864.00**
	RMS-Consumabes-Nilrated(S)				**300.00**
	Output CGST				**1,358.91**
	Output SGST				**1,358.91**
	OIE-Rounded Off				**0.18**
	Being Sale Of Paints,Chemicals,Plumbing &Consumables Material To G V Research Ceneter Pvt Ltd Against Bill no:19211 Bill dt:08-09-21 PO no:80282 PO dt:03-09-21				
8-Sep-21	MSUP-Kadakia & Modi Housing	**Sales**	19212	**6,695.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**5,674.00**
	Output CGST				**510.66**
	Output SGST				**510.66**
	OIE-Rounded Off				**(-)0.32**
	Being Sale Of Hardware Material To Kadakia &Modi Housing Against Bill no:19212 Bill dt:08-09-21 PO no:80209 PO dt:01-09-21				
8-Sep-21	MSUP-GV Research Center Pvt Ltd	**Sales**	19213	**9,643.00**	
	RMS-Plumbing-GST-18%				**4,500.00**
	RMS-Sundry purchases-GST-18%(S)				**3,672.00**
	Output CGST				**735.48**
	Output SGST				**735.48**
	OIE-Rounded Off				**0.04**
	Being Sale Of Plumbing,Sundry Purchases Material To G V research Center Pvt Ltd Against Bill no:19213 Bill dt:08-09-21 PO no:80151 PO dt:30-08-21				
8-Sep-21	MSUP-Modi Realty Pocharam LLP	**Sales**	19214	**885.00**	
	RMS-Sundry purchases-GST-12%(S)				**790.00**
	Output CGST				**47.40**
	Output SGST				**47.40**
	OIE-Rounded Off				**0.20**
	Being Sale Of Sundry Purchases Material To Modi Reality Pocharam LLP Against Bill no:19214 Bill dt:08-09-21 PO no:80452 PO dt:08-09-21				
9-Sep-21	MSUP-Kadakia & Modi Housing	**Sales**	19215	**11,998.00**	
	RMS-Tiles, granite, etc-GST-18%				**10,167.84**
	Output CGST				**915.11**
	Output SGST				**915.11**
	OIE-Rounded Off				**(-)0.06**
	Being Sale of Tiles to KNM against Bill No 19215 dt: 09.09.21 Po no 79408 dt: 05.08. 21				
	Carried Over			**8,76,36,170.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,76,36,170.18**	
9-Sep-21	MSUP-Mehta & Modi Realty Kowkur LLP	**Sales**	19216	**45,535.00**	
	RMS-Tiles, granite, etc-GST-18%				**38,588.74**
	Output CGST				**3,472.99**
	Output SGST				**3,472.99**
	OIE-Rounded Off				**0.28**
	Being sale of Tiles to KNM against Bill No 19216 dt: 09.09.21 Po No 78746 dt: 17.07. 21				
9-Sep-21	MSUP-Kadakia & Modi Housing	**Sales**	19217	**1,24,986.00**	
	RMS-Tiles, granite, etc-GST-18%				**1,05,920.00**
	Output CGST				**9,532.80**
	Output SGST				**9,532.80**
	OIE-Rounded Off				**0.40**
	Being Sale of Tiles to KNM against Bill No 19217 dt: 09.09.21 Po No 79941 dt: 24.08. 21				
9-Sep-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	19218	**9,299.00**	
	RMS-Steel GST-18%(S)				**7,880.40**
	Output CGST				**709.24**
	Output SGST				**709.24**
	OIE-Rounded Off				**0.12**
	Being Sale of MS Gate to AVR G Homes against Bill No 19218 dt: 09.09.21 Po No 78892 dt: 22.07.21				
9-Sep-21	MSUP-Serene Constructions LLP	**Sales**	19219	**6,162.00**	
	RMS-Tiles, granite, etc-GST-18%				**5,222.32**
	Output CGST				**470.01**
	Output SGST				**470.01**
	OIE-Rounded Off				**(-)0.34**
	Being sale of Tan brown granite to Serene against Bill no 19219 dt: 09.09.21 Po no 79862 dt: 20.08.21				
9-Sep-21	MSUP-Mehta & Modi Realty Kowkur LLP	**Sales**	19220	**36,051.00**	
	RMS-Tiles, granite, etc-GST-18%				**30,552.00**
	Output CGST				**2,749.68**
	Output SGST				**2,749.68**
	OIE-Rounded Off				**(-)0.36**
	Being Sale of Tiles to GHT against Bill No 19220 dt: 09.09.21 Po No 78667 dt: 16.07. 21				
9-Sep-21	MSUP-Aedis Developers LLP	**Sales**	19221	**19,497.00**	
	RMS-Tiles, granite, etc-GST-18%				**16,522.74**
	Output CGST				**1,487.05**
	Output SGST				**1,487.05**
	OIE-Rounded Off				**0.16**
	Being sale of Tiles to MGA against Bill No 19221 dt: 09.09.21 Po No 78306 dt: 05.07. 21				
	Carried Over			**8,78,77,700.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,78,77,700.18**	
9-Sep-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	19222	**8,372.00**	
	RMS-Electrical-12% (S)				**7,475.00**
	Output CGST				**448.50**
	Output SGST				**448.50**
	Being Sale of Tube lights to GHT against Bill no 19222 dt: 09.09.21 Po No 80434 dt: 08. 09.21				
9-Sep-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	19223	**26,814.00**	
	RMS-Electrical -GST-18%				**22,724.00**
	Output CGST				**2,045.16**
	Output SGST				**2,045.16**
	OIE-Rounded Off				**(-)0.32**
	Being sale of PVC Pipe 1.2mm to GHT against Bill No 19223 dt: 09.09.21 Po No 80440 dt: 08.09.21				
9-Sep-21	**MSUP-Vista Homes**	**Sales**	19224	**1,87,548.00**	
	RMS-Electrical -GST-18%				**1,58,939.00**
	Output CGST				**14,304.51**
	Output SGST				**14,304.51**
	OIE-Rounded Off				**(-)0.02**
	Being sale of wire to Vista against Bill No 19224 dt: 09.09.21 Po No 80245 dt: 02.09. 21				
9-Sep-21	**MSUP-Vista Homes**	**Sales**	19225	**6,065.00**	
	RMS-Plumbing-GST-18%				**5,140.00**
	Output CGST				**462.60**
	Output SGST				**462.60**
	OIE-Rounded Off				**(-)0.20**
	Being sale of PVC Connection pipe to Vista against Bill No 19225 dt: 09.09.21 Po No 80236 dt: 02.09.21				
9-Sep-21	**MSUP-Vista Homes**	**Sales**	19226	**1,15,753.00**	
	RMS-Plumbing-GST-18%				**98,095.88**
	Output CGST				**8,828.63**
	Output SGST				**8,828.63**
	OIE-Rounded Off				**(-)0.14**
	Being sale of CP wall mixture to vista against Bill No 19226 dt: 09.09.21 Po No 80235 dt: 06.09.21				
9-Sep-21	**MSUP-Nilgiri Estates**	**Sales**	19227	**24,051.00**	
	RMS-Plumbing-GST-18%				**20,381.88**
	Output CGST				**1,834.37**
	Output SGST				**1,834.37**
	OIE-Rounded Off				**0.38**
	Being sale of CP wall mixture to NE against Bill No 19227 dt: 09.09.21 Po No 80444 dt: 08.09.21				
	Carried Over			**8,82,46,303.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,82,46,303.18**	
9-Sep-21	**MSUP-Nilgiri Estates**	**Sales**	19228	**14,630.00**	
	RMS-Plumbing-GST-18%				**12,398.00**
	Output CGST				**1,115.82**
	Output SGST				**1,115.82**
	OIE-Rounded Off				**0.36**
	Being sale of Sanitary to NE against Bill No 19228 dt: 09.09.21 Po No 80441 dt: 08.09.21				
9-Sep-21	**MSUP-Nilgiri Estates**	**Sales**	19229	**443.00**	
	RMS-Plumbing-GST-18%				**375.00**
	Output CGST				**33.75**
	Output SGST				**33.75**
	OIE-Rounded Off				**0.50**
	Being sale of waste pipe to NE against Bill No 19229 dt: 09.09.21 Po No 80439 dt: 08.09.21				
9-Sep-21	**MSUP-Nilgiri Estates**	**Sales**	19230	**1,585.00**	
	RMS-Consumables-18%(S)				**1,343.00**
	Output CGST				**120.87**
	Output SGST				**120.87**
	OIE-Rounded Off				**0.26**
	Being sale of water Bottles to NE against Bill No 19230 dt: 09.09.21 Po No 80429 dt: 08.09.21				
9-Sep-21	**MSUP-Modi Realty Pocharam LLP**	**Sales**	19231	**2,990.00**	
	RMS-Consumables-18%(S)				**2,139.00**
	RMS-Consumables-5%(S)				**252.00**
	RMS-Consumabes-Nilrated(S)				**201.60**
	Output CGST				**198.81**
	Output SGST				**198.81**
	OIE-Rounded Off				**(-)0.22**
	Being Sale Of Consumables Material To Modi Reality Pocharam LLP Against Bill no:19231 Bill dt:09-09-21 PO no:80324 Po dt:06-09-21				
9-Sep-21	**MSUP-Modi Realty Pocharam LLP**	**Sales**	19232	**755.00**	
	RMS-Sundry purchases-GST-18%(S)				**540.00**
	RMS-Sundry purchases-GST-12%(S)				**105.00**
	Output CGST				**54.90**
	Output SGST				**54.90**
	OIE-Rounded Off				**0.20**
	Being Sale Of Sundry Purchases Material To Modi Reality Pocharam LLP Against Bill no:19232 Bill dt:09-09-21 PO no:80329 PO dt:06-09-21				
	Carried Over			**8,82,66,706.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,82,66,706.18**	
9-Sep-21	MSUP-Modi Realty Pocharam LLP	**Sales**	19233	**1,912.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**1,620.00**
	Output CGST				**145.80**
	Output SGST				**145.80**
	OIE-Rounded Off				**0.40**
	Being Sale Of Hardware Material To Modi Reality Pocharam LLP Against Bill no:19233 Bill dt:09-09-21 PO no:80326 PO dt:06-09 -21				
9-Sep-21	MSUP-Modi Realty Pocharam LLP	**Sales**	19234	**448.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**380.00**
	Output CGST				**34.20**
	Output SGST				**34.20**
	OIE-Rounded Off				**(-)0.40**
	Being Sale Of Hadware Material To NGH Against Bill no:19234 Bill dt:09-09-21 PO no:80330 PO dt:06-09-21				
9-Sep-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19235	**1,45,430.00**	
	RMS-Electrical -GST-18%				**1,23,246.00**
	Output CGST				**11,092.14**
	Output SGST				**11,092.14**
	OIE-Rounded Off				**(-)0.28**
	Being Sale Of Electrical Material To Modi Reality Mallapur LLP Against Bill no:19235 Bill dt:09-09-21 PO no:80032 PO dt:26-08 -213				
9-Sep-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19236	**11,470.00**	
	RMS-Plumbing-GST-18%				**9,720.00**
	Output CGST				**874.80**
	Output SGST				**874.80**
	OIE-Rounded Off				**0.40**
	Being Sale Of Plumbing Material To GMR Against Bill no:19236 Bill dt:09-09-21 PO no:80085 PO dt:30-08-21				
9-Sep-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19237	**18,609.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**15,770.00**
	Output CGST				**1,419.30**
	Output SGST				**1,419.30**
	OIE-Rounded Off				**0.40**
	Being Sale Of Hardware Material To GMR Against Bill no:19237 Bill dt:09-09-21 PO no:80055 PO dt:27-08-21				
	Carried Over			**8,84,44,575.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,84,44,575.18**	
9-Sep-21	MSUP-GV Research Center Pvt Ltd	**Sales**	19238	**1,888.00**	
	RMS-Tools-GST-18%(S)				**1,600.00**
	Output CGST				**144.00**
	Output SGST				**144.00**
	Being Sale Of Tools Material To G V Research Center Pvt Ltd Against Bill no:19238 Bill dt:09-09-21 PO no:80071 PO dt:27-08-21				
9-Sep-21	MSUP- Modi Constructions & Realtors LLP	**Sales**	19239	**123.00**	
	RMS-Consumables-18%(S)				**104.00**
	Output CGST				**9.36**
	Output SGST				**9.36**
	OIE-Rounded Off				**0.28**
	Being Sale Of Consumables Material To Modi Constructions&Realtors LLP Against Bill no:19239 Bill dt:09-09-21 PO no:79964 PO dt:24-08-21				
9-Sep-21	MSUP-GV Research Center Pvt Ltd	**Sales**	19240	**5,264.00**	
	RMS-Electrical-12% (S)				**4,700.00**
	Output CGST				**282.00**
	Output SGST				**282.00**
	Being Sale Of Electrical Material To G V Research Cenetr Pvt Ltd Against Bill no:19240 Bill dt:09-09-21 PO no:80363 PO dt:07-09-21				
9-Sep-21	MSUP-Aedis Developers LLP	**Sales**	19241	**28,525.00**	
	RMS-Electrical -GST-18%				**24,174.00**
	Output CGST				**2,175.66**
	Output SGST				**2,175.66**
	OIE-Rounded Off				**(-)0.32**
	Being Sale Of Electrical Material To Aedis Developers LLP Against Bill no:19241 Bill dt:09-09-21 PO no:79278 PO dt:02-08-21				
9-Sep-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	19242	**7,762.00**	
	RMS-Electrical -GST-18%				**6,578.00**
	Output CGST				**592.02**
	Output SGST				**592.02**
	OIE-Rounded Off				**(-)0.04**
	Being Sale Of Electrical Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19242 Bill dt:09-09-21 PO no:80239 PO dt:02-09-21				
	Carried Over			**8,84,88,137.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,84,88,137.18**	
9-Sep-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	19243	**708.00**	
	RMS-Electrical -GST-18%				**600.00**
	Output CGST				**54.00**
	Output SGST				**54.00**
	Being Sale Of Electrical Material To G V Discovery Center Pvt Ltd Against Bill no:19243 Bill dt:09-09-2021 PO no:80438 PO dt:08-09-21				
9-Sep-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	19244	**909.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**770.00**
	Output CGST				**69.30**
	Output SGST				**69.30**
	OIE-Rounded Off				**0.40**
	Being Sale Of Hardware Material To G V Discovery Ceneter Pvt Ltd Against Bill no:19244 Bill dt:09-09-21 PO no:80357 PO dt:06-09-21				
9-Sep-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	19245	**3,776.00**	
	RMS-Sundry purchases-GST-18%(S)				**3,200.00**
	Output CGST				**288.00**
	Output SGST				**288.00**
	Being Sale Of Sundry Purchases Material To G V Discovery Center Pvt Ltd Against Bill no:19245 Bill dt:09-09-21 PO no:80346 PO dt:06-09-21				
9-Sep-21	MSUP- Modi Constructions & Realtors LLP	**Sales**	19246	**2,751.00**	
	RMS-Consumables-18%(S)				**2,331.00**
	Output CGST				**209.79**
	Output SGST				**209.79**
	OIE-Rounded Off				**0.42**
	Being Sale Of Consumables Material To Modi Constructions&Realtors LLP Against Bill no:19246 Bill dt:09-09-21 PO no:80295 PO dt:03-09-21				
9-Sep-21	MSUP- Modi Constructions & Realtors LLP	**Sales**	19247	**1,499.00**	
	RMS-Consumables-18%(S)				**500.00**
	RMS-Sundry purchases-GST-18%(S)				**770.00**
	Output CGST				**114.30**
	Output SGST				**114.30**
	OIE-Rounded Off				**0.40**
	Being Sale Of Consumables,Sundry Purchases Material Ti Modi Constructions &realtors LLP Against Bill no:19247 Bill dt:09-09-21 PO no:80227 PO dt:02-09-21				
	Carried Over			**8,84,97,780.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,84,97,780.18**	
9-Sep-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	19248	**627.00**	
	RMS-Sundry purchases-GST-12%(S)				**560.00**
	Output CGST				**33.60**
	Output SGST				**33.60**
	OIE-Rounded Off				**(-)0.20**
	Being Sale Of Sundry Purchases Material To G V Discovery Center Pvt Ltd Against Bill no:19248 Bill dt:09-09-21 PO no:80274 PO dt:03-09-21				
9-Sep-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	19249	**6,182.00**	
	RMS-Sundry purchases-GST-18%(S)				**5,144.00**
	RMS-Sundry purchases-GST-12%(S)				**100.00**
	Output CGST				**468.96**
	Output SGST				**468.96**
	OIE-Rounded Off				**0.08**
	Being Sale Of Sundry Purchases Material To G V Discovery Center Pvt Ltd Against Bill no:19249 Bill dt:09-09-21 PO no:80300 PO dt:03-09-21				
9-Sep-21	MSUP- Modi Constructions & Realtors LLP	**Sales**	19250	**2,195.00**	
	RMS-Tools-GST-18%(S)				**600.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**1,260.00**
	Output CGST				**167.40**
	Output SGST				**167.40**
	OIE-Rounded Off				**0.20**
	Being Sale Of Tools,Hardware Material To Modi Construtions&Realtors LLP Against Bill no:19250 Bill dt:09-09-21 PO no:80315 PO dt:06-09-21				
9-Sep-21	MSUP-GV Research Center Pvt Ltd	**Sales**	19251	**19,163.00**	
	RMS-Sundry Purchases-5%(S)				**18,250.00**
	Output CGST				**456.25**
	Output SGST				**456.25**
	OIE-Rounded Off				**0.50**
	Being Sale Of Sundry Purchases Material To G V Research Center Pvt Ltd Against Bill no:19251 Bill dt:09-09-21 PO no:80060 PO dt:25-08-21				
9-Sep-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	19252	**6,059.00**	
	RMS-Tools-GST-18%(S)				**3,875.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**1,260.00**
	Output CGST				**462.15**
	Output SGST				**462.15**
	OIE-Rounded Off				**(-)0.30**
	Being Sale Of Tools&Hardwrae Material To G V Discovery Center Pvt Ltd Against Bill no:19252 Bill dt:09-09-21 PO no:80280 PO dt:03-09-21				
	Carried Over			**8,85,32,006.18**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,85,32,006.18**	
9-Sep-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	19253	**22,974.00**	
	RMS-Sundry Purchases-5%(S)				**16,700.00**
	RMS-Tools 5% (S)				**5,180.00**
	Output CGST				**547.00**
	Output SGST				**547.00**
	Being Sale Of Sundry Purchases,Tools Material To G V Discovery Center Pvt Ltd Against Bill no:19253 Bill dt:09-09-21 PO no:80083 PO dt:25-08-21				
9-Sep-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	19254	**1,947.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**1,650.00**
	Output CGST				**148.50**
	Output SGST				**148.50**
	Being Sale Of Hardware Material To Modi Reality Genome Valley LLP Against Bill no:19254 Bill dt:09-09-21 PO no:80339 PO dt:06-09-21				
9-Sep-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	19255	**24,052.00**	
	RMS-Plumbing-GST-12%				**21,475.00**
	Output CGST				**1,288.50**
	Output SGST				**1,288.50**
	Being Sale Of Plumbing Material To G V Discovery Center Pvt Ltd Against Bill no:19255 Bill dt:09-09-21 PO no:80259 PO dt:03-09-21				
9-Sep-21	MSUP-Aedis Developers LLP	**Sales**	19256	**743.00**	
	RMS-Paints GST-18%(S)				**630.00**
	Output CGST				**56.70**
	Output SGST				**56.70**
	OIE-Rounded Off				**(-)0.40**
	Being Sale Of Paints Material To Aedis Developers LLP Against Bill no:19256 Bill dt:09-09-21 PO no:80413 Po dt:07-09-21				
9-Sep-21	MSUP-Aedis Developers LLP	**Sales**	19257	**7,137.00**	
	RMS-Sundry purchases-GST-18%(S)				**6,048.00**
	Output CGST				**544.32**
	Output SGST				**544.32**
	OIE-Rounded Off				**0.36**
	Being Sale Of Sundry Purchases Material To Aedis Developers LLP Against Bill no:19257 Bill dt:09-09-21 PO no:80453 PO dt:08-09-21				
	Carried Over			**8,85,88,859.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,85,88,859.18**	
9-Sep-21	**MSUP-Aedis Developers LLP**	**Sales**	19258	**595.00**	
	RMS-Consumables-18%(S)				**504.00**
	Output CGST				**45.36**
	Output SGST				**45.36**
	OIE-Rounded Off				**0.28**
	Being Sale Of Consumables Material To Aedis Developers LLP Against Bill no:19258 Bill dt:09-09-21 PO no:80320 PO dt:06-09 -21				
9-Sep-21	**MSUP-GV Research Center Pvt Ltd**	**Sales**	19259	**1,888.00**	
	RMS-Tools-GST-18%(S)				**1,600.00**
	Output CGST				**144.00**
	Output SGST				**144.00**
	Being Sale Of Tools Material To G V Research Center Pvt Ltd Against Bill no:19259 Bill dt:09-09-21 PO no:80319 PO dt:06-09-21				
9-Sep-21	**MSUP-GV Research Center Pvt Ltd**	**Sales**	19260	**6,195.00**	
	RMS-Plumbing-GST-18%				**5,250.00**
	Output CGST				**472.50**
	Output SGST				**472.50**
	Being Sale Of Plumbing Material To G V Research Center Pvt Ltd Against Bill no:19260 Bill dt:09-09-21 PO no:80456 PO dt:09-09-21				
9-Sep-21	**MSUP-Modi Realty Genome Valley LLp**	**Sales**	19261	**3,098.00**	
	RMS-Plumbing-GST-18%				**2,625.00**
	Output CGST				**236.25**
	Output SGST				**236.25**
	OIE-Rounded Off				**0.50**
	Being sale Of Plumbing Material To Modi Reality Genome Valley LLP Against Bill no:19261 Bill dt:09-09-21 PO no:80457 PO dt:09-09-21				
9-Sep-21	**MSUP- Modi Constructions & Realtors LLP**	**Sales**	19262	**9,336.00**	
	RMS-Tools-GST-18%(S)				**2,706.00**
	RMS-Sundry Purchases-5%(S)				**5,850.00**
	Output CGST				**389.79**
	Output SGST				**389.79**
	OIE-Rounded Off				**0.42**
	Being Sale Of Tools,Sundry Purchases Material To Modi Constructions&Realtors LLP Against Bill no:19262 Bill dt:09-09-21 PO no:80232 PO dt:02-09-21				
	Carried Over			**8,86,09,971.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,86,09,971.18**	
11-Sep-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19263	**4,113.00**	
	RMS-Electrical -GST-18%				**3,486.00**
	Output CGST				**313.74**
	Output SGST				**313.74**
	OIE-Rounded Off				**(-)0.48**
	Being Sale Of Electrical Material To Modi Reality Mallapur LLP Against Bill no:19263 Bill dt:11-09-21 PO no:80513 PO dt:09-09 -21				
11-Sep-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19264	**10,171.00**	
	RMS-Sundry purchases-GST-18%(S)				**1,836.00**
	RMS-Sundry purchases-GST-12%(S)				**790.00**
	RMS-Consumables-18%(S)				**1,800.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**1,260.00**
	RMS-Chemicals-GST-18%(S)				**1,840.00**
	RMS-Consumabes-Nilrated(S)				**1,337.50**
	Output CGST				**653.64**
	Output SGST				**653.64**
	OIE-Rounded Off				**0.22**
	Being Sale Of Sundry Purchases, Consumables,Chemicals&Hardware Material To GMR Against Bill no:19264 Bill dt:11-09 -21 PO no:80526 PO dt:09-09-21				
11-Sep-21	MSUP-Aedis Developers LLP	**Sales**	19265	**37,158.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**31,490.00**
	Output CGST				**2,834.10**
	Output SGST				**2,834.10**
	OIE-Rounded Off				**(-)0.20**
	Being Sale Of Hardware Material To MGA Against Bill no:19265 Bill dt:11-09-21 PO no:80200 PO dt:01-09-21				
11-Sep-21	MSUP-Aedis Developers LLP	**Sales**	19266	**19,151.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**16,230.00**
	Output CGST				**1,460.70**
	Output SGST				**1,460.70**
	OIE-Rounded Off				**(-)0.40**
	Being Sale Of Hardware Material To MGA Against Bill no:19266 Bill dt:11-09-21 PO no:79497 PO dt:09-08-21				
11-Sep-21	MSUP-Aedis Developers LLP	**Sales**	19267	**19,003.00**	
	RMS-Plumbing-GST-18%				**16,104.00**
	Output CGST				**1,449.36**
	Output SGST				**1,449.36**
	OIE-Rounded Off				**0.28**
	Being Sale Of Plumbing Material To MGA Against Bill no:19267 Bill dt:11-09-21 PO no:80488 PO dt:09-09-21				
	Carried Over			**8,86,99,567.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,86,99,567.18**	
11-Sep-21	**MSUP-Aedis Developers LLP**	**Sales**	19268	**10,202.00**	
	RMS-Steel GST-18%(S)				**8,646.00**
	Output CGST				**778.14**
	Output SGST				**778.14**
	OIE-Rounded Off				**(-)0.28**
	Being Sale Of Steel Material To MGA Against Bill no:19268 Bill dt:11-09-21 PO no:78733 PO dt:17-07-21				
11-Sep-21	**MSUP-Aedis Developers LLP**	**Sales**	19269	**27,591.00**	
	RMS-Electrical -GST-18%				**23,382.00**
	Output CGST				**2,104.38**
	Output SGST				**2,104.38**
	OIE-Rounded Off				**0.24**
	Being Sale Of Electrical Material To MGA Against Bill no:19269 Bill dt:11-09-21 PO no:80539 PO dt:11-09-21				
11-Sep-21	**MSUP-Aedis Developers LLP**	**Sales**	19270	**14,886.00**	
	RMS-Electrical -GST-18%				**12,615.00**
	Output CGST				**1,135.35**
	Output SGST				**1,135.35**
	OIE-Rounded Off				**0.30**
	Being Sale Of Electrical Material To MGA Against Bill no:19270 Bill dt:11-09-21 PO no:80539 PO dt:11-09-21				
11-Sep-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	19271	**33,673.00**	
	RMS-Electrical -GST-18%				**19,040.00**
	RMS-Electrical-12% (S)				**10,005.00**
	Output CGST				**2,313.90**
	Output SGST				**2,313.90**
	OIE-Rounded Off				**0.20**
	Being Sale Of Electrical Material To GMR Against Bill no:19271 Bill dt:11-09-21 PO no:80406 PO dt:07-09-21				
11-Sep-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	19272	**7,301.00**	
	RMS-Plumbing-GST-18%				**6,187.00**
	Output CGST				**556.83**
	Output SGST				**556.83**
	OIE-Rounded Off				**0.34**
	Being Sale Of Plumbing Material To GMR Against Bill no:19272 Bill dt:11-09-21 PO no:80523 PO dt:09-09-21				
	Carried Over			**8,87,93,220.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,87,93,220.18**	
11-Sep-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19273	**11,884.00**	
	RMS-Plumbing-GST-18%				**9,871.00**
	RMS-Tools-GST-18%(S)				**200.00**
	Output CGST				**906.39**
	Output SGST				**906.39**
	OIE-Rounded Off				**0.22**
	Being Sale Of Plumbing&Tools Material To GMR Against Bill no:19273 Bill dt:11-09-21 PO no:80494 PO dt:09-09-21				
11-Sep-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19274	**24,129.00**	
	RMS-Electrical -GST-18%				**20,358.00**
	RMS-Tools-GST-18%(S)				**90.00**
	Output CGST				**1,840.32**
	Output SGST				**1,840.32**
	OIE-Rounded Off				**0.36**
	Being Sale Of Electrical&Tools Material To GMR Against Bill no:19274 Bill dt:11-09-21 PO no:80544 PO dt:11-09-21				
11-Sep-21	MSUP-Modi Realty Pocharam LLP	**Sales**	19275	**1,47,168.00**	
	RMS-Cement 28%				**1,14,975.00**
	Output CGST				**16,096.50**
	Output SGST				**16,096.50**
	Being Sale Of Cement Material To NGH Against Bill no:19275 Bill dt:11-09-21 PO no:80316 PO dt:06-09-21				
11-Sep-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	19276	**4,333.00**	
	RMS-Sundry purchases-GST-18%(S)				**3,672.00**
	Output CGST				**330.48**
	Output SGST				**330.48**
	OIE-Rounded Off				**0.04**
	Being Sale Of Sundry Purchases Material To Mehta&Modi Reality Kowkur LLP Against Bill no:19276 Bill dt:11-09-21 PO no:80464 PO dt:09-09-21				
11-Sep-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	19276	**4,333.00**	
	RMS-Sundry purchases-GST-18%(S)				**3,672.00**
	Output CGST				**330.48**
	Output SGST				**330.48**
	OIE-Rounded Off				**0.04**
	Being Sale Of Sundry Purchases Material To GHT Against Bill no:19276 Bill dt:11-09 -21 PO no:80464 PO dt:09-09-21				
	Carried Over			**8,89,85,067.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,89,85,067.18**	
11-Sep-21	**MSUP-Vista Homes**	**Sales**	19277	**3,849.00**	
	RMS-Consumables-18%(S)				**2,483.00**
	RMS-Consumabes-Nilrated(S)				**919.20**
	Output CGST				**223.47**
	Output SGST				**223.47**
	OIE-Rounded Off				**(-)0.14**
	Being Sale Of Consumables to Vista Homes Against Bill no:19277 Bill dt:11-09-21 PO no:80410 PO dt:07-09-21				
11-Sep-21	**MSUP-Vista Homes**	**Sales**	19278	**635.00**	
	RMS-Sundry purchases-GST-18%(S)				**266.25**
	RMS-Sundry purchases-GST-12%(S)				**286.70**
	Output CGST				**41.16**
	Output SGST				**41.16**
	OIE-Rounded Off				**(-)0.27**
	Being Sale Of Sundry Purchases to Vista Homes Against Bill no:19278 Bill dt:11-09-21 PO no:80408 PO dt:07-09-21				
11-Sep-21	**MSUP-Vista Homes**	**Sales**	19279	**36,268.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**30,736.00**
	Output CGST				**2,766.24**
	Output SGST				**2,766.24**
	OIE-Rounded Off				**(-)0.48**
	Being Sale Of Hardware Material To Vista Homes Against Bill no:19279 Bill dt:11-09-21 PO no:79491 PO dt:09-08-21				
11-Sep-21	**MSUP-Modi Realty Genome Valley LLp**	**Sales**	19280	**42,067.00**	
	RMS-Electrical -GST-18%				**34,750.00**
	RMS-Plumbing-GST-18%				**700.00**
	RMS-Tools-GST-18%(S)				**200.00**
	Output CGST				**3,208.50**
	Output SGST				**3,208.50**
	Being Sale Of Electrical,Plumbing&Tools Material To Modi Reality Genome Valley LLP Against Bill no:19280 Bill dt:11-09-21 PO no:80124 PO dt:30-08-21				
13-Sep-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	19281	**7,387.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**6,260.00**
	Output CGST				**563.40**
	Output SGST				**563.40**
	OIE-Rounded Off				**0.20**
	Being Sale Of Hardware Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19281 Bill dt:13-09-21 PO no:80318 PO dt:06-09-21				
	Carried Over			**8,90,75,273.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,90,75,273.18**	
13-Sep-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	19282	**5,278.00**	
	RMS-Consumables-5%(S)				**100.80**
	RMS-Consumables-12%(S)				**100.80**
	RMS-Consumabes-Nilrated(S)				**1,280.00**
	RMS-Consumables-18%(S)				**3,203.00**
	Output CGST				**296.84**
	Output SGST				**296.84**
	OIE-Rounded Off				**(-)0.28**
	Being Sale Of Consumables Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19282 Bill dt:13-09 -21 PO no:80322 PO dt:06-09-21				
13-Sep-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	19283	**1,652.00**	
	RMS-Plumbing-GST-18%				**1,400.00**
	Output CGST				**126.00**
	Output SGST				**126.00**
	Being Sale Of Plumbing Material To GHT Against Bill no:19283 Bill dt:13-09-21 PO no:80556 PO dt:11-09-21				
13-Sep-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	19284	**5,489.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**4,651.50**
	Output CGST				**418.64**
	Output SGST				**418.64**
	OIE-Rounded Off				**0.22**
	Being Sale Of Hardware Material To GHT Against Bill no:19284 Bill dt:13-09-21 PO no:80483 PO dt:09-09-21				
13-Sep-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	19285	**1,215.00**	
	RMS-Sundry purchases-GST-18%(S)				**1,030.05**
	Output CGST				**92.70**
	Output SGST				**92.70**
	OIE-Rounded Off				**(-)0.45**
	Being Sale Of Sundry Purchases Material To GHT Against Bill no:19285 Bill dt:13-09 -21 PO no:80480 po dt:09-09-21				
13-Sep-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	19286	**11,029.00**	
	RMS-Plumbing-GST-18%				**9,347.00**
	Output CGST				**841.23**
	Output SGST				**841.23**
	OIE-Rounded Off				**(-)0.46**
	Being Sale Of Plumbing Material To GHT Against Bill no:19286 Bill dt:13-09-21 PO no:80562 PO dt:11-09-21				
	Carried Over			**8,90,99,936.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,90,99,936.18**	
13-Sep-21	MSUP- Modi Constructions & Realtors LLP	**Sales**	19287	**6,195.00**	
	RMS-Plumbing-GST-18%				**5,250.00**
	Output CGST				**472.50**
	Output SGST				**472.50**
	Being Sale Of Plumbing Material To Nextopolis Against Bill no:19287 Bill dt:13 -09-21 PO no:80574 PO dt:13-09-21				
13-Sep-21	MSUP-GV Research Center Pvt Ltd	**Sales**	19288	**18,408.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**15,600.00**
	Output CGST				**1,404.00**
	Output SGST				**1,404.00**
	Being Sale Of Hardware Material To Innopolis Against Bill no:19288 Bill dt:13-09 -21 PO no:80365 PO dt:07-09-21				
13-Sep-21	MSUP-GV Research Center Pvt Ltd	**Sales**	19289	**1,322.00**	
	RMS-Plumbing-GST-18%				**1,120.00**
	Output CGST				**100.80**
	Output SGST				**100.80**
	OIE-Rounded Off				**0.40**
	Being Sale Of Plumbing Material To GVRC Against Bill no:19289 Bill dt:13-09-21 PO no:79875 PO dt:21-08-21				
13-Sep-21	MSUP-Aedis Developers LLP	**Sales**	19290	**48,569.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**41,160.00**
	Output CGST				**3,704.40**
	Output SGST				**3,704.40**
	OIE-Rounded Off				**0.20**
	Being Sale Of Hardware Material To MGA Against Bill no:19290 Bill dt:13-09-21 PO no:80200 PO dt:01-09-21				
13-Sep-21	MSUP-Aedis Developers LLP	**Sales**	19291	**15,340.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**13,000.00**
	Output CGST				**1,170.00**
	Output SGST				**1,170.00**
	Being Sale Of Hardware Material To MGA Against Bill no:19291 Bill dt:13-09-21 PO no:78684 PO dt:16-07-21				
13-Sep-21	MSUP-GV Research Center Pvt Ltd	**Sales**	19292	**5,264.00**	
	RMS-Electrical-12% (S)				**4,700.00**
	Output CGST				**282.00**
	Output SGST				**282.00**
	Being Sale Of Electrical Material To GVRC Against Bill no:19292 Bill dt:13-09-21 PO no:80538 PO dt:11-09-21				
	Carried Over			**8,91,95,034.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,91,95,034.18**	
13-Sep-21	MSUP-GV Research Center Pvt Ltd	**Sales**	19293	**5,309.00**	
	RMS-Sundry purchases-GST-12%(S)				**4,740.00**
	Output CGST				**284.40**
	Output SGST				**284.40**
	OIE-Rounded Off				**0.20**
	Being Sale Of Sundry Purchases Material To GVRC Against Bill no:19293 Bill dt:13-09 -21 PO no:80532 PO dt:09-09-21				
13-Sep-21	MSUP-Kadakia & Modi Housing	**Sales**	19294	**1,935.00**	
	RMS-Paints GST-18%(S)				**1,640.00**
	Output CGST				**147.60**
	Output SGST				**147.60**
	OIE-Rounded Off				**(-)0.20**
	Being Sale Of Paints Material To Kadakia &Modi Housing Against Bill no:19294 Bill dt:13-09-21 PO no:80569 PO dt:11-09-21				
13-Sep-21	MSUP- Modi Constructions & Realtors LLP	**Sales**	19295	**144.00**	
	RMS-Plumbing-GST-18%				**122.00**
	Output CGST				**10.98**
	Output SGST				**10.98**
	OIE-Rounded Off				**0.04**
	Being Sale Of Plumbing Material To Nextopolis Against Bill no:19295 Bill dt:13 -09-21 PO no:80237 PO dt:07-09-21				
13-Sep-21	MSUP-GV Research Center Pvt Ltd	**Sales**	19296	**1,215.00**	
	RMS-Sundry purchases-GST-18%(S)				**1,030.05**
	Output CGST				**92.70**
	Output SGST				**92.70**
	OIE-Rounded Off				**(-)0.45**
	Being Sale Of Sundry Purchases Material To Innopolis Against Bill no:19296 Bill dt:13 -09-21 PO no:80496 PO dt:09-09-21				
13-Sep-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	19297	**1,215.00**	
	RMS-Sundry purchases-GST-18%(S)				**1,030.05**
	Output CGST				**92.70**
	Output SGST				**92.70**
	OIE-Rounded Off				**(-)0.45**
	Being Sale Of Sundry Purchases Material To Modi Reality Genome Valley LLP Against Bill no:19297 Bill dt:13-09-21 PO no:80478 PO dt:09-09-21				
	Carried Over			**8,92,04,852.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,92,04,852.18**	
13-Sep-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	19298	**18,096.00**	
	RMS-Steel GST-18%(S)				**15,336.00**
	Output CGST				**1,380.24**
	Output SGST				**1,380.24**
	OIE-Rounded Off				**(-)0.48**
	Being Sale Of Steel Material To Modi Reality Genome Valley LLP Against Bill no:19298 Bill dt:13-09-21 PO no:80252 PO dt:02-09 -21				
13-Sep-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	19299	**26,360.00**	
	RMS-Electrical -GST-18%				**21,859.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**380.00**
	RMS-Tools-GST-18%(S)				**100.00**
	Output CGST				**2,010.51**
	Output SGST				**2,010.51**
	OIE-Rounded Off				**(-)0.02**
	Being Sale Of Electrical Material To Modi Reality Genome Valley LLP Against Bill no:19299 Bill dt:13-09-21 PO no:80362 PO dt:28-08-21				
13-Sep-21	MSUP-GV Research Center Pvt Ltd	**Sales**	19300	**276.00**	
	RMS-Electrical -GST-18%				**234.00**
	Output CGST				**21.06**
	Output SGST				**21.06**
	OIE-Rounded Off				**(-)0.12**
	Being Sale Of Electrical Material To GVRC against Bill no:19300 Bill dt:13-09-21 PO no:80455 PO dt:08-09-21				
13-Sep-21	MSUP-GV Research Center Pvt Ltd	**Sales**	19301	**2,974.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**2,520.00**
	Output CGST				**226.80**
	Output SGST				**226.80**
	OIE-Rounded Off				**0.40**
	Being Sale Of Hardware Material To Innopolis Against Bill no:19301 Bill dt:13-09 -21 PO no:80533 PO dt:09-09-21				
13-Sep-21	MSUP- Modi Constructions & Realtors LLP	**Sales**	19302	**3,801.00**	
	RMS-Sundry purchases-GST-18%(S)				**2,849.00**
	RMS-Sundry purchases-GST-12%(S)				**160.00**
	RMS-Tools-GST-18%(S)				**220.00**
	Output CGST				**285.81**
	Output SGST				**285.81**
	OIE-Rounded Off				**0.38**
	Being sale Of Sundry Purchases&Tools Material To Nextopolis Against Bill no:19302 Bill dt:13-09-21 PO no:80225 PO dt:02-09 -21				
	Carried Over			**8,92,56,359.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,92,56,359.18**	
13-Sep-21	MSUP- Modi Constructions & Realtors LLP	**Sales**	19303	**1,131.00**	
	RMS-Sundry purchases-GST-18%(S)				**958.50**
	Output CGST				**86.27**
	Output SGST				**86.27**
	OIE-Rounded Off				**(-)0.04**
	Being Sale Of Sundry Purchases Material To Nextopolis Against Bill no:19303 Bill dt:13-09-21 PO no:80225 PO dt:02-09-21				
13-Sep-21	MSUP-GV Research Center Pvt Ltd	**Sales**	19304	**39,203.00**	
	RMS-Tools-GST-18%(S)				**2,880.00**
	RMS-Sundry Purchases-5%(S)				**34,100.00**
	Output CGST				**1,111.70**
	Output SGST				**1,111.70**
	OIE-Rounded Off				**(-)0.40**
	Being Sale Of Tools&Sundry Purchases Material To Innopolis Against Bill no:19304 Bill dt:13-09-21 PO no:80540 PO dt:11-09 -21				
13-Sep-21	MSUP-Aedis Developers LLP	**Sales**	19305	**1,10,745.00**	
	RMS-Electrical -GST-18%				**93,852.00**
	Output CGST				**8,446.68**
	Output SGST				**8,446.68**
	OIE-Rounded Off				**(-)0.36**
	Being Sale Of Electrical Material To MGA Against Bill no:19305 Bill dt:13-09-21 PO no:80386 PO dt:07-09-21				
13-Sep-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19306	**35,029.00**	
	RMS-Electrical -GST-18%				**29,046.00**
	RMS-Tools-GST-18%(S)				**80.00**
	RMS-Plumbing-GST-18%				**560.00**
	Output CGST				**2,671.74**
	Output SGST				**2,671.74**
	OIE-Rounded Off				**(-)0.48**
	Being Sale Of Electrical Material To GMR Against Bill no:19306 Bill dt:13-09-21 PO no:80443 PO dt:08-09-21				
14-Sep-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19307	**2,111.00**	
	RMS-Steel GST-18%(S)				**1,789.20**
	Output CGST				**161.03**
	Output SGST				**161.03**
	OIE-Rounded Off				**(-)0.26**
	Being Sale Of Steel Material To GMR Against Bill no:19307 Bill dt:14-09-21 PO no:80395 dt:07-09-21				
	Carried Over			**8,94,44,578.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,94,44,578.18**	
14-Sep-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19308	**14,007.00**	
	RMS-Steel GST-18%(S)				**11,870.06**
	Output CGST				**1,068.31**
	Output SGST				**1,068.31**
	OIE-Rounded Off				**0.32**
	Being Sale Of Steel Material To GMR Against Bill no:19308 Bill dt:14-09-21 PO no:80428 PO dt:08-09-21				
14-Sep-21	MSUP-GV Research Center Pvt Ltd	**Sales**	19309	**73,584.00**	
	RMS-Cement 28%				**57,487.50**
	Output CGST				**8,048.25**
	Output SGST				**8,048.25**
	Being Sale Of Cement Material To Innopolis Against Bill no:19309 Bill dt:14-09-21 PO no:80551 PO dt:11-09-21				
14-Sep-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19310	**1,215.00**	
	RMS-Sundry purchases-GST-18%(S)				**1,030.05**
	Output CGST				**92.70**
	Output SGST				**92.70**
	OIE-Rounded Off				**(-)0.45**
	Being Sale Of Sundry Purchases Material To GMR Against Bill no:19310 Bill dt:14-09 -21 PO no:80475 PO dt:09-09-21				
14-Sep-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19311	**7,661.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**6,492.00**
	Output CGST				**584.28**
	Output SGST				**584.28**
	OIE-Rounded Off				**0.44**
	Being Sale Of Hardware Material To GMR Against Bill no:19311 dt:14-09-21 PO no:80030 PO:26-08-21				
14-Sep-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19312	**33,087.00**	
	RMS-Plumbing-GST-18%				**28,040.00**
	Output CGST				**2,523.60**
	Output SGST				**2,523.60**
	OIE-Rounded Off				**(-)0.20**
	Being Sale Of Plumbing Material To GMR Against Bill no:19312 dt:14-09-21 PO no:80471 PO:09-09-21				
14-Sep-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19313	**7,222.00**	
	RMS-Plumbing-GST-18%				**6,120.00**
	Output CGST				**550.80**
	Output SGST				**550.80**
	OIE-Rounded Off				**0.40**
	Being Sale Of Plumbing Material To GMR Against Bill no:19313 dt:14-09-21 PO no:80494 dt:09-09-21				
	Carried Over			**8,95,81,354.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,95,81,354.18**	
14-Sep-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	19314	**3,481.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**2,950.00**
	Output CGST				**265.50**
	Output SGST				**265.50**
	Being Sale Of Hardwrae Material To GMR Against Bill no:19314 dt:14-09-21 PO no:80583 dt:13-09-21				
14-Sep-21	**MSUP-Modi Properties Pvt Ltd Majrflower Platinum**	**Sales**	19315	**12,815.00**	
	RMS-Plumbing-GST-18%				**9,910.00**
	RMS-Sundry purchases-GST-18%(S)				**950.00**
	Output CGST				**977.40**
	Output SGST				**977.40**
	OIE-Rounded Off				**0.20**
	Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19315 Bill dt:14-09-21 PO no:80566 PO dt:11-09-21				
14-Sep-21	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	19316	**74,078.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**62,778.00**
	Output CGST				**5,650.02**
	Output SGST				**5,650.02**
	OIE-Rounded Off				**(-)0.04**
	Being Sale Of Hardware Material To GHT Against Bill no:19316 Bill dt:14-09-21 PO no:80493 PO dt:09-09-21				
14-Sep-21	**MSUP-Silver Oak Villas LLP**	**Sales**	19317	**24,184.00**	
	RMS-Electrical -GST-18%				**19,935.00**
	RMS-Plumbing-GST-18%				**560.00**
	Output CGST				**1,844.55**
	Output SGST				**1,844.55**
	OIE-Rounded Off				**(-)0.10**
	Being Sale Of Electrical&Plumbing Material To SOV-III Against Bill no:19317 Bill dt:14 -09-21 PO no:80403 PO dt:07-09-21				
14-Sep-21	**MSUP-Nilgiri Estates**	**Sales**	19318	**4,519.00**	
	RMS-Electrical -GST-18%				**2,520.00**
	RMS-Electrical-12% (S)				**1,380.00**
	Output CGST				**309.60**
	Output SGST				**309.60**
	OIE-Rounded Off				**(-)0.20**
	Being Sale Of Electrical Material To Nilgiri Estates Against Bill no:19318 Bill dt:14-09 -21 PO no:80559 PO dt:11-09-21				
	Carried Over			**8,97,00,431.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,97,00,431.18**	
14-Sep-21	MSUP-Modi Realty Pocharam LLP	**Sales**	19319	**1,232.00**	
	RMS-Electrical-12% (S)				**1,100.00**
	Output CGST				**66.00**
	Output SGST				**66.00**
	Being Sale Of Electrical Material To NGH Against Bill no:19319 dt:14-09-21 PO no:80446 PO:08-09-21				
14-Sep-21	MSUP-Modi Realty Pocharam LLP	**Sales**	19320	**2,513.00**	
	RMS-Steel GST-18%(S)				**2,130.00**
	Output CGST				**191.70**
	Output SGST				**191.70**
	OIE-Rounded Off				**(-)0.40**
	Being Sale Of Steel Material To NGH Against Bill no:19320 Bill dt:14-09-21 PO no:80622 PO dt:14-9-21				
14-Sep-21	MSUP-Modi Realty Pocharam LLP	**Sales**	19321	**2,296.00**	
	RMS-Sundry purchases-GST-12%(S)				**1,320.00**
	RMS-Sundry purchases-GST-18%(S)				**693.00**
	Output CGST				**141.57**
	Output SGST				**141.57**
	OIE-Rounded Off				**(-)0.14**
	Being Sale Of Sundry Purchases Material To NGH Against Bill no:19321 Bill dt:14-09-21 PO no:80586 PO dt:13-09-21				
14-Sep-21	**MSUP-Nilgiri Estates**	**Sales**	19322	**2,770.00**	
	RMS-Sundry purchases-GST-12%(S)				**985.00**
	RMS-Sundry purchases-GST-18%(S)				**316.00**
	RMS-Consumables-18%(S)				**775.00**
	RMS-Consumables-5%(S)				**50.40**
	RMS-Consumables-12%(S)				**50.40**
	RMS-Consumabes-Nilrated(S)				**270.00**
	Output CGST				**161.57**
	Output SGST				**161.57**
	OIE-Rounded Off				**0.06**
	Being Sale Of Sundry Purchases, Consumables Material To NE Against Bill no:19322 Bill dt:14-09-2021 PO No:80610 PO dt:14-09-21				
14-Sep-21	**MSUP-Nilgiri Estates**	**Sales**	19323	**8,907.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**7,548.00**
	Output CGST				**679.32**
	Output SGST				**679.32**
	OIE-Rounded Off				**0.36**
	Being Sale Of Hardware Material To Nilgiri Estates Against Bill no:19323 Bill dt:14-09-21 PO no:80505 PO dt:09-09-21				
	Carried Over			**8,97,18,149.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,97,18,149.18**	
14-Sep-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19324	**20,548.00**	
	RMS-Tiles, granite, etc-GST-18%				**17,413.82**
	Output CGST				**1,567.24**
	Output SGST				**1,567.24**
	OIE-Rounded Off				**(-)0.30**
	Being Sale Of Granite Material To GMR Against Bill no:19324 Bill dt:14-09-21 PO no:79113 PO:28-07-21				
14-Sep-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19325	**94,340.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**79,949.00**
	Output CGST				**7,195.41**
	Output SGST				**7,195.41**
	OIE-Rounded Off				**0.18**
	Being Sale Of Hardware Material To GMR Against Bill no:19325 dt:14-09-21 PO no:80055 dt:27-08-21				
14-Sep-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	19326	**2,841.00**	
	RMS-Tiles, granite, etc-GST-18%				**2,408.00**
	Output CGST				**216.72**
	Output SGST				**216.72**
	OIE-Rounded Off				**(-)0.44**
	Being Sale Of Granite Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19326 Bill dt:14-09-21 PO no:80121 PO dt:30-08-21				
14-Sep-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	19327	**32,149.00**	
	RMS-Tiles, granite, etc-GST-18%				**27,244.72**
	Output CGST				**2,452.02**
	Output SGST				**2,452.02**
	OIE-Rounded Off				**0.24**
	Being Sale Of Granite Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19327 Bill dt:14-09-21 PO no:79979 PO dt:25-08-21				
14-Sep-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19328	**15,458.00**	
	RMS-Tiles, granite, etc-GST-18%				**13,100.36**
	Output CGST				**1,179.03**
	Output SGST				**1,179.03**
	OIE-Rounded Off				**(-)0.42**
	Being Sale Of Granite Material To GMR Against Bill no:19328 Bill dt:14-09-21 PO no:79934 dt:24-08-21				
	Carried Over			**8,98,83,485.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,98,83,485.18**	
14-Sep-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	19329	**19,740.00**	
	RMS-Tiles, granite, etc-GST-18%				**16,729.16**
	Output CGST				**1,505.62**
	Output SGST				**1,505.62**
	OIE-Rounded Off				**(-)0.40**
	Being Sale Of Granite Material To GMR Against Bill no:19329 Bill dt:14-09-21 PO no:80431 dt:08-09-21				
14-Sep-21	**MSUP-Modi Realty Pocharam LLP**	**Sales**	19330	**9,912.00**	
	RMS-Plumbing-GST-18%				**8,400.00**
	Output CGST				**756.00**
	Output SGST				**756.00**
	Being Sale Of Plumbing Material To NGH Against Bill no:19330 Biill dt:14-9-21 PO no:80560 dt:11-09-21				
15-Sep-21	**MSUP-Silver Oak Villas LLP**	**Sales**	19331	**6,991.00**	
	RMS-Consumables-18%(S)				**900.00**
	RMS-Paints GST-18%(S)				**735.00**
	RMS-Plumbing-GST-18%				**3,465.00**
	RMS-Consumabes-Nilrated(S)				**972.50**
	Output CGST				**459.00**
	Output SGST				**459.00**
	OIE-Rounded Off				**0.50**
	Being Sale Of Consumables,Paints &Plumbing Materials To Silver Oak Villas LLP Against Bill no:19331 Bill dt:15-09-21 PO no:80570 PO dt:11-09-21				
15-Sep-21	**MSUP-Silver Oak Villas LLP**	**Sales**	19332	**23,244.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**19,698.00**
	Output CGST				**1,772.82**
	Output SGST				**1,772.82**
	OIE-Rounded Off				**0.36**
	Being Sale Of Hardware Material To Silver Oak Villas LLP Against Bill no:19332 Bill dt:15-09-21 PO no:80361 PO dt:07-09-21				
15-Sep-21	**MSUP-Modi Housing Pvt Ltd Silver Oak Villas**	**Sales**	19333	**27,586.00**	
	RMS-Plumbing-GST-18%				**23,378.00**
	Output CGST				**2,104.02**
	Output SGST				**2,104.02**
	OIE-Rounded Off				**(-)0.04**
	Being Sale Of Plumbing Material To Modi Housing Pvt Ltd Against Bill no:19333 Bill dt:15-09-21 PO no:79717 PO dt:17-08-21				
	Carried Over			**8,99,70,958.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**8,99,70,958.18**	
15-Sep-21	**MSUP-Silver Oak Villas LLP**	**Sales**	19334	**8,299.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**7,033.00**
	Output CGST				**632.97**
	Output SGST				**632.97**
	OIE-Rounded Off				**0.06**
	Being Sale Of Hardware Material To Silver Oak Villas LLP Against Bill no:19334 Bill dt:15-09-21 PO no:79380 PO dt:05-08-21				
15-Sep-21	**MSUP-Silver Oak Villas LLP**	**Sales**	19335	**420.00**	
	RMS-Sundry Purchases-5%(S)				**400.00**
	Output CGST				**10.00**
	Output SGST				**10.00**
	Being Sale Of Sundry Purchases Material To Silver Oak Villas LLP Against Bill no:19335 Bill dt:15-09-21 PO no:80167 PO dt:31-08-21				
15-Sep-21	**MSUP-Silver Oak Villas LLP**	**Sales**	19336	**38,343.00**	
	RMS-Electrical -GST-18%				**32,494.00**
	Output CGST				**2,924.46**
	Output SGST				**2,924.46**
	OIE-Rounded Off				**0.08**
	Being Sale Of Electrical Material To Silver Oak Villas LLP Against Bill no:19336 Bill dt:15-09-21 PO no:80638 PO dt:14-09-21				
15-Sep-21	**MSUP-Silver Oak Villas LLP**	**Sales**	19337	**4,744.00**	
	RMS-Electrical -GST-18%				**4,020.00**
	Output CGST				**361.80**
	Output SGST				**361.80**
	OIE-Rounded Off				**0.40**
	Being Sale Of Electrical Material To Silver Oak Villas LLP Against Bill no:19337 Bill dt:15-09-21 PO no:80638 PO dt:14-09-21				
15-Sep-21	**MSUP-Modi Realty Pocharam LLP**	**Sales**	19338	**15,065.00**	
	RMS-Plumbing-GST-18%				**12,767.00**
	Output CGST				**1,149.03**
	Output SGST				**1,149.03**
	OIE-Rounded Off				**(-)0.06**
	Being Sale Of Plumbing Material To NGH Against Bill no:19338 Bill dt:15-09-21 PO no:80554 PO dt:11-09-21				
15-Sep-21	**MSUP-Modi Realty Pocharam LLP**	**Sales**	19339	**3,802.00**	
	RMS-Plumbing-GST-18%				**2,842.00**
	RMS-Sundry purchases-GST-18%(S)				**380.00**
	Output CGST				**289.98**
	Output SGST				**289.98**
	OIE-Rounded Off				**0.04**
	Being Sale Of Plumbing ,Sundry Purchases Material To NGH Against Bill no:19339 Bill dt:15-09-21 PO no:80554 PO dt:11-09-21				
	Carried Over			**9,00,41,631.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,00,41,631.18**	
15-Sep-21	**MSUP-Vista Homes**	**Sales**	19340	**2,117.00**	
	RMS-Consumables-18%(S)				**1,794.00**
	Output CGST				**161.46**
	Output SGST				**161.46**
	OIE-Rounded Off				**0.08**
	Being Sale Of Consumables Material To Vista Homes Against Bill no:19340 Bill dt:15 -09-21 PO no:80641 PO dt:14-09-21				
15-Sep-21	**MSUP-Vista Homes**	**Sales**	19341	**1,565.00**	
	RMS-Sundry purchases-GST-12%(S)				**1,320.00**
	RMS-Sundry purchases-GST-18%(S)				**73.00**
	Output CGST				**85.77**
	Output SGST				**85.77**
	OIE-Rounded Off				**0.46**
	Being Sale Of Sundry Purchases Material To Vista Homes Against Bill no:19341 Bill dt:15-9-21 PO no:80640 PO dt:14-09-21				
15-Sep-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	19342	**1,457.00**	
	RMS-Paints GST-18%(S)				**315.00**
	RMS-Chemicals-GST-18%(S)				**920.00**
	Output CGST				**111.15**
	Output SGST				**111.15**
	OIE-Rounded Off				**(-)0.30**
	Being Sale Of Paints,Chemicals Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19342 Bill dt:15-09 -21 PO no:80543 PO dt:11-09-21				
15-Sep-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	19343	**37,146.00**	
	RMS-Plumbing-GST-18%				**31,480.00**
	Output CGST				**2,833.20**
	Output SGST				**2,833.20**
	OIE-Rounded Off				**(-)0.40**
	Being Sale Of Plumbing Material To Modi Propereties Pvt Ltd May Flower Platinum Against Bill no:19343 Bill dt:15-09-21 PO no:80547 PO dt:11-09-21				
15-Sep-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	19344	**47,297.00**	
	RMS-Plumbing-GST-18%				**39,781.80**
	RMS-Sundry purchases-GST-18%(S)				**300.00**
	Output CGST				**3,607.36**
	Output SGST				**3,607.36**
	OIE-Rounded Off				**0.48**
	Being Sale Of Plumbing,Sundry Purchases Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19344 Bill dt:15-09-21 PO no:80547 PO dt:11-09-21				
	Carried Over			**9,01,31,213.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,01,31,213.18**	
15-Sep-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	19345	**16,567.00**	
	RMS-Plumbing-GST-18%				**14,040.00**
	Output CGST				**1,263.60**
	Output SGST				**1,263.60**
	OIE-Rounded Off				**(-)0.20**
	Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19345 Bill dt:15-09-21 PO no:80561 PO dt:11-09-21				
15-Sep-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	19346	**7,888.00**	
	RMS-Tiles, granite, etc-GST-18%				**6,685.00**
	Output CGST				**601.65**
	Output SGST				**601.65**
	OIE-Rounded Off				**(-)0.30**
	Being Sale Of Granite Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19346 Bill dt:15-09-21 PO no:80381 PO dt:07-09-21				
15-Sep-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	19347	**25,629.00**	
	RMS-Tiles, granite, etc-GST-18%				**21,719.66**
	Output CGST				**1,954.77**
	Output SGST				**1,954.77**
	OIE-Rounded Off				**(-)0.20**
	Being Sale Of Granite Materials To GHT Against Bill no:19347 Bill dt:15-09-21 PO no:79815 PO dt:19-08-21				
15-Sep-21	MSUP-GV Research Center Pvt Ltd	**Sales**	19348	**50,126.00**	
	RMS-Plumbing-GST-18%				**42,480.00**
	Output CGST				**3,823.20**
	Output SGST				**3,823.20**
	OIE-Rounded Off				**(-)0.40**
	Being Sale Of Plumbing Material To Innopolis Against Bill no:19348 Bill dt:15-09 -21 PO no:80117 PO dt:30-08-21				
15-Sep-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	19349	**24,851.00**	
	RMS-Tiles, granite, etc-GST-18%				**21,060.00**
	Output CGST				**1,895.40**
	Output SGST				**1,895.40**
	OIE-Rounded Off				**0.20**
	Being Sale Of Tiles Material To GHT Against Bill no:19349 Bill dt:15-09-21 PO no:79815 PO dt:19-08-21				
	Carried Over			**9,02,56,274.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,02,56,274.18**	
15-Sep-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	19350	**10,502.00**	
	RMS-Electrical -GST-18%				**8,900.00**
	Output CGST				**801.00**
	Output SGST				**801.00**
	Being Sale Of Electrical Material To Modi Reality Genome Valley LLP Against Bill no:19350 Bill dt:15-09-21 PO no:80124 PO dt:30-08-21				
15-Sep-21	MSUP-Aedis Developers LLP	**Sales**	19351	**44,754.00**	
	RMS-Electrical -GST-18%				**37,927.00**
	Output CGST				**3,413.43**
	Output SGST				**3,413.43**
	OIE-Rounded Off				**0.14**
	Being sale Of Electrical material To MGA Against Bill no:19351 Bill dt:15-09-21 PO no:80487 PO dt:09-09-21				
15-Sep-21	MSUP-Aedis Developers LLP	**Sales**	19352	**28,993.00**	
	RMS-Electrical -GST-18%				**24,570.00**
	Output CGST				**2,211.30**
	Output SGST				**2,211.30**
	OIE-Rounded Off				**0.40**
	Being Sale Of Electrical Material To MGA Against Bill no:19352 Bill dt:15-09-21 PO no:80487 PO dt:09-09-21				
15-Sep-21	MSUP-Aedis Developers LLP	**Sales**	19353	**13,865.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**11,750.00**
	Output CGST				**1,057.50**
	Output SGST				**1,057.50**
	Being Sale Of Hardware Material To MGA Against Bill no:19353 Bill dt:15-09-21 PO no:80618 PO dt:14-09-21				
15-Sep-21	MSUP-GV Research Center Pvt Ltd	**Sales**	19354	**4,155.00**	
	RMS-Sundry purchases-GST-18%(S)				**3,322.00**
	RMS-Sundry purchases-GST-12%(S)				**210.00**
	Output CGST				**311.58**
	Output SGST				**311.58**
	OIE-Rounded Off				**(-)0.16**
	Being Sale Of Sundry Purchases Material To Innopolis Against Bill no:19354 Bill dt:15-09-21 PO no:80584 PO dt:13-09-21				
	Carried Over			**9,03,58,543.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,03,58,543.18**	
15-Sep-21	MSUP-Modi Realty Pocharam LLP	**Sales**	19355	**5,770.00**	
	RMS-Electrical -GST-18%				**4,650.00**
	RMS-Plumbing-GST-18%				**140.00**
	RMS-Tools-GST-18%(S)				**100.00**
	Output CGST				**440.10**
	Output SGST				**440.10**
	OIE-Rounded Off				**(-)0.20**
	Being Sale Of Electrical,Plumbing&Tools Material To NGH Against Bill no:19355 Bill dt:15-09-21 PO no:80665 PO dt:15-09-21				
15-Sep-21	MSUP-GV Research Center Pvt Ltd	**Sales**	19356	**20,952.00**	
	RMS-Plumbing-GST-18%				**17,756.00**
	Output CGST				**1,598.04**
	Output SGST				**1,598.04**
	OIE-Rounded Off				**(-)0.08**
	Being Sale Of Plumbing Material To G V Research Center Pvt Ltd Against Bill no:19356 Bill dt:15-09-21 PO no:80636 PO dt:14-09-21				
15-Sep-21	MSUP-GV Research Center Pvt Ltd	**Sales**	19357	**3,646.00**	
	RMS-Plumbing-GST-18%				**3,090.00**
	Output CGST				**278.10**
	Output SGST				**278.10**
	OIE-Rounded Off				**(-)0.20**
	Being Sale Of Plumbing Material To Innopolis Against Bill no:19357 Bill dt:15-09 -21 PO no:80636 PO dt:14-09-21				
15-Sep-21	MSUP-GV Research Center Pvt Ltd	**Sales**	19358	**3,842.00**	
	RMS-Plumbing-GST-18%				**3,256.00**
	Output CGST				**293.04**
	Output SGST				**293.04**
	OIE-Rounded Off				**(-)0.08**
	Being Sale Of Plumbing Material To Innopolis Against Bill no:19358 Bill dt:15-09 -21 PO no:80115 PO dt:30-08-21				
15-Sep-21	MSUP- Modi Constructions & Realtors LLP	**Sales**	19359	**6,372.00**	
	RMS-Plumbing-GST-18%				**5,400.00**
	Output CGST				**486.00**
	Output SGST				**486.00**
	Being Sale Of Plumbing Material To Nextopolis Against Bill no:19359 Bill dt:15 -09-21 PO no:80237 PO dt:07-09-21				
	Carried Over			**9,03,99,125.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,03,99,125.18**	
15-Sep-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19360	**44,179.00**	
	RMS-Electrical -GST-18%				**36,640.00**
	RMS-Tools-GST-18%(S)				**100.00**
	RMS-Plumbing-GST-18%				**700.00**
	Output CGST				**3,369.60**
	Output SGST				**3,369.60**
	OIE-Rounded Off				**(-)0.20**
	Being Sale Of Electrical,Tools&Plumbing Matreial To GMR Against Bill no:19360 Bill dt:15-09-21 PO no:80669 PO dt:15-09-21				
15-Sep-21	MSUP-GV Research Center Pvt Ltd	**Sales**	19361	**10,256.00**	
	RMS-Tiles, granite, etc-GST-5%				**9,768.00**
	Output CGST				**244.20**
	Output SGST				**244.20**
	OIE-Rounded Off				**(-)0.40**
	Being Sale Of Granite Material To Innopolis Against Bill no:19361 Bill dt:15-09-21 PO no:79539 PO dt:10-08-21				
15-Sep-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19362	**29,350.00**	
	RMS-Plumbing-GST-18%				**24,873.00**
	Output CGST				**2,238.57**
	Output SGST				**2,238.57**
	OIE-Rounded Off				**(-)0.14**
	Being Sale Of Plumbing Material To GMR Against Bill no:19362 Bill dt:15-09-21 PO no:80650 PO dt:14-09-21				
16-Sep-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19363	**1,534.00**	
	RMS-Sundry purchases-GST-18%(S)				**1,300.00**
	Output CGST				**117.00**
	Output SGST				**117.00**
	Being Sale Of Sundry Purchases Material To GMR Against Bill no:19363 Bill dt:16-09 -21 PO no:80179 PO dt:31-08-21				
16-Sep-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	19364	**472.00**	
	RMS-Paints GST-18%(S)				**220.00**
	RMS-Consumables-18%(S)				**180.00**
	Output CGST				**36.00**
	Output SGST				**36.00**
	Being Sale Of Paints,Consumables Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19364 Bill dt:16-09 -21 PO no:80150 PO dt:30-08-21				
	Carried Over			**9,04,84,916.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,04,84,916.18**	
16-Sep-21	MSUP-Modi Consultancy Services	**Sales**	19365	**12,837.00**	
	RMS-Consumables-18%(S)				**8,681.00**
	RMS-Consumables-5%(S)				**696.00**
	RMS-Consumabes-Nilrated(S)				**1,750.00**
	RMS-Consumables-12%(S)				**100.80**
	Output CGST				**804.74**
	Output SGST				**804.74**
	OIE-Rounded Off				**(-)0.28**
	Being Sale Of Consumables Material To Modi Consultancey Services Against Bill no:19365 Bill dt:16-09-21 PO no:80609 PO dt:14-09-21				
16-Sep-21	MSUP-Modi Realty Pocharam LLP	**Sales**	19366	**7,670.00**	
	RMS-Sundry purchases-GST-18%(S)				**6,500.00**
	Output CGST				**585.00**
	Output SGST				**585.00**
	Being Sale Of Sundry Purchases Material To NGH Against Bill no:19366 Bill dt:16-09-21 PO no:80313 PO dt:06-09-21				
16-Sep-21	**MSUP-Vista Homes**	**Sales**	19367	**29,434.00**	
	RMS-Cement 28%				**22,995.00**
	Output CGST				**3,219.30**
	Output SGST				**3,219.30**
	OIE-Rounded Off				**0.40**
	Being Sale Of Cement Material To Vista homes Against Bill no:19367 Bill dt:16-09-2021 PO no:80102 PO dt:30-08-21				
16-Sep-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19368	**41,772.00**	
	RMS-Plumbing-GST-18%				**35,400.00**
	Output CGST				**3,186.00**
	Output SGST				**3,186.00**
	Being Sale Of Plumbing Material To GMR Against Bill no:19368 Bill dt:16-09-21 PO no:80565 PO dt:11-09-21				
16-Sep-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19369	**2,808.00**	
	RMS-Electrical -GST-18%				**2,380.00**
	Output CGST				**214.20**
	Output SGST				**214.20**
	OIE-Rounded Off				**(-)0.40**
	Being Sale Of Electrical Material To GMR Against Bill no:19369 Bill dt:16-09-21 PO no:80222 PO dt:02-08-21				
	Carried Over			**9,05,79,437.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,05,79,437.18**	
16-Sep-21	**MSUP-Silver Oak Villas LLP**	**Sales**	19370	**2,933.00**	
	RMS-Electrical -GST-18%				**2,486.00**
	Output CGST				**223.74**
	Output SGST				**223.74**
	OIE-Rounded Off				**(-)0.48**
	Being Sale Of Electrical Material To Silver Oak Villas LLP Against Bill no:19370 Bill dt:16-09-21 PO no:80683 PO dt:16-09-21				
16-Sep-21	**MSUP-Silver Oak Villas LLP**	**Sales**	19371	**1,215.00**	
	RMS-Sundry purchases-GST-18%(S)				**1,030.05**
	Output CGST				**92.70**
	Output SGST				**92.70**
	OIE-Rounded Off				**(-)0.45**
	Being Sale Of Sundry Purchases Material To SOV LLP Against Bill no:19371 Bill dt:16 -09-21 PO no:80474 PO dt:09-09-21				
16-Sep-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	19372	**2,895.00**	
	RMS-Consumables-18%(S)				**2,005.00**
	RMS-Consumables-5%(S)				**504.00**
	Output CGST				**193.05**
	Output SGST				**193.05**
	OIE-Rounded Off				**(-)0.10**
	Being Sale Of Consumables Material To GMR Against Bill no:19372 Bill dt:16-09-21 PO no:80670 PO dt:15-09-21				
16-Sep-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	19373	**4,003.00**	
	RMS-Sundry purchases-GST-18%(S)				**917.25**
	RMS-Sundry purchases-GST-12%(S)				**2,607.50**
	Output CGST				**239.00**
	Output SGST				**239.00**
	OIE-Rounded Off				**0.25**
	Being Sale Of Sundry Purchases Material To GMR Against Bill no:19373 Bill dt:16-09 -21 PO no:80672 PO dt:15-09-21				
16-Sep-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	19374	**1,215.00**	
	RMS-Sundry purchases-GST-18%(S)				**1,030.05**
	Output CGST				**92.70**
	Output SGST				**92.70**
	OIE-Rounded Off				**(-)0.45**
	Being Sale Of Sundry Purchases Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19374 Bill dt:16-09 -21 PO no:80479 PO Dt:09-09-21				
	Carried Over			**9,05,91,698.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,05,91,698.18**	
16-Sep-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19375	**39,256.00**	
	RMS-Plumbing-GST-18%				**33,268.00**
	Output CGST				**2,994.12**
	Output SGST				**2,994.12**
	OIE-Rounded Off				**(-)0.24**
	Being Sale Of Plumbing Material To GMR Against Bill no:19375 Bill dt:16-09-21 PO no:80630 PO dt:14-09-21				
16-Sep-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19376	**2,459.00**	
	RMS-Plumbing-GST-18%				**2,084.00**
	Output CGST				**187.56**
	Output SGST				**187.56**
	OIE-Rounded Off				**(-)0.12**
	Being Sale Of Plumbing Material To GMR Against Bill no:19376 Bill dt:16-09-21 PO no:80630 PO dt:14-09-21				
16-Sep-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19377	**1,742.00**	
	RMS-Plumbing-GST-18%				**1,476.00**
	Output CGST				**132.84**
	Output SGST				**132.84**
	OIE-Rounded Off				**0.32**
	Being Sale Of Plumbing Material To GMR Against Bill no:19377 Bill dt:16-09-21 Po no:80688 PO dt:16-09-21				
16-Sep-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19378	**1,947.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**1,650.00**
	Output CGST				**148.50**
	Output SGST				**148.50**
	Being Sale Of Hardware Material To GMR Against Bill no:19378 Bill dt:16-09-21 PO no:80407 PO dt:07-09-21				
16-Sep-21	MSUP-Kadakia & Modi Housing	**Sales**	19379	**2,678.00**	
	RMS-Consumables-5%(S)				**2,550.00**
	Output CGST				**63.75**
	Output SGST				**63.75**
	OIE-Rounded Off				**0.50**
	Being Sale Of Consumables Material To Kadakia&Modi Housing Against Bill no:19379 Bill dt:16-09-21 PO no:80613 PO dt:14-09-21				
16-Sep-21	MSUP-Mehta & Modi Realty Kowkur LLP	**Sales**	19380	**14,748.00**	
	RMS-Tiles, granite, etc-GST-18%				**12,497.97**
	Output CGST				**1,124.82**
	Output SGST				**1,124.82**
	OIE-Rounded Off				**0.39**
	Being Sale Of Tiles Material To GHT Against Bill no:19380 Bill dt:16-09-21 PO no:80370 PO dt:07-09-21				
	Carried Over			**9,06,54,528.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,06,54,528.18**	
16-Sep-21	MSUP-Mehta & Modi Realty Kowkur LLP	**Sales**	19381	**20,911.00**	
	RMS-Tiles, granite, etc-GST-18%				**17,721.48**
	Output CGST				**1,594.93**
	Output SGST				**1,594.93**
	OIE-Rounded Off				**(-)0.34**
	Being Sale Of Tiles Material To GHT Against Bill no:19381 Bill dt:16-09-21 PO no:80370 PO dt:07-09-21				
16-Sep-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	19382	**35,701.00**	
	RMS-Tiles, granite, etc-GST-18%				**30,254.85**
	Output CGST				**2,722.94**
	Output SGST				**2,722.94**
	OIE-Rounded Off				**0.27**
	Being Sale Of Tiles Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19382 Bill dt:16-9-21 PO no:78690 PO dt:16-07-21				
16-Sep-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	19383	**3,173.00**	
	RMS-Tiles, granite, etc-GST-18%				**2,689.32**
	Output CGST				**242.04**
	Output SGST				**242.04**
	OIE-Rounded Off				**(-)0.40**
	Being Sale Of Tiles Material To AGH Against Bill no:19383 Bill dt:16-09-21 PO no:79833 PO dt:19-08-21				
16-Sep-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19384	**11,470.00**	
	RMS-Tiles, granite, etc-GST-18%				**9,720.00**
	Output CGST				**874.80**
	Output SGST				**874.80**
	OIE-Rounded Off				**0.40**
	Being Sale Of Tiles Material To GMR Against Bill no:19384 Bill dt:16-09-21 PO no:80016 PO dt:26-08-21				
16-Sep-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19385	**15,638.00**	
	RMS-Tiles, granite, etc-GST-18%				**13,252.50**
	Output CGST				**1,192.73**
	Output SGST				**1,192.73**
	OIE-Rounded Off				**0.04**
	Being Sale Of Tiles Material To GMR Against Bill no:19385 Bill dt:16-09-21 PO no:80503 PO dt:09-9-21				
16-Sep-21	**MSUP-Nilgiri Estates**	**Sales**	19386	**10,655.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**9,030.00**
	Output CGST				**812.70**
	Output SGST				**812.70**
	OIE-Rounded Off				**(-)0.40**
	Being Sale Of Harwdare Material To NE Against Bill no:19386 Bill dt:16-09-21 PO no:80588 Po dt:14-09-21				
	Carried Over			**9,07,52,076.18**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,07,52,076.18**	
16-Sep-21	**MSUP-Nilgiri Estates**	**Sales**	19387	**10,986.00**	
	RMS-Consumables-18%(S)				**9,310.00**
	Output CGST				**837.90**
	Output SGST				**837.90**
	OIE-Rounded Off				**0.20**
	Being Sale Of Consumables Material To NE Against Bill no:19387 Bill dt:16-09-21 PO no:80639 PO dt:14-9-21				
16-Sep-21	**MSUP-Aedis Developers LLP**	**Sales**	19388	**2,607.00**	
	RMS-Paints Gst-28% (S)				**2,037.00**
	Output CGST				**285.18**
	Output SGST				**285.18**
	OIE-Rounded Off				**(-)0.36**
	Being sale Of Paints Material To MGA Against Bill no:19388 Bill dt:16-9-21 PO no:80671 PO dt:15-9-21				
16-Sep-21	**MSUP-Aedis Developers LLP**	**Sales**	19389	**42,535.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**36,047.00**
	Output CGST				**3,244.23**
	Output SGST				**3,244.23**
	OIE-Rounded Off				**(-)0.46**
	Being sale Of Hardware Material To MGA Against Bill no:19389 Bill dt:16-09-21 PO no:80714 PO dt:16-09-21				
17-Sep-21	**MSUP-Modi Realty Miryalguda LLp**	**Sales**	19390	**4,269.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**770.00**
	RMS-Consumables-12%(S)				**3,000.00**
	Output CGST				**249.30**
	Output SGST				**249.30**
	OIE-Rounded Off				**0.40**
	Being Sale Of Hardware,Consumables Material To AGH Against Bill no:19390 Bill dt:17-09-21 PO no:80628 PO dt:14-09-21				
17-Sep-21	**MSUP-Modi Realty Miryalguda LLp**	**Sales**	19391	**1,890.00**	
	RMS-Consumables-18%(S)				**1,601.68**
	Output CGST				**144.15**
	Output SGST				**144.15**
	OIE-Rounded Off				**0.02**
	Being Sale Of bleach powder To AGH Against Bill no:19391 Bill dt:17-9-21 PO no:80629 PO dt:14-9-21				
17-Sep-21	**MSUP-Modi Realty Miryalguda LLp**	**Sales**	19392	**3,259.00**	
	RMS-Paints Gst-28% (S)				**2,546.25**
	Output CGST				**356.48**
	Output SGST				**356.48**
	OIE-Rounded Off				**(-)0.21**
	Being sale of white cement to AGH against bill no:19392 dt:17.09.2021 PO:80619 dt:14. 09.2021				
	Carried Over			**9,08,17,622.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,08,17,622.18**	
17-Sep-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	19393	**25,724.00**	
	RMS-Consumables-18%(S)				**1,800.00**
	RMS-Sundry purchases-GST-18%(S)				**20,000.00**
	Output CGST				**1,962.00**
	Output SGST				**1,962.00**
	Being sale of sponges & polyter fibres to AGH against bill no:19393 dt:17.09.2021 PO:80694 dt:16.09.2021				
17-Sep-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	19394	**14,809.00**	
	RMS-Tools-GST-18%(S)				**1,000.00**
	RMS-Plumbing-GST-18%				**11,550.00**
	Output CGST				**1,129.50**
	Output SGST				**1,129.50**
	Being sale of hacksaw blade & araldite to AGH against bill no:19394 dt:17.09.2021 PO:80616 dt:14.09.2021				
17-Sep-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	19395	**44,118.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**37,388.40**
	Output CGST				**3,364.96**
	Output SGST				**3,364.96**
	OIE-Rounded Off				**(-)0.32**
	Being sale of hardware material to AGH against bill no:19395 dt:17.09.2021 PO:80548 dt:14.09.2021				
17-Sep-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	19396	**4,183.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**3,545.00**
	Output CGST				**319.05**
	Output SGST				**319.05**
	OIE-Rounded Off				**(-)0.10**
	Being sale of flush door & SS Cylindrical lock to AGH against bill no:19396 dt:17.09. 2021 PO:80014 dt:26.08.2021				
17-Sep-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	19397	**4,686.00**	
	RMS-Consumables-18%(S)				**3,331.00**
	RMS-Consumabes-Nilrated(S)				**755.50**
	Output CGST				**299.79**
	Output SGST				**299.79**
	OIE-Rounded Off				**(-)0.08**
	Being sale of consumables to AGH against bill no:19397 dt:17.09.2021 PO:80633 dt:14. 09.2021				
	Carried Over			**9,09,11,142.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,09,11,142.18**	
17-Sep-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	19398	**1,711.00**	
	RMS-Sundry purchases-GST-12%(S)				**1,224.50**
	RMS-Sundry purchases-GST-18%(S)				**287.50**
	Output CGST				**99.35**
	Output SGST				**99.35**
	OIE-Rounded Off				**0.30**
	Being sale of stotionery items to AGH against bill no:19398 dt:17.09.2021 PO:80626 dt:14.09.2021				
17-Sep-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	19399	**8,299.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**7,033.00**
	Output CGST				**632.97**
	Output SGST				**632.97**
	OIE-Rounded Off				**0.06**
	Being sale of SS Cylindrcal lock to AGH against bill no:19399 dt:17.09.2021 PO:80021 dt:26.08.2021				
17-Sep-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	19400	**7,552.00**	
	RMS-Sundry purchases-GST-18%(S)				**6,400.00**
	Output CGST				**576.00**
	Output SGST				**576.00**
	Being sale of polyster fibres to MPL against bill no:19400 dt:17.09.2021 PO:80695 dt:16. 09.2021				
17-Sep-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	19401	**1,090.00**	
	RMS-Consumables-18%(S)				**924.00**
	Output CGST				**83.16**
	Output SGST				**83.16**
	OIE-Rounded Off				**(-)0.32**
	Being sale of Bucket to MPL against bill no:19401 dt:17.09.2021 PO:79766 dt:17.08. 2021				
17-Sep-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	19402	**49,619.00**	
	RMS-Plumbing-GST-18%				**42,050.00**
	Output CGST				**3,784.50**
	Output SGST				**3,784.50**
	Being sale of plumbing material to MPL against bill no:19402 dt:17.09.2021 PO:80561 dt:11.09.2021				
17-Sep-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	19403	**6,891.00**	
	RMS-Plumbing-GST-18%				**5,080.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**760.00**
	Output CGST				**525.60**
	Output SGST				**525.60**
	OIE-Rounded Off				**(-)0.20**
	Being sale of plumbing & hardware material to MPL against bill no:19403 dt:17.09.2021 PO:80561 dt:11.09.2021				
	Carried Over			**9,09,86,304.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,09,86,304.18**	
17-Sep-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	19404	**5,546.00**	
	RMS-Electrical -GST-18%				**4,700.00**
	Output CGST				**423.00**
	Output SGST				**423.00**
	Being sale of electrical material to MPL against bill no:19404 dt:17.09.2021 PO:80447 dt:08.09.2021				
17-Sep-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	19405	**2,529.00**	
	RMS-Electrical -GST-18%				**2,143.00**
	Output CGST				**192.87**
	Output SGST				**192.87**
	OIE-Rounded Off				**0.26**
	Being sale of electrical material to GHT agaisnt bill no:19405 dt:17.09.2021 PO:80648 dt:14.09.2021				
17-Sep-21	**MSUP-Vista Homes**	**Sales**	19406	**6,202.00**	
	RMS-Electrical -GST-18%				**5,256.00**
	Output CGST				**473.04**
	Output SGST				**473.04**
	OIE-Rounded Off				**(-)0.08**
	Being Sale Of Electrical Material To Vista Homes Against Bill no:19406 Bill dt:17-9-21 PO no:80245 PO dt:2-9-21				
17-Sep-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	19407	**33,418.00**	
	RMS-Plumbing-GST-18%				**28,320.00**
	Output CGST				**2,548.80**
	Output SGST				**2,548.80**
	OIE-Rounded Off				**0.40**
	Being Sale Of Plumbing Material To Mehta &Modi Reality Kowkur LLP Against Bill no:19407 Bill dt:17-9-21 PO no:80224 PO dt:06-9-21				
17-Sep-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	19408	**16,709.00**	
	RMS-Plumbing-GST-18%				**14,160.00**
	Output CGST				**1,274.40**
	Output SGST				**1,274.40**
	OIE-Rounded Off				**0.20**
	Being Sale Of Plumbing Material To Mehta &Modi Reality Kowkur LLP Against Bill no:19408 Bill dt:17-9-21 PO no:80224 PO dt:6-9-21				
17-Sep-21	**MSUP-Vista Homes**	**Sales**	19409	**7,515.00**	
	RMS-Chemicals-GST-18%(S)				**6,369.00**
	Output CGST				**573.21**
	Output SGST				**573.21**
	OIE-Rounded Off				**(-)0.42**
	Being Sale Of Chemicals Material To Vista Homes Against Bill no:19409 Bill dt:17-9-21 PO no:80676 PO dt:15-9-21				
	Carried Over			**9,10,58,223.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,10,58,223.18**	
17-Sep-21	MSUP-Mehta & Modi Realty Kowkur LLP	**Sales**	19410	**545.00**	
	RMS-Consumables-18%(S)				**462.00**
	Output CGST				**41.58**
	Output SGST				**41.58**
	OIE-Rounded Off				**(-)0.16**
	Being sale of Bucket to GHT against bill no:19410 dt:17.09.2021 PO:80246 dt:02.09.2021				
18-Sep-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19411	**32,172.00**	
	RMS-Steel GST-18%(S)				**27,264.00**
	Output CGST				**2,453.76**
	Output SGST				**2,453.76**
	OIE-Rounded Off				**0.48**
	Being Sale Of Steel Material To GMR Against Bill no:19411 Bill dt:18-9-21 PO no:80428 PO dt:8-9-21				
18-Sep-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19412	**36,294.00**	
	RMS-Electrical -GST-18%				**16,728.00**
	RMS-Sundry purchases-GST-18%(S)				**14,030.00**
	Output CGST				**2,768.22**
	Output SGST				**2,768.22**
	OIE-Rounded Off				**(-)0.44**
	Being Sale Of Electrical,Sundry Purchases Material To GMR Against Bill no:19412 Bill dt:18-9-21 PO no:80032 PO dt:26-8-21				
18-Sep-21	MSUP-Mehta & Modi Realty Kowkur LLP	**Sales**	19413	**37,538.00**	
	RMS-Electrical -GST-18%				**31,812.00**
	Output CGST				**2,863.08**
	Output SGST				**2,863.08**
	OIE-Rounded Off				**(-)0.16**
	Being sale of electrical wires to GHT against bill no:19413 dt:18.09.2021 PO:80459 dt:09.09.2021				
18-Sep-21	MSUP-Mehta & Modi Realty Kowkur LLP	**Sales**	19414	**1,086.00**	
	RMS-Chemicals-GST-18%(S)				**920.00**
	Output CGST				**82.80**
	Output SGST				**82.80**
	OIE-Rounded Off				**0.40**
	Being sale of Tile Grout to GHT against bill no:19414 dt:18.09.2021 PO:80727 dt:17.09.2021				
	Carried Over			**9,11,65,858.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,11,65,858.18**	
18-Sep-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	19415	**6,912.00**	
	RMS-Electrical -GST-18%				**5,647.50**
	RMS-Plumbing-GST-18%				**210.00**
	Output CGST				**527.18**
	Output SGST				**527.18**
	OIE-Rounded Off				**0.14**
	Being sale of electrical & plumbing materials to GHT against bill no:19415 dt:18.09.2021 PO:80715 dt:16.09.2021				
18-Sep-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	19416	**1,829.00**	
	RMS-Chemicals-GST-18%(S)				**1,550.00**
	Output CGST				**139.50**
	Output SGST				**139.50**
	Being sale Of Chemicals Material To GHT Against Bill no:19416 Bill dt:18-9-21 PO no:80257 PO dt:02-9-21				
18-Sep-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	19417	**5,310.00**	
	RMS-Plumbing-GST-18%				**4,500.00**
	Output CGST				**405.00**
	Output SGST				**405.00**
	Being Sale Of Plumbing Material To GHT Against Bill no:19417 Bill dt:18-9-21 PO no:80723 PO dt:17-9-21				
18-Sep-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	19418	**45,135.00**	
	RMS-Electrical -GST-18%				**38,250.00**
	Output CGST				**3,442.50**
	Output SGST				**3,442.50**
	Being Sale Of Electrical Material To GHT Against Bill no:19418 Bill dt:18-9-21 PO no:80459 PO dt:9-9-21				
18-Sep-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19419	**915.00**	
	RMS-Plumbing-GST-18%				**775.00**
	Output CGST				**69.75**
	Output SGST				**69.75**
	OIE-Rounded Off				**0.50**
	Being Sale Of Plumbing Material To GMR Against Bill no:19419 Bill dt:18-9-21 PO no:80697 PO dt:16-9-21				
18-Sep-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19420	**20,149.00**	
	RMS-Electrical -GST-18%				**17,075.00**
	Output CGST				**1,536.75**
	Output SGST				**1,536.75**
	OIE-Rounded Off				**0.50**
	Being Sale Of Electrical Material To GMR Against Bill no:19420 Bill dt:18-9-21 PO no:80705 PO dt:16-9-21				
	Carried Over			**9,12,46,108.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,12,46,108.18**	
18-Sep-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19421	**29,642.00**	
	RMS-Electrical -GST-18%				**24,480.00**
	RMS-Plumbing-GST-18%				**560.00**
	RMS-Tools-GST-18%(S)				**80.00**
	Output CGST				**2,260.80**
	Output SGST				**2,260.80**
	OIE-Rounded Off				**0.40**
	Being Sale Of Electrical,Plumbing&Tools Material To GMR Against Bill no::19421 Bill dt:18-9-21 PO no:80607 PO dt:14-9-21				
18-Sep-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19422	**24,787.00**	
	RMS-Plumbing-GST-18%				**20,398.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**608.00**
	Output CGST				**1,890.54**
	Output SGST				**1,890.54**
	OIE-Rounded Off				**(-)0.08**
	Being Sale Of Plumbing,Hardware Material To GMR Against Bill no:19422 Bill dt:18-9-21 PO no:80729 PO dt:17-9-21				
18-Sep-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19423	**40,762.00**	
	RMS-Plumbing-GST-18%				**34,544.00**
	Output CGST				**3,108.96**
	Output SGST				**3,108.96**
	OIE-Rounded Off				**0.08**
	Being sale Of Plumbing Material To GMR Against Bill no:19423 Bill dt:18-9-21 PO no:80627 PO dt:14-9-21				
18-Sep-21	MSUP-Modi Realty Mallapur LLP	**Sales**	18424	**1,100.00**	
	RMS-Plumbing-GST-18%				**932.00**
	Output CGST				**83.88**
	Output SGST				**83.88**
	OIE-Rounded Off				**0.24**
	Being Sale Of Plumbing Material To GMR Against Bill no:19424 Bill dt:18-9-21 PO no:80627 PO dt:14-9-21				
18-Sep-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19425	**43,740.00**	
	RMS-Electrical -GST-18%				**37,068.00**
	Output CGST				**3,336.12**
	Output SGST				**3,336.12**
	OIE-Rounded Off				**(-)0.24**
	Being Sale Of Electrical Material To GMR Against Bill no:19425 Bill dt:18-9-21 PO no:80696 PO dt:16-9-21				
	Carried Over			**9,13,86,139.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,13,86,139.18**	
18-Sep-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19426	**34,299.00**	
	RMS-Electrical -GST-18%				**29,067.00**
	Output CGST				**2,616.03**
	Output SGST				**2,616.03**
	OIE-Rounded Off				**(-)0.06**
	Being Sale Of Electrical Material To GMR Against Bill no:19426 Bill dt:18-9-21 PO no:80696 PO dt:16-9-21				
18-Sep-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19427	**48,165.00**	
	RMS-Electrical -GST-18%				**40,818.00**
	Output CGST				**3,673.62**
	Output SGST				**3,673.62**
	OIE-Rounded Off				**(-)0.24**
	Being Sale Of Electrical Material To GMR Against Bill no:19427 Bill dt:18-9-21 PO no:80034 PO dt:26-8-21				
18-Sep-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19428	**49,640.00**	
	RMS-Electrical -GST-18%				**28,038.00**
	RMS-Sundry purchases-GST-18%(S)				**14,030.00**
	Output CGST				**3,786.12**
	Output SGST				**3,786.12**
	OIE-Rounded Off				**(-)0.24**
	Being Sale Of Electrical,Sundry Purchases Material To GMR Against Bill no:19428 Bill dt:18-9-21 PO no:80034 PO dt:26-8-21				
18-Sep-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19429	**36,795.00**	
	RMS-Electrical -GST-18%				**31,182.00**
	Output CGST				**2,806.38**
	Output SGST				**2,806.38**
	OIE-Rounded Off				**0.24**
	Being Sale Of Electrical Material To GMR Against Bill no:19429 Bill dt:18-9-21 PO no:80601 PO dt:15-9-21				
18-Sep-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19430	**35,752.00**	
	RMS-Electrical -GST-18%				**30,298.00**
	Output CGST				**2,726.82**
	Output SGST				**2,726.82**
	OIE-Rounded Off				**0.36**
	Being Sale Of Electrical Material To GMR Against Bill no:19430 Bill dt:18-9-21 PO no:80601 PO dt:15-9-21				
18-Sep-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19431	**16,555.00**	
	RMS-Sundry purchases-GST-18%(S)				**14,030.00**
	Output CGST				**1,262.70**
	Output SGST				**1,262.70**
	OIE-Rounded Off				**(-)0.40**
	Being Sale Of Sundry Purchases Material To GMR Against Bill no:19431 Bill dt:18-9-21 PO no:80601 PO dt:15-9-21				
	Carried Over			**9,16,07,345.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,16,07,345.18**	
18-Sep-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19432	**36,422.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**30,866.00**
	Output CGST				**2,777.94**
	Output SGST				**2,777.94**
	OIE-Rounded Off				**0.12**
	Being Sale Of Hardware Material To GMR Against Bill no:19432 Bill dt:18-9-21 PO no:80645 PO dt:14-9-21				
18-Sep-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19433	**44,067.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**37,345.00**
	Output CGST				**3,361.05**
	Output SGST				**3,361.05**
	OIE-Rounded Off				**(-)0.10**
	Being Sale Of Hardware Material To GMR Against Bill no:19433 Bill dt:18-9-21 PO no:80649 PO dt:14-9-21				
18-Sep-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19434	**46,079.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**39,050.00**
	Output CGST				**3,514.50**
	Output SGST				**3,514.50**
	Being Sale Of Hardware Material To GMR Against Bill no:19434 Bill dt:18-9-21 PO no:80649 PO dt:14-9-21				
18-Sep-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19435	**40,639.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**34,440.00**
	Output CGST				**3,099.60**
	Output SGST				**3,099.60**
	OIE-Rounded Off				**(-)0.20**
	Being Sale Of Hardware Material To GMR Against Bill no:19435 Bill dt:18-9-21 PO no:80649 PO dt:14-9-21				
18-Sep-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19436	**15,694.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**13,300.00**
	Output CGST				**1,197.00**
	Output SGST				**1,197.00**
	Being Sale Of Hardware Material To GMR Against Bill no:19436 Bill dt:18-9-21 PO no:80649 PO dt:14-9-21				
20-Sep-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	19437	**1,041.00**	
	RMS-Paints GST-18%(S)				**882.00**
	Output CGST				**79.38**
	Output SGST				**79.38**
	OIE-Rounded Off				**0.24**
	Being sale of wall care putti to MPL against bill no:19437 dt:20.09.2021 PO:80711 dt:16. 09.2021				
	Carried Over			**9,17,91,287.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,17,91,287.18**	
20-Sep-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	19438	**16,591.00**	
	RMS-Chemicals-GST-18%(S)				**14,060.00**
	Output CGST				**1,265.40**
	Output SGST				**1,265.40**
	OIE-Rounded Off				**0.20**
	Being sale of chemicals to MPL against bill no:19438 dt:20.09.2021 PO:80543 dt:11.09. 2021				
20-Sep-21	**MSUP-Vista Homes**	**Sales**	19439	**12,744.00**	
	RMS-Plumbing-GST-18%				**10,800.00**
	Output CGST				**972.00**
	Output SGST				**972.00**
	Being Sale Of Plumbing Material To Vista Homes Against Bill no:19439 Bill dt:20-9-21 PO no:80803 PO dt:18-9-21				
20-Sep-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	19440	**15,340.00**	
	RMS-Electrical -GST-18%				**13,000.00**
	Output CGST				**1,170.00**
	Output SGST				**1,170.00**
	Being Sale Of Electrical Material To MPL Against Bill no:19440 Bill dt:20-9-21 PO no:80787 PO dt:18-9-21				
20-Sep-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	19441	**30,916.00**	
	RMS-Plumbing-GST-18%				**26,200.00**
	Output CGST				**2,358.00**
	Output SGST				**2,358.00**
	Being Sale of Plumbing Material To MPL against Bill no:19441 Bill dt:20-9-21 PO:80561 PO dt:11-9-21				
20-Sep-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19442	**17,497.00**	
	RMS-Tiles, granite, etc-GST-18%				**14,828.10**
	Output CGST				**1,334.53**
	Output SGST				**1,334.53**
	OIE-Rounded Off				**(-)0.16**
	Being Sale Of Tiles Material To GMR Against Bill no:19442 Bill dt:20-9-21 PO no:80033 PO dt:26-8-21				
20-Sep-21	**MSUP-Nilgiri Estates**	**Sales**	19443	**3,957.00**	
	RMS-Tiles, granite, etc-GST-18%				**3,353.16**
	Output CGST				**301.78**
	Output SGST				**301.78**
	OIE-Rounded Off				**0.28**
	Being Sale Of Tiles Material To Nilgiri Estates Against Bill no:19443 Bill dt:20-9-21 PO no:80207 PO dt:1-9-21				
	Carried Over			**9,18,88,332.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,18,88,332.18**	
20-Sep-21	MSUP-Mehta & Modi Realty Kowkur LLP	**Sales**	19444	**15,373.00**	
	RMS-Tiles, granite, etc-GST-18%				**13,027.84**
	Output CGST				**1,172.51**
	Output SGST				**1,172.51**
	OIE-Rounded Off				**0.14**
	Being Sale Of Tiles Material To GHT Against Bill no:19444 Bill dt:20-9-21 PO no:79812 PO dt:19-8-21				
20-Sep-21	MSUP-Silver Oak Villas LLP	**Sales**	19445	**7,222.00**	
	RMS-Plumbing-GST-18%				**6,120.00**
	Output CGST				**550.80**
	Output SGST				**550.80**
	OIE-Rounded Off				**0.40**
	Being Sale Of Plumbing Material To SOV-III Against Bill no:19445 Bill dt:20-9-21 PO no:80658 PO dt:15-9-21				
20-Sep-21	MSUP-Silver Oak Villas LLP	**Sales**	19446	**12,841.00**	
	RMS-Plumbing-GST-18%				**10,730.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**152.00**
	Output CGST				**979.38**
	Output SGST				**979.38**
	OIE-Rounded Off				**0.24**
	Being Sale Of Plumbing material To SOV-III Against Bill no:19446 Bill dt:20-9-21 PO no:80631 PO dt:14-9-21				
20-Sep-21	MSUP-Silver Oak Villas LLP	**Sales**	19447	**818.00**	
	RMS-Consumables-18%(S)				**693.00**
	Output CGST				**62.37**
	Output SGST				**62.37**
	OIE-Rounded Off				**0.26**
	Being Sale Of Consumables Material To SOV-III Against Bill no:19447 Bill dt:20-9-21 PO no:80277 PO dt:3-9-21				
20-Sep-21	MSUP-Modi Housing Pvt Ltd Silver Oak Villas	**Sales**	19448	**49,454.00**	
	RMS-Plumbing-GST-18%				**41,910.00**
	Output CGST				**3,771.90**
	Output SGST				**3,771.90**
	OIE-Rounded Off				**0.20**
	Being Sale Of Plumbing material To SOV LLP Against Bill no:19448 Bill dt:20-9-21 PO no:79717 PO dt:17-8-21				
20-Sep-21	MSUP-Modi Housing Pvt Ltd Silver Oak Villas	**Sales**	19449	**33,418.00**	
	RMS-Plumbing-GST-18%				**28,320.00**
	Output CGST				**2,548.80**
	Output SGST				**2,548.80**
	OIE-Rounded Off				**0.40**
	Being Sale Of Plumbing Material To SOV LLP Against Bill no:19449 Bill dt:20-9-21 PO no:79717 PO dt:17-8-21				
	Carried Over			**9,20,07,458.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,20,07,458.18**	
20-Sep-21	**MSUP-Silver Oak Villas LLP**	**Sales**	19450	**32,922.00**	
	RMS-Electrical -GST-18%				**26,910.00**
	RMS-Tools-GST-18%(S)				**150.00**
	RMS-Plumbing-GST-18%				**840.00**
	Output CGST				**2,511.00**
	Output SGST				**2,511.00**
	Being Sale Of Electrical,Plumbing&Tools Material To SOV-III Against Bill no:19450 Bill dt:20-9-21 PO no:80719 PO dt:16-9-21				
20-Sep-21	**MSUP-Silver Oak Villas LLP**	**Sales**	19451	**32,940.00**	
	RMS-Electrical -GST-18%				**27,915.50**
	Output CGST				**2,512.40**
	Output SGST				**2,512.40**
	OIE-Rounded Off				**(-)0.30**
	Being Sale Of Electrical Material To SOV -III Against Bill no:19451 Bill dt:20-9-21 PO no:80720 PO dt:16-9-21				
20-Sep-21	**MSUP-Silver Oak Villas LLP**	**Sales**	19452	**2,407.00**	
	RMS-Electrical -GST-18%				**2,040.00**
	Output CGST				**183.60**
	Output SGST				**183.60**
	OIE-Rounded Off				**(-)0.20**
	Being Sale Of Electrical Material To SOV LLP Against Bill no:19452 Bill dt:20-9-21 PO no:80638 PO dt:14-9-21				
20-Sep-21	**MSUP-Nilgiri Estates**	**Sales**	19453	**9,709.00**	
	RMS-Electrical -GST-18%				**8,227.92**
	Output CGST				**740.51**
	Output SGST				**740.51**
	OIE-Rounded Off				**0.06**
	Being Sale Of Electrical Material To NE Against Bill no:19453 Bill dt:20-9-21 PO no:80749 PO dt:17-9-21				
20-Sep-21	**MSUP-Nilgiri Estates**	**Sales**	19454	**6,420.00**	
	RMS-Electrical -GST-18%				**5,441.00**
	Output CGST				**489.69**
	Output SGST				**489.69**
	OIE-Rounded Off				**(-)0.38**
	Being Sale Of Electrical Material To NE Against Bill no:19454 Bill dt:20-9-21 PO no:80749 PO dt:17-9-21				
20-Sep-21	**MSUP-Nilgiri Estates**	**Sales**	19455	**6,334.00**	
	RMS-Plumbing-GST-18%				**5,368.00**
	Output CGST				**483.12**
	Output SGST				**483.12**
	OIE-Rounded Off				**(-)0.24**
	Being Sale Of Plumbing Material To NE Against Bill no:19455 Bill dt:20-9-21 PO no:80767 PO dt:17-9-21				
	Carried Over			**9,20,98,190.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,20,98,190.18**	
20-Sep-21	**MSUP-Nilgiri Estates**	**Sales**	19456	**8,128.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**6,888.00**
	Output CGST				**619.92**
	Output SGST				**619.92**
	OIE-Rounded Off				**0.16**
	Being Sale Of Hardware Material To NE Against Bill no:19456 Bill dt:20-9-21 PO no:80750 PO dt:17-9-21				
20-Sep-21	**MSUP-Nilgiri Estates**	**Sales**	19457	**48,101.00**	
	RMS-Plumbing-GST-18%				**40,763.76**
	Output CGST				**3,668.74**
	Output SGST				**3,668.74**
	OIE-Rounded Off				**(-)0.24**
	Being Sale Of Plumbing Material To NE Against Bill no:19457 Bill dt:20-9-21 PO no:80766 PO dt:17-9-21				
20-Sep-21	MSUP-Modi Realty Pocharam LLP	**Sales**	19458	**4,390.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**2,520.00**
	RMS-Tools-GST-18%(S)				**1,200.00**
	Output CGST				**334.80**
	Output SGST				**334.80**
	OIE-Rounded Off				**0.40**
	Being Sale Of Hardware&Tools Material To NGH Against Bill no:19458 Bill dt:20-9-21 PO no:80675 PO dt:15-9-21				
21-Sep-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19459	**79,296.00**	
	RMS-Tiles, granite, etc-GST-18%				**67,200.00**
	Output CGST				**6,048.00**
	Output SGST				**6,048.00**
	Being sale of Real Beige to GMR against bill no:19459 dt:21.09.2021 PO:80506 dt:09.09. 2021				
21-Sep-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	19460	**69,745.00**	
	RMS-Electrical -GST-18%				**59,106.00**
	Output CGST				**5,319.54**
	Output SGST				**5,319.54**
	OIE-Rounded Off				**(-)0.08**
	Being sale of electrical wires to GHT against bill no:19460 dt:21.09.2021 PO:80459 dt:09. 09.2021				
	Carried Over			**9,23,07,850.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,23,07,850.18**	
21-Sep-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19461	**8,936.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**2,913.75**
	RMS-Tools-GST-18%(S)				**1,200.00**
	RMS-Paints GST-18%(S)				**420.00**
	RMS-Consumables-18%(S)				**900.00**
	RMS-Consumabes-Nilrated(S)				**357.50**
	RMS-Sundry purchases-GST-18%(S)				**1,836.00**
	Output CGST				**654.28**
	Output SGST				**654.28**
	OIE-Rounded Off				**0.19**
	Being sale of hardware material, tools, painting material, consumables & sundry items to GMR against bill no:19461 dt:21.09. 2021 PO:80770 dt:17.09.2021				
21-Sep-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19462	**12,756.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**8,500.00**
	RMS-Plumbing-GST-18%				**2,310.00**
	Output CGST				**972.90**
	Output SGST				**972.90**
	OIE-Rounded Off				**0.20**
	Being sale of hardware & plumbing materials to GMR against bill no:19462 dt:21.09.2021 PO:80796 dt:18.09.2021				
21-Sep-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19463	**6,714.00**	
	RMS-Sundry purchases-GST-18%(S)				**4,668.00**
	RMS-Sundry purchases-GST-12%(S)				**477.00**
	RMS-Consumabes-Nilrated(S)				**672.00**
	Output CGST				**448.74**
	Output SGST				**448.74**
	OIE-Rounded Off				**(-)0.48**
	Being sale of stationery items &consumables to GMR against bill no:19463 dt:21.09.2021 PO:80827 dt:20.09.2021				
21-Sep-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19464	**8,496.00**	
	RMS-Tools-GST-18%(S)				**7,200.00**
	Output CGST				**648.00**
	Output SGST				**648.00**
	Being sale of labour helmet to GMR against bill no:19464 dt:21.09.2021 PO:80804 dt:18. 09.2021				
21-Sep-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19465	**16,539.00**	
	RMS-Electrical -GST-18%				**14,016.00**
	Output CGST				**1,261.44**
	Output SGST				**1,261.44**
	OIE-Rounded Off				**0.12**
	Being sale of electrical wires to GMR against bill no:19465 dt:21.09.2021 PO:80601 dt:15.09.2021				
	Carried Over			**9,23,61,291.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,23,61,291.18**	
21-Sep-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19466	**22,498.00**	
	RMS-Plumbing-GST-18%				**19,066.00**
	Output CGST				**1,715.94**
	Output SGST				**1,715.94**
	OIE-Rounded Off				**0.12**
	Being sale of plumbing material to GMR against bill no:19466 dt:21.09.2021 PO:80650 dt:14.09.2021				
21-Sep-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19467	**1,99,245.00**	
	RMS-Electrical -GST-18%				**1,68,852.00**
	Output CGST				**15,196.68**
	Output SGST				**15,196.68**
	OIE-Rounded Off				**(-)0.36**
	Being sale of electrical wires to GMR against bill no:19467 dt:21.09.2021 PO:80435 dt:13.09.2021				
21-Sep-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	19468	**366.00**	
	RMS-Chemicals-GST-18%(S)				**310.00**
	Output CGST				**27.90**
	Output SGST				**27.90**
	OIE-Rounded Off				**0.20**
	Being sale of Adhesive Set to GVDC against bill no:19468 dt:21.09.2021 PO:80739 dt:17. 09.2021				
21-Sep-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	19469	**6,372.00**	
	RMS-Plumbing-GST-18%				**5,400.00**
	Output CGST				**486.00**
	Output SGST				**486.00**
	Being sale of Green Hose Pipe to BRGV against bill no:19469 dt:21.09.2021 PO:80783 dt:18.09.2021				
21-Sep-21	MSUP-GV Research Center Pvt Ltd	**Sales**	19470	**8,378.00**	
	RMS-Chemicals-GST-18%(S)				**7,100.00**
	Output CGST				**639.00**
	Output SGST				**639.00**
	Being sale of Damp Guard to GVRC against bill no:19470 dt:21.09.2021 PO:80806 dt:18. 09.2021				
21-Sep-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	19471	**3,865.00**	
	RMS-Tools-GST-18%(S)				**3,275.00**
	Output CGST				**294.75**
	Output SGST				**294.75**
	OIE-Rounded Off				**0.50**
	Being sale of Crowbar to GVDC against bill no:19471 dt:21.09.2021 PO:80280 dt:03.09. 2021				
	Carried Over			**9,26,02,015.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,26,02,015.18**	
21-Sep-21	MSUP- Modi Constructions & Realtors LLP	**Sales**	19472	**1,546.00**	
	RMS-Tools-GST-18%(S)				**1,310.00**
	Output CGST				**117.90**
	Output SGST				**117.90**
	OIE-Rounded Off				**0.20**
	Being sale of Crowbar to Modi Constructions & Reality LLP against bill no:19472 dt:21.09.2021 PO:80315 dt:06.09.2021				
21-Sep-21	MSUP-GV Research Center Pvt Ltd	**Sales**	19473	**2,974.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**2,520.00**
	Output CGST				**226.80**
	Output SGST				**226.80**
	OIE-Rounded Off				**0.40**
	Being sale of Plastic Gampa to GVRC against bill no:19473 dt:21.09.2021 PO:80533 dt:09.09.2021				
21-Sep-21	MSUP-GV Research Center Pvt Ltd	**Sales**	19474	**8,295.00**	
	RMS-Chemicals-GST-18%(S)				**7,030.00**
	Output CGST				**632.70**
	Output SGST				**632.70**
	OIE-Rounded Off				**(-)0.40**
	Being sale of Roff Stone Tile Adhesive to GVRC against bill no:19474 dt:21.09.2021 PO:80282 dt:03.09.2021				
21-Sep-21	MSUP- Modi Constructions & Realtors LLP	**Sales**	19475	**1,614.00**	
	RMS-Electrical -GST-18%				**1,368.00**
	Output CGST				**123.12**
	Output SGST				**123.12**
	OIE-Rounded Off				**(-)0.24**
	Being sale of Isolator to Modi Constructions & Relators LLP against bill no:19475 dt:21.09.2021 PO:80605 dt:14.09.2021				
21-Sep-21	MSUP- Modi Constructions & Realtors LLP	**Sales**	19476	**590.00**	
	RMS-Electrical -GST-18%				**500.00**
	Output CGST				**45.00**
	Output SGST				**45.00**
	Being sale of Isolation tape to Modi Constructions & Relators LLP against bill no:19476 dt:21.09.2021 PO:80596 dt:14.09.2021				
21-Sep-21	MSUP-GV Research Center Pvt Ltd	**Sales**	19477	**18,054.00**	
	RMS-Equipment-GST-18%(S)				**15,300.00**
	Output CGST				**1,377.00**
	Output SGST				**1,377.00**
	Being sale of printer to GVRC against bill no:19477 dt:21.09.2021 PO:80793 dt:18.09.2021				
	Carried Over			**9,26,35,088.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,26,35,088.18**	
21-Sep-21	MSUP-GV Research Center Pvt Ltd	**Sales**	19478	**472.00**	
	RMS-Electrical -GST-18%				**400.00**
	Output CGST				**36.00**
	Output SGST				**36.00**
	Being sale of Insulation tape to GVRC against bill no:19478 dt:21.09.2021 PO:80743 dt:17.09.2021				
21-Sep-21	MSUP-GV Research Center Pvt Ltd	**Sales**	19479	**11,154.00**	
	RMS-Electrical -GST-18%				**8,636.00**
	RMS-Electrical-12% (S)				**860.00**
	Output CGST				**828.84**
	Output SGST				**828.84**
	OIE-Rounded Off				**0.32**
	Being sale of electrical wires to GVRC against bill no:19479 dt:21.09.2021 PO:80691 dt:16.09.2021				
21-Sep-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	19480	**4,024.00**	
	RMS-Chemicals-GST-18%(S)				**3,410.00**
	Output CGST				**306.90**
	Output SGST				**306.90**
	OIE-Rounded Off				**0.20**
	Being sale of Adhesive set to BRGV against bill no:19480 dt:21.09.2021 PO:80010 dt:26. 08.2021				
21-Sep-21	MSUP-GV Research Center Pvt Ltd	**Sales**	19481	**17,777.00**	
	RMS-Electrical -GST-18%				**13,135.00**
	RMS-Plumbing-GST-18%				**1,930.00**
	Output CGST				**1,355.85**
	Output SGST				**1,355.85**
	OIE-Rounded Off				**0.30**
	Being sale of electrical & plumbing materials to GVRC against bill no:19481 dt:21.09.2021 PO:80812 dt:20.09.2021				
21-Sep-21	MSUP- Modi Constructions & Realtors LLP	**Sales**	19482	**1,534.00**	
	RMS-Sundry purchases-GST-18%(S)				**1,300.00**
	Output CGST				**117.00**
	Output SGST				**117.00**
	Being sale of Spacers to Modi Constructions & Relators LLP against bill no:19482 dt:21.09.2021 PO:80707 dt:06.09. 2021				
21-Sep-21	MSUP-Aedis Developers LLP	**Sales**	19483	**2,230.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**1,890.00**
	Output CGST				**170.10**
	Output SGST				**170.10**
	OIE-Rounded Off				**(-)0.20**
	Being sale of plastic gampa to MGA against bill no:19483 dt:21.09.2021 PO:80826 dt:20. 09.2021				
	Carried Over			**9,26,72,279.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,26,72,279.18**	
21-Sep-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	19484	**1,497.00**	
	RMS-Consumables-18%(S)				**864.00**
	RMS-Consumabes-Nilrated(S)				**477.00**
	Output CGST				**77.76**
	Output SGST				**77.76**
	OIE-Rounded Off				**0.48**
	Being sale of consumables to GVDC against bill no:19484 dt:21.09.2021 PO:80834 dt:20. 09.2021				
21-Sep-21	MSUP-GV Research Center Pvt Ltd	**Sales**	19485	**16,647.00**	
	RMS-Plumbing-GST-18%				**14,108.00**
	Output CGST				**1,269.72**
	Output SGST				**1,269.72**
	OIE-Rounded Off				**(-)0.44**
	Being sale of plumbing material to GVRC against bill no:19485 dt:21.09.2021 PO:80651 dt:14.09.2021				
21-Sep-21	MSUP- Modi Constructions & Realtors LLP	**Sales**	19486	**2,074.00**	
	RMS-Plumbing-GST-18%				**1,758.00**
	Output CGST				**158.22**
	Output SGST				**158.22**
	OIE-Rounded Off				**(-)0.44**
	Being sale of plumbing material to Modi Constructions & Relators LLP against bill no:19486 dt:21.09.2021 PO:80738 dt:17.09. 2021				
21-Sep-21	MSUP-Aedis Developers LLP	**Sales**	19487	**11,490.00**	
	RMS-Electrical -GST-18%				**9,737.00**
	Output CGST				**876.33**
	Output SGST				**876.33**
	OIE-Rounded Off				**0.34**
	Being sale of electrical material to MGA against bill no:19487 dt:21.09.2021 PO:80487 dt:09.09.2021				
21-Sep-21	MSUP-Aedis Developers LLP	**Sales**	19488	**56,474.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**47,859.00**
	Output CGST				**4,307.31**
	Output SGST				**4,307.31**
	OIE-Rounded Off				**0.38**
	Being sale of hardware material to MGA against bill no:19488 dt:21.09.2021 PO:80714 dt:16.09.2021				
	Carried Over			**9,27,60,461.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,27,60,461.18**	
21-Sep-21	**MSUP-Aedis Developers LLP**	**Sales**	19489	**65,402.00**	
	RMS-Electrical -GST-18%				**55,425.00**
	Output CGST				**4,988.25**
	Output SGST				**4,988.25**
	OIE-Rounded Off				**0.50**
	Being sale of electrical wires to MGA against bill no:19489 dt:21.09.2021 PO:80386 dt:07.09.2021				
21-Sep-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	19490	**6,278.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**5,320.00**
	Output CGST				**478.80**
	Output SGST				**478.80**
	OIE-Rounded Off				**0.40**
	Being sale of Panel Doors to GMR against bill no:19490 dt:21.09.2021 PO:80465 dt:14. 09.2021				
21-Sep-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	19491	**24,060.00**	
	RMS-Plumbing-GST-18%				**20,390.00**
	Output CGST				**1,835.10**
	Output SGST				**1,835.10**
	OIE-Rounded Off				**(-)0.20**
	Being sale of plumbing material to GMR against bill no:19491 dt:21.09.2021 PO:80085 dt:30.08.2021				
21-Sep-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	19492	**33,514.00**	
	RMS-Plumbing-GST-18%				**28,402.00**
	Output CGST				**2,556.18**
	Output SGST				**2,556.18**
	OIE-Rounded Off				**(-)0.36**
	Being sale of plumbing material to GMR against bill no:19492 dt:21.09.2021 PO:80741 dt:17.09.2021				
22-Sep-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	19493	**1,07,843.00**	
	RMS-Tiles, granite, etc-GST-18%				**91,392.00**
	Output CGST				**8,225.28**
	Output SGST				**8,225.28**
	OIE-Rounded Off				**0.44**
	Being sale of tiles to MPL against bill no:19493 dt:22.09.2021 PO:79504 dt:09.08. 2021				
22-Sep-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	19494	**79,296.00**	
	RMS-Tiles, granite, etc-GST-18%				**67,200.00**
	Output CGST				**6,048.00**
	Output SGST				**6,048.00**
	Being sale of tiles to GMR against bill no:19494 dt:22.09.2021 PO:80500 dt:09.09. 2021				
	Carried Over			**9,30,76,854.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,30,76,854.18**	
22-Sep-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19495	**79,296.00**	
	RMS-Tiles, granite, etc-GST-18%				**67,200.00**
	Output CGST				**6,048.00**
	Output SGST				**6,048.00**
	Being sale of tiles to GMR against bill no:19495 dt:22.09.2021 PO:80506 dt:09.09.2021				
22-Sep-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	19496	**79,335.00**	
	RMS-Tiles, granite, etc-GST-18%				**67,233.00**
	Output CGST				**6,050.97**
	Output SGST				**6,050.97**
	OIE-Rounded Off				**0.06**
	Being sale of Tiles to MPL against bill no:19496 dt:22.09.2021 PO:79501 dt:09.08.2021				
22-Sep-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	19497	**1,11,848.00**	
	RMS-Cement 28%				**87,381.00**
	Output CGST				**12,233.34**
	Output SGST				**12,233.34**
	OIE-Rounded Off				**0.32**
	Being sale of cement to MPL against bill no:19497 dt:22.09.2021 PO:80680 dt:16.09.2021				
22-Sep-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	19498	**1,17,734.00**	
	RMS-Cement 28%				**91,980.00**
	Output CGST				**12,877.20**
	Output SGST				**12,877.20**
	OIE-Rounded Off				**(-)0.40**
	Being sale of cement to MPL against bill no:19498 dt:22.09.2021 PO:80680 dt:16.09.2021				
22-Sep-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	19499	**1,53,055.00**	
	RMS-Cement 28%				**1,19,574.00**
	Output CGST				**16,740.36**
	Output SGST				**16,740.36**
	OIE-Rounded Off				**0.28**
	Being sale of cement to MPL against bill no:19499 dt:22.09.2021 PO:80680 dt:16.09.2021				
22-Sep-21	MSUP-GV Research Center Pvt Ltd	**Sales**	19500	**7,140.00**	
	RMS-Consumables-5%(S)				**6,800.00**
	Output CGST				**170.00**
	Output SGST				**170.00**
	Being sale of Gunny Bag to GVRC against bill no:19500 dt:22.09.2021 PO:80817 dt:20.09.2021				
	Carried Over			**9,36,25,262.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,36,25,262.18**	
22-Sep-21	MSUP-GV Research Center Pvt Ltd	**Sales**	19501	**4,883.00**	
	RMS-Consumables-18%(S)				**2,325.00**
	RMS-Consumabes-Nilrated(S)				**1,919.00**
	RMS-Consumables-12%(S)				**84.00**
	RMS-Consumables-5%(S)				**120.00**
	Output CGST				**217.29**
	Output SGST				**217.29**
	OIE-Rounded Off				**0.42**
	Being sale of consumables to GVRC against bill no:19501 dt:22.09.2021 PO:80674 dt:15. 09.2021				
22-Sep-21	MSUP-GV Research Center Pvt Ltd	**Sales**	19502	**679.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**575.00**
	Output CGST				**51.75**
	Output SGST				**51.75**
	OIE-Rounded Off				**0.50**
	Being sale of Measuring tape to GVRC against bill no:19502 dt:22.09.2021 PO:80769 dt:17.09.2021				
23-Sep-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19503	**1,605.00**	
	RMS-Electrical -GST-18%				**1,360.00**
	Output CGST				**122.40**
	Output SGST				**122.40**
	OIE-Rounded Off				**0.20**
	Being sale of electrical material to GMR against bill no:19503 dt:23.09.2021 PO:80607 dt:14.09.2021				
23-Sep-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19504	**2,497.00**	
	RMS-Consumabes-Nilrated(S)				**680.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**1,540.00**
	Output CGST				**138.60**
	Output SGST				**138.60**
	OIE-Rounded Off				**(-)0.20**
	Being sale of consumables, hardware material to GMR against bill no:19504 dt:23. 09.2021 PO:80770 dt:17.09.2021				
23-Sep-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19505	**48,811.00**	
	RMS-Electrical -GST-18%				**41,365.00**
	Output CGST				**3,722.85**
	Output SGST				**3,722.85**
	OIE-Rounded Off				**0.30**
	being sale of electrical materials to gmr against billno:19505 dt:23092021 pono:804-60 podt:09092021				
	Carried Over			**9,36,83,737.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,36,83,737.18**	
23-Sep-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19506	**16,013.00**	
	RMS-Electrical -GST-18%				**13,570.00**
	Output CGST				**1,221.30**
	Output SGST				**1,221.30**
	OIE-Rounded Off				**0.40**
	being sale of electrical materials to gmr invoice no19506 dt:23.09.2021 po80460 podt:09.09.2021				
23-Sep-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	19507	**2,999.00**	
	RMS-Electrical-12% (S)				**2,677.50**
	Output CGST				**160.65**
	Output SGST				**160.65**
	OIE-Rounded Off				**0.20**
	being sale of electrical material to MPL against invoiceno:19507 dt:23.09.2021 po. no:80880 podt:25.09.2021				
23-Sep-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19508	**8,113.00**	
	RMS-Plumbing-GST-18%				**6,875.00**
	Output CGST				**618.75**
	Output SGST				**618.75**
	OIE-Rounded Off				**0.50**
	being sale of plumbing materials to GMR invoice no:19508 dt:23.09.2021 po no:80898 podt:23.09.2021				
23-Sep-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19509	**6,691.00**	
	RMS-Electrical -GST-18%				**5,670.00**
	Output CGST				**510.30**
	Output SGST				**510.30**
	OIE-Rounded Off				**0.40**
	being sale of electrical materials toGMR against invoice NO:19509 dt:23.09.2021 po:80825 podt:23.09.2021				
23-Sep-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	19510	**4,163.00**	
	RMS-Paints GST-18%(S)				**3,528.00**
	Output CGST				**317.52**
	Output SGST				**317.52**
	OIE-Rounded Off				**(-)0.04**
	being sale of paint matrials to MPL against invoice no:19510 dt:23.09.2021 po:80891 podt:22.09.2021				
	Carried Over			**9,37,21,716.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,37,21,716.18**	
23-Sep-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	19511	**57,032.00**	
	RMS-Electrical -GST-18%				**47,868.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**304.00**
	RMS-Tools-GST-18%(S)				**160.00**
	Output CGST				**4,349.88**
	Output SGST				**4,349.88**
	OIE-Rounded Off				**0.24**
	being sale of electrical,hardware,tools to GMR against billno:19511 dt:23.09.2021 pono:80873 podt:22.09.2021				
23-Sep-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	19512	**20,857.00**	
	RMS-Electrical -GST-18%				**15,645.00**
	RMS-Plumbing-GST-18%				**1,930.00**
	RMS-Tools-GST-18%(S)				**100.00**
	Output CGST				**1,590.75**
	Output SGST				**1,590.75**
	OIE-Rounded Off				**0.50**
	being sale of electical plumbing, tools materials to GMR against billno:19512 dt:23. 09.2021 pono:80818 podt:20.09.2021				
23-Sep-21	**MSUP-Modi Housing Pvt Ltd Silver Oak Villas**	**Sales**	19513	**4,301.00**	
	RMS-Electrical-12% (S)				**3,840.00**
	Output CGST				**230.40**
	Output SGST				**230.40**
	OIE-Rounded Off				**0.20**
	being sale of electrical materials to MHPL -SOV against billno:19513 dt:23.09.2021 pono:80807 podt:18.09.2021				
23-Sep-21	**MSUP-Nilgiri Estates**	**Sales**	19514	**793.00**	
	RMS-Sundry purchases-GST-18%(S)				**672.00**
	Output CGST				**60.48**
	Output SGST				**60.48**
	OIE-Rounded Off				**0.04**
	being sale of mouse-na mouse-pad to NE agains billno:19514 dt:23.09.2021 pono:80828 podt:20.09.2021				
23-Sep-21	**MSUP-Nilgiri Estates**	**Sales**	19515	**10,408.00**	
	RMS-Paints GST-18%(S)				**8,820.00**
	Output CGST				**793.80**
	Output SGST				**793.80**
	OIE-Rounded Off				**0.40**
	being sale of paint materials to NE against billno:19515 dt:23.09.2021 pono:80829 podt:20.09.2021				
	Carried Over			**9,38,15,107.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,38,15,107.18**	
23-Sep-21	**MSUP-Silver Oak Villas LLP**	**Sales**	19516	**2,401.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**2,035.00**
	Output CGST				**183.15**
	Output SGST				**183.15**
	OIE-Rounded Off				**(-)0.30**
	being sale of hardware materials to SOV against billno:19516 dt:23.09.2021 pono:80759 podt:17.09.2021				
23-Sep-21	**MSUP-Silver Oak Villas LLP**	**Sales**	19517	**29,085.00**	
	RMS-Plumbing-GST-18%				**24,077.94**
	RMS-Sundry purchases-GST-18%(S)				**570.00**
	Output CGST				**2,218.31**
	Output SGST				**2,218.31**
	OIE-Rounded Off				**0.44**
	being sale of plumbing, miscellaneous to SOV against billno:19517 dt:23.09.2021 pono:80835 podt:21.09.2021				
23-Sep-21	**MSUP-Nilgiri Estates**	**Sales**	19518	**19,161.00**	
	RMS-Plumbing-GST-18%				**16,238.00**
	Output CGST				**1,461.42**
	Output SGST				**1,461.42**
	OIE-Rounded Off				**0.16**
	being sale of plumbing materials to NE against billno:19518 dt:23.09.2021 pono:80765 podt:17.09.2021				
23-Sep-21	**MSUP-Nilgiri Estates**	**Sales**	19519	**4,531.00**	
	RMS-Plumbing-GST-18%				**3,840.00**
	Output CGST				**345.60**
	Output SGST				**345.60**
	OIE-Rounded Off				**(-)0.20**
	being sale of piumbing materials to NE against billno:19519 dt:23.09.2021 pono:80441 podt:8.09.2021				
23-Sep-21	**MSUP-Silver Oak Villas LLP**	**Sales**	19520	**52,557.00**	
	RMS-Electrical -GST-18%				**44,540.00**
	Output CGST				**4,008.60**
	Output SGST				**4,008.60**
	OIE-Rounded Off				**(-)0.20**
	being sale of electrical materials to SOV against billno:19520 dt:23.09.2021 pono:80838 podt:21.09.2021				
24-Sep-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	19521	**6,032.00**	
	RMS-Steel GST-18%(S)				**5,112.00**
	Output CGST				**460.08**
	Output SGST				**460.08**
	OIE-Rounded Off				**(-)0.16**
	Being sale of steel to GMR against bill no:19521 dt:24.09.2021 PO:80395 dt:07.09. 2021				
	Carried Over			**9,39,28,874.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,39,28,874.18**	
24-Sep-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19522	**34,584.00**	
	RMS-Steel GST-18%(S)				**29,308.80**
	Output CGST				**2,637.79**
	Output SGST				**2,637.79**
	OIE-Rounded Off				**(-)0.38**
	Being sale of steel to GMR against bill no:19522 dt:24.09.2021 PO:80394 dt:07.09. 2021				
24-Sep-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19523	**5,831.00**	
	RMS-Steel GST-18%(S)				**4,941.60**
	Output CGST				**444.74**
	Output SGST				**444.74**
	OIE-Rounded Off				**(-)0.08**
	Being sale of steel to GMR against bill no:19523 dt:24.09.2021 PO:80866 dt:22.09. 2021				
24-Sep-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19524	**2,111.00**	
	RMS-Steel GST-18%(S)				**1,789.20**
	Output CGST				**161.03**
	Output SGST				**161.03**
	OIE-Rounded Off				**(-)0.26**
	Being sale of steel to GMR against bill no:19524 dt:24.09.2021 PO:80781 dt:18.09. 2021				
24-Sep-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19525	**2,815.00**	
	RMS-Steel GST-18%(S)				**2,385.60**
	Output CGST				**214.70**
	Output SGST				**214.70**
	Being sale of steel to GMR against bill no:19525 dt:24.09.2021 PO:80865 dt:22.09. 2021				
24-Sep-21	MSUP-Aedis Developers LLP	**Sales**	19526	**1,098.00**	
	RMS-Tiles, granite, etc-GST-18%				**930.56**
	Output CGST				**83.75**
	Output SGST				**83.75**
	OIE-Rounded Off				**(-)0.06**
	Being sale of tiles to MGA against bill no:19526 dt:24.09.2021 PO:80512 dt:09.09. 2021				
24-Sep-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	19527	**1,086.00**	
	RMS-Chemicals-GST-18%(S)				**920.00**
	Output CGST				**82.80**
	Output SGST				**82.80**
	OIE-Rounded Off				**0.40**
	Being sale of Chemicals to MPL against bill no:19527 dt:24.09.2021 PO:80543 dt:11.09. 2021				
	Carried Over			**9,39,76,399.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,39,76,399.18**	
24-Sep-21	MSUP-Kadakia & Modi Housing	**Sales**	19528	**47,578.00**	
	RMS-Tiles, granite, etc-GST-18%				**40,320.00**
	Output CGST				**3,628.80**
	Output SGST				**3,628.80**
	OIE-Rounded Off				**0.40**
	Being sale of tiles to KNM against bill no:19528 dt:24.09.2021 PO:79941 dt:24.08. 2021				
24-Sep-21	MSUP-GV Research Center Pvt Ltd	**Sales**	19529	**5,626.00**	
	RMS-Chemicals-GST-18%(S)				**3,529.00**
	RMS-Plumbing-GST-18%				**1,155.00**
	RMS-Paints GST-18%(S)				**84.00**
	Output CGST				**429.12**
	Output SGST				**429.12**
	OIE-Rounded Off				**(-)0.24**
	Being sale of chemicals, plumbing & painting material to GVRC against bill no:19529 dt:24.09.2021 PO:80810 dt:20.09.2021				
24-Sep-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	19530	**11,337.00**	
	RMS-Electrical -GST-18%				**9,468.00**
	RMS-Plumbing-GST-18%				**140.00**
	Output CGST				**864.72**
	Output SGST				**864.72**
	OIE-Rounded Off				**(-)0.44**
	Being sale of electrical & plumbing material to BRGV against bill no:19530 dt:24.09.2021 PO:80879 dt:22.09.2021				
24-Sep-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	19531	**6,595.00**	
	RMS-Electrical -GST-18%				**5,589.00**
	Output CGST				**503.01**
	Output SGST				**503.01**
	OIE-Rounded Off				**(-)0.02**
	Being sale of electrical material to BRGV against bill no:19531 dt:24.09.2021 PO:80877 dt:22.09.2021				
24-Sep-21	MSUP-Aedis Developers LLP	**Sales**	19532	**10,063.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**8,528.00**
	Output CGST				**767.52**
	Output SGST				**767.52**
	OIE-Rounded Off				**(-)0.04**
	Being sale of hardware material to MGA against bill no:19532 dt:24.09.2021 PO:79817 dt:19.08.2021				
	Carried Over			**9,40,57,598.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,40,57,598.18**	
24-Sep-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	19533	**23,789.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**20,160.00**
	Output CGST				**1,814.40**
	Output SGST				**1,814.40**
	OIE-Rounded Off				**0.20**
	Being sale of flush door to BRGV against bill no:19533 dt:24.09.2021 PO:80051 dt:27.08.2021				
24-Sep-21	MSUP-GV Research Center Pvt Ltd	**Sales**	19534	**991.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**840.00**
	Output CGST				**75.60**
	Output SGST				**75.60**
	OIE-Rounded Off				**(-)0.20**
	Being sale of flush door to GVRC against bill no:19534 dt:24.09.2021 PO:80210 dt:01.09.2021				
24-Sep-21	MSUP-GV Research Center Pvt Ltd	**Sales**	19535	**2,036.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**1,725.00**
	Output CGST				**155.25**
	Output SGST				**155.25**
	OIE-Rounded Off				**0.50**
	Being sale of Measuring tape to GVRC against bill no:19535 dt:24.09.2021 PO:80769 dt:17.09.2021				
24-Sep-21	MSUP-GV Research Center Pvt Ltd	**Sales**	19536	**11,025.00**	
	RMS-Sundry Purchases-5%(S)				**10,500.00**
	Output CGST				**262.50**
	Output SGST				**262.50**
	Being sale of Safety Shoe to GVRC against bill no:19536 dt:24.09.2021 PO:79684 dt:16.08.2021				
24-Sep-21	MSUP-GV Research Center Pvt Ltd	**Sales**	19537	**7,137.00**	
	RMS-Sundry purchases-GST-18%(S)				**6,048.00**
	Output CGST				**544.32**
	Output SGST				**544.32**
	OIE-Rounded Off				**0.36**
	Being sale of Blue Sheet to GVRC against bill no:19537 dt:24.09.2021 PO:80531 dt:09.09.2021				
24-Sep-21	MSUP-GV Research Center Pvt Ltd	**Sales**	19538	**1,676.00**	
	RMS-Chemicals-GST-18%(S)				**1,420.00**
	Output CGST				**127.80**
	Output SGST				**127.80**
	OIE-Rounded Off				**0.40**
	Being sale of RBR bonding agent to GVRC against bill no:19538 dt:24.09.2021 PO:80922 dt:23.09.2021				
	Carried Over			**9,41,04,252.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,41,04,252.18**	
24-Sep-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	19539	**9,558.00**	
	RMS-Electrical -GST-18%				**7,480.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**620.00**
	Output CGST				**729.00**
	Output SGST				**729.00**
	Being sale of electrical & hardware materials to BRGV against bill no:19539 dt:24.09.2021 PO:80887 dt:22.09.2021				
24-Sep-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19540	**1,65,555.00**	
	RMS-Steel GST-18%(S)				**1,40,301.00**
	Output CGST				**12,627.09**
	Output SGST				**12,627.09**
	OIE-Rounded Off				**(-)0.18**
	Being sale of steel to GMR against bill no:19540 dt:24.09.2021 PO:79455 dt:10.08. 2021				
24-Sep-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19541	**33,816.00**	
	RMS-Chemicals-GST-18%(S)				**14,797.50**
	RMS-Plumbing-GST-18%				**13,860.00**
	Output CGST				**2,579.18**
	Output SGST				**2,579.18**
	OIE-Rounded Off				**0.14**
	Being sale of Chemicals & Plumbing material to GMR against bill no:19541 dt:24.09.2021 PO:80925 dt:23.09.2021				
25-Sep-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	19542	**560.00**	
	RMS-Electrical-12% (S)				**500.00**
	Output CGST				**30.00**
	Output SGST				**30.00**
	Being sale of Bulb to AGH against bill no:19542 dt:25.09.2021 PO:80025 dt:26.08. 2021				
25-Sep-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	19543	**11,767.00**	
	RMS-Plumbing-GST-18%				**9,972.00**
	Output CGST				**897.48**
	Output SGST				**897.48**
	OIE-Rounded Off				**0.04**
	Being sale of Washbasin to AGH against bill no:19543 dt:25.09.2021 PO:80050 dt:27.08. 2021				
25-Sep-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	19544	**3,192.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**2,705.00**
	Output CGST				**243.45**
	Output SGST				**243.45**
	OIE-Rounded Off				**0.10**
	Being sale of SS Cylindrical Lock to AGH against bill no:19544 dt:25.09.2021 PO:80643 dt:14.09.2021				
	Carried Over			**9,43,28,700.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,43,28,700.18**	
25-Sep-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	19545	**24,990.00**	
	RMS-Paints GST-18%(S)				**21,177.82**
	Output CGST				**1,906.00**
	Output SGST				**1,906.00**
	OIE-Rounded Off				**0.18**
	Being sale of painting material to AGH against bill no:19545 dt:25.09.2021 PO:80821 dt:20.09.2021				
25-Sep-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	19546	**7,222.00**	
	RMS-Electrical -GST-18%				**6,120.00**
	Output CGST				**550.80**
	Output SGST				**550.80**
	OIE-Rounded Off				**0.40**
	Being sale of electrical material to AGH against bill no:19546 dt:25.09.2021 PO:80059 dt:27.08.2021				
25-Sep-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19547	**28,193.00**	
	RMS-Plumbing-GST-18%				**23,892.00**
	Output CGST				**2,150.28**
	Output SGST				**2,150.28**
	OIE-Rounded Off				**0.44**
	Being sale of plumbing material to GMR against bill no:19547 dt:25.09.2021 PO:80735 dt:17.09.2021				
25-Sep-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19548	**2,035.00**	
	RMS-Sundry purchases-GST-18%(S)				**1,724.50**
	Output CGST				**155.21**
	Output SGST				**155.21**
	OIE-Rounded Off				**0.08**
	Being sale of sundry items to GMR against bill no:19548 dt:25.09.2021 PO:80672 dt:15. 09.2021				
25-Sep-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19549	**97,178.00**	
	RMS-Tiles, granite, etc-GST-18%				**82,354.56**
	Output CGST				**7,411.91**
	Output SGST				**7,411.91**
	OIE-Rounded Off				**(-)0.38**
	Being sale of tiles to GMR against bill no:19549 dt:25.09.2021 PO:80514 dt:09.09. 2021				
25-Sep-21	MSUP-Villa Orchids LLP	**Sales**	19550	**1,041.00**	
	RMS-Paints GST-18%(S)				**882.00**
	Output CGST				**79.38**
	Output SGST				**79.38**
	OIE-Rounded Off				**0.24**
	Being sale of Wall Care Putti to VOC against bill no:19550 dt:25.09.2021 PO:80839 dt:21. 09.2021				
	Carried Over			**9,44,89,359.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,44,89,359.18**	
25-Sep-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	19551	**1,041.00**	
	RMS-Paints GST-18%(S)				**882.00**
	Output CGST				**79.38**
	Output SGST				**79.38**
	OIE-Rounded Off				**0.24**
	Being sale of Wall Care Putti to GHT against bill no:19551 dt:25.09.2021 PO:80840 dt:21.09.2021				
25-Sep-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	19552	**1,086.00**	
	RMS-Chemicals-GST-18%(S)				**920.00**
	Output CGST				**82.80**
	Output SGST				**82.80**
	OIE-Rounded Off				**0.40**
	Being sale of Chemicals to GHT against bill no:19552 dt:25.09.2021 PO:80727 dt:17.09.2021				
25-Sep-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	19553	**5,151.00**	
	RMS-Sundry purchases-GST-18%(S)				**4,140.00**
	RMS-Electrical -GST-18%				**225.00**
	Output CGST				**392.85**
	Output SGST				**392.85**
	OIE-Rounded Off				**0.30**
	Being sale of Armor Board & Thermacol to GHT against bill no:19553 dt:25.09.2021 PO:80883 dt:22.09.2021				
25-Sep-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19554	**32,115.00**	
	RMS-Electrical -GST-18%				**26,576.00**
	RMS-Plumbing-GST-18%				**560.00**
	RMS-Tools-GST-18%(S)				**80.00**
	Output CGST				**2,449.44**
	Output SGST				**2,449.44**
	OIE-Rounded Off				**0.12**
	Being sale of electrical material, plumbing material & tools to GMR against bill no:19554 dt:25.09.2021 PO:80907 dt:23.09.2021				
25-Sep-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19555	**25,016.00**	
	RMS-Electrical -GST-18%				**21,200.00**
	Output CGST				**1,908.00**
	Output SGST				**1,908.00**
	Being sale of electrical material to GMR against bill no:19555 dt:25.09.2021 PO:80818 dt:20.09.2021				
	Carried Over			**9,45,53,768.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,45,53,768.18**	
25-Sep-21	**MSUP-Modi Realty Pocharam LLP**	**Sales**	19556	**3,675.00**	
	RMS-Paints GST-18%(S)				**3,114.30**
	Output CGST				**280.29**
	Output SGST				**280.29**
	OIE-Rounded Off				**0.12**
	Being sale of painting material to NGH against bill no:19556 dt:25.09.2021 PO:79187 dt:30.07.2021				
25-Sep-21	**MSUP-Vista Homes**	**Sales**	19557	**4,817.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**4,082.40**
	Output CGST				**367.42**
	Output SGST				**367.42**
	OIE-Rounded Off				**(-)0.24**
	Being sale of hardware material to VH against bill no:19557 dt:25.09.2021 PO:80992 dt:25.09.2021				
25-Sep-21	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	19558	**50,126.00**	
	RMS-Plumbing-GST-18%				**42,480.00**
	Output CGST				**3,823.20**
	Output SGST				**3,823.20**
	OIE-Rounded Off				**(-)0.40**
	Being sale of plumbing material to GHT against bill no:19558 dt:25.09.2021 PO:80841 dt:23.09.2021				
25-Sep-21	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	19559	**48,963.00**	
	RMS-Electrical -GST-18%				**40,336.00**
	RMS-Plumbing-GST-18%				**1,158.00**
	Output CGST				**3,734.46**
	Output SGST				**3,734.46**
	OIE-Rounded Off				**0.08**
	Being sale of electrical & plumbing materials to GHT against bill no:19559 dt:25.09.2021 PO:80837 dt:21.09.2021				
27-Sep-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	19560	**2,464.00**	
	RMS-Sundry purchases-GST-12%(S)				**2,200.00**
	Output CGST				**132.00**
	Output SGST				**132.00**
	Being sale of A4 bundles to MPL against bill no:19560 dt:27.09.2021 PO:80871 dt:22.09. 2021				
27-Sep-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	19561	**8,638.00**	
	RMS-Plumbing-GST-18%				**7,320.00**
	Output CGST				**658.80**
	Output SGST				**658.80**
	OIE-Rounded Off				**0.40**
	Being sale of plumbing material to MPL against bill no:19561 dt:27.09.2021 PO:80923 dt:23.09.2021				
	Carried Over			**9,46,72,451.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,46,72,451.18**	
27-Sep-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	19562	**3,170.00**	
	RMS-Sundry purchases-GST-18%(S)				**1,452.50**
	RMS-Sundry purchases-GST-12%(S)				**1,300.00**
	Output CGST				**208.73**
	Output SGST				**208.73**
	OIE-Rounded Off				**0.04**
	Being sale of stationery items to MPL against bill no:19562 dt:27.09.2021 PO:80934 dt:23.09.2021				
27-Sep-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	19563	**192.00**	
	RMS-Sundry purchases-GST-18%(S)				**146.00**
	RMS-Sundry purchases-GST-12%(S)				**18.00**
	Output CGST				**14.22**
	Output SGST				**14.22**
	OIE-Rounded Off				**(-)0.44**
	Being sale of stationery items to MPL against bill no:19563 dt:27.09.2021 PO:80934 dt:23.09.2021				
27-Sep-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19564	**12,602.00**	
	RMS-Equipment-GST-18%(S)				**10,680.00**
	Output CGST				**961.20**
	Output SGST				**961.20**
	OIE-Rounded Off				**(-)0.40**
	Being sale of CCTV against bill no:19564 dt:27.09.2021 PO:81016 dt:27.09.2021				
27-Sep-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	19565	**297.00**	
	RMS-Sundry purchases-GST-12%(S)				**265.00**
	Output CGST				**15.90**
	Output SGST				**15.90**
	OIE-Rounded Off				**0.20**
	Being sale of stationery items to GHT against bill no:19565 dt:27.09.2021 PO:80988 dt:25.09.2021				
27-Sep-21	**MSUP-Vista Homes**	**Sales**	19566	**12,744.00**	
	RMS-Plumbing-GST-18%				**10,800.00**
	Output CGST				**972.00**
	Output SGST				**972.00**
	Being sale of Loft Tank to VH against bill no:19566 dt:27.09.2021 PO:81012 dt:27.09. 2021				
	Carried Over			**9,47,01,456.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,47,01,456.18**	
27-Sep-21	MSUP-Mehta & Modi Realty Kowkur LLP	**Sales**	19567	**2,769.00**	
	RMS-Consumables-18%(S)				**1,956.00**
	RMS-Consumables-12%(S)				**33.60**
	RMS-Consumables-5%(S)				**403.20**
	Output CGST				**188.14**
	Output SGST				**188.14**
	OIE-Rounded Off				**(-)0.08**
	Being sale of Consumables to GHT against bill no:19567 dt:27.09.2021 PO:80990 dt:25. 09.2021				
27-Sep-21	MSUP-Mehta & Modi Realty Kowkur LLP	**Sales**	19568	**5,249.00**	
	RMS-Sundry purchases-GST-18%(S)				**4,448.00**
	Output CGST				**400.32**
	Output SGST				**400.32**
	OIE-Rounded Off				**0.36**
	Being sale of wireless router to GHT against bill no:19568 dt:27.09.2021 PO:81029 dt:27. 09.2021				
27-Sep-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19569	**15,746.00**	
	RMS-Sundry purchases-GST-18%(S)				**13,344.00**
	Output CGST				**1,200.96**
	Output SGST				**1,200.96**
	OIE-Rounded Off				**0.08**
	Being sale of wireless router to GMR against bill no:19569 dt:27.09.2021 PO:81032 dt:27.09.2021				
27-Sep-21	MSUP-Silver Oak Villas LLP	**Sales**	19570	**16,709.00**	
	RMS-Plumbing-GST-18%				**14,160.00**
	Output CGST				**1,274.40**
	Output SGST				**1,274.40**
	OIE-Rounded Off				**0.20**
	Being sale of plumbing material to SOV against bill no:19570 dt:27.09.2021 PO:80950 dt:24.09.2021				
27-Sep-21	MSUP-Modi Housing Pvt Ltd Silver Oak Villas	**Sales**	19571	**8,142.00**	
	RMS-Sundry purchases-GST-18%(S)				**6,900.00**
	Output CGST				**621.00**
	Output SGST				**621.00**
	Being sale of Armor Board to MHPL-SOV against bill no:19571 dt:27.09.2021 PO:80997 dt:25.09.2021				
	Carried Over			**9,47,50,071.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,47,50,071.18**	
27-Sep-21	**MSUP-Silver Oak Villas LLP**	**Sales**	19572	**4,512.00**	
	RMS-Consumables-18%(S)				**2,570.00**
	RMS-Consumables-5%(S)				**403.20**
	RMS-Consumabes-Nilrated(S)				**1,056.00**
	Output CGST				**241.38**
	Output SGST				**241.38**
	OIE-Rounded Off				**0.04**
	Being Sale Of Consumables to SOV Against Bill no:19572 Bill dt:27-9-21 PO no:80995 PO dt:25-9-21				
28-Sep-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	19573	**26,699.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**22,626.00**
	Output CGST				**2,036.34**
	Output SGST				**2,036.34**
	OIE-Rounded Off				**0.32**
	Being Sale Of Hardware Material To GMR Against Bill no:19573 Bill dt:28-9-21 PO no:80857 PO dt:24-9-21				
28-Sep-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	19574	**52,319.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**44,338.00**
	Output CGST				**3,990.42**
	Output SGST				**3,990.42**
	OIE-Rounded Off				**0.16**
	Being Sale Of Hardware Material To GMR Against Bill no:19574 Bill dt:28-9-21 Po no:80856 Po dt:24-9-21				
28-Sep-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	19575	**1,260.00**	
	RMS-Sundry Purchases-5%(S)				**1,200.00**
	Output CGST				**30.00**
	Output SGST				**30.00**
	Being Sale Of Sundry Purchases to GMR Against Bill no:19575 Bill dt:28-9-21 Po no:80994 PO dt:25-9-21				
29-Sep-21	**MSUP-Modi Realty Genome Valley LLp**	**Sales**	19576	**8,815.00**	
	RMS-Equipment-GST-18%(S)				**7,470.00**
	Output CGST				**672.30**
	Output SGST				**672.30**
	OIE-Rounded Off				**0.40**
	Being sale of durable camera to BRGV against bill no:19576 dt:29.09.2021 PO:81026 dt:27.09.2021				
29-Sep-21	**MSUP- Modi Constructions & Realtors LLP**	**Sales**	19577	**13,752.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**11,654.00**
	Output CGST				**1,048.86**
	Output SGST				**1,048.86**
	OIE-Rounded Off				**0.28**
	Being sale of line laser & laser measuring tape to MCRLLP against bill no:19577 dt:29. 09.2021 PO:80957 d:25.09.2021				
	Carried Over			**9,48,57,428.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,48,57,428.18**	
29-Sep-21	MSUP-GV Research Center Pvt Ltd	**Sales**	19578	**890.00**	
	RMS-Sundry purchases-GST-18%(S)				**754.50**
	Output CGST				**67.91**
	Output SGST				**67.91**
	OIE-Rounded Off				**(-)0.32**
	Being sale of Key board & mouse to GVRC against bill no:19578 dt:29.09.2021 PO:81022 dt:27.09.2021				
29-Sep-21	MSUP-GV Research Center Pvt Ltd	**Sales**	19579	**2,464.00**	
	RMS-Electrical-12% (S)				**2,200.00**
	Output CGST				**132.00**
	Output SGST				**132.00**
	Being sale of electrical material to GVRC against bill no:19579 dt:29.09.2021 PO:80999 dt:25.09.2021				
29-Sep-21	MSUP- Modi Constructions & Realtors LLP	**Sales**	19580	**520.00**	
	RMS-Sundry purchases-GST-18%(S)				**441.00**
	Output CGST				**39.69**
	Output SGST				**39.69**
	OIE-Rounded Off				**(-)0.38**
	Being sale of plastic cards to MCRLLP against bill no:19580 dt:29.09.2021 PO:81035 dt:27.09.2021				
29-Sep-21	MSUP-GV Research Center Pvt Ltd	**Sales**	19581	**4,172.00**	
	RMS-Electrical -GST-18%				**3,536.00**
	Output CGST				**318.24**
	Output SGST				**318.24**
	OIE-Rounded Off				**(-)0.48**
	Being Sale Of Electrical Material To G V Research Center Pvt Ltd Against Bill no:19581 Bill dt:29-9-21 PO no:80911 PO dt:23-9-21				
29-Sep-21	MSUP-GV Research Center Pvt Ltd	**Sales**	19582	**1,534.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**1,300.00**
	Output CGST				**117.00**
	Output SGST				**117.00**
	Being Sale Of Hardware Material To G V Research Center Pvt Ltd Against Bill no:19582 Bill dt:29-9-21 PO no:80972 PO dt:25-9-21				
29-Sep-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	19583	**2,831.00**	
	RMS-Sundry purchases-GST-18%(S)				**2,200.00**
	RMS-Sundry purchases-GST-12%(S)				**210.00**
	Output CGST				**210.60**
	Output SGST				**210.60**
	OIE-Rounded Off				**(-)0.20**
	Being Sale of Stationery items to BRGV Against Bill no:19583 Bill dt:29-9-21 PO no:80932 dt:23-9-21				
	Carried Over			**9,48,69,839.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,48,69,839.18**	
29-Sep-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	19584	**1,720.00**	
	RMS-Consumables-18%(S)				**774.00**
	RMS-Consumables-5%(S)				**768.00**
	Output CGST				**88.86**
	Output SGST				**88.86**
	OIE-Rounded Off				**0.28**
	Being Sale Of Consumables To BRGV Against Bill no:19584 Bill dt:29-9-21 PO no:80933 PO dt:23-9-21				
29-Sep-21	MSUP-GV Research Center Pvt Ltd	**Sales**	19585	**1,410.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**1,195.00**
	Output CGST				**107.55**
	Output SGST				**107.55**
	OIE-Rounded Off				**(-)0.10**
	Being Sale Of Hardware Material to GVRC Pvt Ltd Against Bill no:19585 Bill dt:29-9-21 PO no:81125 PO dt:28-9-21				
29-Sep-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	19586	**2,767.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**2,345.00**
	Output CGST				**211.05**
	Output SGST				**211.05**
	OIE-Rounded Off				**(-)0.10**
	Being Sale Of Hardware Material To G V Discovery Center Pvt Ltd Against Bill no:19586 Bill dt:29-9-21 PO no:80296 PO dt:3-9-21				
29-Sep-21	MSUP-Aedis Developers LLP	**Sales**	19587	**595.00**	
	RMS-Consumables-18%(S)				**504.00**
	Output CGST				**45.36**
	Output SGST				**45.36**
	OIE-Rounded Off				**0.28**
	Being Sale of Consumables to MGA Against Bill no:19587 Bill dt:29-9-21 PO no:80924 PO dt:23-9-21				
29-Sep-21	MSUP-GV Research Center Pvt Ltd	**Sales**	19588	**5,357.00**	
	RMS-Tools-GST-18%(S)				**4,540.00**
	Output CGST				**408.60**
	Output SGST				**408.60**
	OIE-Rounded Off				**(-)0.20**
	Being Sale Of Tools Material To G V Research Center Pvt Ltd Against Bill no:19588 Bill dt:29-9-21 PO no:80931 PO dt:23-9-21				
	Carried Over			**9,48,81,688.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,48,81,688.18**	
29-Sep-21	MSUP-GV Research Center Pvt Ltd	**Sales**	19589	**1,593.00**	
	RMS-Tools-GST-18%(S)				**1,350.00**
	Output CGST				**121.50**
	Output SGST				**121.50**
	Being Sale Of Tools Material To G V Research Center Pvt Ltd Against Bill no:19589 Bill dt:29-9-21 PO no:80763 PO dt:17-9-21				
29-Sep-21	MSUP-GV Research Center Pvt Ltd	**Sales**	19590	**5,027.00**	
	RMS-Chemicals-GST-18%(S)				**4,260.00**
	Output CGST				**383.40**
	Output SGST				**383.40**
	OIE-Rounded Off				**0.20**
	Being Sale Of Chemicals Material To G V research Center Pvt Ltd Against Bill no:19590 Bill dt:29-9-21 PO no:80944 PO dt:24-9-21				
29-Sep-21	MSUP-GV Research Center Pvt Ltd	**Sales**	19591	**16,147.00**	
	RMS-Chemicals-GST-18%(S)				**11,290.00**
	RMS-Plumbing-GST-18%				**2,310.00**
	RMS-Paints GST-18%(S)				**84.00**
	Output CGST				**1,231.56**
	Output SGST				**1,231.56**
	OIE-Rounded Off				**(-)0.12**
	Being Sale Of Chemicals,Plumbing&Painting Material To GVRC Against Bill no:19591 dt:29-9-21 Po:81021 PO dt:27-9-21				
29-Sep-21	MSUP-Aedis Developers LLP	**Sales**	19592	**791.00**	
	RMS-Consumables-18%(S)				**270.00**
	RMS-Consumabes-Nilrated(S)				**472.50**
	Output CGST				**24.30**
	Output SGST				**24.30**
	OIE-Rounded Off				**(-)0.10**
	Being Sale Of Consumables Material To MGA Against Bill no:19592 Bill dt:29-9-21 PO no:81027 PO dt:27-9-21				
29-Sep-21	MSUP-Aedis Developers LLP	**Sales**	19593	**652.00**	
	RMS-Paints Gst-28% (S)				**509.25**
	Output CGST				**71.30**
	Output SGST				**71.30**
	OIE-Rounded Off				**0.15**
	Being Sale Of Paints Material To MGA Against Bill no:19593 Bill dt:29-9-21 PO no:81030 PO dt:27-9-21				
	Carried Over			**9,49,05,898.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,49,05,898.18**	
29-Sep-21	MSUP- Modi Constructions & Realtors LLP	**Sales**	19594	**15,695.00**	
	RMS-Tools-GST-18%(S)				**2,400.00**
	RMS-Sundry Purchases-5%(S)				**12,250.00**
	Output CGST				**522.25**
	Output SGST				**522.25**
	OIE-Rounded Off				**0.50**
	Being Sale Of Tools Material To Modi Contructions&Realtors LLP Against Bill no:19594 Bill dt:29-9-21 PO no:81003 PO dt:25-9-21				
29-Sep-21	MSUP-GV Research Center Pvt Ltd	**Sales**	19595	**1,986.00**	
	RMS-Sundry purchases-GST-18%(S)				**1,683.00**
	Output CGST				**151.47**
	Output SGST				**151.47**
	OIE-Rounded Off				**0.06**
	Being Sale Of Sundry Purchases Material To G V Research Center Pvt Ltd Against Bill no:19595 Bill dt:29-9-21 PO no:80584 PO dt:13-9-21				
29-Sep-21	MSUP-GV Research Center Pvt Ltd	**Sales**	19596	**9,970.00**	
	RMS-Sundry Purchases NIL				**9,970.00**
	Being Sale Of Sundry Purchases Material To G V Research Center Pvt ltd Against Bill no:19596 Bill dt:29-9-21 PO no:80998 PO dt:25-9-21				
29-Sep-21	MSUP- Modi Constructions & Realtors LLP	**Sales**	19597	**5,358.00**	
	RMS-Plumbing-GST-18%				**3,897.00**
	RMS-Sundry purchases-GST-18%(S)				**150.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**393.75**
	RMS-Tools-GST-18%(S)				**100.00**
	Output CGST				**408.67**
	Output SGST				**408.67**
	OIE-Rounded Off				**(-)0.09**
	Being Sale Of Plumbing,Sundry Purchases &Hardware&Tools Material To Modi Constructions&Realtors LLP Against Bill no:19597 Bill dt:29-9-21 PO no:81071 PO dt:27-9-21				
29-Sep-21	MSUP-GV Research Center Pvt Ltd	**Sales**	19598	**15,138.00**	
	RMS-Plumbing-GST-18%				**12,829.00**
	Output CGST				**1,154.61**
	Output SGST				**1,154.61**
	OIE-Rounded Off				**(-)0.22**
	Being Sale Of Plumbing Material To G V Research Center Pvt Ltd Against Bill no:19598 Bill dt:29-9-21 Po no:81006 Po dt:25-9-21				
	Carried Over			**9,49,54,045.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,49,54,045.18**	
29-Sep-21	MSUP-GV Research Center Pvt Ltd	**Sales**	19599	**57,041.00**	
	RMS-Plumbing-GST-18%				**47,890.00**
	RMS-Sundry purchases-GST-18%(S)				**450.00**
	Output CGST				**4,350.60**
	Output SGST				**4,350.60**
	OIE-Rounded Off				**(-)0.20**
	Being Sale Of Plumbing Material To G V Research Center Pvt Ltd Against Bill no:19599 Bill dt:29-9-21 PO no:81044 PO dt:27-9-21				
29-Sep-21	MSUP-GV Research Center Pvt Ltd	**Sales**	19600	**4,333.00**	
	RMS-Sundry purchases-GST-18%(S)				**3,672.00**
	Output CGST				**330.48**
	Output SGST				**330.48**
	OIE-Rounded Off				**0.04**
	Being Sale Of Sundry Purchases Material To G V Research Center Pvt Ltd Against Bill no:19600 Bill dt:29-9-21 PO no:80975 PO dt:25-9-21				
29-Sep-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	19601	**29,434.00**	
	RMS-Cement 28%				**22,995.00**
	Output CGST				**3,219.30**
	Output SGST				**3,219.30**
	OIE-Rounded Off				**0.40**
	Being Sale Of Cement Material To G V Discovery Center Pvt Ltd Against Bill no:19601 Bill dt:29-9-21 PO no:80956 PO dt:25-9-21				
29-Sep-21	**MSUP-Vista Homes**	**Sales**	19602	**1,357.00**	
	RMS-Plumbing-GST-18%				**1,150.00**
	Output CGST				**103.50**
	Output SGST				**103.50**
	Being Sale Of Plumbing Material To Vista Homes Against Bill no:19602 Bill dt:29-9-21 PO no:80938 PO dt:24-9-21				
29-Sep-21	**MSUP-Vista Homes**	**Sales**	19603	**28,804.00**	
	RMS-Plumbing-GST-18%				**24,410.00**
	Output CGST				**2,196.90**
	Output SGST				**2,196.90**
	OIE-Rounded Off				**0.20**
	Being Sale Of Plumbing Material To Vista Homes Against Bill no:19603 Bill dt:29-9-21 PO no:80939 PO dt:24-9-21				
	Carried Over			**9,50,75,014.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,50,75,014.18**	
29-Sep-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	19604	**4,036.00**	
	RMS-Plumbing-GST-18%				**3,420.00**
	Output CGST				**307.80**
	Output SGST				**307.80**
	OIE-Rounded Off				**0.40**
	Being Sale Of Plumbing Material To Mehta &Modi Reality Kowkur LLP Against Bill no:19604 Bill dt:29-9-21 PO no:81014 PO dt:27-9-21				
29-Sep-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	19605	**15,780.00**	
	RMS-Electrical -GST-18%				**13,373.00**
	Output CGST				**1,203.57**
	Output SGST				**1,203.57**
	OIE-Rounded Off				**(-)0.14**
	Being Sale Of Electrical Material To Mehta &Modi Reality Kowkur LLP Against Bill no:19605 Bill dt:29-9-21 PO no:81066 PO dt:27-9-21				
29-Sep-21	MSUP-Modi Housing Pvt Ltd Silver Oak Villas	**Sales**	19606	**11,424.00**	
	RMS-Electrical-12% (S)				**10,200.00**
	Output CGST				**612.00**
	Output SGST				**612.00**
	Being Sale Of Electrical Material To Modi Housing Pvt Ltd Against Bill no:19606 Bill dt:29-9-21 PO no:80632 PO dt:14-9-21				
29-Sep-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19607	**1,17,734.00**	
	RMS-Cement 28%				**91,980.00**
	Output CGST				**12,877.20**
	Output SGST				**12,877.20**
	OIE-Rounded Off				**(-)0.40**
	Being Sale Of Cement Material To GMR Against Bill no:19607 Bill dt:29-9-21 PO no:80952 PO dt:25-9-21				
30-Sep-21	MSUP-Silver Oak Villas LLP	**Sales**	19608	**36,781.00**	
	RMS-Electrical -GST-18%				**31,170.00**
	Output CGST				**2,805.30**
	Output SGST				**2,805.30**
	OIE-Rounded Off				**0.40**
	Being Sale Of Electrical Material To SOV LLP AGainst Bill no:19608 Bill dt:30-9-21 PO no:81175 PO dt:29-9-21				
30-Sep-21	MSUP-Kadakia & Modi Housing	**Sales**	19609	**29,872.00**	
	RMS-Tiles, granite, etc-GST-18%				**25,315.00**
	Output CGST				**2,278.35**
	Output SGST				**2,278.35**
	OIE-Rounded Off				**0.30**
	Being sale of tiles to KNM against bill no:19609 dt:30.09.2021 PO:80018 dt:26.08. 2021				
	Carried Over			**9,52,90,641.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,52,90,641.18**	
30-Sep-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19610	**16,650.00**	
	RMS-Tiles, granite, etc-GST-18%				**14,110.00**
	Output CGST				**1,269.90**
	Output SGST				**1,269.90**
	OIE-Rounded Off				**0.20**
	Being Sale of Tiles to GMR Against Bill no:19610 Bill dt:30-9-21 PO no:79855 PO dt:20-8-21				
30-Sep-21	MSUP-Kadakia & Modi Housing	**Sales**	19611	**60,172.00**	
	RMS-Tiles, granite, etc-GST-18%				**50,993.20**
	Output CGST				**4,589.39**
	Output SGST				**4,589.39**
	OIE-Rounded Off				**0.02**
	Being sale of tiles to KNM against bill no:19611 dt:30.09.2021 PO:80018 dt:26.08. 2021				
30-Sep-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19612	**39,244.00**	
	RMS-Tiles, granite, etc-GST-18%				**33,257.31**
	Output CGST				**2,993.16**
	Output SGST				**2,993.16**
	OIE-Rounded Off				**0.37**
	Being Sale Of Tiles to GMR Against Bill no:19612 Bill dt:30-9-21 PO no:79939 PO dt:24-8-21				
30-Sep-21	MSUP-Kadakia & Modi Housing	**Sales**	19613	**37,282.00**	
	RMS-Tiles, granite, etc-GST-18%				**31,594.85**
	Output CGST				**2,843.54**
	Output SGST				**2,843.54**
	OIE-Rounded Off				**0.07**
	Being Sale Of Tiles Material To Kadakia &Modi Housing Against Bill no:19613 Bill dt:30-9-21 PO no:79199 PO dt:31-7-21				
30-Sep-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	19614	**8,727.00**	
	RMS-Tiles, granite, etc-GST-18%				**7,395.63**
	Output CGST				**665.61**
	Output SGST				**665.61**
	OIE-Rounded Off				**0.15**
	Being Sale Of Tiles Material To GHT Against Bill no:19614 Bill dt:30-9-21 PO no:80426 PO dt:8-9-21				
30-Sep-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	19615	**30,147.00**	
	RMS-Tiles, granite, etc-GST-18%				**25,548.54**
	Output CGST				**2,299.37**
	Output SGST				**2,299.37**
	OIE-Rounded Off				**(-)0.28**
	Being Sale Of Tiles Material To GHT Against Bill no:19615 Bill dt:30-9-21 PO no:80635 PO dt:14-9-21				
	Carried Over			**9,54,82,863.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,54,82,863.18**	
30-Sep-21	**MSUP-Aedis Developers LLP**	**Sales**	19616	**21,996.00**	
	RMS-Tiles, granite, etc-GST-18%				**18,641.04**
	Output CGST				**1,677.69**
	Output SGST				**1,677.69**
	OIE-Rounded Off				**(-)0.42**
	Being Sale Of Tiles Material To MGA Against Bill no:19616 Bill dt:30-9-21 PO no:80510 PO dt:9-9-21				
30-Sep-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	19617	**80,128.00**	
	RMS-Tiles, granite, etc-GST-18%				**67,905.33**
	Output CGST				**6,111.48**
	Output SGST				**6,111.48**
	OIE-Rounded Off				**(-)0.29**
	Being Sale Of Tiles Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19617 Bill dt:30-9-21 PO no:79501 PO dt:09-8-21				
30-Sep-21	**MSUP-GV Research Center Pvt Ltd**	**Sales**	19618	**73,584.00**	
	RMS-Cement 28%				**57,487.50**
	Output CGST				**8,048.25**
	Output SGST				**8,048.25**
	Being Sale Of Cement Material To G V Research Center Pvt Ltd Against Bill no:19618 Bill dt:30-9-21 PO no:80551 PO dt:11-9-21				
30-Sep-21	**MSUP-GV Research Center Pvt Ltd**	**Sales**	19619	**11,720.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**9,932.00**
	Output CGST				**893.88**
	Output SGST				**893.88**
	OIE-Rounded Off				**0.24**
	Being Sale Of Hardware Material To G V Research Center Pvt Ltd Against Bill no:19619 Bill dt:30-9-21 PO no:81205 PO dt:30-9-21				
30-Sep-21	**MSUP-GV Research Center Pvt Ltd**	**Sales**	19620	**6,748.00**	
	RMS-Electrical -GST-18%				**5,554.00**
	RMS-Electrical Material-5%(S)				**185.00**
	Output CGST				**504.49**
	Output SGST				**504.49**
	OIE-Rounded Off				**0.02**
	Being Sale Of Electrical Material To G V Research Center Pvt Ltd Against Bill no:19620 Bill dt:30-9-21 PO no:81142 PO dt:29-9-21				
	Carried Over			**9,56,77,039.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,56,77,039.18**	
30-Sep-21	MSUP-GV Research Center Pvt Ltd	**Sales**	19621	**18,880.00**	
	RMS-Sundry purchases-GST-18%(S)				**16,000.00**
	Output CGST				**1,440.00**
	Output SGST				**1,440.00**
	Being Sale Of Sundry Purchases Material To G V Research Center Pvt Ltd Against Bill no:19621 Bill dt:30-9-21 PO no:81052 PO dt:27-9-21				
30-Sep-21	MSUP-GV Research Center Pvt Ltd	**Sales**	19622	**5,309.00**	
	RMS-Sundry purchases-GST-12%(S)				**4,740.00**
	Output CGST				**284.40**
	Output SGST				**284.40**
	OIE-Rounded Off				**0.20**
	Being sale of Gova rope to GVRC against bill no:19622 dt:30.09.2021 PO:81143 dt:29. 09.2021				
30-Sep-21	MSUP-GV Research Center Pvt Ltd	**Sales**	19623	**3,738.00**	
	RMS-Plumbing-GST-18%				**3,168.00**
	Output CGST				**285.12**
	Output SGST				**285.12**
	OIE-Rounded Off				**(-)0.24**
	Being Sale Of Plumbing Material To G V Research Center Pvt Ltd Against Bill no:19623 Bill dt:30-9-21 PO no:81006 PO dt:25-9-21				
30-Sep-21	MSUP-GV Research Center Pvt Ltd	**Sales**	19624	**12,883.00**	
	RMS-Plumbing-GST-18%				**10,918.00**
	Output CGST				**982.62**
	Output SGST				**982.62**
	OIE-Rounded Off				**(-)0.24**
	Being Sale Of Plumbing Material To G V Research Center Pvt Ltd Against Bill dt:19624 Bill dt:30-9-21 PO no:81107 PO dt:28-9-21				
30-Sep-21	MSUP-GV Research Center Pvt Ltd	**Sales**	19625	**2,017.00**	
	RMS-Plumbing-GST-18%				**1,482.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**227.00**
	Output CGST				**153.81**
	Output SGST				**153.81**
	OIE-Rounded Off				**0.38**
	Being Sale Of Plumbing,hardware Material To G V Research Center Pvt Ltd Against Bill no:19625 Bill dt:30-9-21 PO no:81107 PO dt:28-9-21				
	Carried Over			**9,57,19,866.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,57,19,866.18**	
30-Sep-21	MSUP-GV Research Center Pvt Ltd	**Sales**	19626	**6,438.00**	
	RMS-Electrical -GST-18%				**3,368.00**
	RMS-Electrical-12% (S)				**2,200.00**
	Output CGST				**435.12**
	Output SGST				**435.12**
	OIE-Rounded Off				**(-)0.24**
	Being Sale Of Electrical Material To G V Research Center Pvt Ltd Against Bill no:19626 Bill dt:30-9-21 PO no:81064 PO dt:27-9-21				
30-Sep-21	MSUP-GV Research Center Pvt Ltd	**Sales**	19627	**18,649.00**	
	RMS-Electrical -GST-18%				**13,355.00**
	RMS-Electrical-12% (S)				**2,580.00**
	Output CGST				**1,356.75**
	Output SGST				**1,356.75**
	OIE-Rounded Off				**0.50**
	Being Sale Of Electrical Material To G V Research Center Pvt Ltd Against Bill no:19627 Bill dt:19627 Bill dt:30-9-21 PO no:81204 PO dt:30-9-21				
30-Sep-21	MSUP-GV Research Center Pvt Ltd	**Sales**	19628	**31,790.00**	
	RMS-Electrical -GST-18%				**26,941.00**
	Output CGST				**2,424.69**
	Output SGST				**2,424.69**
	OIE-Rounded Off				**(-)0.38**
	Being Sale Of Electrical Material To G V Research Center Pvt Ltd Against Bill no:19628 Bill dt:30-9-21 PO no:81202 PO dt:30-9-21				
30-Sep-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	19629	**3,948.00**	
	RMS-Paints GST-18%(S)				**3,345.76**
	Output CGST				**301.12**
	Output SGST				**301.12**
	Being Sale Of Paints Material To GHT Against Bill no:19629 Bill dt:30-9-21 PO no:81171 PO dt:29-9-21				
30-Sep-21	MSUP-GV Research Center Pvt Ltd	**Sales**	19630	**45,822.00**	
	RMS-Electrical -GST-18%				**37,032.00**
	RMS-Plumbing-GST-18%				**1,400.00**
	RMS-Tools-GST-18%(S)				**400.00**
	Output CGST				**3,494.88**
	Output SGST				**3,494.88**
	OIE-Rounded Off				**0.24**
	Being Sale Of Electrical,Plumbing&Tools Material To G V Research Center Pvt Ltd Against Bill no:19630 Bill dt:30-9-21 PO no:80445 PO dt:8-9-21				
	Carried Over			**9,58,26,513.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,58,26,513.18**	
30-Sep-21	MSUP-GV Research Center Pvt Ltd	**Sales**	19631	**9,870.00**	
	RMS-Electrical -GST-18%				**8,364.00**
	Output CGST				**752.76**
	Output SGST				**752.76**
	OIE-Rounded Off				**0.48**
	Being Sale Of Electrical Material To G V Research Center Pvt Ltd Against Bill no:19631 Bill dt:30-9-21 PO no:81056 PO dt:27-9-21				
30-Sep-21	MSUP-GV Research Center Pvt Ltd	**Sales**	19632	**4,333.00**	
	RMS-Sundry purchases-GST-18%(S)				**3,672.00**
	Output CGST				**330.48**
	Output SGST				**330.48**
	OIE-Rounded Off				**0.04**
	Being Sale Of Sundry Purchases Matrerial To G V Research center Pvt Ltd Against Bill no:19632 Bill dt:30-9-21 PO no:81159 PO dt:29-9-21				
30-Sep-21	MSUP-GV Research Center Pvt Ltd	**Sales**	19633	**11,781.00**	
	RMS-Paints GST-18%(S)				**9,983.82**
	Output CGST				**898.54**
	Output SGST				**898.54**
	OIE-Rounded Off				**0.10**
	Being Sale Of Paints MAterial To G V Research Center Pvt Ltd Against Bill no:19633 Bill dt:30-9-21 PO no:81218 PO dt:30-9-21				
30-Sep-21	MSUP-Mehta & Modi Realty Kowkur LLP	**Sales**	19634	**16,567.00**	
	RMS-Plumbing-GST-18%				**14,040.00**
	Output CGST				**1,263.60**
	Output SGST				**1,263.60**
	OIE-Rounded Off				**(-)0.20**
	Being Sale Of Plumbing Material To GHT Against Bill no:19634 Bill dt:30-9-21 PO no:81014 PO dt:27-9-21				
30-Sep-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	19036	**1,76,602.00**	
	RMS-Cement 28%				**1,37,970.00**
	Output CGST				**19,315.80**
	Output SGST				**19,315.80**
	OIE-Rounded Off				**0.40**
	Being sale of cement to MPL against bill no:19036 dt:27.08.2021				
30-Sep-21	MSUP-Modi Realty Mallapur LLP	**Sales**	18035	**14,824.00**	
	RMS-Tiles, granite, etc-GST-18%				**12,562.56**
	Output CGST				**1,130.63**
	Output SGST				**1,130.63**
	OIE-Rounded Off				**0.18**
	Towards sale of Tiles against bill no:-18035 dt:-30.09.2021 Po-77604				
	Carried Over			**9,60,60,490.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,60,60,490.18**	
1-Oct-21	**MSUP-Vista Homes**	**Sales**	19635	**1,974.00**	
	RMS-Paints GST-18%(S)				**1,672.88**
	Output CGST				**150.56**
	Output SGST				**150.56**
	Being Sale Of Paints Material To Vista homes Against Bill no:19635 Bill dt:1-10-21 PO no:79988 pO dt:30-9-21				
1-Oct-21	**MSUP-Silver Oak Villas LLP**	**Sales**	19636	**35,803.00**	
	RMS-Plumbing-GST-18%				**30,341.69**
	Output CGST				**2,730.75**
	Output SGST				**2,730.75**
	OIE-Rounded Off				**(-)0.19**
	Being Sale Of Plumbing Material To SOV Against Bill no:19636 Bill dt:1-10-21 PO no:81011 PO dt:27-9-21				
1-Oct-21	**MSUP-Vista Homes**	**Sales**	19637	**1,741.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**1,475.00**
	Output CGST				**132.75**
	Output SGST				**132.75**
	OIE-Rounded Off				**0.50**
	Being sale Of Hardware Material To Vista Homes Against Bill no:19637 Bill dt:1-10-21 PO No:81131 PO dt:28-9-21				
1-Oct-21	**MSUP-Silver Oak Villas LLP**	**Sales**	19638	**14,278.00**	
	RMS-Plumbing-GST-18%				**12,100.00**
	Output CGST				**1,089.00**
	Output SGST				**1,089.00**
	Being Sale Of Plumbing Material To SOV Against Bill no:19638 Bill dt:1-10-21 PO no:80400 PO dt:7-9-21				
1-Oct-21	**MSUP-Vista Homes**	**Sales**	19639	**37,491.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**31,772.00**
	Output CGST				**2,859.48**
	Output SGST				**2,859.48**
	OIE-Rounded Off				**0.04**
	Being Sale Of Hardware Material To Vista Homes Against Bill no:19639 Bill dt:1-10-21 PO no:80903 PO dt:23-9-21				
1-Oct-21	**MSUP-Silver Oak Villas LLP**	**Sales**	19640	**359.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**304.00**
	Output CGST				**27.36**
	Output SGST				**27.36**
	OIE-Rounded Off				**0.28**
	Being Sale Of Hardware Material To SOV Against Bill no:19640 Bill dt:1-10-21 PO no:81033 PO dt:27-9-21				
	Carried Over			**9,61,52,136.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,61,52,136.18**	
1-Oct-21	**MSUP-Silver Oak Villas LLP**	**Sales**	19641	**29,952.00**	
	RMS-Plumbing-GST-18%				**25,383.00**
	Output CGST				**2,284.47**
	Output SGST				**2,284.47**
	OIE-Rounded Off				**0.06**
	Being Sale Of Plumbing Material To SOV Against Bill no:19641 Bill dt:1-10-21 PO no:80949 PO dt:24-9-21				
1-Oct-21	**MSUP-Silver Oak Villas LLP**	**Sales**	19642	**7,222.00**	
	RMS-Plumbing-GST-18%				**6,120.00**
	Output CGST				**550.80**
	Output SGST				**550.80**
	OIE-Rounded Off				**0.40**
	Being Sale Of Plumbing Material To SOV Against Bill no:19642 Bill dt:1-10-21 PO no:80591 Po dt:14-9-21				
1-Oct-21	**MSUP-Silver Oak Villas LLP**	**Sales**	19643	**363.00**	
	RMS-Electrical -GST-18%				**260.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**48.00**
	Output CGST				**27.72**
	Output SGST				**27.72**
	OIE-Rounded Off				**(-)0.44**
	Being Sale Of Electrical Material To SOV Against Bill no:19643 Bill dt:1-10-21 PO no:81151 PO dt:29-9-21				
1-Oct-21	**MSUP-Modi Realty Pocharam LLP**	**Sales**	19644	**6,148.00**	
	RMS-Electrical -GST-18%				**5,210.00**
	Output CGST				**468.90**
	Output SGST				**468.90**
	OIE-Rounded Off				**0.20**
	Being Sale Of Electrical Material To NGH Against Bill no:19644 Bill dt:1-10-21 PO no:81019 PO dt:27-9-21				
1-Oct-21	**MSUP-Silver Oak Villas LLP**	**Sales**	19645	**1,090.00**	
	RMS-Consumables-18%(S)				**924.00**
	Output CGST				**83.16**
	Output SGST				**83.16**
	OIE-Rounded Off				**(-)0.32**
	Being Sale Of Consumables Material To SOV Against Bill no:19645 Bill dt:1-10-21 PO no:79975 PO dt:25-8-21				
1-Oct-21	**MSUP-Modi Realty Pocharam LLP**	**Sales**	19646	**4,392.00**	
	RMS-Electrical -GST-18%				**3,722.00**
	Output CGST				**334.98**
	Output SGST				**334.98**
	OIE-Rounded Off				**0.04**
	Being Sale Of ELectrical Material To NGH Against Bill no:19646 Bill dt:1-10-21 PO no:81179 PO dt:29-9-21				
	Carried Over			**9,62,01,303.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,62,01,303.18**	
1-Oct-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	19647	**2,504.00**	
	RMS-Paints GST-18%(S)				**2,122.23**
	Output CGST				**191.00**
	Output SGST				**191.00**
	OIE-Rounded Off				**(-)0.23**
	Being Sale Of Paints Material To Modi properties Pvt Ltd May Flower Platinum Against Bill no:19647 Bill dt:1-10-21 PO no:80981 PO dt:25-9-21				
1-Oct-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	19648	**1,086.00**	
	RMS-Chemicals-GST-18%(S)				**920.00**
	Output CGST				**82.80**
	Output SGST				**82.80**
	OIE-Rounded Off				**0.40**
	Being Sale Of Chemicals Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19648 Bill dt:1-10-21 PO no:80951 PO dt:24-9-21				
1-Oct-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	19649	**5,291.00**	
	RMS-Paints GST-18%(S)				**4,483.50**
	Output CGST				**403.52**
	Output SGST				**403.52**
	OIE-Rounded Off				**0.46**
	Being Sale Of Paints Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19649 Bill dt:1-10-21 PO no:81230 PO dt:1-10-21				
1-Oct-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	19650	**2,726.00**	
	RMS-Consumables-18%(S)				**2,310.00**
	Output CGST				**207.90**
	Output SGST				**207.90**
	OIE-Rounded Off				**0.20**
	Being Sale Of Consumables Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19650 Bill dt:1-10-21 PO no:80188 PO dt:1-9-21				
1-Oct-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19651	**7,993.00**	
	RMS-Plumbing-GST-18%				**6,774.00**
	Output CGST				**609.66**
	Output SGST				**609.66**
	OIE-Rounded Off				**(-)0.32**
	Being sale Of Plumbing Material To GMR Against Bill no:19651 Bill dt:1-10-21 PO no:81059 PO dt:27-9-21				
	Carried Over			**9,62,20,903.18**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,62,20,903.18**	
1-Oct-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	19652	**48,474.40**	
	RMS-Plumbing-GST-18%				**41,080.00**
	Output CGST				**3,697.20**
	Output SGST				**3,697.20**
	Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19652 Bill dt:1-10-21 PO no:81068 Po dt:27-9-21				
1-Oct-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	19653	**28,645.00**	
	RMS-Plumbing-GST-18%				**24,125.00**
	RMS-Sundry purchases-GST-18%(S)				**150.00**
	Output CGST				**2,184.75**
	Output SGST				**2,184.75**
	OIE-Rounded Off				**0.50**
	Being Sale Of Plumbing,Sundry Purchases Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19653 Bill dt:1-10-21 PO no:81068 PO dt:27-9-21				
1-Oct-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	19654	**47,011.00**	
	RMS-Plumbing-GST-18%				**39,840.00**
	Output CGST				**3,585.60**
	Output SGST				**3,585.60**
	OIE-Rounded Off				**(-)0.20**
	Being Sale Of Plumbing Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19654 Bill dt:1-10-21 PO no:81070 PO dt:27-9-21				
1-Oct-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	19655	**47,684.00**	
	RMS-Plumbing-GST-18%				**39,650.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**760.00**
	Output CGST				**3,636.90**
	Output SGST				**3,636.90**
	OIE-Rounded Off				**0.20**
	Being Sale Of Plumbing,Hardware Material To Modi Properties Pvt Ltd May Flower Platinum Against Bill no:19655 Bill dt:1-10-21 PO no:81070 PO dt:27-9-21				
1-Oct-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	19656	**28,280.00**	
	RMS-Plumbing-GST-18%				**23,966.00**
	Output CGST				**2,156.94**
	Output SGST				**2,156.94**
	OIE-Rounded Off				**0.12**
	Being Sale Of Plumbing Material To GHT Against Bill no:19656 Bill dt:1-10-21 PO no:81149 PO dt:29-9-21				
	Carried Over			**9,64,20,997.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,64,20,997.58**	
1-Oct-21	MSUP-Mehta & Modi Realty Kowkur LLP	**Sales**	19657	**729.00**	
	RMS-Plumbing-GST-18%				**618.00**
	Output CGST				**55.62**
	Output SGST				**55.62**
	OIE-Rounded Off				**(-)0.24**
	Being Sale Of Plumbing material To GHT AGainst Bill no:19657 Bill dt:1-10-21 PO no:81149 PO dt:29-9-21				
1-Oct-21	MSUP-Modi Housing Pvt Ltd Silver Oak Villas	**Sales**	16917	**11,424.00**	
	RMS-Electrical-12% (S)				**10,200.00**
	Output CGST				**612.00**
	Output SGST				**612.00**
	Towards sale of Electrical material against bill no:-16917 dt:-12.04.2021 Po-76239				
1-Oct-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19271A	**32,337.00**	
	RMS-Electrical -GST-18%				**17,794.00**
	RMS-Electrical-12% (S)				**10,125.00**
	Output CGST				**2,208.96**
	Output SGST				**2,208.96**
	OIE-Rounded Off				**0.08**
	Towards sale of Electrical MAterial against bill no:-19271 dt:-11.09.2021 Po-80406				
4-Oct-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19658	**55,532.00**	
	RMS-Tiles, granite, etc-GST-18%				**47,060.79**
	Output CGST				**4,235.47**
	Output SGST				**4,235.47**
	OIE-Rounded Off				**0.27**
	Being Sale Of Tiles Material To GMR Against Bill no:19658 Bill dt:04-10-21 PO no:80504 Po dt:9-9-21				
4-Oct-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19659	**7,764.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**1,700.00**
	RMS-Plumbing-GST-18%				**4,880.00**
	Output CGST				**592.20**
	Output SGST				**592.20**
	OIE-Rounded Off				**(-)0.40**
	Being sale of Hardware,Plumbing material TO GMR Against Bill no:19659,Bill dt:4-10.-21. Po no:81156 Po dt:29-9-21				
4-Oct-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	19660	**12,248.00**	
	RMS-Plumbing-GST-18%				**10,380.00**
	Output CGST				**934.20**
	Output SGST				**934.20**
	OIE-Rounded Off				**(-)0.40**
	Being sale of plumbing material to modi properties pvt ltd may flower platinum Against Bill no:19660 Bill dt:4-10-21 Po no:81070 Po dt:27-9-21				
	Carried Over			**9,65,41,031.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,65,41,031.58**	
4-Oct-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	19661	**11,434.00**	
	RMS-Plumbing-GST-18%				**6,930.00**
	RMS-Chemicals-GST-18%(S)				**2,760.00**
	Output CGST				**872.10**
	Output SGST				**872.10**
	OIE-Rounded Off				**(-)0.20**
	Being sale of plumbing,chemical material to Modi properties pvt ltd May flower platium Against Bill no:19661 Bill dt:4-10-21 Po no:80893 Po dt:22-9-21				
4-Oct-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	19662	**2,950.00**	
	RMS-Electrical -GST-18%				**1,500.00**
	RMS-Tools-GST-18%(S)				**1,000.00**
	Output CGST				**225.00**
	Output SGST				**225.00**
	Being sale of Electrical,Tools material to Modi properties pvt ltd May flower Platium Against Bill no:19662 Bill dt:4-10-21 Po no:81214 Po dt:30-9-21				
4-Oct-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	19663	**4,514.00**	
	RMS-Consumables-18%(S)				**3,099.00**
	RMS-Consumables-5%(S)				**816.00**
	Output CGST				**299.31**
	Output SGST				**299.31**
	OIE-Rounded Off				**0.38**
	Being sale of Consumables material to Modi properties pvt ltd May flower Platium Against Bill no:19663 Bill dt:4-10-21 Po no:81215 Po dt:30-9-21				
4-Oct-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	19664	**18,524.00**	
	RMS-Plumbing-GST-18%				**5,400.00**
	RMS-Consumables-18%(S)				**1,800.00**
	RMS-Sundry purchases-GST-18%(S)				**2,500.00**
	RMS-Tools-GST-18%(S)				**1,512.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**1,260.00**
	RMS-Consumabes-Nilrated(S)				**3,807.50**
	Output CGST				**1,122.48**
	Output SGST				**1,122.48**
	OIE-Rounded Off				**(-)0.46**
	Being sale of Plumbing, consumables,tools, hardware,sundry purchase material to Modi properties pvt ltd May flower Platium Against Bill no:19664 Bill dt:4-10-21 Po no:81213 Po dt:30-9-21				
	Carried Over			**9,65,78,453.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,65,78,453.58**	
4-Oct-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	19665	**39,667.00**	
	RMS-Tiles, granite, etc-GST-18%				**33,616.50**
	Output CGST				**3,025.49**
	Output SGST				**3,025.49**
	OIE-Rounded Off				**(-)0.48**
	Being sale of Tiles material to AGH Against Bill no:19665 Bill dt:4-10-21 Po no:80371 Po dt:7-9-21				
4-Oct-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19666	**82,342.00**	
	RMS-Tiles, granite, etc-GST-18%				**69,781.46**
	Output CGST				**6,280.33**
	Output SGST				**6,280.33**
	OIE-Rounded Off				**(-)0.12**
	Being sale of Tiles material to GMR Against Bill no:19666 Bill dt:4-10-21 Po no:79810 Po dt:19-08-21				
4-Oct-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19667	**38,926.00**	
	RMS-Tiles, granite, etc-GST-18%				**32,987.86**
	Output CGST				**2,968.91**
	Output SGST				**2,968.91**
	OIE-Rounded Off				**0.32**
	Being sale of Granite material to GMR Against Bill no:19667 Bill dt:4-10-21 Po no:80791 Po dt:18-9-21				
4-Oct-21	MSUP-GV Research Center Pvt Ltd	**Sales**	19668	**1,23,728.00**	
	RMS-Steel GST-18%(S)				**1,04,854.37**
	Output CGST				**9,436.89**
	Output SGST				**9,436.89**
	OIE-Rounded Off				**(-)0.15**
	Being sale of Steel material to Innopolis Agaist Bill no:19668 Bill dt:4-10-21 Po no:80996 Po dt:25-9-21				
4-Oct-21	MSUP-Aedis Developers LLP	**Sales**	19669	**8,975.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**7,606.00**
	Output CGST				**684.54**
	Output SGST				**684.54**
	OIE-Rounded Off				**(-)0.08**
	Being sale of hardware material to MGA Against Bill no:19669,Bill dt:4-10-21 Po no:81209 Po dt:30-9-21				
5-Oct-21	MSUP-Kadakia & Modi Housing	**Sales**	19670	**14,717.00**	
	RMS-Cement 28%				**11,497.50**
	Output CGST				**1,609.65**
	Output SGST				**1,609.65**
	OIE-Rounded Off				**0.20**
	Being sale of cement to KNM against bill no:19670 dt:5-10-2021 Po No:80960 dt:25 -09-2021				
	Carried Over			**9,68,86,808.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,68,86,808.58**	
5-Oct-21	**MSUP-A.Basha**	**Sales**	19671	**1,963.00**	
	RMS-Paints GST-18%(S)				**1,663.97**
	Output CGST				**149.76**
	Output SGST				**149.76**
	OIE-Rounded Off				**(-)0.49**
	Being sale of Painting material to A Basha against bill no:19671 dt:05.10.2021 PO:81048 dt:27.09.2021				
5-Oct-21	**MSUP-Nilgiri Estates**	**Sales**	19672	**24,051.00**	
	RMS-Plumbing-GST-18%				**20,153.88**
	RMS-Sundry purchases-GST-18%(S)				**228.00**
	Output CGST				**1,834.37**
	Output SGST				**1,834.37**
	OIE-Rounded Off				**0.38**
	Being sale of plumbing material & Sundry items to NE against bill no:19672 dt:05.10. 2021 PO:81239 dt:01.10.2021				
5-Oct-21	**MSUP-Nilgiri Estates**	**Sales**	19673	**19,161.00**	
	RMS-Plumbing-GST-18%				**16,238.00**
	Output CGST				**1,461.42**
	Output SGST				**1,461.42**
	OIE-Rounded Off				**0.16**
	Being sale of plumbing material to NE against bill no:19673 dt:05.10.2021 PO:81238 dt:01.10.2021				
5-Oct-21	**MSUP-Nilgiri Estates**	**Sales**	19674	**14,067.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**11,921.00**
	Output CGST				**1,072.89**
	Output SGST				**1,072.89**
	OIE-Rounded Off				**0.22**
	Being sale of hardware material to NE against bill no.19674 bill date 05-10-2021 po no. 81081 po date 28-09-2021				
5-Oct-21	**MSUP-Nilgiri Estates**	**Sales**	19675	**1,457.00**	
	RMS-Plumbing-GST-18%				**1,235.00**
	Output CGST				**111.15**
	Output SGST				**111.15**
	OIE-Rounded Off				**(-)0.30**
	Being sale of plumbing material to NE against bill no.19675 bill date 05-10-2021 po no.80830 po date 20-09-2021				
5-Oct-21	**MSUP-Silver Oak Villas LLP**	**Sales**	19676	**6,372.00**	
	RMS-Plumbing-GST-18%				**5,400.00**
	Output CGST				**486.00**
	Output SGST				**486.00**
	Being sale of plumbing material to SOV LLP against bill no. 19676 bill date 05-10-2021 po no. 81276 po date 04-10-2021				
	Carried Over			**9,69,53,879.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,69,53,879.58**	
5-Oct-21	**MSUP-Silver Oak Villas LLP**	**Sales**	19677	**2,600.00**	
	RMS-Sundry purchases-GST-18%(S)				**2,203.20**
	Output CGST				**198.29**
	Output SGST				**198.29**
	OIE-Rounded Off				**0.22**
	Being sale of sundry purchases material to SOV against bill no. 19677 bill date 05-10 -2021 po no. 81279 po date 04-10-2021				
5-Oct-21	**MSUP-Modi Realty Pocharam LLP**	**Sales**	19678	**1,019.00**	
	RMS-Sundry purchases-GST-18%(S)				**823.50**
	RMS-Sundry purchases-GST-12%(S)				**42.00**
	Output CGST				**76.64**
	Output SGST				**76.64**
	OIE-Rounded Off				**0.22**
	Being sale of sundry material to NGH against bill no. 19678 bill date 05-10-2021 po no. 81264 po date 04-10-2021				
5-Oct-21	**MSUP-Modi Realty Pocharam LLP**	**Sales**	19679	**4,650.00**	
	RMS-Consumables-18%(S)				**3,071.00**
	RMS-Consumables-5%(S)				**499.20**
	RMS-Consumabes-Nilrated(S)				**502.50**
	Output CGST				**288.87**
	Output SGST				**288.87**
	OIE-Rounded Off				**(-)0.44**
	Being sale of consumables to NGH against bill no. 19676 bill date 05-10-2021 po no. 81263 po date 04-10-2021				
5-Oct-21	**MSUP-Silver Oak Villas LLP**	**Sales**	19680	**6,262.00**	
	RMS-Sundry purchases-GST-18%(S)				**4,567.50**
	RMS-Sundry purchases-GST-12%(S)				**778.80**
	Output CGST				**457.81**
	Output SGST				**457.81**
	OIE-Rounded Off				**0.08**
	Being sale of sundry purchases material to SOV against bill no. 19680 bill date 05-10 -2021 po no. 81281 po date 04-10-2021				
5-Oct-21	**MSUP-Silver Oak Villas LLP**	**Sales**	19681	**1,953.00**	
	RMS-Sundry purchases-GST-18%(S)				**402.00**
	RMS-Sundry purchases-GST-12%(S)				**1,320.00**
	Output CGST				**115.38**
	Output SGST				**115.38**
	OIE-Rounded Off				**0.24**
	Being sale of sundry purchases material to SOV against bill no. 19681 bill date 05-10 -2021 po no. 81281 po date 04-10-2021				
	Carried Over			**9,69,70,363.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,69,70,363.58**	
5-Oct-21	**MSUP-Modi Realty Pocharam LLP**	**Sales**	19682	**6,452.00**	
	RMS-Electrical -GST-18%				**5,198.00**
	RMS-Plumbing-GST-18%				**70.00**
	RMS-Tools-GST-18%(S)				**200.00**
	Output CGST				**492.12**
	Output SGST				**492.12**
	OIE-Rounded Off				**(-)0.24**
	Being sale of electrical, plumbing & tools to NGH against bill no:19682 dt:05.10.2021 PO:81324 dt:05.10.2021				
5-Oct-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	19683	**1,17,225.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**99,343.00**
	Output CGST				**8,940.87**
	Output SGST				**8,940.87**
	OIE-Rounded Off				**0.26**
	Being sale of hardware material to GMR against bill no. 19683 bill date 05-10-2021 po no. 80904 po date 23.09.2021				
5-Oct-21	**MSUP-Vista Homes**	**Sales**	19684	**4,903.00**	
	RMS-Plumbing-GST-18%				**4,155.00**
	Output CGST				**373.95**
	Output SGST				**373.95**
	OIE-Rounded Off				**0.10**
	Being Sale Of Plumbing Material To Vista Homes Against Bill no:19684 Bill dt:05-10-21 PO no:79918 PO dt:21-8-21				
5-Oct-21	**MSUP-Vista Homes**	**Sales**	19685	**12,768.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**10,820.00**
	Output CGST				**973.80**
	Output SGST				**973.80**
	OIE-Rounded Off				**0.40**
	Being Sale Of Hardware Material To Vista Homes Against Bill no:19685 Bill dt:05-10-21 PO no:80903 PO dt:23-9-21				
5-Oct-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	19686	**15,273.00**	
	RMS-Electrical -GST-18%				**12,943.00**
	Output CGST				**1,164.87**
	Output SGST				**1,164.87**
	OIE-Rounded Off				**0.26**
	Being sale of electrical material to GMR against bill no. 19686 bill date 05-10-2021 po no. 81133 po date 28-09-2021				
	Carried Over			**9,71,26,984.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,71,26,984.58**	
5-Oct-21	MSUP-GV Research Center Pvt Ltd	**Sales**	19687	**1,21,323.00**	
	RMS-Steel GST-18%(S)				**1,02,816.00**
	Output CGST				**9,253.44**
	Output SGST				**9,253.44**
	OIE-Rounded Off				**0.12**
	Being slae of steel to GVRC against bill no. 19687 bill date 05-10-2021 po no. 81277 po date 04-10-2021				
5-Oct-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19688	**5,309.00**	
	RMS-Electrical-12% (S)				**4,740.00**
	Output CGST				**284.40**
	Output SGST				**284.40**
	OIE-Rounded Off				**0.20**
	Being sale of electrical material to GMR against bill no. 19688 bill date 05-10-2021 po no. 81127 po date 28-09-2021				
5-Oct-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19689	**44,831.00**	
	RMS-Electrical -GST-18%				**37,992.00**
	Output CGST				**3,419.28**
	Output SGST				**3,419.28**
	OIE-Rounded Off				**0.44**
	Being sale of electrical material to GMR against bill no. 19689 bill date 05-10-2021 po no. 80982 po date 25-09-2021				
5-Oct-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19690	**17,530.00**	
	RMS-Electrical -GST-18%				**14,856.00**
	Output CGST				**1,337.04**
	Output SGST				**1,337.04**
	OIE-Rounded Off				**(-)0.08**
	Being sale of electrical material to GMR against bill no.19690 bill date 05-10-2021 po no.80982 po date 25-09-2021				
5-Oct-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19691	**18,821.00**	
	RMS-Electrical -GST-18%				**1,920.00**
	RMS-Sundry purchases-GST-18%(S)				**14,030.00**
	Output CGST				**1,435.50**
	Output SGST				**1,435.50**
	Being sale of Spring Wire & Internet Cable to GMR against bill no:19691 dt:05.10.2021 PO:80435 dt:13.09.2021				
5-Oct-21	MSUP-Aedis Developers LLP	**Sales**	19692	**3,396.00**	
	RMS-Electrical -GST-18%				**2,878.00**
	Output CGST				**259.02**
	Output SGST				**259.02**
	OIE-Rounded Off				**(-)0.04**
	Being sale of electrical material to MGA against bill no. 19692 bill date 05-10-2021 po no.81036 po date 27-09-2021				
	Carried Over			**9,73,38,194.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,73,38,194.58**	
5-Oct-21	**MSUP-Aedis Developers LLP**	**Sales**	19693	**8,351.00**	
	RMS-Electrical -GST-18%				**7,077.00**
	Output CGST				**636.93**
	Output SGST				**636.93**
	OIE-Rounded Off				**0.14**
	Being sale of electrical material to MGA against bill no. 19693 bill date 05-10-2021 po no.81034 po date 27-09-2021				
5-Oct-21	**MSUP-Modi Realty Genome Valley LLp**	**Sales**	19694	**2,072.00**	
	RMS-Electrical-12% (S)				**1,850.00**
	Output CGST				**111.00**
	Output SGST				**111.00**
	Being sale of electrical lights to MRGV against bill no. 19694 bill date 05-10-2021 po no. 80887 po date 22-09-2021				
5-Oct-21	**MSUP-Modi Realty Genome Valley LLp**	**Sales**	19695	**30,586.00**	
	RMS-Electrical -GST-18%				**25,426.25**
	RMS-Door, door frames & hardware-GST-18%(S)				**393.75**
	RMS-Tools-GST-18%(S)				**100.00**
	Output CGST				**2,332.80**
	Output SGST				**2,332.80**
	OIE-Rounded Off				**0.40**
	Being sale of electrical,hardware & tool material to MRGV against bill no. 19695 bill date 05-10-2021 po no. 81111 po date 28-09 -2021				
5-Oct-21	**MSUP-Modi Realty Genome Valley LLp**	**Sales**	19696	**2,478.00**	
	RMS-Sundry purchases-GST-18%(S)				**2,100.00**
	Output CGST				**189.00**
	Output SGST				**189.00**
	Being sale of sundry material to MRGV against bill no. 19696 bill date 05-10-2021 po no. 81178 po date 29-09-2021				
5-Oct-21	**MSUP-GV Research Center Pvt Ltd**	**Sales**	19697	**16,125.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**13,665.00**
	Output CGST				**1,229.85**
	Output SGST				**1,229.85**
	OIE-Rounded Off				**0.30**
	Being slae of hardware to GVRC against bill no. 19697 bill date 05-10-2021 po no. 81245 po date 01-10-2021				
5-Oct-21	**MSUP-GV Research Center Pvt Ltd**	**Sales**	19698	**6,688.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**5,668.00**
	Output CGST				**510.12**
	Output SGST				**510.12**
	OIE-Rounded Off				**(-)0.24**
	Being sale of material to GVRC against bill no. 19698 bill date 05-10-2021 po no. 81205 po date 30-09-2021				
	Carried Over			**9,74,04,494.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,74,04,494.58**	
5-Oct-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	19699	**6,979.00**	
	RMS-Sundry Purchases NIL				**6,979.00**
	Being sale of sundry material to MRGV against bill no. 19699 bill date 05-10-2021 po no. 81334 po date 05-10-2012				
5-Oct-21	MSUP-Aedis Developers LLP	**Sales**	19700	**652.00**	
	RMS-Paints Gst-28% (S)				**509.25**
	Output CGST				**71.30**
	Output SGST				**71.30**
	OIE-Rounded Off				**0.15**
	Being sale of paint material to MGA against bill no. 19700 bill date 05-10-2021 po no. 81030 po date 27-09-2021				
5-Oct-21	MSUP- Modi Constructions & Realtors LLP	**Sales**	19701	**4,602.00**	
	RMS-Sundry purchases-GST-18%(S)				**3,900.00**
	Output CGST				**351.00**
	Output SGST				**351.00**
	Being Sale Of Sundry Purchase Material To Modi Constructions&Realtors LLP Against Bill no:19701 Bill dt:05-10-21 PO no:81273 PO dt-04-10-21				
5-Oct-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	19702	**3,570.00**	
	RMS-Consumables-5%(S)				**3,400.00**
	Output CGST				**85.00**
	Output SGST				**85.00**
	Being sale of consumable to MRGV against bill no. 19702 bill date 05-10-2021 po no. 81267 po date 04-10-2021				
5-Oct-21	MSUP-GV Research Center Pvt Ltd	**Sales**	19703	**5,355.00**	
	RMS-Consumables-5%(S)				**5,100.00**
	Output CGST				**127.50**
	Output SGST				**127.50**
	Being sale of consumables to GVRC against bill no. 19703 bill date 05-10-2021 po no. 81322 po date 05-10-2021				
5-Oct-21	MSUP-GV Research Center Pvt Ltd	**Sales**	19704	**13,979.00**	
	RMS-Sundry purchases-GST-18%(S)				**5,547.00**
	RMS-Tools-GST-18%(S)				**1,260.00**
	RMS-Plumbing-GST-18%				**4,500.00**
	RMS-Consumables-18%(S)				**540.00**
	Output CGST				**1,066.23**
	Output SGST				**1,066.23**
	OIE-Rounded Off				**(-)0.46**
	Being sale of sundry,tools,plumbing, consumable material to GVRC against bill no. 19704 bill date 05-10-2021 po no. 81269 po date 04-10-2021				
	Carried Over			**9,74,39,631.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,74,39,631.58**	
5-Oct-21	MSUP-GV Research Center Pvt Ltd	**Sales**	19705	**1,70,536.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**1,44,522.00**
	Output CGST				**13,006.98**
	Output SGST				**13,006.98**
	OIE-Rounded Off				**0.04**
	Being sale of hardware material to GVRC against bill no. 19705 bill date 05-10-2021 po no. 81278 po date 04-10-2021				
6-Oct-21	MSUP-Narsing Rao Mylaram	**Sales**	19706	**5,197.00**	
	RMS-Paints GST-18%(S)				**4,404.60**
	Output CGST				**396.41**
	Output SGST				**396.41**
	OIE-Rounded Off				**(-)0.42**
	Being sale of paint material to Narsing rao Mylaram Against Bill no:19706,Bill dt:6-10-21 Po no:81163,Po dt:29-9-21				
6-Oct-21	MSUP-Serene Constructions LLP	**Sales**	19707	**2,478.00**	
	RMS-Plumbing-GST-18%				**2,100.00**
	Output CGST				**189.00**
	Output SGST				**189.00**
	Being sale of Plumbing material to Serene Construction LLP Against Bill no:19707 Bill dt:6-10-21,Po no:80984,Po dt:25-9-21				
6-Oct-21	MSUP-Serene Constructions LLP	**Sales**	19708	**3,253.00**	
	RMS-Consumables-18%(S)				**2,052.00**
	RMS-Consumables-5%(S)				**403.20**
	RMS-Consumabes-Nilrated(S)				**408.00**
	Output CGST				**194.76**
	Output SGST				**194.76**
	OIE-Rounded Off				**0.28**
	Being sale of Consumbles material to Serene Construction llp Against Bill no:19708,Bill dt:6-10-21,Po no:80926 Po dt:23-9-21				
6-Oct-21	MSUP-Serene Constructions LLP	**Sales**	19709	**2,478.00**	
	RMS-Electrical -GST-18%				**2,100.00**
	Output CGST				**189.00**
	Output SGST				**189.00**
	Being sale of Electrical Material to Serene Construction llp Against Bill no:19709,Bill dt:6-10-21 Po no:80557,Po dt:11-9-21				
6-Oct-21	MSUP-Serene Constructions LLP	**Sales**	19710	**2,077.00**	
	RMS-Plumbing-GST-18%				**1,760.00**
	Output CGST				**158.40**
	Output SGST				**158.40**
	OIE-Rounded Off				**0.20**
	Being sale of Plumbing Material to Serene Construction llp Against Bill no:19710,Bill dt:6-10-21 Po no:81017,Po dt:27-9-21				
	Carried Over			**9,76,25,650.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,76,25,650.58**	
6-Oct-21	MSUP-Serene Constructions LLP	**Sales**	19711	**26,253.00**	
	RMS-Plumbing-GST-18%				**22,248.00**
	Output CGST				**2,002.32**
	Output SGST				**2,002.32**
	OIE-Rounded Off				**0.36**
	Being sale of Plumbing Material to Serene Construction llp Against Bill no:19711,Bill dt:6-10-21,Po no:81015,Po dt:27-9-21				
6-Oct-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19712	**35,288.00**	
	RMS-Electrical -GST-18%				**29,265.00**
	RMS-Tools-GST-18%(S)				**80.00**
	RMS-Plumbing-GST-18%				**560.00**
	Output CGST				**2,691.45**
	Output SGST				**2,691.45**
	OIE-Rounded Off				**0.10**
	Being Sale Of Electrical,Plumbing&Tools Material To GMR Against Bill no:19712 Bill dt:6-10-21 PO no:81106 PO dt:28-9-21				
6-Oct-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19713	**22,798.00**	
	RMS-Plumbing-GST-18%				**19,320.00**
	Output CGST				**1,738.80**
	Output SGST				**1,738.80**
	OIE-Rounded Off				**0.40**
	Being Sale Of Plumbing Material To GMR Against Bill no:19713 Bill dt:6-10-21 PO no:80735 PO dt:17-9-21				
6-Oct-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19714	**1,304.00**	
	RMS-Paints Gst-28% (S)				**1,018.50**
	Output CGST				**142.59**
	Output SGST				**142.59**
	OIE-Rounded Off				**0.32**
	Being Sale Of Paints Material To GMR Against Bill no:19714 Bill dt:6-10-21 PO no:81156 PO dt:29-9-21				
6-Oct-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19715	**8,443.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**6,000.00**
	RMS-Plumbing-GST-18%				**1,155.00**
	Output CGST				**643.95**
	Output SGST				**643.95**
	OIE-Rounded Off				**0.10**
	Being Sale Of Hardware,Plumbing Material To GMR Against Bill no:19715 Bill dt:6-10-21 PO no:81172 PO dt:29-9-21				
	Carried Over			**9,77,19,736.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,77,19,736.58**	
6-Oct-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19716	**6,136.00**	
	RMS-Sundry purchases-GST-18%(S)				**5,200.00**
	Output CGST				**468.00**
	Output SGST				**468.00**
	Being Sale Of Sundry Purchases Material To GMR Against Bill no:19716 Bill dt:6-10-21 PO no:80991 po dt:25-9-21				
6-Oct-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19717	**18,338.00**	
	RMS-Plumbing-GST-18%				**15,541.00**
	Output CGST				**1,398.69**
	Output SGST				**1,398.69**
	OIE-Rounded Off				**(-)0.38**
	Being Sale Of Plumbing Material To GMR Against Bill no:19717 Bill dt:6-10-21 PO no:80989 PO dt:25-9-21				
6-Oct-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19718	**2,286.00**	
	RMS-Plumbing-GST-18%				**1,937.00**
	Output CGST				**174.33**
	Output SGST				**174.33**
	OIE-Rounded Off				**0.34**
	Being Sale Of Plumbing Material To GMR Against Bill no:19718 Bill dt:6-10-21 PO no:80989 PO dt:25-9-21				
6-Oct-21	MSUP-Mehta & Modi Realty Kowkur LLP	**Sales**	19719	**2,832.00**	
	RMS-Electrical -GST-18%				**2,400.00**
	Output CGST				**216.00**
	Output SGST				**216.00**
	Being Sale Of Electrical Material To GHT Against Bill no:19719 Bill dt:6-10-21 PO no:80987 PO dt:25-9-21				
6-Oct-21	MSUP-Mehta & Modi Realty Kowkur LLP	**Sales**	19720	**45,477.00**	
	RMS-Electrical -GST-18%				**37,840.00**
	RMS-Plumbing-GST-18%				**700.00**
	Output CGST				**3,468.60**
	Output SGST				**3,468.60**
	OIE-Rounded Off				**(-)0.20**
	Being Sale Of Electrical,Plumbing Material To GHT Against Bill no:19720 Bill dt:6-10-21 PO no:81360 PO dt:6-10-21				
6-Oct-21	MSUP-Mehta & Modi Realty Kowkur LLP	**Sales**	19721	**384.00**	
	RMS-Electrical -GST-18%				**225.00**
	RMS-Tools-GST-18%(S)				**100.00**
	Output CGST				**29.25**
	Output SGST				**29.25**
	OIE-Rounded Off				**0.50**
	Being Sale Of ELectrical,Tools Material To GHT Against Bill no:19721 Bill dt:6-10-21 PO no:81361 PO dt:6-10-21				
	Carried Over			**9,77,95,189.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,77,95,189.58**	
6-Oct-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	19722	**19,151.00**	
	RMS-Equipment-GST-18%(S)				**16,230.00**
	Output CGST				**1,460.70**
	Output SGST				**1,460.70**
	OIE-Rounded Off				**(-)0.40**
	Being Sale Of Equipment Material To GVDC Against Bill no:19722 Bill dt:6-10-21 PO no:81344 PO dt:6-10-21				
6-Oct-21	MSUP-GV Research Center Pvt Ltd	**Sales**	19723	**14,266.00**	
	RMS-Plumbing-GST-18%				**11,550.00**
	RMS-Consumables-18%(S)				**540.00**
	Output CGST				**1,088.10**
	Output SGST				**1,088.10**
	OIE-Rounded Off				**(-)0.20**
	Being Sale Of Plumbing,Consumables Materials To GVRC Against Bill no:19723 Bill dt:6-10-21 PO no:81272 PO dt:4-10-21				
6-Oct-21	MSUP- Modi Constructions & Realtors LLP	**Sales**	19724	**1,888.00**	
	RMS-Tools-GST-18%(S)				**1,600.00**
	Output CGST				**144.00**
	Output SGST				**144.00**
	Being Sale Of Tools Material To Nextopolis Against Bill no:19724 Bill dt:6-10-21 PO no:80232 PO dt:2-9-21				
6-Oct-21	MSUP-GV Research Center Pvt Ltd	**Sales**	19725	**27,054.00**	
	RMS-Sundry Purchases-5%(S)				**8,500.00**
	RMS-Tools-GST-18%(S)				**3,840.00**
	RMS-Tools 5% (S)				**12,950.00**
	Output CGST				**881.85**
	Output SGST				**881.85**
	OIE-Rounded Off				**0.30**
	B eing Sale Of Sundry Purchases,Tools Material To GVRC Against Bill No:19725 Bill dt:6-10-21 PO no:81274 PO dt:4-10-21				
6-Oct-21	MSUP-GV Research Center Pvt Ltd	**Sales**	19726	**3,570.00**	
	RMS-Consumables-5%(S)				**3,400.00**
	Output CGST				**85.00**
	Output SGST				**85.00**
	Being Sale Of Consumables Material to GVRC Against Bill no:19726 Bill dt:6-10-21 PO no:81322 PO dt:5-10-21				
6-Oct-21	MSUP- Modi Constructions & Realtors LLP	**Sales**	19727	**3,570.00**	
	RMS-Consumables-5%(S)				**3,400.00**
	Output CGST				**85.00**
	Output SGST				**85.00**
	Being Sale Of Consumables Material To Nextopolis Against Bill no:19727 Bill dt:6-10 -21 PO no:81268 PO dt:4-10-21				
	Carried Over			**9,78,64,688.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,78,64,688.58**	
6-Oct-21	MSUP-GV Research Center Pvt Ltd	**Sales**	19728	**2,788.00**	
	RMS-Steel GST-18%(S)				**2,362.50**
	Output CGST				**212.63**
	Output SGST				**212.63**
	OIE-Rounded Off				**0.24**
	Being Sale Of Steel Material To GVRC Against Bill no:19728 Bill dt:6-10-21 PO no:81298 PO dt:4-10-21				
7-Oct-21	**MSUP-Shaik Ameer Ali**	**Sales**	19729	**1,38,598.00**	
	RMS-Paints GST-18%(S)				**1,17,456.00**
	Output CGST				**10,571.04**
	Output SGST				**10,571.04**
	OIE-Rounded Off				**(-)0.08**
	Being Sale of Paint material to Shaik Ameer Ali Against Bill no:19729 Bill dt:7-10-21, Po no:80637 Po dt:14-9-21				
7-Oct-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	19730	**17,877.00**	
	RMS-Electrical -GST-18%				**15,150.00**
	Output CGST				**1,363.50**
	Output SGST				**1,363.50**
	Being Sale of Electrical material to AGH Against Bill no:19730 Bill dt:7-10-21, Po no:81354: Po dt:27-8-21				
7-Oct-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	19731	**29,438.00**	
	RMS-Chemicals-GST-18%(S)				**18,880.00**
	RMS-Paints Gst-28% (S)				**1,527.75**
	RMS-Paints GST-18%(S)				**4,410.00**
	Output CGST				**2,309.99**
	Output SGST				**2,309.99**
	OIE-Rounded Off				**0.27**
	Being sale of Chemical,paint material to AGH Against Bill no:19731,Bill dt:7-10-21 Po no:81045,Po dt:27-9-21				
7-Oct-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	19732	**1,687.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**1,430.00**
	Output CGST				**128.70**
	Output SGST				**128.70**
	OIE-Rounded Off				**(-)0.40**
	Being Sale Of Hardware Material To AGH Against Bill no:19732 Bill dt:7-10-21 PO no:81368 PO dt:6-10-21				
7-Oct-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19733	**13,356.00**	
	RMS-Tiles, granite, etc-GST-18%				**11,319.00**
	Output CGST				**1,018.71**
	Output SGST				**1,018.71**
	OIE-Rounded Off				**(-)0.42**
	Being Sale Of Granite Material To GMR Against Bill no:19733 Bill dt:7-10-21 PO no:80864 Po dt:22-9-21				
	Carried Over			**9,80,68,432.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,80,68,432.58**	
7-Oct-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19734	**38,926.00**	
	RMS-Tiles, granite, etc-GST-18%				**32,987.86**
	Output CGST				**2,968.91**
	Output SGST				**2,968.91**
	OIE-Rounded Off				**0.32**
	Being Sale Of Granite Material To GMR Against Bill no:19734 Bill dt:7-10-21 PO no:80792 PO dt:18-9-21				
7-Oct-21	MSUP-Modi Realty Pocharam LLP	**Sales**	19735	**628.00**	
	RMS-Tiles, granite, etc-GST-18%				**532.02**
	Output CGST				**47.88**
	Output SGST				**47.88**
	OIE-Rounded Off				**0.22**
	Being Sale Of Granite Material To NGH Against Bill no:19735 Bill dt:7-10-21 PO no:81123 PO dt:28-9-21				
7-Oct-21	**MSUP-Vista Homes**	**Sales**	19736	**61,352.00**	
	RMS-Steel GST-18%(S)				**51,992.91**
	Output CGST				**4,679.36**
	Output SGST				**4,679.36**
	OIE-Rounded Off				**0.37**
	Being Sale Of Steel Material To Vista Homes Against Bill no:19736 Bill dt:7-10-21 Po no:79743 PO dt:23-8-21				
7-Oct-21	MSUP-Modi Realty Pocharam LLP	**Sales**	19737	**67,400.00**	
	RMS-Steel GST-18%(S)				**57,118.40**
	Output CGST				**5,140.66**
	Output SGST				**5,140.66**
	OIE-Rounded Off				**0.28**
	Being Sale Of Steel Material To NGH Against Bill no:19737 Bill dt:7-10-21 PO no:81370 PO dt:6-10-21				
7-Oct-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19738	**4,163.00**	
	RMS-Paints GST-18%(S)				**3,528.00**
	Output CGST				**317.52**
	Output SGST				**317.52**
	OIE-Rounded Off				**(-)0.04**
	Being Sale Of Paints Material To GMR Against Bill no:19738 Bill dt:7-10-21 PO no:81378 PO dt:6-10-21				
7-Oct-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19739	**420.00**	
	RMS-Sundry Purchases-5%(S)				**400.00**
	Output CGST				**10.00**
	Output SGST				**10.00**
	Being Sale Of Sundry Purchases Material To GMR Against Bill no:19739 Bill dt:7-10-21 PO no:81380 PO dt:6-10-21				
	Carried Over			**9,82,41,321.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,82,41,321.58**	
7-Oct-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19740	**1,304.00**	
	RMS-Paints Gst-28% (S)				**1,018.50**
	Output CGST				**142.59**
	Output SGST				**142.59**
	OIE-Rounded Off				**0.32**
	Being Sale Of Paints Material To GMR Against Bill no:19740 Bill dt:7-10-21 PO no:81362 PO dt:6-10-21				
7-Oct-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19741	**1,155.00**	
	RMS-Sundry Purchases-5%(S)				**1,100.00**
	Output CGST				**27.50**
	Output SGST				**27.50**
	Being Sale Of Sundry Purchases Material To GMR Against Bill no:19741 Bill dt:7-10-21 PO no:81367 PO dt:6-10-21				
7-Oct-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19742	**2,502.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**2,120.00**
	Output CGST				**190.80**
	Output SGST				**190.80**
	OIE-Rounded Off				**0.40**
	Being Sale Of Hardware Material To GMR Against Bill no:19742 Bill dt:7-10-21 PO no:81382 PO dt:6-10-21				
7-Oct-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19743	**2,171.00**	
	RMS-Chemicals-GST-18%(S)				**1,840.00**
	Output CGST				**165.60**
	Output SGST				**165.60**
	OIE-Rounded Off				**(-)0.20**
	Being Sale Of Chemicals Material To GMR Against Bill no:19743 Bill dt:7-10-21 PO no:81376 PO dt:6-10-21				
7-Oct-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19744	**8,177.00**	
	RMS-Plumbing-GST-18%				**6,930.00**
	Output CGST				**623.70**
	Output SGST				**623.70**
	OIE-Rounded Off				**(-)0.40**
	Being Sale Of Plumbing Material To GMR Against Bill no:19744 Bill dt:7-10-21 PO no:81377 PO dt:6-10-21				
7-Oct-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19745	**4,728.00**	
	RMS-Consumables-18%(S)				**1,800.00**
	RMS-Consumabes-Nilrated(S)				**2,603.50**
	Output CGST				**162.00**
	Output SGST				**162.00**
	OIE-Rounded Off				**0.50**
	Being Sale Of Consumables Material To GMR Against Bill no:19745 Bill dt:7-10-21 PO no:81363 PO dt:6-10-21				
	Carried Over			**9,82,61,358.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,82,61,358.58**	
7-Oct-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19746	**1,204.00**	
	RMS-Plumbing-GST-18%				**1,020.00**
	Output CGST				**91.80**
	Output SGST				**91.80**
	OIE-Rounded Off				**0.40**
	Being Sale Of Plumbing Material To GMR Against Bill no:19746 Bill dt:7-10-21 PO no:80627 PO dt:14-9-21				
7-Oct-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19747	**1,18,826.00**	
	RMS-Electrical -GST-18%				**1,00,700.00**
	Output CGST				**9,063.00**
	Output SGST				**9,063.00**
	Being Sale Of ELectrical Material To GMR Against Bill no:19747 Bill dt:7-10-21 PO no:80983 PO dt:25-9-21				
7-Oct-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19748	**24,048.00**	
	RMS-Plumbing-GST-18%				**20,380.00**
	Output CGST				**1,834.20**
	Output SGST				**1,834.20**
	OIE-Rounded Off				**(-)0.40**
	Being Sale Of Plumbing Material To GMR Against Bill no:19748 Bill dt:7-10-21 PO no:81402 PO dt:6-10-21				
7-Oct-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19749	**24,048.00**	
	RMS-Plumbing-GST-18%				**20,380.00**
	Output CGST				**1,834.20**
	Output SGST				**1,834.20**
	OIE-Rounded Off				**(-)0.40**
	Being Sale Of Plumbing Material To GMR Against Bill no:19749 Bill dt:7-10-21 PO no:81403 PO dt:6-10-21				
7-Oct-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19750	**18,609.00**	
	RMS-Plumbing-GST-18%				**15,770.00**
	Output CGST				**1,419.30**
	Output SGST				**1,419.30**
	OIE-Rounded Off				**0.40**
	Being Sale Of Plumbing Material To GMR Against Bill no:19750 Bill dt:7-10-21 PO no:80741 PO dt:17-9-21				
7-Oct-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	19751	**9,299.00**	
	RMS-Steel GST-18%(S)				**7,880.40**
	Output CGST				**709.24**
	Output SGST				**709.24**
	OIE-Rounded Off				**0.12**
	Being Sale Of Steel Material To AGH Against Bill no:19751 Bill dt:7-10-21 PO no:80602 PO dt:14-9-21				
	Carried Over			**9,84,57,392.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,84,57,392.58**	
8-Oct-21	**MSUP-Silver Oak Villas LLP**	**Sales**	19752	**19,975.00**	
	RMS-Tiles, granite, etc-GST-18%				**16,928.34**
	Output CGST				**1,523.55**
	Output SGST				**1,523.55**
	OIE-Rounded Off				**(-)0.44**
	Being sale of Tiles Material to SOV Against Bill no:19752 Bill dt:8-10-21,Po no:80761 Po dt:17-9-21				
8-Oct-21	**MSUP-Silver Oak Villas LLP**	**Sales**	19753	**72,841.00**	
	RMS-Tiles, granite, etc-GST-18%				**61,729.56**
	Output CGST				**5,555.66**
	Output SGST				**5,555.66**
	OIE-Rounded Off				**0.12**
	Being sale of Tiles Material to SOV Aganist Bill no:19753,Bill dt:8-10-21,Po no:80762 Po dt:17-9-21				
8-Oct-21	**MSUP-Modi Realty Miryalguda LLp**	**Sales**	19754	**47,151.00**	
	RMS-Tiles, granite, etc-GST-18%				**39,958.83**
	Output CGST				**3,596.29**
	Output SGST				**3,596.29**
	OIE-Rounded Off				**(-)0.41**
	Being sale of Tiles Material to AGH Against Bill no:19754,Bill dt:8-10-21,Po no:80373 Po dt:7-9-21				
8-Oct-21	**MSUP-Vista Homes**	**Sales**	19755	**1,741.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**1,475.00**
	Output CGST				**132.75**
	Output SGST				**132.75**
	OIE-Rounded Off				**0.50**
	Being sale of Hardware Mterial to VH Against Bill no:19755.Bill dt:8-10-21,Po no:81392,Po dt:6-10-21				
8-Oct-21	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	19756	**53,020.00**	
	RMS-Electrical -GST-18%				**44,932.00**
	Output CGST				**4,043.88**
	Output SGST				**4,043.88**
	OIE-Rounded Off				**0.24**
	Being sale of Electrical Material to GHT Against Bill no:19756.Bill dt:8-10-21,Po no:81410.Po dt:6-10-21				
8-Oct-21	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	19757	**18,728.00**	
	RMS-Plumbing-GST-18%				**15,871.00**
	Output CGST				**1,428.39**
	Output SGST				**1,428.39**
	OIE-Rounded Off				**0.22**
	Being sale of Plumbing Material to GHT Against Bill no:19757.Bill dt:8-10-21,Po no:80562, Po dt:11-9-21				
	Carried Over			**9,86,70,848.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,86,70,848.58**	
8-Oct-21	MSUP-Matrix Recon Private Limited	**Sales**	19758	**15,331.00**	
	RMS-Sundry purchases-GST-18%(S)				**12,992.00**
	Output CGST				**1,169.28**
	Output SGST				**1,169.28**
	OIE-Rounded Off				**0.44**
	Being sale of Sundry purchase Material to MXR Against Bill no:19758.Bill dt:8-10-21,Po no:81039.Po dt:27-9-21				
8-Oct-21	MSUP-Modi Realty Pocharam LLP	**Sales**	19759	**5,597.00**	
	RMS-Electrical -GST-18%				**4,503.00**
	RMS-Plumbing-GST-18%				**140.00**
	RMS-Tools-GST-18%(S)				**100.00**
	Output CGST				**426.87**
	Output SGST				**426.87**
	OIE-Rounded Off				**0.26**
	Being sale of Eletrical,Plumbing ,Tools Material to NGH Against Bill no:19759.Bill dt:8-10-21,Po no:81473.Po dt:8-10-21				
9-Oct-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	19760	**21,420.00**	
	RMS-Tiles, granite, etc-GST-18%				**18,152.91**
	Output CGST				**1,633.76**
	Output SGST				**1,633.76**
	OIE-Rounded Off				**(-)0.43**
	Being sale of tiles to AGH against bill no:19760 dt:09.10.2021 PO:80371 dt:07.09. 2021				
9-Oct-21	MSUP-Modi Realty Pocharam LLP	**Sales**	19761	**4,721.00**	
	RMS-Tiles, granite, etc-GST-18%				**4,000.99**
	Output CGST				**360.09**
	Output SGST				**360.09**
	OIE-Rounded Off				**(-)0.17**
	Being sale of Vitrified Floor Tiles to NGH against bill no:19761 dt:09.10.2021 PO:80980 dt:25.09.2021				
9-Oct-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19762	**58,846.00**	
	RMS-Tiles, granite, etc-GST-18%				**49,869.44**
	Output CGST				**4,488.25**
	Output SGST				**4,488.25**
	OIE-Rounded Off				**0.06**
	Being sale of bathroom tiles to GMR against bill no:19762 dt:09.10.2021 PO:80495 dt:09. 09.2021				
	Carried Over			**9,87,76,763.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,87,76,763.58**	
9-Oct-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	19763	**11,641.00**	
	RMS-Chemicals-GST-18%(S)				**9,865.00**
	Output CGST				**887.85**
	Output SGST				**887.85**
	OIE-Rounded Off				**0.30**
	Being Sale Of Chemicals to GHT Against Bill no:19763 Bill dt:9-10-21 PO no:81481 PO dt:8-10-21				
9-Oct-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	19764	**1,829.00**	
	RMS-Consumables-18%(S)				**450.00**
	RMS-Consumabes-Nilrated(S)				**1,298.00**
	Output CGST				**40.50**
	Output SGST				**40.50**
	Being Sale Of Consumables Material To GHT Against Bill no:19764 Bill dt:9-10-21 PO no:81487 PO dt:8-10-21				
9-Oct-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	19765	**2,534.00**	
	RMS-Consumables-18%(S)				**1,490.00**
	RMS-Consumables-5%(S)				**739.20**
	Output CGST				**152.58**
	Output SGST				**152.58**
	OIE-Rounded Off				**(-)0.36**
	Being Sale Of Consumables Material To GHT Against Bill no:19765 Bill dt:9-10-21 PO no:81488 PO dt:8-10-21				
9-Oct-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	19766	**4,089.00**	
	RMS-Plumbing-GST-18%				**3,465.00**
	Output CGST				**311.85**
	Output SGST				**311.85**
	OIE-Rounded Off				**0.30**
	Being sale of Plumbing Material to GHT Against Bill no:19766.Bill dt:9-10-21,Po no:81480.Po dt:8-10-21				
9-Oct-21	MSUP-Aedis Developers LLP	**Sales**	19767	**41,708.00**	
	RMS-Electrical -GST-18%				**35,346.00**
	Output CGST				**3,181.14**
	Output SGST				**3,181.14**
	OIE-Rounded Off				**(-)0.28**
	Being sale of Eletrical Material to MGA Against Bill no:19767.Bill dt9-10-21.Po no:81422.Po dt:7-10-21				
9-Oct-21	MSUP-Aedis Developers LLP	**Sales**	19768	**4,359.00**	
	RMS-Electrical -GST-18%				**3,694.00**
	Output CGST				**332.46**
	Output SGST				**332.46**
	OIE-Rounded Off				**0.08**
	Being sale of Electrical Material to MGA Against Bill no:19768.Bill dt :9-10-21,Po no:81425 Po dt:7-10-21				
	Carried Over			**9,88,42,923.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,88,42,923.58**	
9-Oct-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	19769	**18,579.00**	
	RMS-Plumbing-GST-18%				**15,745.00**
	Output CGST				**1,417.05**
	Output SGST				**1,417.05**
	OIE-Rounded Off				**(-)0.10**
	Being sale of Plumbing Material to MRGV Against Bill no:19769.Bill dt:9-10-21,Po no:81406.Po dt:6-10-21				
9-Oct-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19770	**2,464.00**	
	RMS-Chemicals-GST-18%(S)				**1,840.00**
	RMS-Paints GST-18%(S)				**248.00**
	Output CGST				**187.92**
	Output SGST				**187.92**
	OIE-Rounded Off				**0.16**
	Being sale of Chemical,Paint Material to GMR Against Bill no:19770.Bill dt:9-10-21, Po no:81477.Po dt:8-10-21				
9-Oct-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19771	**17,402.00**	
	RMS-Chemicals-GST-18%(S)				**11,282.50**
	RMS-Plumbing-GST-18%				**3,465.00**
	Output CGST				**1,327.28**
	Output SGST				**1,327.28**
	OIE-Rounded Off				**(-)0.06**
	Being sale of Chemical,Plumbing Material to GMR Against Bill no:19771.Bill dt:9-10-21, Po no:81478.Po dt:8-10-21				
9-Oct-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19772	**2,890.00**	
	RMS-Electrical-12% (S)				**2,580.00**
	Output CGST				**154.80**
	Output SGST				**154.80**
	OIE-Rounded Off				**0.40**
	Being sale of Eletrical Material to GMR Against Bill no:19772.Bill dt:9-10-21,Po no:81436.Po dt:7-10-21				
9-Oct-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19773	**2,360.00**	
	RMS-Plumbing-GST-18%				**2,000.00**
	Output CGST				**180.00**
	Output SGST				**180.00**
	Being sale of Plumbing Material to GMR Against Bill no:19773.Bill dt:9-10-21,Po no:80909.Po dt:23-9-21				
9-Oct-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19774	**20,008.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**16,956.00**
	Output CGST				**1,526.04**
	Output SGST				**1,526.04**
	OIE-Rounded Off				**(-)0.08**
	Being sale of Hardware Material to GMR Against Bill no:19774.Bill dt:9-10-21,Po no:80645.Po dt:14-9-21				
	Carried Over			**9,89,06,626.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,89,06,626.58**	
9-Oct-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19775	**10,290.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**8,720.00**
	Output CGST				**784.80**
	Output SGST				**784.80**
	OIE-Rounded Off				**0.40**
	Being sale of Hardware Material to GMR Against Bill no:19775.Bill dt:9-10-21,Po no:80649.Po dt:14-9-21				
9-Oct-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19776	**40,512.00**	
	RMS-Electrical -GST-18%				**33,868.00**
	RMS-Tools-GST-18%(S)				**160.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**304.00**
	Output CGST				**3,089.88**
	Output SGST				**3,089.88**
	OIE-Rounded Off				**0.24**
	Being sale of Eletrical ,Tool,Hardware Material to GMR Against Bill no:19776.Bill dt:9-10-21,Po no:81110.Po dt:28-9-21				
9-Oct-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19777	**46,296.00**	
	RMS-Plumbing-GST-18%				**39,234.00**
	Output CGST				**3,531.06**
	Output SGST				**3,531.06**
	OIE-Rounded Off				**(-)0.12**
	Being sale of Plumbing Material to GMR Against Bill no:19777.Bill dt:9-10-21,Po no :81119,Po dt:28-9-21				
9-Oct-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19778	**340.00**	
	RMS-Plumbing-GST-18%				**288.00**
	Output CGST				**25.92**
	Output SGST				**25.92**
	OIE-Rounded Off				**0.16**
	Being sale of Plumbing Material to GMR Against Bill no:19778.Bill dt:9-10-21,Po no:81119,Po dt :28-9-21				
9-Oct-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19779	**42,386.00**	
	RMS-Plumbing-GST-18%				**35,920.00**
	Output CGST				**3,232.80**
	Output SGST				**3,232.80**
	OIE-Rounded Off				**0.40**
	Beinng sale of Plumbing Material to GMR Aginst Bill no:19779.Bill dt:9-10-21,Po no:81400.Po dt:6-10-21				
	Carried Over			**9,90,46,450.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,90,46,450.58**	
9-Oct-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	19780	**1,02,517.00**	
	RMS-Tiles, granite, etc-GST-18%				**86,878.64**
	Output CGST				**7,819.08**
	Output SGST				**7,819.08**
	OIE-Rounded Off				**0.20**
	Being sale of Tiles Material to GMR Against Bill no:19780.Bill dt:9-10-21,Po no:80901.Po dt:23-9-21				
9-Oct-21	**MSUP-Silver Oak Villas LLP**	**Sales**	19781	**19,116.00**	
	RMS-Plumbing-GST-18%				**16,200.00**
	Output CGST				**1,458.00**
	Output SGST				**1,458.00**
	Being sale of Plumbing Material to SOV Against Bill no:19781.Bill dt:9-10-21,Po no:80745.Po dt:17-9-21				
9-Oct-21	**MSUP-Nilgiri Estates**	**Sales**	19782	**4,720.00**	
	RMS-Electrical -GST-18%				**4,000.00**
	Output CGST				**360.00**
	Output SGST				**360.00**
	Being sale of Eletrical Material to NE Against Bill no:19782.Bill dt:9-10-21,Po no:81352.Po dt:6-10-21				
9-Oct-21	**MSUP-Silver Oak Villas LLP**	**Sales**	19783	**36,781.00**	
	RMS-Electrical -GST-18%				**31,170.00**
	Output CGST				**2,805.30**
	Output SGST				**2,805.30**
	OIE-Rounded Off				**0.40**
	Being sale of Electrical Material to SOV Against Bill no:19783.Bill dt:9-10-21 Po no:81176 po dt:29-9-21				
9-Oct-21	**MSUP-Silver Oak Villas LLP**	**Sales**	19784	**36,211.00**	
	RMS-Electrical -GST-18%				**30,687.00**
	Output CGST				**2,761.83**
	Output SGST				**2,761.83**
	OIE-Rounded Off				**0.34**
	Being sale of Electrical Material to SOV Against Bill no:19784.Bill dt:9-10-21,Po no:81416.Po dt:6-10-21				
9-Oct-21	**MSUP-Silver Oak Villas LLP**	**Sales**	19785	**3,256.00**	
	RMS-Consumables-12%(S)				**2,250.00**
	RMS-Consumables-18%(S)				**624.00**
	Output CGST				**191.16**
	Output SGST				**191.16**
	OIE-Rounded Off				**(-)0.32**
	Being sale of Consumable Material to SOV Against Bill no:19785.Bill dt:9-10-21,Po no:81412.Po dt:6-10-21				
	Carried Over			**9,92,49,051.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,92,49,051.58**	
9-Oct-21	**MSUP-Nilgiri Estates**	**Sales**	19786	**1,005.00**	
	RMS-Sundry purchases-GST-18%(S)				**852.00**
	Output CGST				**76.68**
	Output SGST				**76.68**
	OIE-Rounded Off				**(-)0.36**
	Being sale of Sundry Purchases Material to NE Against Bill no:19786.Bill dt:9-10-21,Po no:81345.Po dt:6-10-21				
9-Oct-21	**MSUP-Nilgiri Estates**	**Sales**	19787	**12,340.00**	
	RMS-Electrical -GST-18%				**10,458.00**
	Output CGST				**941.22**
	Output SGST				**941.22**
	OIE-Rounded Off				**(-)0.44**
	Being sale of Electrical Material to NE Against Bill no:19787.Bill dt:9-10-21,Po no:81353.Po dt:6-10-21				
9-Oct-21	**MSUP-Nilgiri Estates**	**Sales**	19788	**531.00**	
	RMS-Consumables-18%(S)				**450.00**
	Output CGST				**40.50**
	Output SGST				**40.50**
	Being sale of Consumable Material to NE Against Bill no:19788.Bill dt:9-10-21 Po:81502 dt:8-10-21				
9-Oct-21	**MSUP-Nilgiri Estates**	**Sales**	19789	**3,022.00**	
	RMS-Paints GST-18%(S)				**2,560.67**
	Output CGST				**230.46**
	Output SGST				**230.46**
	OIE-Rounded Off				**0.41**
	Being sale of Paints Material to NE Against Bill no:19789.Bill dt:9-10-21,Po no:81369.Po dt:6-10-21				
9-Oct-21	**MSUP-Silver Oak Villas LLP**	**Sales**	19790	**2,600.00**	
	RMS-Sundry purchases-GST-18%(S)				**2,203.20**
	Output CGST				**198.29**
	Output SGST				**198.29**
	OIE-Rounded Off				**0.22**
	Being sale of Sundry Purchase Material to SOV Against BILL NO:19790.Bill dt:9-10-21, Po no:81279.Podt:4-10-21				
9-Oct-21	**MSUP-Nilgiri Estates**	**Sales**	19791	**1,694.00**	
	RMS-Consumables-18%(S)				**520.00**
	RMS-Consumables-5%(S)				**336.00**
	RMS-Consumabes-Nilrated(S)				**586.00**
	RMS-Tools-GST-18%(S)				**120.00**
	Output CGST				**66.00**
	Output SGST				**66.00**
	Being sale of Consumable ,Tool Material to NE Against Bill no:19791.Bill dt:9-10-21,Po no:81371.Po dt:6-10-21				
	Carried Over			**9,92,70,243.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,92,70,243.58**	
9-Oct-21	MSUP-GV Research Center Pvt Ltd	**Sales**	19792	**9,817.00**	
	RMS-Paints GST-18%(S)				**8,319.85**
	Output CGST				**748.79**
	Output SGST				**748.79**
	OIE-Rounded Off				**(-)0.43**
	Being sale of Paints Mterial to GVRC Against Bill no:19792.Bill dt:9-10-21,Po no:81411.Po dt:6-10-21				
9-Oct-21	MSUP-GV Research Center Pvt Ltd	**Sales**	19793	**4,333.00**	
	RMS-Sundry purchases-GST-18%(S)				**3,672.00**
	Output CGST				**330.48**
	Output SGST				**330.48**
	OIE-Rounded Off				**0.04**
	Being sale of Sundry Purchase Material to GVRC Against Bill no:19793.Bill dt:9-10-21, Po no:81408.Po dt:6-10-21				
9-Oct-21	MSUP-GV Research Center Pvt Ltd	**Sales**	19794	**15,611.00**	
	RMS-Paints GST-18%(S)				**13,230.00**
	Output CGST				**1,190.70**
	Output SGST				**1,190.70**
	OIE-Rounded Off				**(-)0.40**
	Being sale of Paints Material to GVRC Against Bill no:19794.Bill dt:9-10-21,Po no:81409.Po dt:6-10-21				
9-Oct-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19795	**49,867.00**	
	RMS-Electrical -GST-18%				**42,180.00**
	RMS-Tools-GST-18%(S)				**80.00**
	Output CGST				**3,803.40**
	Output SGST				**3,803.40**
	OIE-Rounded Off				**0.20**
	Being sale of Electrical Material & tools to GMR Against Bill no:19795 dt:9-10-21 Po:80872 dt:22-9-21				
9-Oct-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19796	**26,975.00**	
	RMS-Electrical -GST-18%				**21,642.00**
	RMS-Plumbing-GST-18%				**1,158.00**
	RMS-Tools-GST-18%(S)				**60.00**
	Output CGST				**2,057.40**
	Output SGST				**2,057.40**
	OIE-Rounded Off				**0.20**
	Being sale of Eletrical, Plumbing ,tools Material to GMR Against Bill no:19796.Bill dt:9-10-21,Po no:81174.Po dt:29-9-21				
	Carried Over			**9,93,76,846.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,93,76,846.58**	
11-Oct-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	19797	**87,004.00**	
	RMS-Tiles, granite, etc-GST-18%				**73,732.53**
	Output CGST				**6,635.93**
	Output SGST				**6,635.93**
	OIE-Rounded Off				**(-)0.39**
	Being sale of Tile Material to GMR Against Bill no:19797.Bill dt:11-10-21,Po no:80900. Po dt:23-9-21				
11-Oct-21	**MSUP-Nilgiri Estates**	**Sales**	19798	**14,337.00**	
	RMS-Tiles, granite, etc-GST-18%				**12,150.00**
	Output CGST				**1,093.50**
	Output SGST				**1,093.50**
	Being sale of Tile Material to NE Against Bill no:19798.Bill dt:11-10-21,Po no:81091.Po dt:28-9-21				
11-Oct-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	19799	**6,678.00**	
	RMS-Tiles, granite, etc-GST-18%				**4,189.50**
	RMS-Sundry purchases-GST-18%(S)				**1,470.00**
	Output CGST				**509.36**
	Output SGST				**509.36**
	OIE-Rounded Off				**(-)0.22**
	Being sale of grainite,sundry purchase Material to GMR Against Bill no:19799.Bill dt :11-10-21,Po no:81287.Po dt:4-10-21				
11-Oct-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	19800	**14,482.00**	
	RMS-Tiles, granite, etc-GST-18%				**12,273.03**
	Output CGST				**1,104.57**
	Output SGST				**1,104.57**
	OIE-Rounded Off				**(-)0.17**
	Being sale of Granite Material to MPPL Against Bill no:19800.Bill dt:11-10-21,Po no:81124.Po dt:28-9-21				
11-Oct-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	19801	**5,724.00**	
	RMS-Tiles, granite, etc-GST-18%				**4,851.00**
	Output CGST				**436.59**
	Output SGST				**436.59**
	OIE-Rounded Off				**(-)0.18**
	Being sale of Granite Material to MPPL Against Bill no:19801.Bill dt:11-10-21,Po no:81126.Po dt:28-9-21				
11-Oct-21	**MSUP-Serene Constructions LLP**	**Sales**	19802	**7,532.00**	
	RMS-Tiles, granite, etc-GST-18%				**6,382.84**
	Output CGST				**574.46**
	Output SGST				**574.46**
	OIE-Rounded Off				**0.24**
	Being sale of Granite Material to Serene construction llp Against Bill no:19802.Bill dt:11-10-21,Po no:79862 Po dt:20-8-21				
	Carried Over			**9,95,12,603.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,95,12,603.58**	
11-Oct-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	19803	**3,304.00**	
	RMS-Electrical -GST-18%				**2,800.00**
	Output CGST				**252.00**
	Output SGST				**252.00**
	Being sale of Electrical Material to GHT Against Bill no:19803.Bill dt:11-10-21,Po no:81555.Po dt:9-10-21				
11-Oct-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	19804	**51,389.00**	
	RMS-Electrical -GST-18%				**42,250.00**
	RMS-Plumbing-GST-18%				**1,050.00**
	RMS-Tools-GST-18%(S)				**250.00**
	Output CGST				**3,919.50**
	Output SGST				**3,919.50**
	Being sale of Electrical ,Plumbing, tools Material to GHT Against Bill no:19804.Bill dt:11-10-21,Po no:81557.Po dt:9-10-21				
11-Oct-21	**MSUP-Vista Homes**	**Sales**	19805	**10,290.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**8,720.00**
	Output CGST				**784.80**
	Output SGST				**784.80**
	OIE-Rounded Off				**0.40**
	Being sale of Hardware Material to VH Against Bill no:19805.Bill dt:11-10-21,Po no:80903.Po dt:23-9-21				
11-Oct-21	**MSUP-Vista Homes**	**Sales**	19806	**31,724.00**	
	RMS-Electrical -GST-18%				**26,885.00**
	Output CGST				**2,419.65**
	Output SGST				**2,419.65**
	OIE-Rounded Off				**(-)0.30**
	Being sale of Electrical Material to VH Against Bill no:19806.Bill dt :11-10-21,Po no:81574.Po dt:9-10-21				
11-Oct-21	**MSUP-Vista Homes**	**Sales**	19807	**916.00**	
	RMS-Electrical -GST-18%				**776.00**
	Output CGST				**69.84**
	Output SGST				**69.84**
	OIE-Rounded Off				**0.32**
	Being sale of Electrical Material to VH Against Bill no:19807 Bill dt:11-10-21,Po no :81574.Po dt:9-10-21				
11-Oct-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	19808	**1,835.00**	
	RMS-Consumables-12%(S)				**1,638.00**
	Output CGST				**98.28**
	Output SGST				**98.28**
	OIE-Rounded Off				**0.44**
	Being sale of Consumables Material to MPPL Against Bill no:19808.Bill dt:11-10-21, Po no:81476.Po dt:8-10-21				
	Carried Over			**9,96,12,061.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,96,12,061.58**	
11-Oct-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	19809	**41,758.00**	
	RMS-Plumbing-GST-12%				**37,284.00**
	Output CGST				**2,237.04**
	Output SGST				**2,237.04**
	OIE-Rounded Off				**(-)0.08**
	Being sale of Plumbing Material to MPPL Against Bill no:19809.Bill dt:11-10-21,Po no:81543.Po dt:9-10-21				
11-Oct-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	19810	**3,345.00**	
	RMS-Consumables-18%(S)				**2,835.00**
	Output CGST				**255.15**
	Output SGST				**255.15**
	OIE-Rounded Off				**(-)0.30**
	Being sale of Consumable Material to MPPL Against Bill no:19810.Bill dt:11-10-21,Po no :81489.Po dt:8-10-21				
11-Oct-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	19811	**16,107.00**	
	RMS-Electrical -GST-18%				**13,650.00**
	Output CGST				**1,228.50**
	Output SGST				**1,228.50**
	Being sale of Eletrical Material to MPPL Against Bill no:19811 Bill dt:11-10-21,Po no:81560.Po dt:9-10-21				
11-Oct-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	19812	**19,116.00**	
	RMS-Electrical -GST-18%				**16,200.00**
	Output CGST				**1,458.00**
	Output SGST				**1,458.00**
	Being sale of Electrical Material to MPPL Against Bill no:19812.Bill dt:11-10-21,Po no:81418.Po dt:6-10-21				
12-Oct-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19813	**48,682.00**	
	RMS-Electrical -GST-18%				**41,256.00**
	Output CGST				**3,713.04**
	Output SGST				**3,713.04**
	OIE-Rounded Off				**(-)0.08**
	Being sale of Electrical Material to GMR Against Bill no:19813.Bill dt:12-10-21,Po no:81536.Po dt:9-10-21				
12-Oct-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19814	**16,138.00**	
	RMS-Electrical -GST-18%				**13,676.00**
	Output CGST				**1,230.84**
	Output SGST				**1,230.84**
	OIE-Rounded Off				**0.32**
	Being sale of Eletrical Material to GMR Against Bill no:19814.Bill dt:12-10-21,Po no:81536.Po dt:9-10-21				
	Carried Over			**9,97,57,207.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,97,57,207.58**	
12-Oct-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19815	**30,649.00**	
	RMS-Electrical -GST-18%				**25,626.00**
	RMS-Tools-GST-18%(S)				**120.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**228.00**
	Output CGST				**2,337.66**
	Output SGST				**2,337.66**
	OIE-Rounded Off				**(-)0.32**
	Being sale of Eletrical,Tool,Hardware material to GMR against Bill no:19815 dt:12 -10-21,Po no:81350 dt:6-10-21				
12-Oct-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19816	**27,947.00**	
	RMS-Plumbing-GST-18%				**23,684.00**
	Output CGST				**2,131.56**
	Output SGST				**2,131.56**
	OIE-Rounded Off				**(-)0.12**
	Being sale of Plumbing Material to GMR Against Bill no:19816.Bill dt:12-10-21,Po no:81379.Po dt:6-10-21				
12-Oct-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19817	**10,832.00**	
	RMS-Plumbing-GST-18%				**9,180.00**
	Output CGST				**826.20**
	Output SGST				**826.20**
	OIE-Rounded Off				**(-)0.40**
	Being sale of Plumbing Material to GMR Against Bill no:19817.Bill dt:12-10-21,Po no:80741.Po dt:17-9-21				
12-Oct-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19818	**29,255.00**	
	RMS-Plumbing-GST-18%				**24,792.00**
	Output CGST				**2,231.28**
	Output SGST				**2,231.28**
	OIE-Rounded Off				**0.44**
	Being sale of Plumbing Material to GMR Against Bill no:19818.Bill dt:12-10-21,Po no:81394.Po dt:6-10-21				
12-Oct-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19819	**5,758.00**	
	RMS-Plumbing-GST-18%				**4,880.00**
	Output CGST				**439.20**
	Output SGST				**439.20**
	OIE-Rounded Off				**(-)0.40**
	Being sale of Plumbing Material to GMR Against Bill no:19819.Bill dt:12-10-21,Po no:81588.Po dt:11-10-21				
	Carried Over			**9,98,61,648.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,98,61,648.58**	
12-Oct-21	**MSUP-Vista Homes**	**Sales**	19820	**13,159.00**	
	RMS-Plumbing-GST-18%				**10,477.00**
	RMS-Sundry purchases-GST-18%(S)				**675.00**
	Output CGST				**1,003.68**
	Output SGST				**1,003.68**
	OIE-Rounded Off				**(-)0.36**
	Being sale of Plumbing, sundry purchase Material to VH Against Bill no:19820.Bill dt:12-10-21,Po no:81612.Po dt:11-10-21				
12-Oct-21	**MSUP-Vista Homes**	**Sales**	19821	**24,818.00**	
	RMS-Plumbing-GST-18%				**21,032.00**
	Output CGST				**1,892.88**
	Output SGST				**1,892.88**
	OIE-Rounded Off				**0.24**
	Being sale of Plumbing Material to VH Against Bill no:19821.Bill dt:12-10-21,Po no:81012.Po dt:27-9-21				
12-Oct-21	**MSUP-Vista Homes**	**Sales**	19822	**91,343.00**	
	RMS-Plumbing-GST-18%				**77,409.00**
	Output CGST				**6,966.81**
	Output SGST				**6,966.81**
	OIE-Rounded Off				**0.38**
	Being sale of Plumbing Material to VH Against Bill no:19822.Bill dt:12-10-21,Po no:81608.Po dt:11-10-21				
12-Oct-21	**MSUP-Modi Realty Pocharam LLP**	**Sales**	19823	**454.00**	
	RMS-Sundry Purchases NIL				**453.60**
	OIE-Rounded Off				**0.40**
	Being sale of Sundry purchase Material to NGH Against Bill no:19823.Bill dt:12-10-21, Po no:81577.Po dt:11-10-21				
12-Oct-21	**MSUP-Silver Oak Villas LLP**	**Sales**	19824	**165.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**140.00**
	Output CGST				**12.60**
	Output SGST				**12.60**
	OIE-Rounded Off				**(-)0.20**
	Being sale of Hardware Material to SOV Against Bill no:19824.Bill dt:12-10-21,Po no:81514.Po dt:8-10-21				
12-Oct-21	**MSUP-Silver Oak Villas LLP**	**Sales**	19825	**29,952.00**	
	RMS-Plumbing-GST-18%				**25,383.00**
	Output CGST				**2,284.47**
	Output SGST				**2,284.47**
	OIE-Rounded Off				**0.06**
	Being sale of Plumbing Material to SOV Against Bill no:19825.Bill dt:12-10-21,Po no:81483.Po dt:8-10-21				
	Carried Over			**10,00,21,539.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,00,21,539.58**	
12-Oct-21	**MSUP-Silver Oak Villas LLP**	**Sales**	19826	**34,721.00**	
	RMS-Plumbing-GST-18%				**28,474.42**
	RMS-Sundry purchases-GST-18%(S)				**950.00**
	Output CGST				**2,648.20**
	Output SGST				**2,648.20**
	OIE-Rounded Off				**0.18**
	Being sale of Plumbing ,Sundry Purchase Material to SOV Against Bill no:19826.Bill dt:12-10-21,Po no:81485.Po dt:8-10-21				
12-Oct-21	**MSUP-Silver Oak Villas LLP**	**Sales**	19827	**165.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**140.00**
	Output CGST				**12.60**
	Output SGST				**12.60**
	OIE-Rounded Off				**(-)0.20**
	Being sale of Hardware Material to SOV Against Bill no:19827.Bill dt:12-10-21,Po no:81516.Po dt:8-10-21				
12-Oct-21	**MSUP-Silver Oak Villas LLP**	**Sales**	19828	**7,413.00**	
	RMS-Plumbing-GST-18%				**4,980.00**
	RMS-Paints Gst-28% (S)				**509.25**
	RMS-Sundry purchases-GST-18%(S)				**750.00**
	Output CGST				**587.00**
	Output SGST				**587.00**
	OIE-Rounded Off				**(-)0.25**
	Being sale of Plumbing, Paint, Sundry purchase.Material to SOV Against Bill no:19828.Bill dt:12-10-21,Po no:81575.Po dt:11-10-21				
12-Oct-21	**MSUP-Silver Oak Villas LLP**	**Sales**	19829	**1,569.00**	
	RMS-Sundry purchases-GST-18%(S)				**1,330.00**
	Output CGST				**119.70**
	Output SGST				**119.70**
	OIE-Rounded Off				**(-)0.40**
	Being sale of sundry material to SOV towards bill no.19829 bill date 21.09.2021 PO no. 80835 po date 21.09.2021				
12-Oct-21	**MSUP-Modi Realty Pocharam LLP**	**Sales**	19830	**4,113.00**	
	RMS-Electrical -GST-18%				**3,486.00**
	Output CGST				**313.74**
	Output SGST				**313.74**
	OIE-Rounded Off				**(-)0.48**
	Being sales of electrical material to NGH aganist bill no. 19830 bill date 12.10.2021 po no. 81602 po date 11.10.2021				
	Carried Over			**10,00,69,520.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,00,69,520.58**	
12-Oct-21	**MSUP-Modi Realty Pocharam LLP**	**Sales**	19831	**6,334.00**	
	RMS-Electrical -GST-18%				**5,198.00**
	RMS-Plumbing-GST-18%				**70.00**
	RMS-Tools-GST-18%(S)				**100.00**
	Output CGST				**483.12**
	Output SGST				**483.12**
	OIE-Rounded Off				**(-)0.24**
	Being sale of electrical,plumbing,tools to NGH aganist bill no. 19831 bill date 12.10. 2021 po no.81351 po date 06.10.2021				
12-Oct-21	**MSUP-Silver Oak Villas LLP**	**Sales**	19832	**36,211.00**	
	RMS-Electrical -GST-18%				**30,267.00**
	RMS-Plumbing-GST-18%				**420.00**
	Output CGST				**2,761.83**
	Output SGST				**2,761.83**
	OIE-Rounded Off				**0.34**
	Being sale of electrical, plumbing material to SOV against bill no. 19832 bill date 12.10. 2021 po no. 81457 po date 07.10.2021				
12-Oct-21	**MSUP-GV Research Center Pvt Ltd**	**Sales**	19833	**4,984.00**	
	RMS-Plumbing-GST-12%				**4,450.00**
	Output CGST				**267.00**
	Output SGST				**267.00**
	Being Sale Of Plumbing Material To GVRC Against Bill no:19833 Bill dt:12-10-21 PO no:81541 PO dt:9-10-21				
12-Oct-21	**MSUP-Modi Realty Genome Valley LLp**	**Sales**	19834	**19,824.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**16,800.00**
	Output CGST				**1,512.00**
	Output SGST				**1,512.00**
	Being Sale Of Doors Material To MRGV Against Bill no:19834 Bill dt:12-10-21 PO no:81448 PO dt:07-10-21				
12-Oct-21	**MSUP-GV Research Center Pvt Ltd**	**Sales**	19835	**17,989.00**	
	RMS-Plumbing-GST-18%				**15,245.00**
	Output CGST				**1,372.05**
	Output SGST				**1,372.05**
	OIE-Rounded Off				**(-)0.10**
	Being Sale Of Plumbing Material To GVRC Against Bill no:19835 Bill dt:12-10-21 PO no:81491 PO dt:8-10-21				
12-Oct-21	**MSUP-GV Research Center Pvt Ltd**	**Sales**	19836	**1,363.00**	
	RMS-Plumbing-GST-18%				**1,155.00**
	Output CGST				**103.95**
	Output SGST				**103.95**
	OIE-Rounded Off				**0.10**
	Being Sale Of Plumbing Material To GVRC Against Bill no:19836 Bill dt:12-10-21 PO no:81491 PO dt:8-10-21				
	Carried Over			**10,01,56,225.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,01,56,225.58**	
12-Oct-21	MSUP-GV Research Center Pvt Ltd	**Sales**	19837	**14,666.00**	
	RMS-Electrical -GST-18%				**12,429.00**
	Output CGST				**1,118.61**
	Output SGST				**1,118.61**
	OIE-Rounded Off				**(-)0.22**
	Being Sale Of Electrical Material To GVRC Against Bill no:19837 Bill dt:12-10-21 PO no:81420 PO dt:06-10-21				
12-Oct-21	MSUP-GV Research Center Pvt Ltd	**Sales**	19838	**1,947.00**	
	RMS-Electrical -GST-18%				**500.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**1,150.00**
	Output CGST				**148.50**
	Output SGST				**148.50**
	Being Sale Of Electrical,Hardware Material To GVRC Against Bill no:19838 Bill dt:12-10 -21 PO no:81616 PO dt:11-10-21				
12-Oct-21	MSUP-Aedis Developers LLP	**Sales**	19839	**3,092.00**	
	RMS-Electrical -GST-18%				**2,620.00**
	Output CGST				**235.80**
	Output SGST				**235.80**
	OIE-Rounded Off				**0.40**
	Being Sale Of Electrical Material To MGA Against Bill no:19839 Bill dt:12-10-21 PO no:81538 PO dt:9-10-21				
12-Oct-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	19840	**9,715.00**	
	RMS-Electrical -GST-18%				**8,093.00**
	RMS-Plumbing-GST-18%				**140.00**
	Output CGST				**740.97**
	Output SGST				**740.97**
	OIE-Rounded Off				**0.06**
	Being Sale Of Electrical,Plumbing Material To MRGV Against Bill no:19840 Bill dt:12-10 -21 PO no:81428 PO dt:07-10-21				
12-Oct-21	MSUP-Aedis Developers LLP	**Sales**	19841	**4,130.00**	
	RMS-Electrical -GST-18%				**3,500.00**
	Output CGST				**315.00**
	Output SGST				**315.00**
	Being Sale Of Electrical Material To MGA Against Bill no:19841 Bill dt:12-10-21 PO no:81546 PO dt:9-10-21				
12-Oct-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	19842	**6,732.00**	
	RMS-Electrical -GST-18%				**5,705.00**
	Output CGST				**513.45**
	Output SGST				**513.45**
	OIE-Rounded Off				**0.10**
	Being Sale Of Electrical Material To MRGV Against Bill no:19842 Bill dt:12-10-21 PO no:81426 PO dt:7-10-21				
	Carried Over			**10,01,96,507.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,01,96,507.58**	
12-Oct-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	19843	**8,227.00**	
	RMS-Electrical -GST-18%				**6,972.00**
	Output CGST				**627.48**
	Output SGST				**627.48**
	OIE-Rounded Off				**0.04**
	Being Sale Of Electrical Material To MRGV Against Bill no:19843 Bill dt:12-10-21 PO no:81566 PO dt:09-10-21				
12-Oct-21	MSUP-Aedis Developers LLP	**Sales**	19844	**19,003.00**	
	RMS-Plumbing-GST-18%				**16,104.00**
	Output CGST				**1,449.36**
	Output SGST				**1,449.36**
	OIE-Rounded Off				**0.28**
	Being Sale Of Plumbing Material To MGA Against Bill no:19844 Bill dt:12-10-21 PO no:80488 PO dt:9-9-21				
12-Oct-21	MSUP-GV Research Center Pvt Ltd	**Sales**	19845	**1,487.00**	
	RMS-Tools-GST-18%(S)				**1,260.00**
	Output CGST				**113.40**
	Output SGST				**113.40**
	OIE-Rounded Off				**0.20**
	Being Sale Of Tools Material To GVRC Against Bill no:19845 Bill dt:12-10-21 PO no:81419 PO dt:6-10-21				
12-Oct-21	MSUP-GV Research Center Pvt Ltd	**Sales**	19846	**1,041.00**	
	RMS-Sundry purchases-GST-18%(S)				**882.00**
	Output CGST				**79.38**
	Output SGST				**79.38**
	OIE-Rounded Off				**0.24**
	Being Sale Of Sundry Purchases Material To GVRC Against Bill no:19846 Bill dt:12-10 -21 PO no:81445 PO dt:07-10-21				
12-Oct-21	MSUP-GV Research Center Pvt Ltd	**Sales**	19847	**1,448.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**795.00**
	RMS-Tools Nil Rated				**510.00**
	Output CGST				**71.55**
	Output SGST				**71.55**
	OIE-Rounded Off				**(-)0.10**
	Being Sale Of Hardware,Tools Material To GVRC Against Bill no:19847 Bill dt:12-10-21 PO no:81466 PO dt:07-10-21				
12-Oct-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	19848	**4,248.00**	
	RMS-Plumbing-GST-18%				**3,600.00**
	Output CGST				**324.00**
	Output SGST				**324.00**
	Being Sale of Plumbing Material To GVDC Against Bill no:19848 Bill dt:12-10-21 PO no:81594 PO dt:11-10-21				
	Carried Over			**10,02,31,961.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,02,31,961.58**	
12-Oct-21	MSUP-GV Research Center Pvt Ltd	**Sales**	19849	**7,137.00**	
	RMS-Sundry purchases-GST-18%(S)				**6,048.00**
	Output CGST				**544.32**
	Output SGST				**544.32**
	OIE-Rounded Off				**0.36**
	Being Sale Of Sundry Purchases Material To GVRC Against Bill no:19849 Bill dt:12-10 -21 PO no:81614Po dt:09-09-21				
12-Oct-21	MSUP-GV Research Center Pvt Ltd	**Sales**	19850	**4,333.00**	
	RMS-Sundry purchases-GST-18%(S)				**3,672.00**
	Output CGST				**330.48**
	Output SGST				**330.48**
	OIE-Rounded Off				**0.04**
	Being Sale Of Sundry Purchases Material To GVRC Against Bill no:19850 Bill dt:12-10 -21 PO no:81408 PO dt:06-10-21				
12-Oct-21	MSUP-GV Research Center Pvt Ltd	**Sales**	19851	**6,461.00**	
	RMS-Sundry Purchases-5%(S)				**6,153.00**
	Output CGST				**153.83**
	Output SGST				**153.83**
	OIE-Rounded Off				**0.34**
	Being Sale Of Sundry Purchases Material To GVRC Against Bill no:19851 Bill dt:12-10 -21 PO no:81414 PO dt:06-10-21				
12-Oct-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	19852	**5,040.00**	
	RMS-Electrical-12% (S)				**4,500.00**
	Output CGST				**270.00**
	Output SGST				**270.00**
	Being Sale Of Electrical Material To MRGV Against Bill no:19852 Bill dt:12-10-21 PO no:81540 PO dt:09-10-21				
12-Oct-21	MSUP- Modi Constructions & Realtors LLP	**Sales**	19853	**3,304.00**	
	RMS-Electrical -GST-18%				**2,800.00**
	Output CGST				**252.00**
	Output SGST				**252.00**
	Being Sale Of Electrical Material To Nextopolis Against Bill no:19853 Bill dt:12 -10-21 PO no:81349 PO dt:06-10-21				
12-Oct-21	MSUP-Aedis Developers LLP	**Sales**	19854	**31,695.00**	
	RMS-Electrical -GST-18%				**25,214.00**
	RMS-Electrical Material-5%(S)				**1,850.00**
	Output CGST				**2,315.51**
	Output SGST				**2,315.51**
	OIE-Rounded Off				**(-)0.02**
	Being Sale Of Electrical Material To MGA Against Bill no:19854 Bill dt:12-10-21 PO no:81607 PO dt:11-10-21				
	Carried Over			**10,02,89,931.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,02,89,931.58**	
12-Oct-21	MSUP-GV Research Center Pvt Ltd	**Sales**	19855	**4,977.00**	
	RMS-Electrical -GST-18%				**4,218.00**
	Output CGST				**379.62**
	Output SGST				**379.62**
	OIE-Rounded Off				**(-)0.24**
	Being Sale Of Electrical Material To GVRC Against Bill no:19855 Bill dt:12-10-21 PO no:81610 PO dt:11-10-21				
12-Oct-21	MSUP-GV Research Center Pvt Ltd	**Sales**	19856	**7,127.00**	
	RMS-Sundry purchases-GST-18%(S)				**5,200.00**
	RMS-Paints GST-18%(S)				**840.00**
	Output CGST				**543.60**
	Output SGST				**543.60**
	OIE-Rounded Off				**(-)0.20**
	Being Sale Of Sundry Purchases,Paints Material To GVRC Against Bill no:19856 Bill dt:12-10-21 PO no:81617 PO dt:11-10-21				
12-Oct-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	19857	**2,385.00**	
	RMS-Consumables-18%(S)				**1,936.00**
	RMS-Consumables-5%(S)				**96.00**
	Output CGST				**176.64**
	Output SGST				**176.64**
	OIE-Rounded Off				**(-)0.28**
	Being Sale Of Consumables Material To MRGV Against Bill no:19857 Bill dt:12-10-21 PO no:81605 PO dt:11-10-21				
12-Oct-21	MSUP- Modi Constructions & Realtors LLP	**Sales**	19858	**1,690.00**	
	RMS-Consumabes-Nilrated(S)				**272.00**
	RMS-Consumables-5%(S)				**168.00**
	RMS-Consumables-18%(S)				**1,052.00**
	Output CGST				**98.88**
	Output SGST				**98.88**
	OIE-Rounded Off				**0.24**
	Being Sale Of Consumables Material To Nextopolis Against Bill no:19858 Bill dt:12 -10-21 PO no:81505 PO dt:08-10-21				
12-Oct-21	MSUP-GV Research Center Pvt Ltd	**Sales**	19859	**2,035.00**	
	RMS-Sundry purchases-GST-12%(S)				**1,380.00**
	RMS-Sundry purchases-GST-18%(S)				**415.00**
	Output CGST				**120.15**
	Output SGST				**120.15**
	OIE-Rounded Off				**(-)0.30**
	Being Sale Of Sundry Purchases Material To GVRC Against Bill no:19859 Bill dt:12-10 -21 PO no:81615 PO dt:11-10-21				
	Carried Over			**10,03,08,145.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,03,08,145.58**	
12-Oct-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	19860	**6,254.00**	
	RMS-Tools-GST-18%(S)				**5,300.00**
	Output CGST				**477.00**
	Output SGST				**477.00**
	Being Sale Of Tools Material To GVDC Against Bill no:19860 Bill dt:12-10-21 PO no:81591 PO dt:11-10-21				
12-Oct-21	MSUP-GV Research Center Pvt Ltd	**Sales**	19861	**1,785.00**	
	RMS-Consumables-5%(S)				**1,700.00**
	Output CGST				**42.50**
	Output SGST				**42.50**
	Being Sale Of Consumables Material To GVRC Against Bill no:19861 Bill dt:12-10-21 PO no:81322 PO dt:05-10-21				
12-Oct-21	MSUP- Modi Constructions & Realtors LLP	**Sales**	19862	**17,346.00**	
	RMS-Tools-GST-18%(S)				**14,700.00**
	Output CGST				**1,323.00**
	Output SGST				**1,323.00**
	Being Sale Of Tools Material To Nextopolis Against Bill no:19862 Bill dt:12-10-21 Po no:81104 PO dt:28-9-21				
12-Oct-21	MSUP-GV Research Center Pvt Ltd	**Sales**	19863	**15,611.00**	
	RMS-Paints GST-18%(S)				**13,230.00**
	Output CGST				**1,190.70**
	Output SGST				**1,190.70**
	OIE-Rounded Off				**(-)0.40**
	Being Sale Of Paints Material To GVRC Against Bill no:19863 Bill dt:12-10-21 PO no:81409 PO dt:06-10-21				
12-Oct-21	MSUP-Aedis Developers LLP	**Sales**	19864	**1,956.00**	
	RMS-Paints Gst-28% (S)				**1,527.75**
	Output CGST				**213.89**
	Output SGST				**213.89**
	OIE-Rounded Off				**0.47**
	Being Sale Of Paints Material To MGA Against Bill no:19864 Bill dt:12-10-21 PO no:81627 PO dt:12-10-21				
12-Oct-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	19865	**16,712.00**	
	RMS-Plumbing-GST-18%				**14,163.00**
	Output CGST				**1,274.67**
	Output SGST				**1,274.67**
	OIE-Rounded Off				**(-)0.34**
	Being Sale Of Plumbing Material To MRGV Against Bill no:19865 Bill dt:12-10-21 PO no:81443 PO dt:07-10-21				
	Carried Over			**10,03,67,809.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,03,67,809.58**	
12-Oct-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	19866	**1,126.00**	
	RMS-Plumbing-GST-18%				**954.00**
	Output CGST				**85.86**
	Output SGST				**85.86**
	OIE-Rounded Off				**0.28**
	Being Sale Of Plumbing Material To MRGV Against Bill no:19866 Bill dt:12-10-21 PO no:81443 PO dt:07-10-21				
13-Oct-21	MSUP-Modi Realty Pocharam LLP	**Sales**	19867	**2,067.00**	
	RMS-Electrical -GST-18%				**1,752.00**
	Output CGST				**157.68**
	Output SGST				**157.68**
	OIE-Rounded Off				**(-)0.36**
	Being Sale Of Electrical Material To NGH Against Bill no:19867 Bill dt:13-10-21 PO no:81415 PO dt:06-10-21				
13-Oct-21	MSUP-Modi Realty Pocharam LLP	**Sales**	19868	**1,034.00**	
	RMS-Electrical -GST-18%				**876.00**
	Output CGST				**78.84**
	Output SGST				**78.84**
	OIE-Rounded Off				**0.32**
	Being Sale Of Electrical Material To NGH Against Bill no:19868 Bill dt:13-10-21 PO no:81019 PO dt:27-9-21				
13-Oct-21	MSUP-Silver Oak Villas LLP	**Sales**	19869	**7,802.00**	
	RMS-Electrical -GST-18%				**6,612.00**
	Output CGST				**595.08**
	Output SGST				**595.08**
	OIE-Rounded Off				**(-)0.16**
	Being Sale Of Electrical Material To SOV LLP Against Bill no:19869 Bill dt:13-10-21 PO no:80838 PO dt:21-9-21				
13-Oct-21	MSUP-Silver Oak Villas LLP	**Sales**	19870	**2,478.00**	
	RMS-Sundry purchases-GST-18%(S)				**2,100.00**
	Output CGST				**189.00**
	Output SGST				**189.00**
	Being Sale Of Sundry Purchases Material To SOV LLP Against Bill no:19870 Bill dt:13 -10-21 PO no:81281 PO dt:04-10-21				
13-Oct-21	MSUP-Silver Oak Villas LLP	**Sales**	19871	**1,19,133.00**	
	RMS-Electrical -GST-18%				**1,00,960.00**
	Output CGST				**9,086.40**
	Output SGST				**9,086.40**
	OIE-Rounded Off				**0.20**
	Being Sale Of Electrical Material To SOV LLP Against Bill no:19871 Bill dt:13-10-21 PO no:81544 PO dt:09-10-21				
	Carried Over			**10,05,01,449.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,05,01,449.58**	
13-Oct-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	19872	**2,167.00**	
	RMS-Consumabes-Nilrated(S)				**680.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**1,260.00**
	Output CGST				**113.40**
	Output SGST				**113.40**
	OIE-Rounded Off				**0.20**
	Being Sale Of Consumables,Hardware Material To MPPL Against Bill no:19872 Bill dt:13-10-21 PO no:81213 PO dt:30-9-21				
13-Oct-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	19873	**2,118.00**	
	RMS-Plumbing-GST-18%				**1,645.00**
	RMS-Sundry purchases-GST-18%(S)				**150.00**
	Output CGST				**161.55**
	Output SGST				**161.55**
	OIE-Rounded Off				**(-)0.10**
	Being Sale Of Plumbing,Sundry Purchases Material To MPPL Against Bill no:19873 Bill dt:13-10-21 PO no:81068 PO dt:27-9-21				
13-Oct-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	19874	**69,721.00**	
	RMS-Plumbing-GST-18%				**58,896.00**
	RMS-Sundry purchases-GST-18%(S)				**190.00**
	Output CGST				**5,317.74**
	Output SGST				**5,317.74**
	OIE-Rounded Off				**(-)0.48**
	Being Sale Of Plumbing,Sundry Purchses Material To MPPL Against Bill no:19874 Bill dt:13-10-21 PO no:81622 PO dt:12-10-21				
13-Oct-21	**MSUP-Silver Oak Villas LLP**	**Sales**	19875	**27,669.00**	
	RMS-Plumbing-GST-18%				**23,298.70**
	RMS-Door, door frames & hardware-GST-18%(S)				**150.00**
	Output CGST				**2,110.38**
	Output SGST				**2,110.38**
	OIE-Rounded Off				**(-)0.46**
	Being Sale Of Plumbing,Hardware Material To SOV LLP Against Bill no:19875 Bill dt:13 -10-21 PO no:80745 PO dt:17-9-21				
13-Oct-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	19876	**3,481.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**2,950.00**
	Output CGST				**265.50**
	Output SGST				**265.50**
	Being Sale Of Hardware Material To MPPL Against Bill no:19876 Bill dt:13-10-21 PO no:81661 PO dt:13-10-21				
	Carried Over			**10,06,06,605.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,06,06,605.58**	
13-Oct-21	MSUP-Kadakia & Modi Housing	**Sales**	19877	**11,179.00**	
	RMS-Tiles, granite, etc-GST-18%				**9,473.45**
	Output CGST				**852.61**
	Output SGST				**852.61**
	OIE-Rounded Off				**0.33**
	Being Sale Of Granite Material To Kadakia &Modi Housing Against Bill no:19877 Bill dt:13-10-21 Po no:80888 PO dt:22-9-21				
13-Oct-21	MSUP-Kadakia & Modi Housing	**Sales**	19878	**9,181.00**	
	RMS-Tiles, granite, etc-GST-18%				**7,780.50**
	Output CGST				**700.25**
	Output SGST				**700.25**
	Being Sale Of Granite Material To Kadakia &Modi Housing Against Bill no:19878 Bill dt:13-10-21 PO no:80886 PO dt:22-9-21				
13-Oct-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	19879	**6,714.00**	
	RMS-Plumbing-GST-18%				**5,690.00**
	Output CGST				**512.10**
	Output SGST				**512.10**
	OIE-Rounded Off				**(-)0.20**
	Being Sale Of Plumbing Material To GVDC Against Bill no:19879 Bill dt:13-10-21 PO no:81223 PO dt:01-10-21				
13-Oct-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	19880	**15,968.00**	
	RMS-Electrical -GST-18%				**13,532.00**
	Output CGST				**1,217.88**
	Output SGST				**1,217.88**
	OIE-Rounded Off				**0.24**
	Being Sale Of Electrical Material To GVDC Against Bill no:19880 Bill dt:13-10-21 PO no:81666 Po dt:13-10-21				
13-Oct-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	19881	**4,331.00**	
	RMS-Electrical -GST-18%				**3,670.00**
	Output CGST				**330.30**
	Output SGST				**330.30**
	OIE-Rounded Off				**0.40**
	Being Sale Of Electrical Material To GVDC Against Bill no:19881 Bill dt:13-10-21 PO no:81653 PO dt:12-10-21				
13-Oct-21	MSUP-GV Research Center Pvt Ltd	**Sales**	19882	**14,100.00**	
	RMS-Electrical -GST-18%				**11,949.00**
	Output CGST				**1,075.41**
	Output SGST				**1,075.41**
	OIE-Rounded Off				**0.18**
	Being Sale Of Electrical Material To GVRC Against Bill no:19882 Bill dt:13-10-21 PO no:81470 PO dt:07-10-21				
	Carried Over			**10,06,68,078.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,06,68,078.58**	
13-Oct-21	**MSUP-Aedis Developers LLP**	**Sales**	19883	**7,399.00**	
	RMS-Electrical -GST-18%				**6,270.00**
	Output CGST				**564.30**
	Output SGST				**564.30**
	OIE-Rounded Off				**0.40**
	Being Sale Of Electrical Material To MGA Against Bill no:19883 Bill dt:13-10-21 PO no:81422 PO dt:07-10-21				
13-Oct-21	**MSUP-Aedis Developers LLP**	**Sales**	19884	**1,034.00**	
	RMS-Electrical -GST-18%				**876.00**
	Output CGST				**78.84**
	Output SGST				**78.84**
	OIE-Rounded Off				**0.32**
	Being Sale Of Electrical Material To MGA Against Bill no:19884 Bill dt:13-10-21 PO no:81034 PO dt:27-9-21				
13-Oct-21	**MSUP-Aedis Developers LLP**	**Sales**	19885	**10,337.00**	
	RMS-Electrical -GST-18%				**8,760.00**
	Output CGST				**788.40**
	Output SGST				**788.40**
	OIE-Rounded Off				**0.20**
	Being sale Of Electrical Material To MGA Against Bill no:19885 Bill dt:13-10-21 PO no:81573 Po dt:09-10-21				
13-Oct-21	**MSUP-Aedis Developers LLP**	**Sales**	19886	**23,152.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**19,620.00**
	Output CGST				**1,765.80**
	Output SGST				**1,765.80**
	OIE-Rounded Off				**0.40**
	Being Sale Of Hardware Material to MGA Against Bill no:19886 Bill dt:13-10-21 PO no:79817 PO dt:19-8-21				
13-Oct-21	**MSUP-GV Research Center Pvt Ltd**	**Sales**	19887	**2,974.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**2,520.00**
	Output CGST				**226.80**
	Output SGST				**226.80**
	OIE-Rounded Off				**0.40**
	Being Sale Of Hardware Material To GVRC Against Bill no:19887 Bill dt:13-10-21 PO no:81419 Po dt:06-10-21				
13-Oct-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	19888	**23,789.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**20,160.00**
	Output CGST				**1,814.40**
	Output SGST				**1,814.40**
	OIE-Rounded Off				**0.20**
	Being Sale Of Doors Material To GMR Against Bill no:19888 Bill dt:13-10-21 PO no:81670 Po dt:13-10-21				
	Carried Over			**10,07,36,763.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,07,36,763.58**	
13-Oct-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19889	**1,72,511.00**	
	RMS-Steel GST-18%(S)				**1,46,196.00**
	Output CGST				**13,157.64**
	Output SGST				**13,157.64**
	OIE-Rounded Off				**(-)0.28**
	Being Sale Of Steel Material To GMR Against Bill no:19889 Bill dt:13-10-21 PO no:79455 PO dt:10-8-21				
14-Oct-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	19890	**41,334.00**	
	RMS-Tiles, granite, etc-GST-18%				**35,028.87**
	Output CGST				**3,152.60**
	Output SGST				**3,152.60**
	OIE-Rounded Off				**(-)0.07**
	Being Sale Of Granite Material To MPPL Against Bill no:19890 Bill dt:14-10-21 PO no:81338 PO dt:06-10-21				
14-Oct-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19891	**12,404.00**	
	RMS-Electrical -GST-18%				**10,512.00**
	Output CGST				**946.08**
	Output SGST				**946.08**
	OIE-Rounded Off				**(-)0.16**
	Being Sale Of Electrical Material To GMR Against Bill no:19891 Bill dt:14-10-21 PO no:80983 PO dt:25-9-21				
14-Oct-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19892	**8,977.00**	
	RMS-Electrical -GST-18%				**7,608.00**
	Output CGST				**684.72**
	Output SGST				**684.72**
	OIE-Rounded Off				**(-)0.44**
	Being Sale Of Electrical Material To GMR Against Bill no:19892 Bill dt:14-10-21 PO no:80435 PO dt:13-9-21				
14-Oct-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19893	**1,93,964.00**	
	RMS-Electrical -GST-18%				**1,64,376.00**
	Output CGST				**14,793.84**
	Output SGST				**14,793.84**
	OIE-Rounded Off				**0.32**
	Being Sale Of Electrical Material To GMR Against Bill no:19893 Bill dt:14-10-21 PO no:81492 PO dt:08-10-21				
14-Oct-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19894	**3,611.00**	
	RMS-Plumbing-GST-18%				**3,060.00**
	Output CGST				**275.40**
	Output SGST				**275.40**
	OIE-Rounded Off				**0.20**
	Being Sale Of Plumbing Material To GMR Against Bill no:19894 Bill dt:14-10-21 PO no:81413 PO dt:06-10-21				
	Carried Over			**10,11,69,564.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,11,69,564.58**	
14-Oct-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19895	**28,129.00**	
	RMS-Plumbing-GST-18%				**23,838.00**
	Output CGST				**2,145.42**
	Output SGST				**2,145.42**
	OIE-Rounded Off				**0.16**
	Being Sale Of Plumbing Material To GMR Against Bill no:19895 Bill dt:14-10-21 PO no:81636 PO dt:12-10-21				
14-Oct-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19896	**37,093.00**	
	RMS-Electrical -GST-18%				**31,005.00**
	RMS-Plumbing-GST-18%				**280.00**
	RMS-Tools-GST-18%(S)				**150.00**
	Output CGST				**2,829.15**
	Output SGST				**2,829.15**
	OIE-Rounded Off				**(-)0.30**
	Being Sale Of Electrical,Plumbing &Tools Material To GMR Against Bill no:19896 Bill dt:14-10-21 PO no:81533 Po dt:09-10-21				
14-Oct-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19897	**33,441.00**	
	RMS-Electrical -GST-18%				**27,580.00**
	RMS-Plumbing-GST-18%				**560.00**
	RMS-Tools-GST-18%(S)				**200.00**
	Output CGST				**2,550.60**
	Output SGST				**2,550.60**
	OIE-Rounded Off				**(-)0.20**
	Being Sale Of Electrical,Plumbing&Tools Material To GMR Against Bill no:19897 Bill dt:14-10-21 PO no:81507 pO dt:08-10-21				
14-Oct-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19898	**33,441.00**	
	RMS-Electrical -GST-18%				**27,580.00**
	RMS-Plumbing-GST-18%				**560.00**
	RMS-Tools-GST-18%(S)				**200.00**
	Output CGST				**2,550.60**
	Output SGST				**2,550.60**
	OIE-Rounded Off				**(-)0.20**
	Being Sale Of Electrical,Plumbing&Tools Material To GMR Against Bill no:19898 Bill dt:14-10-21 PO no:81504 PO dt:08-10-21				
16-Oct-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19899	**2,455.00**	
	RMS-Consumables-18%(S)				**1,209.00**
	RMS-Consumabes-Nilrated(S)				**1,028.00**
	Output CGST				**108.81**
	Output SGST				**108.81**
	OIE-Rounded Off				**0.38**
	Being Sale Of Consumables Material To GMR Against Bill no:19899 Bill dt:16-10-21 PO no:81585 PO dt:11-10-21				
	Carried Over			**10,13,04,123.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,13,04,123.58**	
16-Oct-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	19900	**1,784.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**1,512.00**
	Output CGST				**136.08**
	Output SGST				**136.08**
	OIE-Rounded Off				**(-)0.16**
	Being Sale Of Hardware Material To GMR Against Bill no:19900 Bill dt:16-10-21 PO no:81363 PO dt:06-10-21				
16-Oct-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	19901	**3,840.00**	
	RMS-Sundry purchases-GST-12%(S)				**1,170.00**
	RMS-Sundry purchases-GST-18%(S)				**918.50**
	RMS-Consumables-18%(S)				**312.00**
	RMS-Sundry purchases-GST-18%(S)				**913.50**
	Output CGST				**263.17**
	Output SGST				**263.17**
	OIE-Rounded Off				**(-)0.34**
	Being Sale Of Sundry Purchases, Consumables Material To GMR Against Bill no:19901 Bill dt:16-10-21 PO no:81587 PO dt:11-10-21				
18-Oct-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	19902	**20,353.00**	
	RMS-Tiles, granite, etc-GST-18%				**17,248.00**
	Output CGST				**1,552.32**
	Output SGST				**1,552.32**
	OIE-Rounded Off				**0.36**
	Being Sale Of Granite Material To MPPL Against Bill no:19902 Bill dt:18-10-21 PO no:81100 PO dt:28-9-21				
18-Oct-21	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	19903	**41,745.00**	
	RMS-Tiles, granite, etc-GST-18%				**35,377.02**
	Output CGST				**3,183.93**
	Output SGST				**3,183.93**
	OIE-Rounded Off				**0.12**
	Being Sale Of Granite Material To GHT Against Bill no:19903 Bill dt:18-10-21 PO no:80248 PO dt:02-09-21				
18-Oct-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	19904	**60,814.00**	
	RMS-Tiles, granite, etc-GST-18%				**51,537.46**
	Output CGST				**4,638.37**
	Output SGST				**4,638.37**
	OIE-Rounded Off				**(-)0.20**
	Being Sale Of Tiles MAterial To MPPL Against Bill no:19904 Bill dt:18-10-21 PO no:80780 PO dt:18-9-21				
	Carried Over			**10,14,32,659.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,14,32,659.58**	
18-Oct-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	19905	**1,628.00**	
	RMS-Chemicals-GST-18%(S)				**1,380.00**
	Output CGST				**124.20**
	Output SGST				**124.20**
	OIE-Rounded Off				**(-)0.40**
	Being sale of Chemical Material to MPL Against Bill no:19905.Bill dt:18-10-21.Po no:81655.Po dt:12-10-21				
18-Oct-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	19906	**1,115.00**	
	RMS-Consumables-18%(S)				**945.00**
	Output CGST				**85.05**
	Output SGST				**85.05**
	OIE-Rounded Off				**(-)0.10**
	Being sale of Consumable Material to MPPL Against Bill no:19906 Bill dt:18-10-21.Po no:81489.Po dt:8-10-21				
18-Oct-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	19907	**44,776.00**	
	RMS-Plumbing-GST-18%				**14,302.00**
	RMS-Plumbing-GST-Nil Rated				**27,900.00**
	Output CGST				**1,287.18**
	Output SGST				**1,287.18**
	OIE-Rounded Off				**(-)0.36**
	Being sale of Plumbing Material to MPPL Against Bill no:19907.Bill dt:18-10-21,Po no:81625.Po dt:12-10-21				
18-Oct-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	19908	**48,266.00**	
	RMS-Plumbing-GST-18%				**40,903.00**
	Output CGST				**3,681.27**
	Output SGST				**3,681.27**
	OIE-Rounded Off				**0.46**
	Being sale of Plumbing Material to MPPL Aainst Bill no:19908.Bill dt:18-10-21,Po no:81625.Po dt:12-10-21				
18-Oct-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	19909	**6,207.00**	
	RMS-Plumbing-GST-18%				**4,500.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**760.00**
	Output CGST				**473.40**
	Output SGST				**473.40**
	OIE-Rounded Off				**0.20**
	Being sale of Plumbing ,Hardware Material to MPPL Against Bill no:19909.Bill dt:18-10 -21.Po no:81625.Po dt:12-10-21				
	Carried Over			**10,15,34,651.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,15,34,651.58**	
18-Oct-21	MSUP-Soham Mansion Owners Association	**Sales**	19910	**7,787.00**	
	RMS-Tiles, granite, etc-GST-18%				**6,599.43**
	Output CGST				**593.95**
	Output SGST				**593.95**
	OIE-Rounded Off				**(-)0.33**
	Being sale of Granite Material to SMOA Against Bill no:19910.Bill dt:18-10-21.Po no:81090.Po dt:28-9-10				
18-Oct-21	MSUP-Modi Consultancy Services	**Sales**	19911	**334.00**	
	RMS-Tiles, granite, etc-GST-18%				**282.62**
	Output CGST				**25.44**
	Output SGST				**25.44**
	OIE-Rounded Off				**0.50**
	Being sale of Granite Material to Modi consultancy Service Against Bill no:19911. Bill dt:18-10-21,Po no:81094.Po dt:28-9-21				
18-Oct-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	19912	**1,05,935.00**	
	RMS-Tiles, granite, etc-GST-18%				**89,775.00**
	Output CGST				**8,079.75**
	Output SGST				**8,079.75**
	OIE-Rounded Off				**0.50**
	Being sale of Granite Material to GHT Against Bill no:19912.Bill dt:18-10-21,Po no:81097.Po dt:28-9-21				
18-Oct-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19913	**88,301.00**	
	RMS-Cement 28%				**68,985.00**
	Output CGST				**9,657.90**
	Output SGST				**9,657.90**
	OIE-Rounded Off				**0.20**
	Being sale of Cement Material to GMR Against Bill no:19913.Bill dt:18-10-21,Po no:81259.Po dt:4-10-21				
18-Oct-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19914	**92,890.00**	
	RMS-Cement 28%				**72,570.00**
	Output CGST				**10,159.80**
	Output SGST				**10,159.80**
	OIE-Rounded Off				**0.40**
	Being sale of Cement Material to GMR Against Bill no:19914.Bill dt:18-10-21,Po no:81259.Po dt:4-10-21				
19-Oct-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	19915	**19,216.00**	
	RMS-Tiles, granite, etc-GST-18%				**16,284.80**
	Output CGST				**1,465.63**
	Output SGST				**1,465.63**
	OIE-Rounded Off				**(-)0.06**
	Being sale of Tile Material to GHT Against Bill no:19915.Bill dt:19-10-21,Po no:80509. Po dt:9-9-21				
	Carried Over			**10,18,49,114.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,18,49,114.58**	
19-Oct-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	19916	**88,943.00**	
	RMS-Tiles, granite, etc-GST-18%				**75,375.36**
	Output CGST				**6,783.78**
	Output SGST				**6,783.78**
	OIE-Rounded Off				**0.08**
	Being sale Of Tiles Material To GMR Against Bill no:19916 Bill dt:19-10-21 PO no:80502 PO dt:09-09-21				
19-Oct-21	**MSUP-Silver Oak Villas LLP**	**Sales**	19917	**29,952.00**	
	RMS-Plumbing-GST-18%				**25,383.00**
	Output CGST				**2,284.47**
	Output SGST				**2,284.47**
	OIE-Rounded Off				**0.06**
	Being Sale Of Plumbing Material To SOV Against Bill no:19917 Bill dt:19-10-21 PO no:81676 PO dt:13-10-21				
19-Oct-21	**MSUP-Silver Oak Villas LLP**	**Sales**	19918	**39,733.00**	
	RMS-Plumbing-GST-18%				**32,722.00**
	RMS-Sundry purchases-GST-18%(S)				**950.00**
	Output CGST				**3,030.48**
	Output SGST				**3,030.48**
	OIE-Rounded Off				**0.04**
	Being Sale Of Plumbing,Sundry Purchases Material To SOV Against Bill no:19918 Bill dt:19-10-21 PO no:81677 PO dt:13-10-21				
19-Oct-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	19919	**40,040.00**	
	RMS-Electrical -GST-18%				**33,468.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**304.00**
	RMS-Tools-GST-18%(S)				**160.00**
	Output CGST				**3,053.88**
	Output SGST				**3,053.88**
	OIE-Rounded Off				**0.24**
	Being Sale Of Electrical,Hardware&Tools Material To GMR Against Bill no:19919 Bill dt:19-10-21 PO no:80905 PO dt:23-9-21				
19-Oct-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	19920	**20,821.00**	
	RMS-Chemicals-GST-18%(S)				**17,645.00**
	Output CGST				**1,588.05**
	Output SGST				**1,588.05**
	OIE-Rounded Off				**(-)0.10**
	Being Sale Of Chemicals Material To GMR Against Bill no:19920 Bill dt:19-10-21 PO no:81659 PO dt:12-10-21				
	Carried Over			**10,20,68,603.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,20,68,603.58**	
19-Oct-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19921	**4,148.00**	
	RMS-Chemicals-GST-18%(S)				**3,515.00**
	Output CGST				**316.35**
	Output SGST				**316.35**
	OIE-Rounded Off				**0.30**
	Being Sale Of Chemicals Material To GMR Against Bill no:19921 Bill dt:19-10-21 PO no:81478 PO dt:08-10-21				
19-Oct-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19922	**1,16,584.00**	
	RMS-Electrical -GST-18%				**84,770.00**
	RMS-Sundry purchases-GST-18%(S)				**14,030.00**
	Output CGST				**8,892.00**
	Output SGST				**8,892.00**
	Being Sale Of Electrical,Sundry Purchases Material To GMR Against Bill no:19922 Bill dt:19-10-21 PO no:80927 PO dt:25-9-21				
19-Oct-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19923	**6,780.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**2,650.00**
	RMS-Sundry purchases-GST-18%(S)				**1,836.00**
	RMS-Tools-GST-18%(S)				**1,260.00**
	Output CGST				**517.14**
	Output SGST				**517.14**
	OIE-Rounded Off				**(-)0.28**
	Being Sale Of Hardware,Sundry Purchases &Tools Material To GMR Against Bill no:19923 Bill dt:19-10-21 PO no:81657 PO dt:12-10-21				
19-Oct-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19924	**8,227.00**	
	RMS-Electrical -GST-18%				**6,972.00**
	Output CGST				**627.48**
	Output SGST				**627.48**
	OIE-Rounded Off				**0.04**
	Being Sale Of Electrical Material To GMR Against Bill no:19924 Bill dt:19-10-21 PO no:81492 PO dt:08-10-21				
19-Oct-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19925	**47,047.00**	
	RMS-Electrical -GST-18%				**39,870.00**
	Output CGST				**3,588.30**
	Output SGST				**3,588.30**
	OIE-Rounded Off				**0.40**
	Being Sale Of Electrical Material To GMR Against Bill no:19925 Bill dt:19-10-21 PO no:81386 PO dt:06-10-21				
	Carried Over			**10,22,51,389.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,22,51,389.58**	
19-Oct-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19926	**35,011.00**	
	RMS-Electrical -GST-18%				**29,670.00**
	Output CGST				**2,670.30**
	Output SGST				**2,670.30**
	OIE-Rounded Off				**0.40**
	Being Sale Of Electrical Material To GMR Against Bill no:19926 Bill dt:19-10-21 PO no:81386 PO dt:6-10-21				
19-Oct-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19927	**13,039.00**	
	RMS-Plumbing-GST-18%				**11,050.00**
	Output CGST				**994.50**
	Output SGST				**994.50**
	Being Sale Of Plumbing Material To GMR Against Bill no:19927 Bill dt:19-10-21 PO no:81400 PO dt:06-10-21				
19-Oct-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19928	**16,534.00**	
	RMS-Plumbing-GST-18%				**14,012.00**
	Output CGST				**1,261.08**
	Output SGST				**1,261.08**
	OIE-Rounded Off				**(-)0.16**
	Being Sale Of Plumbing Material To GMR Against Bill no:19928 Bill dt:19-10-21 PO no:81394 PO dt:06-10-21				
19-Oct-21	MSUP-Silver Oak Villas LLP	**Sales**	19929	**1,534.00**	
	RMS-Sundry purchases-GST-18%(S)				**1,300.00**
	Output CGST				**117.00**
	Output SGST				**117.00**
	Being sale Of Sundry Purchases Material To SOV Against Bill no:19929 Bill dt:19-10-21 PO no:81672 PO dt:13-10-21				
19-Oct-21	MSUP-Modi Realty Pocharam LLP	**Sales**	19930	**1,019.00**	
	RMS-Electrical-12% (S)				**910.00**
	Output CGST				**54.60**
	Output SGST				**54.60**
	OIE-Rounded Off				**(-)0.20**
	Being sale Of Electrical Material To NGH Against Bill no:19930 Bill dt:19-10-21 PO no:81750 PO dt:18-10-21				
19-Oct-21	MSUP-Modi Realty Pocharam LLP	**Sales**	19931	**2,124.00**	
	RMS-Plumbing-GST-18%				**1,800.00**
	Output CGST				**162.00**
	Output SGST				**162.00**
	Being Sale Of Plumbing Material To NGH Against Bill no:19931 Bill dt:19-10-21 PO no:81679 PO dt:13-10-21				
	Carried Over			**10,23,20,650.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,23,20,650.58**	
19-Oct-21	**MSUP-Silver Oak Villas LLP**	**Sales**	19932	**32,940.00**	
	RMS-Electrical -GST-18%				**27,495.50**
	RMS-Plumbing-GST-18%				**420.00**
	Output CGST				**2,512.40**
	Output SGST				**2,512.40**
	OIE-Rounded Off				**(-)0.30**
	Being sale Of Electrical,Plumbing Material To SOV Against Bill no:19932 Bill dt:19-10 -21 PO no:81558 PO dt:9-10-21				
19-Oct-21	**MSUP-Silver Oak Villas LLP**	**Sales**	19933	**36,958.00**	
	RMS-Electrical -GST-18%				**30,480.00**
	RMS-Plumbing-GST-18%				**840.00**
	Output CGST				**2,818.80**
	Output SGST				**2,818.80**
	OIE-Rounded Off				**0.40**
	Being Sale Of Electrical,Plumbing Material To SOV Against Bill no:19933 Bill dt:19-10 -21 PO no:81423 Po dt:07-10-21				
19-Oct-21	**MSUP-GV Discovery Centre Pvt LTd**	**Sales**	19934	**2,565.00**	
	RMS-Electrical-12% (S)				**2,290.00**
	Output CGST				**137.40**
	Output SGST				**137.40**
	OIE-Rounded Off				**0.20**
	Being sale of Eletrical Material to GVDC PVT LTD Against Bill no:19934 Bill dt:19-10 -21 Po no:81751 Po dt:18-10-21				
19-Oct-21	**MSUP-Modi Realty Genome Valley LLp**	**Sales**	19935	**9,341.00**	
	RMS-Electrical-12% (S)				**3,525.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**370.00**
	RMS-Electrical -GST-18%				**4,200.00**
	Output CGST				**622.80**
	Output SGST				**622.80**
	OIE-Rounded Off				**0.40**
	Being sale of Eletrical, Hardware Material to MRGV Against Bill no:19935 Bill dt:19-10-21 Po no:81469 Po dt:7-10-21				
19-Oct-21	**MSUP-GV Discovery Centre Pvt LTd**	**Sales**	19936	**8,227.00**	
	RMS-Electrical -GST-18%				**6,972.00**
	Output CGST				**627.48**
	Output SGST				**627.48**
	OIE-Rounded Off				**0.04**
	Being sale of Eletrical Mayerial to GVDC Against Bill no:19936 Bill dt:19-10-21 Po no:81653 Po dt:12-10-21				
	Carried Over			**10,24,10,681.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,24,10,681.58**	
19-Oct-21	MSUP-GV Research Center Pvt Ltd	**Sales**	19937	**5,685.00**	
	RMS-Electrical -GST-18%				**4,818.00**
	Output CGST				**433.62**
	Output SGST				**433.62**
	OIE-Rounded Off				**(-)0.24**
	Being sale of Electrical Material to GVRC Against Bill no:19937 Bill dt:19-10-21 Po no:81698 Po dt:18-10-21				
19-Oct-21	MSUP-Aedis Developers LLP	**Sales**	19938	**6,170.00**	
	RMS-Electrical -GST-18%				**5,229.00**
	Output CGST				**470.61**
	Output SGST				**470.61**
	OIE-Rounded Off				**(-)0.22**
	Being sale of Eletrical Material to MGA Against Bill no:19938 Bill dt:19-10-21 Po no:81573 Po dt:9-10-21				
19-Oct-21	MSUP-GV Research Center Pvt Ltd	**Sales**	19939	**38,643.00**	
	RMS-Electrical -GST-18%				**32,748.50**
	Output CGST				**2,947.37**
	Output SGST				**2,947.37**
	OIE-Rounded Off				**(-)0.24**
	Being sale of Eletrical Material to GVRC Against Bill no:19939 Bill dt:16-10-21 Po no:81707 Po dt:18-10-21				
19-Oct-21	MSUP-GV Research Center Pvt Ltd	**Sales**	19940	**71.00**	
	RMS-Tools-GST-18%(S)				**60.00**
	Output CGST				**5.40**
	Output SGST				**5.40**
	OIE-Rounded Off				**0.20**
	Being sale of Tool Material to GVRC Against Bill no:19940 Bill dt:19-10-21 Po no:81707 Po dt:18-10-21				
19-Oct-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	19941	**13,810.00**	
	RMS-Consumables-12%(S)				**3,360.00**
	RMS-Tools-GST-18%(S)				**1,600.00**
	RMS-Tools 5% (S)				**7,770.00**
	Output CGST				**539.85**
	Output SGST				**539.85**
	OIE-Rounded Off				**0.30**
	Being sale of Consumable ,Tools Material to GVDC Against Bill no:19941 Bill dt:19-10-21 Po no:81729 Po dt:18-10-21				
	Carried Over			**10,24,75,060.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,24,75,060.58**	
19-Oct-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	19942	**7,137.00**	
	RMS-Sundry purchases-GST-18%(S)				**6,048.00**
	Output CGST				**544.32**
	Output SGST				**544.32**
	OIE-Rounded Off				**0.36**
	Being sale of Sundry Purchase Material to GVDC Against Bill no:19942 Bill dt:19-10-21 Po no:81669 Po dt:13-10-21				
19-Oct-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	19943	**5,355.00**	
	RMS-Consumables-5%(S)				**5,100.00**
	Output CGST				**127.50**
	Output SGST				**127.50**
	Being sale of Consumable Material to MRGV Against Bill no:19943 Bill dt:19-10-21 Po no:81267 Po dt:4-10-21				
19-Oct-21	MSUP- Modi Constructions & Realtors LLP	**Sales**	19944	**5,355.00**	
	RMS-Consumables-5%(S)				**5,100.00**
	Output CGST				**127.50**
	Output SGST				**127.50**
	Being sale of Consumable Material to Modi Construction & Reality LLP Against Bill no:19944 Bill dt:19-10-21 Po no:81268 Po dt:4-10-21				
19-Oct-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	19945	**13,918.00**	
	RMS-Plumbing-GST-18%				**11,395.00**
	RMS-Tools-GST-18%(S)				**100.00**
	RMS-Sundry purchases-GST-18%(S)				**300.00**
	Output CGST				**1,061.55**
	Output SGST				**1,061.55**
	OIE-Rounded Off				**(-)0.10**
	Being sale of Plumbing,Tool,Sundry purchase Material to GVDC Against Bill no:19945 Bill dt:19-10-21 Po no:81703 Po dt:18-10-21				
19-Oct-21	MSUP-GV Research Center Pvt Ltd	**Sales**	19946	**2,213.00**	
	RMS-Sundry purchases-GST-18%(S)				**1,875.00**
	Output CGST				**168.75**
	Output SGST				**168.75**
	OIE-Rounded Off				**0.50**
	Being sale of Sundry purchase Material to GVRC Against Bill no:19946 Bill dt:19-10-21 Po no:81269 po dt:4-10-21				
	Carried Over			**10,25,09,038.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,25,09,038.58**	
19-Oct-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	19947	**932.00**	
	RMS-Plumbing-GST-18%				**790.00**
	Output CGST				**71.10**
	Output SGST				**71.10**
	OIE-Rounded Off				**(-)0.20**
	Being sale of Plumbing Material to MRGV Against Bill no:19947 Bill dt:19-10-21 Po no:81741 Po dt:19-10-21				
19-Oct-21	MSUP-GV Research Center Pvt Ltd	**Sales**	19948	**1,357.00**	
	RMS-Plumbing-GST-18%				**1,150.00**
	Output CGST				**103.50**
	Output SGST				**103.50**
	Being sale of Plumbing Material to GVRC Against Bill no:19948 Bill dt:19-10-21 Po no:81491 Po dt:8-10-21				
19-Oct-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	19949	**28,569.00**	
	RMS-Plumbing-GST-18%				**24,211.00**
	Output CGST				**2,178.99**
	Output SGST				**2,178.99**
	OIE-Rounded Off				**0.02**
	Being sale of Plumbing Material to MRGV Against Bill no:19949 Bill dt:19-10-21 Po no:81745 Po dt:18-10-21				
19-Oct-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	19950	**33,134.00**	
	RMS-Plumbing-GST-18%				**4,436.00**
	RMS-Plumbing-GST-Nil Rated				**27,900.00**
	Output CGST				**399.24**
	Output SGST				**399.24**
	OIE-Rounded Off				**(-)0.48**
	Being sale of Plumbing Material to MRGV Against Bill no:19950 Bill dt:19-10-21 Po no:81745 Po dt:18-10-21				
20-Oct-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	19951	**8,921.00**	
	RMS-Paints GST-18%(S)				**630.00**
	RMS-Plumbing-GST-18%				**6,930.00**
	Output CGST				**680.40**
	Output SGST				**680.40**
	OIE-Rounded Off				**0.20**
	Being sale of Paints,Plumbing,Material to MPPL Against Bill no:19951.Bill dt:20-10-21, Po no:80893.Po dt:22-09-21				
	Carried Over			**10,25,81,951.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,25,81,951.58**	
20-Oct-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	19952	**12,217.00**	
	RMS-Tools-GST-18%(S)				**630.00**
	RMS-Consumabes-Nilrated(S)				**1,680.00**
	RMS-Consumables-18%(S)				**900.00**
	RMS-Sundry purchases-GST-18%(S)				**1,250.00**
	RMS-Plumbing-GST-18%				**5,400.00**
	RMS-Sundry purchases-GST-12%(S)				**790.00**
	Output CGST				**783.60**
	Output SGST				**783.60**
	OIE-Rounded Off				**(-)0.20**
	Being sale of Tool,sundry Purchase, Plumbing Material to MPPL Against Bill no:19952.Bill dt:20-10-21,Po no:81802. Po dt:19-10-21				
20-Oct-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	19953	**8,443.00**	
	RMS-Plumbing-GST-18%				**5,775.00**
	RMS-Chemicals-GST-18%(S)				**1,380.00**
	Output CGST				**643.95**
	Output SGST				**643.95**
	OIE-Rounded Off				**0.10**
	Being sale of Plumbing,Chemical Material to MPPL Against Bill no:19953.Bill dt:20-10-21, Po no:81655.Po dt:12-10-21				
20-Oct-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	19954	**372.00**	
	RMS-Paints GST-18%(S)				**315.00**
	Output CGST				**28.35**
	Output SGST				**28.35**
	OIE-Rounded Off				**0.30**
	Being sale of Paint Material to MPPL Against Bill no:19954.Bill dt:20-10-21 ,Po no:80543 Po dt:11-9-21				
20-Oct-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	19955	**2,884.00**	
	RMS-Consumables-18%(S)				**2,337.00**
	RMS-Consumables-5%(S)				**120.00**
	Output CGST				**213.33**
	Output SGST				**213.33**
	OIE-Rounded Off				**0.34**
	Being sale of consumable Material to MPPL Against Bill no:19955.Bill dt:20-10-21 ,Po no:81801 Po dt:19-10-21				
20-Oct-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	19956	**96,076.00**	
	RMS-Plumbing-GST-18%				**81,420.00**
	Output CGST				**7,327.80**
	Output SGST				**7,327.80**
	OIE-Rounded Off				**0.40**
	Being sale of Plumbing Material to MPPL Against Bill no:19956 Bill dt:20-10-21 ,Po no:81706 Po dt:18-10-21				
	Carried Over			**10,27,01,943.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,27,01,943.58**	
20-Oct-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	19957	**46,780.00**	
	RMS-Plumbing-GST-18%				**16,000.00**
	RMS-Plumbing-GST-Nil Rated				**27,900.00**
	Output CGST				**1,440.00**
	Output SGST				**1,440.00**
	Being sale of Plumbing Material to MPPL Against Bill no:19957.Bill dt:20-10-21 , Po no:81625 Po dt:12-10-21				
20-Oct-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	19958	**41,359.00**	
	RMS-Cement 28%				**32,311.50**
	Output CGST				**4,523.61**
	Output SGST				**4,523.61**
	OIE-Rounded Off				**0.28**
	Being sale of Cement Material to MPPL Against Bill no:19958 Bill dt:20-10-21 ,Po no:81640 Po dt:12-10-21				
20-Oct-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	19959	**1,65,435.00**	
	RMS-Cement 28%				**1,29,246.00**
	Output CGST				**18,094.44**
	Output SGST				**18,094.44**
	OIE-Rounded Off				**0.12**
	Being sale of Cement Material to MPPL Against Bill no:19959 Bill dt:20-10-21 ,Po no:81640 Po dt:12-10-21				
20-Oct-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	19960	**1,47,168.00**	
	RMS-Cement 28%				**1,14,975.00**
	Output CGST				**16,096.50**
	Output SGST				**16,096.50**
	Being sale of Cement Material to AGH Against Bill no:19960 Bill dt:20-10-21 ,Po no:80091 Po dt:30-8-21				
20-Oct-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	19961	**8,162.00**	
	RMS-Sundry purchases-GST-18%(S)				**6,917.00**
	Output CGST				**622.53**
	Output SGST				**622.53**
	OIE-Rounded Off				**(-)0.06**
	Being sale of Sundry purchase Material to GHT Against Bill no:19961 Bill dt:20-10-21 , Po no:81804 Po dt:19-10-21				
20-Oct-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	19962	**1,086.00**	
	RMS-Chemicals-GST-18%(S)				**920.00**
	Output CGST				**82.80**
	Output SGST				**82.80**
	OIE-Rounded Off				**0.40**
	Being sale of Chemical Material to GHT Against Bill no:19962 Bill dt:20-10-21 ,Po no :81674 Po dt:13-10-21				
	Carried Over			**10,31,11,933.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,31,11,933.58**	
20-Oct-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	19963	**5,512.00**	
	RMS-Paints GST-18%(S)				**4,671.45**
	Output CGST				**420.43**
	Output SGST				**420.43**
	OIE-Rounded Off				**(-)0.31**
	Being Sale Of Paints Material To GHT Against Bill no:19963 Bill dt:20-10-21 PO no:81645 PO dt:12-10-21				
20-Oct-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	19964	**223.00**	
	RMS-Paints GST-18%(S)				**189.00**
	Output CGST				**17.01**
	Output SGST				**17.01**
	OIE-Rounded Off				**(-)0.02**
	Being Sale Of Paints Material To GHT Against Bill no:19964 Bill dt:20-10-21 PO no:81480 PO dt:8-10-21				
20-Oct-21	**MSUP-Vista Homes**	**Sales**	19965	**1,681.00**	
	RMS-Sundry purchases-GST-18%(S)				**108.00**
	RMS-Sundry purchases-GST-12%(S)				**1,386.70**
	Output CGST				**92.92**
	Output SGST				**92.92**
	OIE-Rounded Off				**0.46**
	Being Sale Of Sundry Purchases Material To Vista Homes Against Bill no:19965 Bill dt:20-10-21 PO no:81727 PO dt:18-10-21				
20-Oct-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	19966	**2,105.00**	
	RMS-Sundry purchases-GST-18%(S)				**315.00**
	RMS-Sundry purchases-GST-12%(S)				**1,548.00**
	Output CGST				**121.23**
	Output SGST				**121.23**
	OIE-Rounded Off				**(-)0.46**
	Being Sale Of Sundry Purchases Material To GHT Against Bill no:19966 Bill dt:20-10 -21 PO no:81822 PO dt:19-10-21				
20-Oct-21	**MSUP-Vista Homes**	**Sales**	19967	**2,628.00**	
	RMS-Consumables-18%(S)				**1,868.00**
	RMS-Consumables-5%(S)				**403.20**
	Output CGST				**178.20**
	Output SGST				**178.20**
	OIE-Rounded Off				**0.40**
	Being Sale Of Consumables Material To Vista Homes Against Bill no:19967 Bill dt:20 -10-21 PO no:81726 PO dt:18-10-21				
	Carried Over			**10,31,24,082.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,31,24,082.58**	
20-Oct-21	**MSUP-Nilgiri Estates**	**Sales**	19968	**15,463.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**13,104.00**
	Output CGST				**1,179.36**
	Output SGST				**1,179.36**
	OIE-Rounded Off				**0.28**
	Being Sale Of Hardware Material To Nilgiri Estates Against Bill no:19968 Bill dt:20-10 -21 PO no:81682 PO dt:14-10-21				
20-Oct-21	MSUP-Modi Realty Pocharam LLP	**Sales**	19969	**4,099.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**1,450.00**
	RMS-Consumables-18%(S)				**270.00**
	RMS-Consumabes-Nilrated(S)				**300.00**
	RMS-Sundry purchases-GST-12%(S)				**1,580.00**
	Output CGST				**249.60**
	Output SGST				**249.60**
	OIE-Rounded Off				**(-)0.20**
	Being Sale Of Hardware,Consumables, Sundry Purchases Material To NGH Against Bill no:19969 Bill dt:20-10-21 PO no:81790 PO dt:19-10-21				
20-Oct-21	**MSUP-Nilgiri Estates**	**Sales**	19970	**15,652.00**	
	RMS-Plumbing-GST-18%				**13,264.00**
	Output CGST				**1,193.76**
	Output SGST				**1,193.76**
	OIE-Rounded Off				**0.48**
	Being Sale Of Plumbing Material To Nilgiri Estates Against Bill no:19970 Bill dt:20-10 -21 PO no:81743 PO dt:18-10-21				
20-Oct-21	**MSUP-Nilgiri Estates**	**Sales**	19971	**6,772.00**	
	RMS-Plumbing-GST-Nil Rated				**5,580.00**
	RMS-Plumbing-GST-18%				**1,010.00**
	Output CGST				**90.90**
	Output SGST				**90.90**
	OIE-Rounded Off				**0.20**
	Being Sale Of Plumbing Material To Nilgiri Estates Against Bill no:19971 Bill dt:20-10 -21 PO no:81743 PO dt:18-10-21				
20-Oct-21	**MSUP-Nilgiri Estates**	**Sales**	19972	**9,278.00**	
	RMS-Plumbing-GST-18%				**7,863.00**
	Output CGST				**707.67**
	Output SGST				**707.67**
	OIE-Rounded Off				**(-)0.34**
	Being Sale Of Plumbing Material To Nilgiri Estates Against Bill no:19972 Bill dt:20-10 -21 PO no:81742 PO dt:18-10-21				
	Carried Over			**10,31,75,346.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,31,75,346.58**	
20-Oct-21	**MSUP-Nilgiri Estates**	**Sales**	19973	**845.00**	
	RMS-Tools-GST-18%(S)				**100.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**236.25**
	RMS-Sundry purchases-GST-18%(S)				**380.00**
	Output CGST				**64.46**
	Output SGST				**64.46**
	OIE-Rounded Off				**(-)0.17**
	Being Sale Of Tools,Hardware,Sundry Purchases Material To Nilgiri Estates Against Bill no:19973 Bill dt:20-10-21 PO no:81742 PO dt:18-10-21				
21-Oct-21	MSUP-Silver Oak Villas LLP	**Sales**	19974	**9,820.00**	
	RMS-Plumbing-GST-18%				**8,322.00**
	Output CGST				**748.98**
	Output SGST				**748.98**
	OIE-Rounded Off				**0.04**
	Being Sale Of Plumbing Material To SOV Against Bill no:19974 Bill Dt:21-10-21 PO no:81893 PO dt:20-10-21				
21-Oct-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	18211	**3,067.00**	
	RMS-Tiles, granite, etc-GST-18%				**2,599.40**
	Output CGST				**233.95**
	Output SGST				**233.95**
	OIE-Rounded Off				**(-)0.30**
	Being sale of granite to GVDC against bill no:18211 dt:10.07.2021 PO:78437 dt:08.07. 2021				
21-Oct-21	MSUP-Serene Constructions LLP	**Sales**	19975	**10,181.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**8,627.85**
	Output CGST				**776.51**
	Output SGST				**776.51**
	OIE-Rounded Off				**0.13**
	Being Sale Of Hardware Material To Serene Constructions LLP Against Bill no:19975 Bill dt:21-10-21 PO no:80491 PO dt:9-9-21				
21-Oct-21	MSUP-Serene Constructions LLP	**Sales**	19976	**92,392.00**	
	RMS-Plumbing-GST-18%				**77,538.16**
	RMS-Sundry purchases-GST-18%(S)				**760.00**
	Output CGST				**7,046.83**
	Output SGST				**7,046.83**
	OIE-Rounded Off				**0.18**
	Being Sale Of Plumbing,Sundry Purcahses Material To Serene Constructions LLP Against Bill no:19976 Bill dt:21-10-21 PO no:80833 PO dt:22-9-21				
	Carried Over			**10,32,91,651.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,32,91,651.58**	
21-Oct-21	**MSUP-Aedis Developers LLP**	**Sales**	19977	**31,814.00**	
	RMS-Cement 28%				**24,855.00**
	Output CGST				**3,479.70**
	Output SGST				**3,479.70**
	OIE-Rounded Off				**(-)0.40**
	Being Sale Of Cement Material To MGA Against Bill no:19977 Bill dt:21-10-21 PO no:81628 PO dt:12-10-21				
21-Oct-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	19978	**3,575.00**	
	RMS-Electrical -GST-18%				**3,030.00**
	Output CGST				**272.70**
	Output SGST				**272.70**
	OIE-Rounded Off				**(-)0.40**
	Being Sale Of Electrical Material To GMR Against Bill no:19978 Bill dt:21-10-21 PO no:81894 PO dt:20-10-21				
21-Oct-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	19979	**297.00**	
	RMS-Paints GST-18%(S)				**252.00**
	Output CGST				**22.68**
	Output SGST				**22.68**
	OIE-Rounded Off				**(-)0.36**
	Being Sale Of Paints Material To GMR Against Bill no:19979 Bill dt:21-10-21 PO no:81659 PO dt:12-10-21				
21-Oct-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	19980	**892.00**	
	RMS-Paints GST-18%(S)				**756.00**
	Output CGST				**68.04**
	Output SGST				**68.04**
	OIE-Rounded Off				**(-)0.08**
	Being Sale Of Paints Material To GMR Against Bill no:19980 Bill dt:21-10-21 PO no:80925 PO dt:23-9-21				
21-Oct-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	19981	**9,962.00**	
	RMS-Plumbing-GST-18%				**6,930.00**
	RMS-Paints GST-18%(S)				**1,512.00**
	Output CGST				**759.78**
	Output SGST				**759.78**
	OIE-Rounded Off				**0.44**
	Being Sale Of Plumbing,Paints Material To GMR Against Bill no:19981 Bill dt:21-10-21 PO no:81377 PO dt:6-10-21				
21-Oct-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	19982	**453.00**	
	RMS-Consumables-18%(S)				**384.00**
	Output CGST				**34.56**
	Output SGST				**34.56**
	OIE-Rounded Off				**(-)0.12**
	Being Sale Of Consumables Material To GMR Against Bill no:19982 Bill dt:21-10-21 PO no:81585 PO dt:11-10-21				
	Carried Over			**10,33,38,644.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,33,38,644.58**	
21-Oct-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19983	**1,189.00**	
	RMS-Consumables-18%(S)				**1,008.00**
	Output CGST				**90.72**
	Output SGST				**90.72**
	OIE-Rounded Off				**(-)0.44**
	Being Sale Of Consumables Material To GMR Against Bill no:19983 Bill dt:21-10-21 PO no:81363 PO dt:6-10-21				
21-Oct-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19984	**37,205.00**	
	RMS-Plumbing-GST-18%				**31,530.00**
	Output CGST				**2,837.70**
	Output SGST				**2,837.70**
	OIE-Rounded Off				**(-)0.40**
	Being Sale Of Plumbing Material To GMR Against Bill no:19984 Bill dt:21-10-21 PO no:81897 PO dt:20-10-21				
21-Oct-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19985	**5,888.00**	
	RMS-Plumbing-GST-18%				**4,990.00**
	Output CGST				**449.10**
	Output SGST				**449.10**
	OIE-Rounded Off				**(-)0.20**
	Being Sale Of Plumbing Material To GMR Against Bill no:19985 Bill dt:21-10-21 PO no:81119 PO dt:28-9-21				
21-Oct-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19986	**28,129.00**	
	RMS-Plumbing-GST-18%				**23,838.00**
	Output CGST				**2,145.42**
	Output SGST				**2,145.42**
	OIE-Rounded Off				**0.16**
	Being Sale Of Plumbing Material To GMR Against Bill no:19986 Bill dt:21-10-21 PO no:81637 PO dt:12-10-21				
21-Oct-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19987	**1,345.00**	
	RMS-Plumbing-GST-18%				**1,140.00**
	Output CGST				**102.60**
	Output SGST				**102.60**
	OIE-Rounded Off				**(-)0.20**
	Being Sale Of Plumbing Material To GMR Against Bill no:19987 Bill dt:21-10-21 PO no:81646 PO dt:12-10-21				
21-Oct-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19988	**10,030.00**	
	RMS-Electrical -GST-18%				**8,500.00**
	Output CGST				**765.00**
	Output SGST				**765.00**
	Being Sale Of Electrical Material To GMR Against Bill no:19988 Bill dt:21-10-21 Po no:81748 PO dt:18-10-21				
	Carried Over			**10,34,22,430.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,34,22,430.58**	
21-Oct-21	MSUP-Modi Realty Mallapur LLP	**Sales**	19989	**5,606.00**	
	RMS-Electrical -GST-18%				**4,751.00**
	Output CGST				**427.59**
	Output SGST				**427.59**
	OIE-Rounded Off				**(-)0.18**
	Being Sale Of Electrical Material To GMR Against Bill no:19989 Bill dt:21-10-21 PO no:81770 PO dt:19-10-21				
21-Oct-21	MSUP-GV Research Center Pvt Ltd	**Sales**	19990	**1,24,254.00**	
	RMS-Tiles, granite, etc-GST-18%				**1,05,300.00**
	Output CGST				**9,477.00**
	Output SGST				**9,477.00**
	Being Sale Of Tiles Material To GVRC Against Bill no:19990 Bill dt:21-10-21 PO no:81857 Po dt:20-10-21				
21-Oct-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	19991	**1,735.00**	
	RMS-Electrical -GST-18%				**1,470.00**
	Output CGST				**132.30**
	Output SGST				**132.30**
	OIE-Rounded Off				**0.40**
	Being sale of Eletrical Material to GHT Against Bill no:19991 Bill dt:21-10-21 Po no:81850 Po dt:20-10-21				
21-Oct-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	19992	**537.00**	
	RMS-Electrical -GST-18%				**355.00**
	RMS-Tools-GST-18%(S)				**100.00**
	Output CGST				**40.95**
	Output SGST				**40.95**
	OIE-Rounded Off				**0.10**
	Being sale of Eletrical Tools Material GHT Against Bill no:19992 Bill dt:21-10-21 Po no:81874 Po dt:20-10-21				
21-Oct-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	19993	**4,163.00**	
	RMS-Paints GST-18%(S)				**3,528.00**
	Output CGST				**317.52**
	Output SGST				**317.52**
	OIE-Rounded Off				**(-)0.04**
	Being sale of Paint Material to GHT Against Bill no:19993 Bill dt:21-10-21 Po no:81825 Po dt:19-10-21				
21-Oct-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	19994	**576.00**	
	RMS-Paints GST-18%(S)				**488.00**
	Output CGST				**43.92**
	Output SGST				**43.92**
	OIE-Rounded Off				**0.16**
	Being sale of Paint Material to GHT Against Bill no:19994 Bill dt:21-10-21 Po no:81826 Po dt:19-10-21				
	Carried Over			**10,35,59,301.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,35,59,301.58**	
21-Oct-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	19995	**496.00**	
	RMS-Consumables-18%(S)				**420.00**
	Output CGST				**37.80**
	Output SGST				**37.80**
	OIE-Rounded Off				**0.40**
	Being sale of Consumable Material to GHT Against Bill no:1995 Bill dt:21-10-21 Po no:81488 Po dt:8-10-21				
21-Oct-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	19996	**43,642.00**	
	RMS-Electrical -GST-18%				**36,775.00**
	RMS-Plumbing-GST-18%				**210.00**
	Output CGST				**3,328.65**
	Output SGST				**3,328.65**
	OIE-Rounded Off				**(-)0.30**
	Being sale of Eletrical plumbing Material to GHT Against Bill no:19996 Bill dt:21-10-21 Po no:81877 Po dt:20-10-21				
21-Oct-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	19997	**8,227.00**	
	RMS-Electrical -GST-18%				**6,972.00**
	Output CGST				**627.48**
	Output SGST				**627.48**
	OIE-Rounded Off				**0.04**
	Being sale of Electrical Material to GVDC PVT LTD Against Bill no:19997 Bill dt:21-10 -21 Po no:81870 Po dt:20-10-21				
21-Oct-21	MSUP-GV Research Center Pvt Ltd	**Sales**	19998	**1,041.00**	
	RMS-Sundry purchases-GST-18%(S)				**882.00**
	Output CGST				**79.38**
	Output SGST				**79.38**
	OIE-Rounded Off				**0.24**
	Being sale of Sundry Purchase Material to GVRC Against Bill no:19998 Bill dt:21-10-21 Po no:8185 Po dt:19-10-21				
21-Oct-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	19999	**2,520.00**	
	RMS-Consumables-12%(S)				**2,250.00**
	Output CGST				**135.00**
	Output SGST				**135.00**
	Being sale of Consumable Material to MRGV Against Bill no:19999 Bill dt:21-10-21 Po no:81621 Po dt:12-10-21				
21-Oct-21	MSUP-GV Research Center Pvt Ltd	**Sales**	20000	**1,680.00**	
	RMS-Consumables-12%(S)				**1,500.00**
	Output CGST				**90.00**
	Output SGST				**90.00**
	Being sale of Consumable Material to GVRC Against Bill no:20000 Bill dt:21-10-21 Po no:81466 Po dt:7-10-21				
	Carried Over			**10,36,16,907.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,36,16,907.58**	
21-Oct-21	MSUP-GV Research Center Pvt Ltd	**Sales**	20001	**7,784.00**	
	RMS-Electrical-12% (S)				**6,950.00**
	Output CGST				**417.00**
	Output SGST				**417.00**
	Being sale of Electrical Material to GVRC Against Bill no:20001 Bill dt:21-10-21 Po no:81598 Po dt:11-10-21				
21-Oct-21	MSUP-GV Research Center Pvt Ltd	**Sales**	20002	**579.00**	
	RMS-Electrical -GST-18%				**491.00**
	Output CGST				**44.19**
	Output SGST				**44.19**
	OIE-Rounded Off				**(-)0.38**
	Being sale of Electrical Material to GVRC Against Bill no:20002 Bill dt:21-10-21 Po no:81883 Po dt:20-10-21				
21-Oct-21	MSUP- Modi Constructions & Realtors LLP	**Sales**	20003	**8,766.00**	
	RMS-Electrical -GST-18%				**7,429.00**
	Output CGST				**668.61**
	Output SGST				**668.61**
	OIE-Rounded Off				**(-)0.22**
	Being sale of Electrical Material to Modi Construction & Reality LLP Against Bill no 20003 Bill dt:21-10-21 Po no:81867 Po dt:20 -10-21				
21-Oct-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	20004	**32,351.00**	
	RMS-Electrical -GST-18%				**26,516.00**
	RMS-Tools-GST-18%(S)				**100.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**800.00**
	Output CGST				**2,467.44**
	Output SGST				**2,467.44**
	OIE-Rounded Off				**0.12**
	Being sale of Electrical,Tools,Hardware Material to MRGV Against Bill no:20004 Bill dt:21-10-21 Po no:81843 Po dt:20-10-21				
21-Oct-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	20005	**57,483.00**	
	RMS-Plumbing-GST-18%				**48,714.00**
	Output CGST				**4,384.26**
	Output SGST				**4,384.26**
	OIE-Rounded Off				**0.48**
	Being sale of Plumbing Material to MRGV Against Bill no:20005 Bill dt:21-10-21 Po no:81821 P o dt:20-10-21				
	Carried Over			**10,37,23,870.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,37,23,870.58**	
21-Oct-21	MSUP-GV Research Center Pvt Ltd	**Sales**	20006	**8,680.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**6,247.00**
	RMS-Door, door frames & hardware-GST-28%				**1,022.00**
	Output CGST				**705.31**
	Output SGST				**705.31**
	OIE-Rounded Off				**0.38**
	Being sale of Hardware Material to GVRC Against Bill no:20006 Bill dt:21-10-21 Po no:81818 Po dt:19-10-21				
21-Oct-21	MSUP- Modi Constructions & Realtors LLP	**Sales**	20007	**10,856.00**	
	RMS-Electrical -GST-18%				**9,200.00**
	Output CGST				**828.00**
	Output SGST				**828.00**
	Being sale of Electrical Material to Modi construction &reality llp Against Bill no:20007 Bill dt:21-10-21 P o no:81854 Po dt:20-10-21				
21-Oct-21	MSUP-GV Research Center Pvt Ltd	**Sales**	20008	**920.00**	
	RMS-Consumables-18%(S)				**780.00**
	Output CGST				**70.20**
	Output SGST				**70.20**
	OIE-Rounded Off				**(-)0.40**
	Being sale of Consumable Material to GVRC Against Bill no:20008 Bill dt:21-10-21 Po no:81829 Po dt:19-10-21				
21-Oct-21	MSUP- Modi Constructions & Realtors LLP	**Sales**	20009	**2,817.00**	
	RMS-Tools-GST-18%(S)				**1,590.00**
	RMS-Consumables-12%(S)				**840.00**
	Output CGST				**193.50**
	Output SGST				**193.50**
	Being sale of Tool, consumable Material to Modi construction &reality llp Against Bill no:20009 Bill dt:21-10-21 Po no:81876 Po dt:20-10-21				
21-Oct-21	MSUP-GV Research Center Pvt Ltd	**Sales**	20010	**590.00**	
	RMS-Consumables-18%(S)				**500.00**
	Output CGST				**45.00**
	Output SGST				**45.00**
	Being sale of Consumable Materil to GVRC Against Bill no:20010 Bill dt:21-10-21 Po no:81792 Po dt:19-10-21				
21-Oct-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	20011	**4,248.00**	
	RMS-Plumbing-GST-18%				**3,600.00**
	Output CGST				**324.00**
	Output SGST				**324.00**
	Being sale of Plumbing Material to GVDC Against Bill no:20011 Bill dt:21-10-21 Po no:81594 Po dt:11-10-21				
	Carried Over			**10,37,51,981.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,37,51,981.58**	
21-Oct-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	20012	**2,166.00**	
	RMS-Sundry purchases-GST-18%(S)				**1,836.00**
	Output CGST				**165.24**
	Output SGST				**165.24**
	OIE-Rounded Off				**(-)0.48**
	Being sale of Sundry Purchase Material to GVDC Against Bill no:20012 Bill dt:21-10-21 Po no:81900 Po dt:21-10-21				
21-Oct-21	MSUP-GV Research Center Pvt Ltd	**Sales**	20013	**8,482.00**	
	RMS-Sundry purchases-GST-18%(S)				**5,100.00**
	RMS-Sundry purchases-GST-12%(S)				**2,200.00**
	Output CGST				**591.00**
	Output SGST				**591.00**
	Being sale of Sundry Purchase Material to GVRC Against Bill no20013 Bill dt:21-10-21 P o no:81828 Po dt:19-10-21				
21-Oct-21	MSUP- Modi Constructions & Realtors LLP	**Sales**	20014	**1,114.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**944.00**
	Output CGST				**84.96**
	Output SGST				**84.96**
	OIE-Rounded Off				**0.08**
	Being sale of Hardware Material to modi construction &reality llp Against Bill no:20014 Bill dt:21-10-21 Po no :81852 Po dt:20-10-21				
21-Oct-21	MSUP-GV Research Center Pvt Ltd	**Sales**	20015	**14,335.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**12,148.00**
	Output CGST				**1,093.32**
	Output SGST				**1,093.32**
	OIE-Rounded Off				**0.36**
	Being sale of Hardware Material to GVRC Against Bill no:20015 Bill dt:21-10-21 Po no:81873 Po dt:20-10-21				
21-Oct-21	MSUP-Aedis Developers LLP	**Sales**	20016	**2,775.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**2,352.00**
	Output CGST				**211.68**
	Output SGST				**211.68**
	OIE-Rounded Off				**(-)0.36**
	Being sale of Hardware Material to MGA Against Bill no:20016 Bill dt:21-10-21 Po no:81537 Po dt:9-10-21				
21-Oct-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	20017	**297.00**	
	RMS-Consumables-18%(S)				**252.00**
	Output CGST				**22.68**
	Output SGST				**22.68**
	OIE-Rounded Off				**(-)0.36**
	Being sale of consumable Material to MRGV Against Bill no:20017 Bill dt:21-10-21 Po no:81605 Po dt:11-10-21				
	Carried Over			**10,37,81,150.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,37,81,150.58**	
21-Oct-21	MSUP- Modi Constructions & Realtors LLP	**Sales**	20018	**293.00**	
	RMS-Consumables-18%(S)				**168.00**
	RMS-Consumabes-Nilrated(S)				**94.50**
	Output CGST				**15.12**
	Output SGST				**15.12**
	OIE-Rounded Off				**0.26**
	Being sale of Consumable Material to modi construction &reality llp Against Bill no:20018 Bill dt:21-10-21 Po no:81505 Po dt:8-10-21				
21-Oct-21	MSUP-GV Research Center Pvt Ltd	**Sales**	20019	**149.00**	
	RMS-Paints GST-18%(S)				**126.00**
	Output CGST				**11.34**
	Output SGST				**11.34**
	OIE-Rounded Off				**0.32**
	Being sale of Paint Material to GVRC Against Bill no:20019 Bill dt:21-10-21 Po no:80810 Po dt:20-9-21				
21-Oct-21	MSUP-GV Research Center Pvt Ltd	**Sales**	20020	**1,115.00**	
	RMS-Paints GST-18%(S)				**945.00**
	Output CGST				**85.05**
	Output SGST				**85.05**
	OIE-Rounded Off				**(-)0.10**
	Being sale of Paint Material to GVRC Against Bill no:20020 Bill dt:21-10-21 Po no:81272 Po dt:4-10-21				
21-Oct-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	20021	**49,379.00**	
	RMS-Plumbing-GST-18%				**41,846.61**
	Output CGST				**3,766.19**
	Output SGST				**3,766.19**
	OIE-Rounded Off				**0.01**
	Being sale of Plumbing Material to MRGV Against Bill no:20021 Bill dt:21-10-21 Po no:81812 Po dt:20-10-21				
21-Oct-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	20022	**23,024.00**	
	RMS-Sundry purchases-GST-18%(S)				**684.00**
	RMS-Plumbing-GST-18%				**18,827.64**
	Output CGST				**1,756.05**
	Output SGST				**1,756.05**
	OIE-Rounded Off				**0.26**
	Being sale of Sundry purchase ,Plumbing Material to MRGV Against Bill no:20022 Bill dt:21-10-21 Po no:81812 Po dt:20-10-21				
	Carried Over			**10,38,55,110.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,38,55,110.58**	
22-Oct-21	**MSUP-Modi Consultancy Services**	**Sales**	20023	**743.00**	
	RMS-Paints GST-18%(S)				**630.00**
	Output CGST				**56.70**
	Output SGST				**56.70**
	OIE-Rounded Off				**(-)0.40**
	Being sale of Paint Material to Modi consultancy Service Against Bill no:20023 Bill dt:22-10-21 Po no:81654 Po dt:12-10-21				
22-Oct-21	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	20024	**2,509.00**	
	RMS-Consumables-18%(S)				**1,758.00**
	RMS-Consumables-12%(S)				**50.40**
	RMS-Consumabes-Nilrated(S)				**378.00**
	Output CGST				**161.24**
	Output SGST				**161.24**
	OIE-Rounded Off				**0.12**
	Being sale of Consumable Material to GHT Against Bill no:20024 Bill dt:22-10-21 Po no:81906 Po dt:21-10-21				
22-Oct-21	**MSUP-Vista Homes**	**Sales**	20025	**304.00**	
	RMS-Consumables-18%(S)				**258.00**
	Output CGST				**23.22**
	Output SGST				**23.22**
	OIE-Rounded Off				**(-)0.44**
	Being sale of Consumable Material to VH Against Bill no:20025 Bill dt:22-10-21 Po no:81726 Po dt:18-10-21				
22-Oct-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	20026	**1,038.00**	
	RMS-Paints GST-18%(S)				**880.00**
	Output CGST				**79.20**
	Output SGST				**79.20**
	OIE-Rounded Off				**(-)0.40**
	Being sale of Paint Material to MPL Against Bill no:20026 Bill dt:22-10-21 Po no:22-10-21 Po dt:30-8-21				
22-Oct-21	**MSUP-Silver Oak Villas LLP**	**Sales**	20027	**9,558.00**	
	RMS-Plumbing-GST-18%				**8,100.00**
	Output CGST				**729.00**
	Output SGST				**729.00**
	Being sale of Plumbing Material to SOV Against Bill no:20027 Bill dt:22-10-21 Po no:80745 Po dt:17-09-21				
22-Oct-21	**MSUP-Silver Oak Villas LLP**	**Sales**	20028	**2,464.00**	
	RMS-Sundry purchases-GST-12%(S)				**2,200.00**
	Output CGST				**132.00**
	Output SGST				**132.00**
	Being sale of Sundry Purchase Material to SOV Against Bill no:20028 Bill dt:22-10-21 Po no:81281 Po dt:4-10-21				
	Carried Over			**10,38,71,726.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,38,71,726.58**	
22-Oct-21	**MSUP-Silver Oak Villas LLP**	**Sales**	20029	**2,741.00**	
	RMS-Consumables-18%(S)				**2,216.00**
	RMS-Consumables-5%(S)				**120.00**
	Output CGST				**202.44**
	Output SGST				**202.44**
	OIE-Rounded Off				**0.12**
	Being sale of Consumable Material to SOV Against Bill no:20029 Bill dt:22-10-21 Po no:81908 Po dt:21-10-21				
22-Oct-21	**MSUP-Silver Oak Villas LLP**	**Sales**	20030	**6,870.00**	
	RMS-Consumabes-Nilrated(S)				**2,647.50**
	RMS-Door, door frames & hardware-GST-18%(S)				**1,512.00**
	RMS-Tools-GST-18%(S)				**2,066.00**
	Output CGST				**322.02**
	Output SGST				**322.02**
	OIE-Rounded Off				**0.46**
	Being sale of Consumable, Tool, Hardware Material to SOV Against Bill no:20030 Bill dt:22-10-21 Po no:81910 Po dt:21-10-21				
22-Oct-21	**MSUP-Silver Oak Villas LLP**	**Sales**	20031	**540.00**	
	RMS-Consumabes-Nilrated(S)				**540.00**
	Being sale of Consumable Material to SOV Against Bill no:20031 Bill dt:22-10-21 Po no:80995 Po dt:25-9-21				
22-Oct-21	**MSUP-Silver Oak Villas LLP**	**Sales**	20032	**28,242.00**	
	RMS-Plumbing-GST-18%				**23,934.00**
	Output CGST				**2,154.06**
	Output SGST				**2,154.06**
	OIE-Rounded Off				**(-)0.12**
	Being sale of Plumbing Material to SOV Against Bill no:20032 Bill dt:22-10-21 Po no:81764 Po dt:19-10-21				
22-Oct-21	**MSUP-Silver Oak Villas LLP**	**Sales**	20033	**12,956.00**	
	RMS-Plumbing-GST-18%				**10,600.00**
	RMS-Sundry purchases-GST-18%(S)				**380.00**
	Output CGST				**988.20**
	Output SGST				**988.20**
	OIE-Rounded Off				**(-)0.40**
	Being sale of Plumbing, Sundry Purchase Material to SOV Against Bill no:20033 Bill dt:22-10-21 Po no:81764 Po dt:19-10-21				
22-Oct-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	20034	**1,58,693.00**	
	RMS-Tiles, granite, etc-GST-18%				**1,34,485.43**
	Output CGST				**12,103.69**
	Output SGST				**12,103.69**
	OIE-Rounded Off				**0.19**
	Being sale of Tiles Material to MPPL Against Bill no:20034 Bill dt:22-10-21 Po no:80902 Bill dt:23-9-21				
	Carried Over			**10,40,81,768.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,40,81,768.58**	
22-Oct-21	MSUP-Mehta & Modi Realty Kowkur LLP	**Sales**	20035	**33,321.00**	
	RMS-Tiles, granite, etc-GST-18%				**28,237.86**
	Output CGST				**2,541.41**
	Output SGST				**2,541.41**
	OIE-Rounded Off				**0.32**
	Being sale of Tile Material to GHT Against Bill no:20035 Bill dt:22-10-21 Po no:78673 Po dt:6-7-21				
22-Oct-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20036	**48,394.00**	
	RMS-Tiles, granite, etc-GST-18%				**41,012.13**
	Output CGST				**3,691.09**
	Output SGST				**3,691.09**
	OIE-Rounded Off				**(-)0.31**
	Being sale of Tiles Material to GMR Against Bill no:20036 Bill dt:22-10-21 Po no:78330 Po dt:5-7-21				
22-Oct-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20037	**65,848.00**	
	RMS-Tiles, granite, etc-GST-18%				**55,803.39**
	Output CGST				**5,022.31**
	Output SGST				**5,022.31**
	OIE-Rounded Off				**(-)0.01**
	Being sale of Tiles Material to GMR Against Bill no:20037 Bill dt:22-10-21 Po no:79054 Po dt:27-7-21				
23-Oct-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20038	**38,086.00**	
	RMS-Tiles, granite, etc-GST-18%				**32,275.86**
	Output CGST				**2,904.83**
	Output SGST				**2,904.83**
	OIE-Rounded Off				**0.48**
	Being sale of Tile Material to GMR Against Bill no:20038 Bill dt:23-10-21 Po no:79914 Po dt:23-8-21				
23-Oct-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20039	**25,809.00**	
	RMS-Electrical -GST-18%				**21,408.00**
	RMS-Tools-GST-18%(S)				**160.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**304.00**
	Output CGST				**1,968.48**
	Output SGST				**1,968.48**
	OIE-Rounded Off				**0.04**
	Being sale of Eletrical,Tool,Hardware Material to GMR Against Bill no:20039 Bill dt:23-10-21 Po no:81748 Po dt:18-10-21				
	Carried Over			**10,42,93,226.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,42,93,226.58**	
23-Oct-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20040	**14,664.00**	
	RMS-Chemicals-GST-18%(S)				**9,865.00**
	RMS-Plumbing-GST-18%				**2,310.00**
	RMS-Paints GST-18%(S)				**252.00**
	Output CGST				**1,118.43**
	Output SGST				**1,118.43**
	OIE-Rounded Off				**0.14**
	Being sale of Chemical, Plumbing, Paint Material to GMR Against Bill no:20040 Bill dt:23-10-21 Po no:81849 Po dt:19-10-21				
23-Oct-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20041	**1,56,769.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**1,32,855.00**
	Output CGST				**11,956.95**
	Output SGST				**11,956.95**
	OIE-Rounded Off				**0.10**
	Being sale of Hardware Material to GMR Against Bill no:20041 Bill dt:23-10-21 Po no:81524 Po dt:8-10-21				
23-Oct-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20042	**652.00**	
	RMS-Paints Gst-28% (S)				**509.25**
	Output CGST				**71.30**
	Output SGST				**71.30**
	OIE-Rounded Off				**0.15**
	Being sale of Paint Material to GMR Against Bill no:20042 Bill dt:23-10-21 Po no:81588 Po dt:11-10-21				
23-Oct-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20043	**9,293.00**	
	RMS-Plumbing-GST-18%				**7,875.00**
	Output CGST				**708.75**
	Output SGST				**708.75**
	OIE-Rounded Off				**0.50**
	Being sale of Plumbing Material to GMR Against Bill no:20043 Bill dt:23-10-21 Po no:81956 po dt:22-10-21				
23-Oct-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20044	**3,611.00**	
	RMS-Plumbing-GST-18%				**3,060.00**
	Output CGST				**275.40**
	Output SGST				**275.40**
	OIE-Rounded Off				**0.20**
	Being sale of Plumbing Material to GMR Against Bill no:20044 Bill dt:23-10-21 Po no:81775 Po dt:19-10-21				
23-Oct-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20045	**1,680.00**	
	RMS-Consumables-12%(S)				**1,500.00**
	Output CGST				**90.00**
	Output SGST				**90.00**
	Being sale of Consumable Material to GMR Against Bill no:20045 Bill dt:23-10-21 Po no:81884 Po dt:20-10-21				
	Carried Over			**10,44,79,895.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,44,79,895.58**	
23-Oct-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20046	**8,402.00**	
	RMS-Plumbing-GST-18%				**7,120.00**
	Output CGST				**640.80**
	Output SGST				**640.80**
	OIE-Rounded Off				**0.40**
	Being sale of Plumbing Material to GMR Against Bill no:20046 Bill dt:23-10-21 Po no:81927 Po dt:21-10-21				
23-Oct-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	20047	**11,269.00**	
	RMS-Plumbing-GST-18%				**9,550.00**
	Output CGST				**859.50**
	Output SGST				**859.50**
	Being sale of Plumbing Material to MPPL Against Bill no:20047 Bill dt:23-10-21 Po no:81909 Po dt:21-10-21				
23-Oct-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20048	**16,647.00**	
	RMS-Plumbing-GST-18%				**13,468.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**640.00**
	Output CGST				**1,269.72**
	Output SGST				**1,269.72**
	OIE-Rounded Off				**(-)0.44**
	Being sale of Plumbing & hardware Material to GMR Against Bill no:20048 Bill dt:23-10 -21 Po no:81924 Po dt:21-10-21				
23-Oct-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20049	**35,660.00**	
	RMS-Plumbing-GST-18%				**30,220.00**
	Output CGST				**2,719.80**
	Output SGST				**2,719.80**
	OIE-Rounded Off				**0.40**
	Being sale of Plumbing Material to GMR Against Bill no:20049 Bill dt:23-10-21 Po no:81379 Po dt:6-10-21				
23-Oct-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	20050	**3,437.00**	
	RMS-Electrical -GST-18%				**2,913.00**
	Output CGST				**262.17**
	Output SGST				**262.17**
	OIE-Rounded Off				**(-)0.34**
	Being sale of Eletrical Material to GVDC Against Bill no:20050 Bill dt:23-10-21 Po no:81871 Po dt:20-10-21				
23-Oct-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	20051	**2,044.00**	
	RMS-Consumables-18%(S)				**1,732.50**
	Output CGST				**155.93**
	Output SGST				**155.93**
	OIE-Rounded Off				**(-)0.36**
	Being sale of Consumable Material to GVDC Against Bill no:20051 Bill dt:23-10-21 Po no:81916 Po dt:21-10-21				
	Carried Over			**10,45,57,354.58**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,45,57,354.58**	
23-Oct-21	MSUP-GV Research Center Pvt Ltd	**Sales**	20052	**5,465.00**	
	RMS-Consumabes-Nilrated(S)				**1,174.10**
	RMS-Consumables-18%(S)				**3,636.00**
	Output CGST				**327.24**
	Output SGST				**327.24**
	OIE-Rounded Off				**0.42**
	Being sale of Consumable Material to GVRC Against Bill no:20052 Bill dt:23-10-21 Po no:81940 Po dt:22-10-21				
23-Oct-21	MSUP-GV Research Center Pvt Ltd	**Sales**	20053	**42,127.00**	
	RMS-Electrical -GST-18%				**35,601.00**
	RMS-Tools-GST-18%(S)				**100.00**
	Output CGST				**3,213.09**
	Output SGST				**3,213.09**
	OIE-Rounded Off				**(-)0.18**
	Being sale of Electrical,Tools Material to GVRC Against Bill no:20053 Bill dt:23-10-21 Po no:81928 Po dt:21-10-21				
25-Oct-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	20054	**652.00**	
	RMS-Paints Gst-28% (S)				**509.25**
	Output CGST				**71.30**
	Output SGST				**71.30**
	OIE-Rounded Off				**0.15**
	Being Sale Of Paints Material To MPL Against Bill no:20054 Bill dt:25-10-21 PO no:81803 PO dt:19-10-21				
25-Oct-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	20055	**1,635.00**	
	RMS-Consumables-18%(S)				**1,386.00**
	Output CGST				**124.74**
	Output SGST				**124.74**
	OIE-Rounded Off				**(-)0.48**
	Being Sale Of Consumables Material To MPL Against Bill no:20055 Bill dt:25-10-21 PO no:81215 PO dt:30-9-21				
25-Oct-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	20056	**25,842.00**	
	RMS-Plumbing-GST-18%				**21,900.00**
	Output CGST				**1,971.00**
	Output SGST				**1,971.00**
	Being Sale Of Plumbing Material To MPL Against Bill no:20056 Bill dt:25-10-21 PO no:81622 PO dt:12-10-21				
	Carried Over			**10,46,33,075.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,46,33,075.58**	
25-Oct-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	20057	**8,722.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**2,520.00**
	RMS-Tools-GST-18%(S)				**630.00**
	RMS-Sundry purchases-GST-18%(S)				**1,250.00**
	RMS-Consumables-18%(S)				**900.00**
	RMS-Consumabes-Nilrated(S)				**2,467.50**
	Output CGST				**477.00**
	Output SGST				**477.00**
	OIE-Rounded Off				**0.50**
	Being Sale Of Hardware,Tools,Consumables &Sundry Purchases Material To MPL Against Bill no:20057 Bill dt:25-10-21 PO no:81802 PO dt:19-10-21				
25-Oct-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	20058	**42,763.00**	
	RMS-Plumbing-GST-18%				**36,240.00**
	Output CGST				**3,261.60**
	Output SGST				**3,261.60**
	OIE-Rounded Off				**(-)0.20**
	Being Sale Of Plumbing Material To MPL Against Bill no:20058 Bill dt:25-10-21 PO no:81892 PO dt:20-10-21				
25-Oct-21	MSUP-Modi Realty Pocharam LLP	**Sales**	20059	**13,109.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**11,109.00**
	Output CGST				**999.81**
	Output SGST				**999.81**
	OIE-Rounded Off				**0.38**
	Being Sale Of Hardware Material To NGH Against Bill no:20059 Bill dt:25-10-21 PO no:81978 PO dt:16-9-21				
25-Oct-21	MSUP-Kadakia & Modi Housing	**Sales**	20060	**24,262.00**	
	RMS-Tiles, granite, etc-GST-18%				**20,561.10**
	Output CGST				**1,850.50**
	Output SGST				**1,850.50**
	OIE-Rounded Off				**(-)0.10**
	Being Sale Of Granite Material To Bloomdale Against Bill no:20060 Bill dt:25-10-21 PO no:80886 PO dt:22-9-21				
25-Oct-21	MSUP-Mehta & Modi Realty Kowkur LLP	**Sales**	20061	**2,072.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**756.00**
	RMS-Tools-GST-18%(S)				**1,000.00**
	Output CGST				**158.04**
	Output SGST				**158.04**
	OIE-Rounded Off				**(-)0.08**
	Being Sale Of Hardware,Tools Material To GHT Against Bill no:20061 Bill dt:25-10-21 PO no:81487 PO dt:08-10-21				
	Carried Over			**10,47,24,003.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,47,24,003.58**	
25-Oct-21	**MSUP-Vista Homes**	**Sales**	20062	**9,629.00**	
	RMS-Electrical -GST-18%				**8,160.00**
	Output CGST				**734.40**
	Output SGST				**734.40**
	OIE-Rounded Off				**0.20**
	Being Sale Of Electrical Material To Vista Homes Against Bill no:20062 Bill dt:25-10-21 PO no:81574 PO dt:9-10-21				
25-Oct-21	**MSUP-Nilgiri Estates**	**Sales**	20063	**12,985.00**	
	RMS-Steel GST-18%(S)				**11,004.00**
	Output CGST				**990.36**
	Output SGST				**990.36**
	OIE-Rounded Off				**0.28**
	Being Sale Of Steel Material To NE Against Bill no:20063 Bill dt:25-10-21 PO no:80859 PO dt:22-9-21				
25-Oct-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	20064	**28,414.00**	
	RMS-Tiles, granite, etc-GST-18%				**24,080.00**
	Output CGST				**2,167.20**
	Output SGST				**2,167.20**
	OIE-Rounded Off				**(-)0.40**
	Being Sale Of Granite Material To MPL Against Bill no:20064 Bill dt:25-10-21 PO no:81338 PO dt:06-10-21				
25-Oct-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	20065	**13,985.00**	
	RMS-Tiles, granite, etc-GST-18%				**11,851.88**
	Output CGST				**1,066.67**
	Output SGST				**1,066.67**
	OIE-Rounded Off				**(-)0.22**
	Being Sale Of Granite Material To MPL Against Bill no:20065 Bill dt:25-10-21 PO no:81338 PO dt:06-10-21				
25-Oct-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	20066	**5,630.00**	
	RMS-Steel GST-18%(S)				**4,771.20**
	Output CGST				**429.41**
	Output SGST				**429.41**
	OIE-Rounded Off				**(-)0.02**
	Being Sale Of Steel Material To GHT Against Bill no:20066 Bill dt:25-10-21 PO no:81796 PO dt:19-10-21				
25-Oct-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	20067	**81,162.00**	
	RMS-Tiles, granite, etc-GST-5%				**77,297.44**
	Output CGST				**1,932.44**
	Output SGST				**1,932.44**
	OIE-Rounded Off				**(-)0.32**
	Being Sale Of Granite Material To MPL Against Bill no:20067 Bill dt:25-10-21 PO no:80703 PO dt:16-9-21				
	Carried Over			**10,48,75,808.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,48,75,808.58**	
26-Oct-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	20068	**7,434.00**	
	RMS-Electrical -GST-18%				**6,300.00**
	Output CGST				**567.00**
	Output SGST				**567.00**
	Being Sale Of Electrical Material To MPL Against Bill no:20068 Bill dt:26-10-21 PO no:81985 PO dt:25-10-21				
26-Oct-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20069	**25,343.00**	
	RMS-Electrical -GST-18%				**21,477.00**
	Output CGST				**1,932.93**
	Output SGST				**1,932.93**
	OIE-Rounded Off				**0.14**
	Being Sale Of Electrical Material To GMR Against Bill no:20069 Bill dt:26-10-21 PO no:81987 PO dt:25-10-21				
26-Oct-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20070	**2,773.00**	
	RMS-Plumbing-GST-18%				**2,350.00**
	Output CGST				**211.50**
	Output SGST				**211.50**
	Being Sale Of Plumbing Material To GMR Against Bill no:20070 Bill dt:26-10-21 PO no:82003 PO dt:25-10-21				
26-Oct-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20071	**777.00**	
	RMS-Electrical Material-5%(S)				**740.00**
	Output CGST				**18.50**
	Output SGST				**18.50**
	Being Sale Of Electrical Material To GMR Against Bill no:20071 Bill dt:26-10-21 PO no:820004 PO dt:25-10-21				
26-Oct-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20072	**24,299.00**	
	RMS-Plumbing-GST-18%				**20,288.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**304.00**
	Output CGST				**1,853.28**
	Output SGST				**1,853.28**
	OIE-Rounded Off				**0.44**
	Being Sale Of Plumbing Material To GMR Against Bill no:20072 Bill dt:26-10-21 PO no:81997 PO dt:25-10-21				
26-Oct-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20073	**48,423.00**	
	RMS-Plumbing-GST-18%				**17,392.00**
	RMS-Plumbing-GST-Nil Rated				**27,900.00**
	Output CGST				**1,565.28**
	Output SGST				**1,565.28**
	OIE-Rounded Off				**0.44**
	Being Sale Of Plumbing Material To GMR Against Bill no:20073 Bill dt:26-10-21 PO no:81441 PO dt:07-10-21				
	Carried Over			**10,49,84,857.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,49,84,857.58**	
26-Oct-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20074	**8,529.00**	
	RMS-Plumbing-GST-18%				**7,228.00**
	Output CGST				**650.52**
	Output SGST				**650.52**
	OIE-Rounded Off				**(-)0.04**
	Being Sale Of Plumbing Material To GMR Against Bill no:20074 Bill dt:26-10-21 PO no:81441 PO dt:07-10-21				
26-Oct-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20075	**84,922.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**71,968.00**
	Output CGST				**6,477.12**
	Output SGST				**6,477.12**
	OIE-Rounded Off				**(-)0.24**
	Being Sale Of Hardware Material To GMR Against Bill no:20075 Bill dt:26-10-21 PO no:81820 PO dt:19-10-21				
26-Oct-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20076	**8,295.00**	
	RMS-Chemicals-GST-18%(S)				**7,030.00**
	Output CGST				**632.70**
	Output SGST				**632.70**
	OIE-Rounded Off				**(-)0.40**
	Being Sale Of Chemicals Material To GMR Against Bill no:20076 Bill dt:26-10-21 PO no:81849 PO dt:19-10-21				
26-Oct-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20077	**57,336.00**	
	RMS-Plumbing-GST-18%				**48,590.00**
	Output CGST				**4,373.10**
	Output SGST				**4,373.10**
	OIE-Rounded Off				**(-)0.20**
	Being Sale Of Plumbing Material To GMR Against Bill no:20077 Bill dt:26-10-21 PO no:81725 PO dt:18-10-21				
26-Oct-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	20078	**89,636.00**	
	RMS-Tiles, granite, etc-GST-18%				**75,963.00**
	Output CGST				**6,836.67**
	Output SGST				**6,836.67**
	OIE-Rounded Off				**(-)0.34**
	Being Sale Of Tiles Material To AGH Against Bill no:20078 Bill dt:26-10-21 PO no:80376 PO dt:07-09-21				
26-Oct-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	20079	**86,475.00**	
	RMS-Tiles, granite, etc-GST-18%				**73,283.97**
	Output CGST				**6,595.56**
	Output SGST				**6,595.56**
	OIE-Rounded Off				**(-)0.09**
	Being Sale Of Tiles Material To AGH Against Bill no:20079 Bill dt:26-10-21 PO no:78921 PO dt:22-7-21				
	Carried Over			**10,53,20,050.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,53,20,050.58**	
27-Oct-21	**MSUP-Silver Oak Villas LLP**	**Sales**	20080	**2,912.00**	
	RMS-Tiles, granite, etc-GST-18%				**2,468.14**
	Output CGST				**222.13**
	Output SGST				**222.13**
	OIE-Rounded Off				**(-)0.40**
	Being Sale Of Tiles Material To SOV Aganist Bill no:20080 Bill dt:27-10-21 PO no:80761 PO dt:17-9-21				
27-Oct-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	20081	**65,884.00**	
	RMS-Tiles, granite, etc-GST-18%				**55,833.60**
	Output CGST				**5,025.02**
	Output SGST				**5,025.02**
	OIE-Rounded Off				**0.36**
	Being Sale Of Tiles Material To GMR Against Bill no:20081 Bill dt:27-10-21 PO no:80502 PO dt:09-09-21				
27-Oct-21	**MSUP-GV Discovery Centre Pvt LTd**	**Sales**	20082	**6,461.00**	
	RMS-Sundry Purchases-5%(S)				**6,153.00**
	Output CGST				**153.83**
	Output SGST				**153.83**
	OIE-Rounded Off				**0.34**
	Being Sale Of Sundry Purchases Material To GVDC Against Bill no:20082 Bill dt:27-10 -21 PO no:82005 Po dt:25-10-21				
27-Oct-21	**MSUP-GV Research Center Pvt Ltd**	**Sales**	20083	**23,054.00**	
	RMS-Sundry Purchases-5%(S)				**16,000.00**
	RMS-Tools-GST-18%(S)				**5,300.00**
	Output CGST				**877.00**
	Output SGST				**877.00**
	Being Sale Of Sundry Purchases,Tools material To GVRC Against Bill no:20083 Bill dt:27-10-21 PO no:81841 PO dt:20-10-21				
27-Oct-21	**MSUP-GV Research Center Pvt Ltd**	**Sales**	20084	**1,357.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**1,150.00**
	Output CGST				**103.50**
	Output SGST				**103.50**
	Being Sale Of Hardware Material To GVRC Against Bill no:20084 Bill dt:27-10-21 PO no:81616 PO dt:11-10-21				
27-Oct-21	**MSUP-GV Research Center Pvt Ltd**	**Sales**	20085	**32,602.00**	
	RMS-Paints GST-18%(S)				**27,629.22**
	Output CGST				**2,486.63**
	Output SGST				**2,486.63**
	OIE-Rounded Off				**(-)0.48**
	Being Sale Of Paints Material To GVRC Against Bill no:20085 Bill dt:27-10-21 PO no:82059 Po dt:26-10-21				
	Carried Over			**10,54,52,320.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,54,52,320.58**	
27-Oct-21	MSUP-GV Research Center Pvt Ltd	**Sales**	20086	**1,935.00**	
	RMS-Paints GST-18%(S)				**1,640.00**
	Output CGST				**147.60**
	Output SGST				**147.60**
	OIE-Rounded Off				**(-)0.20**
	Being Sale Of Paints Material To GVRC Against Bill no:20086 Bill dt:27-10-21 PO no:82015 PO dt:25-10-21				
27-Oct-21	MSUP-GV Research Center Pvt Ltd	**Sales**	20087	**149.00**	
	RMS-Paints GST-18%(S)				**126.00**
	Output CGST				**11.34**
	Output SGST				**11.34**
	OIE-Rounded Off				**0.32**
	Being Sale Of Paints Material To GVRC Against Bill no:20087 Bill dt:27-10-21 PO no:81021 PO dt:27-9-21				
27-Oct-21	MSUP- Modi Constructions & Realtors LLP	**Sales**	20088	**1,030.00**	
	RMS-Consumables-18%(S)				**873.00**
	Output CGST				**78.57**
	Output SGST				**78.57**
	OIE-Rounded Off				**(-)0.14**
	Being Sale Of Consumables Material To Nextopolis Against Bill no:20088 Bill dt:27 -10-21 PO no:81937 Po dt:22-10-21				
27-Oct-21	MSUP-GV Research Center Pvt Ltd	**Sales**	20089	**2,738.00**	
	RMS-Consumables-18%(S)				**2,320.00**
	Output CGST				**208.80**
	Output SGST				**208.80**
	OIE-Rounded Off				**0.40**
	Being sale Of Consumables Material To GVRC Against Bill no:20089 Bill dt:27-10-21 PO no:82067 Po dt:26-10-21				
27-Oct-21	MSUP-Aedis Developers LLP	**Sales**	20090	**6,874.00**	
	RMS-Electrical -GST-18%				**5,825.00**
	Output CGST				**524.25**
	Output SGST				**524.25**
	OIE-Rounded Off				**0.50**
	Being Sale Of Electrical Material To MGA Against Bill no:20090 Bill dt:27-10-21 PO no:81990 Po dt:25-10-21				
27-Oct-21	MSUP-Aedis Developers LLP	**Sales**	20091	**29,432.00**	
	RMS-Electrical -GST-18%				**24,942.00**
	Output CGST				**2,244.78**
	Output SGST				**2,244.78**
	OIE-Rounded Off				**0.44**
	Being Sale Of Electrical Material To MGA Against Bill no:20091 Bill dt:27-10-21 PO no:81988 PO dt:25-10-21				
	Carried Over			**10,54,94,478.58**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,54,94,478.58**	
27-Oct-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	20092	**4,779.00**	
	RMS-Plumbing-GST-18%				**4,050.00**
	Output CGST				**364.50**
	Output SGST				**364.50**
	Being Sale Of Plumbing Material To MRGV Against Bill no:20092 Bill dt:27-10-21 PO no:81911 PO dt:21-10-21				
27-Oct-21	MSUP-GV Research Center Pvt Ltd	**Sales**	20093	**21,268.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**18,024.00**
	Output CGST				**1,622.16**
	Output SGST				**1,622.16**
	OIE-Rounded Off				**(-)0.32**
	Being Sale Of Hardware Material To GVRC Against Bill no:20093 Bill dt:27-10-21 PO no:82019 PO dt:25-10-21				
27-Oct-21	MSUP-GV Research Center Pvt Ltd	**Sales**	20094	**1,47,168.00**	
	RMS-Cement 28%				**1,14,975.00**
	Output CGST				**16,096.50**
	Output SGST				**16,096.50**
	Being Sale Of Cement Material To GVRC Against Bill no:20094 Bill dt:27-10-21 PO no:81257 PO dt:04-10-21				
27-Oct-21	MSUP-GV Research Center Pvt Ltd	**Sales**	20095	**1,69,184.00**	
	RMS-Cement 28%				**1,32,175.00**
	Output CGST				**18,504.50**
	Output SGST				**18,504.50**
	Being Sale Of Cement Material To GVRC Against Bill no:20095 Bill dt:27-10-21 PO no:81797 PO dt:19-10-21				
27-Oct-21	MSUP-GV Research Center Pvt Ltd	**Sales**	20096	**4,750.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**3,665.00**
	RMS-Tools-GST-18%(S)				**360.00**
	Output CGST				**362.25**
	Output SGST				**362.25**
	OIE-Rounded Off				**0.50**
	Being Sale Of Hardware Material To GVRC Against Bill no:20096 Bill dt:27-10-21 PO no:82062 PO dt:26-10-21				
27-Oct-21	MSUP- Modi Constructions & Realtors LLP	**Sales**	20097	**4,460.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**2,520.00**
	RMS-Tools-GST-18%(S)				**1,260.00**
	Output CGST				**340.20**
	Output SGST				**340.20**
	OIE-Rounded Off				**(-)0.40**
	Being Sale Of Hardware,Tools Material To Nextopolis Against Bill no:20097 Bill dt:27 -10-21 PO no:81935 Po dt:22-10-21				
	Carried Over			**10,58,46,087.58**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,58,46,087.58**	
27-Oct-21	MSUP-GV Research Center Pvt Ltd	**Sales**	20098	**15,130.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**12,822.00**
	Output CGST				**1,153.98**
	Output SGST				**1,153.98**
	OIE-Rounded Off				**0.04**
	Being sale Of Hardware Material To GVRC Against Bill no:20098 Bill dt:27-10-21 PO no:81974 PO dt:21-10-21				
27-Oct-21	MSUP-Aedis Developers LLP	**Sales**	20099	**2,939.00**	
	RMS-Plumbing-GST-18%				**2,491.00**
	Output CGST				**224.19**
	Output SGST				**224.19**
	OIE-Rounded Off				**(-)0.38**
	Being Sale Of Plumbing Material To MGA Against Bill no:20099 Bill dt:27-10-21 PO no:81889 PO dt:20-10-21				
27-Oct-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	20100	**3,570.00**	
	RMS-Consumables-5%(S)				**3,400.00**
	Output CGST				**85.00**
	Output SGST				**85.00**
	Being Sale Of Consumable Material To GVDC Against Bill no:20100 Bill dt:27-10-21 PO no:82001 PO dt:25-10-21				
27-Oct-21	MSUP-Narsing Rao Mylaram	**Sales**	20101	**5,303.00**	
	RMS-Paints GST-18%(S)				**4,493.64**
	Output CGST				**404.43**
	Output SGST				**404.43**
	OIE-Rounded Off				**0.50**
	Being Sale Of Paints Material To Narsing Rao Mylaram Against Bill no:20101 Bill dt:27 -10-21 PO no:81479 PO dt:8-10-21				
27-Oct-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	20102	**54,610.00**	
	RMS-Electrical -GST-18%				**45,760.00**
	RMS-Plumbing-GST-18%				**420.00**
	RMS-Tools-GST-18%(S)				**100.00**
	Output CGST				**4,165.20**
	Output SGST				**4,165.20**
	OIE-Rounded Off				**(-)0.40**
	Being Sale Of Electrical,Plumbing,Tools Material To MRGV Against Bill no:20102 Bill dt:27-10-21 PO no:81840 PO dt:20-10-21				
27-Oct-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	20103	**49,152.00**	
	RMS-Electrical -GST-18%				**41,654.00**
	Output CGST				**3,748.86**
	Output SGST				**3,748.86**
	OIE-Rounded Off				**0.28**
	Being Sale Of Electrical Material To MRGV Against Bill no:20103 Bill dt:27-10-21 PO no:81991 PO dt:25-10-21				
	Carried Over			**10,59,76,791.58**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,59,76,791.58**	
27-Oct-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	20104	**32,786.00**	
	RMS-Electrical -GST-18%				**27,785.00**
	Output CGST				**2,500.65**
	Output SGST				**2,500.65**
	OIE-Rounded Off				**(-)0.30**
	Being Sale Of Electrical Material To MRGV Against Bill no:20104 Bill dt:27-10-21 PO no:81991 PO dt:25-10-21				
27-Oct-21	MSUP-Kadakia & Modi Housing	**Sales**	20105	**1,086.00**	
	RMS-Chemicals-GST-18%(S)				**920.00**
	Output CGST				**82.80**
	Output SGST				**82.80**
	OIE-Rounded Off				**0.40**
	Being Sale Of Chemicals Material To Kadakia&Modi Housing Against Bill no:20105 Bill dt:27-10-21 PO no:82111 PO dt:27-10-21				
27-Oct-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	20106	**58,867.00**	
	RMS-Cement 28%				**45,990.00**
	Output CGST				**6,438.60**
	Output SGST				**6,438.60**
	OIE-Rounded Off				**(-)0.20**
	Being Sale Of Cement Material To GHT AGainst Bill no:20106 Bill dt:27-10-21 PO no:80468 PO dt:09-09-21				
28-Oct-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20107	**4,630.00**	
	RMS-Consumables-18%(S)				**2,836.00**
	RMS-Consumabes-Nilrated(S)				**1,283.70**
	Output CGST				**255.24**
	Output SGST				**255.24**
	OIE-Rounded Off				**(-)0.18**
	Being Sale Of Consumables Material To GMR Against Bill no:20107 Bill dt:28-10-21 PO no:82103 PO dt:27-10-21				
28-Oct-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20108	**14,571.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**12,348.00**
	Output CGST				**1,111.32**
	Output SGST				**1,111.32**
	OIE-Rounded Off				**0.36**
	Being Sale Of Hardware Material To GMR Against Bill no:20108 Bill dt:28-10-21 PO no:81522 PO dt:08-10-21				
	Carried Over			**10,60,88,731.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,60,88,731.58**	
28-Oct-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20109	**1,133.00**	
	RMS-Tools-GST-18%(S)				**960.00**
	Output CGST				**86.40**
	Output SGST				**86.40**
	OIE-Rounded Off				**0.20**
	Being Sale Of Tools Material To GMR Against Bill no:20109 Bill dt:28-10-21 PO no:81969 PO dt:25-10-21				
28-Oct-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20110	**3,758.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**3,185.00**
	Output CGST				**286.65**
	Output SGST				**286.65**
	OIE-Rounded Off				**(-)0.30**
	Being Sale Of Hardware Material To GMR Against Bill no:20110 Bill dt:28-10-21 PO no:81527 PO dt:09-10-21				
28-Oct-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	20111	**2,302.00**	
	RMS-Consumables-18%(S)				**1,587.00**
	RMS-Consumabes-Nilrated(S)				**429.00**
	Output CGST				**142.83**
	Output SGST				**142.83**
	OIE-Rounded Off				**0.34**
	Being Sale Of Consumables Material To GHT Against Bill no:20111 Bill dt:28-10-21 PO no:82002 PO dt:25-10-21				
28-Oct-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	20112	**2,257.00**	
	RMS-Tools-GST-18%(S)				**530.00**
	RMS-Tools 5% (S)				**1,554.00**
	Output CGST				**86.55**
	Output SGST				**86.55**
	OIE-Rounded Off				**(-)0.10**
	Being Sale Of Tools Material To GHT Against Bill no:20112 Bill dt:28-10-21 PO no:81998 PO dt:25-10-21				
28-Oct-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	20113	**11,797.00**	
	RMS-Chemicals-GST-18%(S)				**9,997.50**
	Output CGST				**899.78**
	Output SGST				**899.78**
	OIE-Rounded Off				**(-)0.06**
	Being Sale Of Chemicals Material To GHT Against Bill no:20113 Bill dt:28-10-21 PO no:82096 PO dt:27-10-21				
	Carried Over			**10,61,09,978.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,61,09,978.58**	
28-Oct-21	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	20114	**34,942.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**29,612.00**
	Output CGST				**2,665.08**
	Output SGST				**2,665.08**
	OIE-Rounded Off				**(-)0.16**
	Being Sale Of Hardware Material To GHT Against Bill no:20114 Bill dt:28-10-21 PO no:80493 PO dt:9-9-21				
28-Oct-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	20115	**1,785.00**	
	RMS-Consumables-5%(S)				**1,700.00**
	Output CGST				**42.50**
	Output SGST				**42.50**
	Being Sale Of Consumables materials To GMR Agaist Bill no:20115 Bill dt:28-10-21 PO no:82000 PO dt:25-10-21				
28-Oct-21	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	20116	**54,180.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**45,915.00**
	Output CGST				**4,132.35**
	Output SGST				**4,132.35**
	OIE-Rounded Off				**0.30**
	Being Sale Of Hardware Material To GHT AGainst Bill no:20116 Bill dt:28-10-21 PO no:82076 PO dt:27-10-21				
28-Oct-21	**MSUP-Silver Oak Villas LLP**	**Sales**	20117	**36,781.00**	
	RMS-Electrical -GST-18%				**30,330.00**
	RMS-Plumbing-GST-18%				**840.00**
	Output CGST				**2,805.30**
	Output SGST				**2,805.30**
	OIE-Rounded Off				**0.40**
	Being Sale Of Electrical,Plumbing Material To SOV Against Bill no:20117 Bill dt:28-10 -21 PO no:81024 PO dt:27-9-21				
28-Oct-21	**MSUP-Silver Oak Villas LLP**	**Sales**	20118	**30,854.00**	
	RMS-Plumbing-GST-18%				**25,197.53**
	RMS-Sundry purchases-GST-18%(S)				**950.00**
	Output CGST				**2,353.28**
	Output SGST				**2,353.28**
	OIE-Rounded Off				**(-)0.09**
	Being Sale Of Plumbing,Sundry Puirchases Material To SOV Against Bill no:20118 Bill dt:28-10-21 PO no:81976 PO dt:25-10-21				
28-Oct-21	**MSUP-Silver Oak Villas LLP**	**Sales**	20119	**33,418.00**	
	RMS-Plumbing-GST-18%				**28,320.00**
	Output CGST				**2,548.80**
	Output SGST				**2,548.80**
	OIE-Rounded Off				**0.40**
	Being Sale Of Plumbing Material To SOV Against Bill no:20119 Bill dt:28-10-21 PO no:81933 PO dt:22-10-21				
	Carried Over			**10,63,01,938.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,63,01,938.58**	
28-Oct-21	**MSUP-Silver Oak Villas LLP**	**Sales**	20120	**19,849.00**	
	RMS-Plumbing-GST-18%				**16,821.20**
	Output CGST				**1,513.91**
	Output SGST				**1,513.91**
	OIE-Rounded Off				**(-)0.02**
	Being Sale Of Plumbing Material To SOV Against Bill no:20120 Bill dt:28-10-21 PO no:81972 PO dt:25-10-21				
28-Oct-21	**MSUP-Silver Oak Villas LLP**	**Sales**	20121	**2,457.00**	
	RMS-Plumbing-GST-18%				**1,530.00**
	RMS-Paints Gst-28% (S)				**509.25**
	Output CGST				**209.00**
	Output SGST				**209.00**
	OIE-Rounded Off				**(-)0.25**
	Being Sale Of Plumbing,Paints Material To SOV Against Bill no:20121 Bill dt:28-10-21 PO no:81575 PO dt:11-10-21				
28-Oct-21	**MSUP-Silver Oak Villas LLP**	**Sales**	20122	**1,180.00**	
	RMS-Tools-GST-18%(S)				**1,000.00**
	Output CGST				**90.00**
	Output SGST				**90.00**
	Being Sale Of Tools Material To SOV Against Bill no:20122 Bill dt:28-10-21 PO no:81910 PO dt:21-10-21				
28-Oct-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	20123	**2,727.00**	
	RMS-Plumbing-GST-18%				**2,310.60**
	Output CGST				**207.95**
	Output SGST				**207.95**
	OIE-Rounded Off				**0.50**
	Being Sale Of Plumbing Material To GMR Against Bill no:20123 Bill dt:28-10-21 PO no:82153 PO dt:28-10-21				
28-Oct-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	20124	**3,758.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**3,185.00**
	Output CGST				**286.65**
	Output SGST				**286.65**
	OIE-Rounded Off				**(-)0.30**
	Being Sale Of Hardware Material To GMR AGainst Bill no:20124 Bill dt:28-10-21 PO no:81964 PO dt:22-10-21				
28-Oct-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	20125	**9,806.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**6,000.00**
	RMS-Plumbing-GST-18%				**2,310.00**
	Output CGST				**747.90**
	Output SGST				**747.90**
	OIE-Rounded Off				**0.20**
	Being Sale Of Hardware,plumbing Material To GMR Against Bill no:20125 Bill dt:28-10-21 PO no:81456 PO dt:7-10-21				
	Carried Over			**10,63,41,715.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,63,41,715.58**	
28-Oct-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	20126	**3,676.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**3,115.00**
	Output CGST				**280.35**
	Output SGST				**280.35**
	OIE-Rounded Off				**0.30**
	Being Sale Of Hardware Material To GMR Against Bill no:20126 Bill dt:28-10-21 PO no:81508 PO dt:8-10-21				
28-Oct-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	20127	**3,676.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**3,115.00**
	Output CGST				**280.35**
	Output SGST				**280.35**
	OIE-Rounded Off				**0.30**
	Being Sale Of Hardware Material To GMR Against Bill no:20127 Bill dt:28-10-21 PO no:81510 PO dt:8-10-21				
28-Oct-21	**MSUP-Silver Oak Villas LLP**	**Sales**	20128	**76,181.00**	
	RMS-Tiles, granite, etc-GST-18%				**64,560.00**
	Output CGST				**5,810.40**
	Output SGST				**5,810.40**
	OIE-Rounded Off				**0.20**
	Being Sale Of Tiles Material To SOV Against Bill no:20128 Bill dt:28-10-21 PO no:80755 PO dt:17-9-21				
28-Oct-21	**MSUP-Silver Oak Villas LLP**	**Sales**	20129	**27,062.00**	
	RMS-Tiles, granite, etc-GST-18%				**22,934.19**
	Output CGST				**2,064.08**
	Output SGST				**2,064.08**
	OIE-Rounded Off				**(-)0.35**
	Being Sale Of Tiles Material To SOV Against Bill no:20129 Bill dt:28-10-21 PO no:81618 PO dt:12-10-21				
29-Oct-21	**MSUP-Silver Oak Villas LLP**	**Sales**	20130	**38,119.00**	
	RMS-Tiles, granite, etc-GST-18%				**32,304.00**
	Output CGST				**2,907.36**
	Output SGST				**2,907.36**
	OIE-Rounded Off				**0.28**
	Being Sale Of Tiles to SOV Against Bill no:20130 Bill dt:29-10-21 PO no:80755 PO dt:17-9-21				
29-Oct-21	**MSUP-Modi Realty Miryalguda LLp**	**Sales**	29131	**11,385.00**	
	RMS-Tiles, granite, etc-GST-18%				**9,648.00**
	Output CGST				**868.32**
	Output SGST				**868.32**
	OIE-Rounded Off				**0.36**
	Being Sale Of Tiles Material To AGH Against Bill no:20131 Bill dt:29-10-21 PO no:80373 PO dt:7-9-21				
	Carried Over			**10,65,01,814.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,65,01,814.58**	
29-Oct-21	MSUP-Mehta & Modi Realty Kowkur LLP	**Sales**	20132	**21,420.00**	
	RMS-Tiles, granite, etc-GST-18%				**18,152.91**
	Output CGST				**1,633.76**
	Output SGST				**1,633.76**
	OIE-Rounded Off				**(-)0.43**
	Being Sale Of Tiles Material To GHT Against Bill no:20132 Bill dt:29-10-21 PO no:78673 PO dt:16-7-21				
29-Oct-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	20133	**9,487.00**	
	RMS-Tiles, granite, etc-GST-18%				**8,040.00**
	Output CGST				**723.60**
	Output SGST				**723.60**
	OIE-Rounded Off				**(-)0.20**
	Being Sale Of Tiles Material To AGH Against Bill no:20133 Bill dt:29-10-21 PO no:80376 PO dt:7-9-21				
29-Oct-21	MSUP-Mehta & Modi Realty Kowkur LLP	**Sales**	20134	**15,180.00**	
	RMS-Tiles, granite, etc-GST-18%				**12,864.00**
	Output CGST				**1,157.76**
	Output SGST				**1,157.76**
	OIE-Rounded Off				**0.48**
	Being Sale Of Tiles Material To GHT Against Bill no:20134 Bill dt:29-10-21 PO no:80436 PO dt:8-9-21				
29-Oct-21	MSUP-Modi Realty Pocharam LLP	**Sales**	20135	**6,254.00**	
	RMS-Tools-GST-18%(S)				**5,300.00**
	Output CGST				**477.00**
	Output SGST				**477.00**
	Being Sale Of Tools Material To NGH Against Bill no:20135 Bill dt:29-10-21 PO no:82095 PO dt:27-10-21				
29-Oct-21	MSUP-Modi Realty Pocharam LLP	**Sales**	20136	**1,290.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**400.00**
	RMS-Sundry purchases-GST-18%(S)				**693.00**
	Output CGST				**98.37**
	Output SGST				**98.37**
	OIE-Rounded Off				**0.26**
	Being Sale Of Hardware,Sundry Purchases Material To NGH Against Bill no:20136 Bill dt:29-10-21 PO no:81994 PO dt:25-10-21				
	Carried Over			**10,65,55,445.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,65,55,445.58**	
29-Oct-21	**MSUP-Nilgiri Estates**	**Sales**	20137	**1,748.00**	
	RMS-Sundry purchases-GST-12%(S)				**440.00**
	RMS-Consumables-18%(S)				**1,064.00**
	Output CGST				**122.16**
	Output SGST				**122.16**
	OIE-Rounded Off				**(-)0.32**
	Being Sale Of Sundry Purchases, Consumables Material To NE Against Bill no:20137 Bill dt:29-10-21 PO no:82137 PO dt:27-10-21				
29-Oct-21	**MSUP-Modi Realty Pocharam LLP**	**Sales**	20138	**944.00**	
	RMS-Tools-GST-18%(S)				**800.00**
	Output CGST				**72.00**
	Output SGST				**72.00**
	Being Sale Of Tools Material To NGH Against Bill no:20138 Bill dt:29-10-21 PO no:81324 PO dt:5-10-21				
29-Oct-21	**MSUP-Modi Realty Pocharam LLP**	**Sales**	20139	**2,338.00**	
	RMS-Paints GST-18%(S)				**882.00**
	RMS-Consumables-18%(S)				**180.00**
	RMS-Consumabes-Nilrated(S)				**200.00**
	RMS-Sundry purchases-GST-12%(S)				**790.00**
	Output CGST				**142.98**
	Output SGST				**142.98**
	OIE-Rounded Off				**0.04**
	Being Sale Of Paints Material To NGH Against Bill no:20139 Bill dt:29-10-21 PO no:81996 PO dt:25-10-21				
29-Oct-21	**MSUP-Modi Realty Genome Valley LLp**	**Sales**	20140	**5,546.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**4,700.00**
	Output CGST				**423.00**
	Output SGST				**423.00**
	Being Sale Of Hardware Material To MRGV Against Bill no:20140 Bill dt:29-10-21 PO no:82118 PO dt:27-10-21				
29-Oct-21	**MSUP-Modi Realty Pocharam LLP**	**Sales**	20141	**2,124.00**	
	RMS-Plumbing-GST-18%				**1,800.00**
	Output CGST				**162.00**
	Output SGST				**162.00**
	Being sale Of Plumbing Material To NGH Against Bill no:20141 Bill dt:29-10-21 PO no:81679 PO dt:13-10-21				
	Carried Over			**10,65,68,145.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,65,68,145.58**	
29-Oct-21	**MSUP-Silver Oak Villas LLP**	**Sales**	20142	**1,794.00**	
	RMS-Sundry purchases-GST-18%(S)				**1,520.00**
	Output CGST				**136.80**
	Output SGST				**136.80**
	OIE-Rounded Off				**0.40**
	Being Sale Of Sundry Purchses Material To SOV Against Bill no:20142 Bill dt:29-10-21 PO no:81011 PO dt:27-9-21				
29-Oct-21	**MSUP-Silver Oak Villas LLP**	**Sales**	20143	**1,971.00**	
	RMS-Sundry purchases-GST-12%(S)				**1,760.00**
	Output CGST				**105.60**
	Output SGST				**105.60**
	OIE-Rounded Off				**(-)0.20**
	Being Sale Of Sundry Purchases Material To SOV Against Bill no:20143 Bill dt:29-10 -21 PO no:81281 PO dt:4-10-21				
29-Oct-21	**MSUP-Silver Oak Villas LLP**	**Sales**	20144	**30,567.00**	
	RMS-Plumbing-GST-18%				**25,904.00**
	Output CGST				**2,331.36**
	Output SGST				**2,331.36**
	OIE-Rounded Off				**0.28**
	Being Sale Of Plumbing Material To SOV Against Bill no:20144 Bill dt:29-10-21 PO no:80745 PO dt:17-9-21				
29-Oct-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	20145	**7,422.00**	
	RMS-Paints Gst-28% (S)				**2,546.25**
	RMS-Paints GST-18%(S)				**3,528.00**
	Output CGST				**674.00**
	Output SGST				**674.00**
	OIE-Rounded Off				**(-)0.25**
	Being Sale Of Paints Material To MPPL Against Bill no:20145 Bill dt:29-10-21 PO no:82041 PO dt:26-10-21				
29-Oct-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	20146	**359.00**	
	RMS-Sundry purchases-GST-18%(S)				**304.50**
	Output CGST				**27.41**
	Output SGST				**27.41**
	OIE-Rounded Off				**(-)0.32**
	Being Sale Of Sundry Purchases Material To MPPL Against Bill no:20146 Bill dt:29-10 -21 PO no:81954 PO dt:22-10-21				
	Carried Over			**10,66,10,258.58**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,66,10,258.58**	
29-Oct-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	20147	**4,000.00**	
	RMS-Paints GST-18%(S)				**630.00**
	RMS-Chemicals-GST-18%(S)				**2,760.00**
	Output CGST				**305.10**
	Output SGST				**305.10**
	OIE-Rounded Off				**(-)0.20**
	Being Sale Of Paints,Chemicals Material To MPPL Against Bill no:20147 Bill dt:29-10-21 PO no:81970 Bill dt:25-10-21				
29-Oct-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	20148	**34,220.00**	
	RMS-Electrical -GST-18%				**29,000.00**
	Output CGST				**2,610.00**
	Output SGST				**2,610.00**
	Being Sale Of Electrical Material To MPPL Against Bill no:20148 Bill dt:29-10-21 PO no:82180 PO dt:28-10-21				
29-Oct-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	20149	**20,190.00**	
	RMS-Plumbing-GST-18%				**17,110.00**
	Output CGST				**1,539.90**
	Output SGST				**1,539.90**
	OIE-Rounded Off				**0.20**
	Being Sale Of Plumbing Material To MPPL AGainst Bill no:20149 Bill dt:29-10-21 PO no:81892 PO dt:L20-10-21				
29-Oct-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	20150	**7,558.00**	
	RMS-Paints GST-18%(S)				**630.00**
	RMS-Plumbing-GST-18%				**5,775.00**
	Output CGST				**576.45**
	Output SGST				**576.45**
	OIE-Rounded Off				**0.10**
	Being Sale Of Paints,Plumbing Material To MPPL Against Bill no:20150 Bill dt:29-10-21 PO no:81655 PO dt:12-10-21				
29-Oct-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	20151	**3,568.00**	
	RMS-Sundry purchases-GST-18%(S)				**3,024.00**
	Output CGST				**272.16**
	Output SGST				**272.16**
	OIE-Rounded Off				**(-)0.32**
	Being Sale Of Sundry Purchases Material To MPPL Against Bill no:20151 Bill dt:29-10 -21 PO no:81802 PO dt:19-10-21				
	Carried Over			**10,66,79,794.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,66,79,794.58**	
29-Oct-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	20152	**2,969.00**	
	RMS-Consumables-18%(S)				**1,918.00**
	RMS-Consumables-5%(S)				**672.00**
	Output CGST				**189.42**
	Output SGST				**189.42**
	OIE-Rounded Off				**0.16**
	Being Sale Of Consumables Material To MPPL Against Bill no:20152 Bill dt:29-10-21 PO no:81801 PO dt:19-10-21				
29-Oct-21	MSUP-Soham Mansion Owners Association	**Sales**	20153	**12,694.00**	
	RMS-Tiles, granite, etc-GST-18%				**10,757.28**
	Output CGST				**968.16**
	Output SGST				**968.16**
	OIE-Rounded Off				**0.40**
	Being Sale Of Tiles Material To Soham Mansion Owners Association Against Bill no:20153 Bill dt:29-10-21 PO no:79508 PO dt:9-8-21				
29-Oct-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	20154	**8,671.00**	
	RMS-Tiles, granite, etc-GST-18%				**7,348.00**
	Output CGST				**661.32**
	Output SGST				**661.32**
	OIE-Rounded Off				**0.36**
	Being Sale Of Tiles Material To AGH Against Bill no:20154 Bill dt:29-10-21 PO no:78921 PO dt:22-7-21				
29-Oct-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20155	**53,256.00**	
	RMS-Tiles, granite, etc-GST-18%				**45,132.16**
	Output CGST				**4,061.89**
	Output SGST				**4,061.89**
	OIE-Rounded Off				**0.06**
	Being Sale Of Tiles Material To GMR Against Bill no:20155 Bill dt:29-10-21 PO no:80515 PO dt:9-9-21				
29-Oct-21	MSUP-Silver Oak Villas LLP	**Sales**	20156	**43,943.00**	
	RMS-Steel GST-18%(S)				**37,240.00**
	Output CGST				**3,351.60**
	Output SGST				**3,351.60**
	OIE-Rounded Off				**(-)0.20**
	Being Sale Of Steel Material To SOV Against Bill no:20156 Bill dt:29-10-21 PO no:79718 Po dt:23-8-21				
	Carried Over			**10,68,01,327.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,68,01,327.58**	
29-Oct-21	**MSUP-Silver Oak Villas LLP**	**Sales**	20157	**4,021.00**	
	RMS-Steel GST-18%(S)				**3,408.00**
	Output CGST				**306.72**
	Output SGST				**306.72**
	OIE-Rounded Off				**(-)0.44**
	Being sale Of Steel Material To SOV Against Bill no:20157 Bill dt:29-10-21 PO no:81099 Po dt:28-9-21				
30-Oct-21	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	20158	**23,030.00**	
	RMS-Tiles, granite, etc-GST-18%				**19,517.00**
	Output CGST				**1,756.53**
	Output SGST				**1,756.53**
	OIE-Rounded Off				**(-)0.06**
	Being sale of Tiles Material to GHT Against Bill no:20158 Bill dt:30-10-21 Po no:78676 Po dt:16-07-21				
30-Oct-21	**MSUP-GV Research Center Pvt Ltd**	**Sales**	20159	**1,14,657.00**	
	RMS-Tiles, granite, etc-GST-18%				**97,166.90**
	Output CGST				**8,745.02**
	Output SGST				**8,745.02**
	OIE-Rounded Off				**0.06**
	Being sale of Tiles Material to GVRC Against Bill no:20159 Bill dt:30-10-21 Po no:81442 Po dt:7-10-21				
30-Oct-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	20160	**1,49,076.00**	
	RMS-Tiles, granite, etc-GST-18%				**1,26,336.00**
	Output CGST				**11,370.24**
	Output SGST				**11,370.24**
	OIE-Rounded Off				**(-)0.48**
	Being sale of Tiles Material to MPPL Against Bill no:20160 Bill dt:30-10-21 Po no:79501 Po dt:9-8-21				
30-Oct-21	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	20161	**27,754.00**	
	RMS-Tiles, granite, etc-GST-18%				**23,520.00**
	Output CGST				**2,116.80**
	Output SGST				**2,116.80**
	OIE-Rounded Off				**0.40**
	Being sale of Tiles Material to GHT Against Bill no:20161 Bill dt:30-10-1 Po no:80415 Po dt:7-9-21				
30-Oct-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	20162	**5,546.00**	
	RMS-Electrical -GST-18%				**4,700.00**
	Output CGST				**423.00**
	Output SGST				**423.00**
	Being sale of Electrical Material to GMR Against Bill no:20162 Bill dt:30-10-21 Po no:82174 Po dt:28-10-21				
	Carried Over			**10,71,25,411.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,71,25,411.58**	
30-Oct-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20163	**3,102.00**	
	RMS-Plumbing-GST-18%				**2,629.00**
	Output CGST				**236.61**
	Output SGST				**236.61**
	OIE-Rounded Off				**(-)0.22**
	Being sale of Plumbing Material to GMR Against Bill no:20163 Bill dt:30-10-21 Po no:82170 Po dt:28-10-21				
30-Oct-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20164	**1,251.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**1,060.00**
	Output CGST				**95.40**
	Output SGST				**95.40**
	OIE-Rounded Off				**0.20**
	Being sale of Hardware Material to GMR Against Bill no:20164 Bill dt:30-10-21 Po no:81382 Po dt:6-10-21				
30-Oct-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20165	**892.00**	
	RMS-Paints GST-18%(S)				**756.00**
	Output CGST				**68.04**
	Output SGST				**68.04**
	OIE-Rounded Off				**(-)0.08**
	Being sale of Paint Material to GMR Against Bill no:20165 Bill dt:30-10-21 Po no:81478 Po dt:8-10-21				
30-Oct-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20166	**1,600.00**	
	RMS-Sundry purchases-GST-12%(S)				**1,100.00**
	RMS-Consumables-18%(S)				**312.00**
	Output CGST				**94.08**
	Output SGST				**94.08**
	OIE-Rounded Off				**(-)0.16**
	Being sale of Sundry purchase, Consumable Material to GMR Against Bill no:20166 Bill dt:30-10-21 Po no:81587 Po dt:11-10-21				
30-Oct-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20167	**595.00**	
	RMS-Consumables-18%(S)				**504.00**
	Output CGST				**45.36**
	Output SGST				**45.36**
	OIE-Rounded Off				**0.28**
	Being sale of Consumable Material to GMR Against Bill no:20167 Bill dt:30-10-21 Po no:82103 Po dt:27-10-21				
30-Oct-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20168	**37,831.00**	
	RMS-Electrical -GST-18%				**32,060.00**
	Output CGST				**2,885.40**
	Output SGST				**2,885.40**
	OIE-Rounded Off				**0.20**
	Being sale of Electrical Material to GMR Against Bill no:20168 Bill dt:30-10-21 Po no:82176 Po dt:28-10-21				
	Carried Over			**10,71,70,682.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,71,70,682.58**	
30-Oct-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20169	**47,471.00**	
	RMS-Electrical -GST-18%				**40,230.00**
	Output CGST				**3,620.70**
	Output SGST				**3,620.70**
	OIE-Rounded Off				**(-)0.40**
	Being sale of Electrical Material to GMR Against Bill no:20169 Bill dt:30-10-21 Po no:82176 Po dt:28-10-21				
30-Oct-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20170	**11,505.00**	
	RMS-Electrical -GST-18%				**9,750.00**
	Output CGST				**877.50**
	Output SGST				**877.50**
	Being sale of Electrical Material to GMR Against Bill no:20170 Bill dt:30-10-21 Po no:82176 Po dt:28-10-21				
30-Oct-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	20171	**30,132.00**	
	RMS-Tiles, granite, etc-GST-18%				**25,536.00**
	Output CGST				**2,298.24**
	Output SGST				**2,298.24**
	OIE-Rounded Off				**(-)0.48**
	Being sale of Tiles Material to GHT Against Bill no:20171 Bill dt:30-10-21 Po no:80426 Po dt:8-9-21				
30-Oct-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	20172	**9,883.00**	
	RMS-Tiles, granite, etc-GST-18%				**8,375.04**
	Output CGST				**753.75**
	Output SGST				**753.75**
	OIE-Rounded Off				**0.46**
	Being sale of Tiles Material to GHT Against Bill no:20172 Bill dt:30-10-21 Po no:80416 Po dt:7-9-21				
30-Oct-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20173	**16,558.00**	
	RMS-Plumbing-GST-18%				**14,032.00**
	Output CGST				**1,262.88**
	Output SGST				**1,262.88**
	OIE-Rounded Off				**0.24**
	Being sale of Plumbing Material to GMR Against Bill no:20173 Bill dt:30-10-21 Po no:82193 Po dt:29-10-21				
30-Oct-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20174	**24,299.00**	
	RMS-Plumbing-GST-18%				**20,288.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**304.00**
	Output CGST				**1,853.28**
	Output SGST				**1,853.28**
	OIE-Rounded Off				**0.44**
	Being sale of Plumbing , Haredware Material to GMR Against Bill no:20174 Bill dt:30-10 -21 Po no:82006 Po dt:25-10-21				
	Carried Over			**10,73,10,530.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,73,10,530.58**	
30-Oct-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20175	**32,834.00**	
	RMS-Plumbing-GST-18%				**27,825.00**
	Output CGST				**2,504.25**
	Output SGST				**2,504.25**
	OIE-Rounded Off				**0.50**
	Being sale of Plumbing Material to GMR Against Bill no:20175 Bill dt:30-10-21 Po no:81642 Po dt:12-10-21				
30-Oct-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20176	**48,810.00**	
	RMS-Plumbing-GST-18%				**17,720.00**
	RMS-Plumbing-GST-Nil Rated				**27,900.00**
	Output CGST				**1,594.80**
	Output SGST				**1,594.80**
	OIE-Rounded Off				**0.40**
	Being sale of Plumbing Material to GMR Against Bill no:20176 Bill dt:30-10-21 Po no:81441 Po dt:7-10-21				
30-Oct-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	20177	**30,132.00**	
	RMS-Tiles, granite, etc-GST-18%				**25,536.00**
	Output CGST				**2,298.24**
	Output SGST				**2,298.24**
	OIE-Rounded Off				**(-)0.48**
	Being sale of Tiles Material to GHT Against Bill no:20177 Bill dt:30-10-21 Po no:80436 Po dt:8-9-21				
30-Oct-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	20178	**24,667.00**	
	RMS-Tiles, granite, etc-GST-18%				**20,904.00**
	Output CGST				**1,881.36**
	Output SGST				**1,881.36**
	OIE-Rounded Off				**0.28**
	Being sale of Tiles Material to GHT Against Bill no:20178 Bill dt:30-10-21 Po no:80436 Po dt:8-09-21				
30-Oct-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	20179	**79,414.00**	
	RMS-Tiles, granite, etc-GST-18%				**67,300.00**
	Output CGST				**6,057.00**
	Output SGST				**6,057.00**
	Being sale of Tiles Material to MPPL Against Bill no:20179 Bill dt:30-10-21 Po no:80902 Po dt:23-9-21				
30-Oct-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	20180	**19,559.00**	
	RMS-Tiles, granite, etc-GST-18%				**16,575.53**
	Output CGST				**1,491.80**
	Output SGST				**1,491.80**
	OIE-Rounded Off				**(-)0.13**
	Being sale of Tiles Material to GVDC Against Bill no:20180 Bill dt:30-10-21 Po no:81521 Po dt:8-10-21				
	Carried Over			**10,75,45,946.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,75,45,946.58**	
30-Oct-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20181	**2,46,611.00**	
	RMS-Tiles, granite, etc-GST-18%				**2,08,992.00**
	Output CGST				**18,809.28**
	Output SGST				**18,809.28**
	OIE-Rounded Off				**0.44**
	Being sale of Tiles Material to GMR Against Bill no:20181 Bill dt:30-10-21 Po no:80506 Po dt:9-9-21				
30-Oct-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	20182	**31,718.00**	
	RMS-Tiles, granite, etc-GST-18%				**26,880.00**
	Output CGST				**2,419.20**
	Output SGST				**2,419.20**
	OIE-Rounded Off				**(-)0.40**
	Being sale of Tiles Material GHT Against Bill no:20182 Bill dt:30-10-21 Po no:81687 Po dt:14-10-21				
30-Oct-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	20183	**11,894.00**	
	RMS-Tiles, granite, etc-GST-18%				**10,080.00**
	Output CGST				**907.20**
	Output SGST				**907.20**
	OIE-Rounded Off				**(-)0.40**
	Being sale of Tiles Material to GHT Against Bill no:20183 Bill dt:30-10-21 Po no:81687 po dt:14-10-21				
30-Oct-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20184	**22,246.00**	
	RMS-Tiles, granite, etc-GST-18%				**18,852.87**
	Output CGST				**1,696.76**
	Output SGST				**1,696.76**
	OIE-Rounded Off				**(-)0.39**
	Being sale of Tiles Material to GMR Against Bill no:20184 Bill dt:30-10-21 Po no:81453 Po dt:7-10-21				
30-Oct-21	MSUP-Soham Mansion Owners Association	**Sales**	20185	**15,867.00**	
	RMS-Tiles, granite, etc-GST-18%				**13,446.60**
	Output CGST				**1,210.19**
	Output SGST				**1,210.19**
	OIE-Rounded Off				**0.02**
	Being sale of Tiles Material to SHOA Against Bill no:20185 Bill dt:30-10-21 Po no:81860 Po dt:20-10-21				
30-Oct-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20186	**1,11,285.00**	
	RMS-Tiles, granite, etc-GST-18%				**94,309.05**
	Output CGST				**8,487.81**
	Output SGST				**8,487.81**
	OIE-Rounded Off				**0.33**
	Being sale of Tiles Material to GMR Against Bill no:20186 Bill dt:30-10-21 Po no:81216 Po dt:30-9-21				
	Carried Over			**10,79,85,567.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,79,85,567.58**	
30-Oct-21	MSUP-GV Research Center Pvt Ltd	**Sales**	20187	**33,723.00**	
	RMS-Tiles, granite, etc-GST-18%				**28,578.50**
	Output CGST				**2,572.07**
	Output SGST				**2,572.07**
	OIE-Rounded Off				**0.36**
	Being sale of Tiles Material to GVRC Aainst Bill no:20187 Bill dt:30-10-21 Po no:81442 Po dt:7-10-21				
1-Nov-21	MSUP-GV Research Center Pvt Ltd	**Sales**	20188	**2,788.00**	
	RMS-Steel GST-18%(S)				**2,362.50**
	Output CGST				**212.63**
	Output SGST				**212.63**
	OIE-Rounded Off				**0.24**
	Being Sale Of Steel Material To GVRC Against Bill no:20188 Bill dt:01-11-21 PO no:82237 PO dt:1-11-21				
1-Nov-21	MSUP-GV Research Center Pvt Ltd	**Sales**	20189	**3,186.00**	
	RMS-Electrical -GST-18%				**2,700.00**
	Output CGST				**243.00**
	Output SGST				**243.00**
	Being sale Of Electrical Material To GVRC Against Bill no:20189 Bill dt:1-11-21 PO no:82233 PO dt:1-11-21				
1-Nov-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20190	**8,298.00**	
	RMS-Plumbing-GST-18%				**6,480.00**
	RMS-Paints Gst-28% (S)				**509.25**
	Output CGST				**654.50**
	Output SGST				**654.50**
	OIE-Rounded Off				**(-)0.25**
	Being Sale Of Plumbing Material To GMR Against Bill no:20190 Bill dt:01-11-21 PO no:82216 Po dt:29-10-21				
1-Nov-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20191	**11,944.00**	
	RMS-Paints GST-18%(S)				**252.00**
	RMS-Chemicals-GST-18%(S)				**9,870.00**
	Output CGST				**910.98**
	Output SGST				**910.98**
	OIE-Rounded Off				**0.04**
	Being Sale Of Paints,Chemicals Material To GMR Against Bill no:20191 Bill dt:1-11-21 PO no:82223 PO dt:30-10-21				
1-Nov-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20192	**5,192.00**	
	RMS-Electrical -GST-18%				**4,400.00**
	Output CGST				**396.00**
	Output SGST				**396.00**
	Being Sale Of Electrical Material To GMR Against Bill no:20192 Bill dt:1-11-21 PO no:82176 PO dt:28-10-21				
	Carried Over			**10,80,50,698.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,80,50,698.58**	
1-Nov-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	20193	**2,464.00**	
	RMS-Sundry purchases-GST-12%(S)				**2,200.00**
	Output CGST				**132.00**
	Output SGST				**132.00**
	Being Sale Of Sundry Purchases Material To MPL Against Bill no:20193 Bill dt:1-11-21 PO no:82229 PO dt:30-10-21				
1-Nov-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20194	**8,269.00**	
	RMS-Electrical -GST-18%				**7,008.00**
	Output CGST				**630.72**
	Output SGST				**630.72**
	OIE-Rounded Off				**(-)0.44**
	Being Sale Of Electrical Material To GMR Against Bill no:20194 Bill dt:1-11-21 PO no:80927 PO dt:25-9-21				
1-Nov-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20195	**42,154.00**	
	RMS-Electrical -GST-18%				**35,724.00**
	Output CGST				**3,215.16**
	Output SGST				**3,215.16**
	OIE-Rounded Off				**(-)0.32**
	Being Sale Of Electrical Material To GMR Against Bill No:20195 Bill dt:1-11-21 PO no:81492 PO dt:8-10-21				
1-Nov-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	20196	**44,669.00**	
	RMS-Tiles, granite, etc-GST-18%				**37,855.12**
	Output CGST				**3,406.96**
	Output SGST				**3,406.96**
	OIE-Rounded Off				**(-)0.04**
	Being Sale Of Granite Material To MPL Against Bill no:20196 Bill dt:1-11-21 PO no:81338 PO dt:6-10-21				
1-Nov-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	20197	**41,821.00**	
	RMS-Tiles, granite, etc-GST-18%				**35,441.18**
	Output CGST				**3,189.71**
	Output SGST				**3,189.71**
	OIE-Rounded Off				**0.40**
	Being Sale Of Granite Material To MPL Against Bill no:20197 Bill dt:1-11-21 PO no:81338 PO dt:6-10-21				
1-Nov-21	**MSUP-Vista Homes**	**Sales**	20198	**23,741.00**	
	RMS-Tiles, granite, etc-GST-18%				**20,119.18**
	Output CGST				**1,810.73**
	Output SGST				**1,810.73**
	OIE-Rounded Off				**0.36**
	Being sale of granite to Vista Homes against bill no:20198 dt:01.11.2021 PO:80867 dt:22.09.2021				
	Carried Over			**10,82,13,816.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,82,13,816.58**	
1-Nov-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	20199	**26,186.00**	
	RMS-Tiles, granite, etc-GST-18%				**22,191.75**
	Output CGST				**1,997.26**
	Output SGST				**1,997.26**
	OIE-Rounded Off				**(-)0.27**
	Being sale of granite to MPL against bill no:20199 dt:01.11.2021 PO:81338 dt:06.10.2021				
1-Nov-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	20200	**31,780.00**	
	RMS-Tiles, granite, etc-GST-18%				**26,932.50**
	Output CGST				**2,423.93**
	Output SGST				**2,423.93**
	OIE-Rounded Off				**(-)0.36**
	Being sale of granite to MPL against bill no:20200 dt:01.11.2021 PO:81781 dt:19.10.2021				
1-Nov-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	20201	**6,818.00**	
	RMS-Tiles, granite, etc-GST-18%				**5,777.85**
	Output CGST				**520.01**
	Output SGST				**520.01**
	OIE-Rounded Off				**0.13**
	Being sale of granite to GMR against bill no:20201 dt:01.11.2021 PO:81535 dt:09.10.2021				
1-Nov-21	**MSUP-Nilgiri Estates**	**Sales**	20202	**12,546.00**	
	RMS-Electrical -GST-18%				**10,632.00**
	Output CGST				**956.88**
	Output SGST				**956.88**
	OIE-Rounded Off				**0.24**
	Being sale of electrical items to NE against bill no:20202 dt:01.11.2021 PO:82196 dt:29.10.2021				
1-Nov-21	**MSUP-Silver Oak Villas LLP**	**Sales**	20203	**366.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**310.00**
	Output CGST				**27.90**
	Output SGST				**27.90**
	OIE-Rounded Off				**0.20**
	Being sale of hardware material to SOV against bill no:20203 dt:01.11.2021 PO:82186 dt:28.10.2021				
1-Nov-21	**MSUP-Silver Oak Villas LLP**	**Sales**	20204	**8,555.00**	
	RMS-Electrical -GST-18%				**7,250.00**
	Output CGST				**652.50**
	Output SGST				**652.50**
	Being sale of electrical items to SOV against bill no:20204 dt:01.11.2021 PO:82172 dt:28.10.2021				
	Carried Over			**10,83,00,067.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,83,00,067.58**	
1-Nov-21	**MSUP-Silver Oak Villas LLP**	**Sales**	20205	**20,999.00**	
	RMS-Electrical -GST-18%				**17,796.00**
	Output CGST				**1,601.64**
	Output SGST				**1,601.64**
	OIE-Rounded Off				**(-)0.28**
	Being sale of electrical wires to SOV against bill no:20205 dt:01.11.2021 PO:81544 dt:09.10.2021				
1-Nov-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	20206	**52,348.00**	
	RMS-Tiles, granite, etc-GST-18%				**44,362.50**
	Output CGST				**3,992.63**
	Output SGST				**3,992.63**
	OIE-Rounded Off				**0.24**
	Being sale of granite to MPL against bill no:20206 dt:01.11.2021 PO:81781 dt:19.10. 2021				
1-Nov-21	**MSUP-Modi Realty Genome Valley LLp**	**Sales**	20207	**19,205.00**	
	RMS-Steel GST-18%(S)				**16,275.00**
	Output CGST				**1,464.75**
	Output SGST				**1,464.75**
	OIE-Rounded Off				**0.50**
	Being sale of steel to BRGV against bill no:20207 dt:01.11.2021 PO:81389 dt:06.10. 2021				
1-Nov-21	**MSUP-Silver Oak Villas LLP**	**Sales**	20208	**43,664.00**	
	RMS-Plumbing-GST-18%				**37,003.27**
	Output CGST				**3,330.29**
	Output SGST				**3,330.29**
	OIE-Rounded Off				**0.15**
	Being sale of plumbing material to SOV against bill no:20208 dt:01.11.2021 PO:82222 dt:30.10.2021				
1-Nov-21	**MSUP-Silver Oak Villas LLP**	**Sales**	20209	**27,991.00**	
	RMS-Plumbing-GST-18%				**23,721.00**
	Output CGST				**2,134.89**
	Output SGST				**2,134.89**
	OIE-Rounded Off				**0.22**
	Being sale of plumbing material to SOV against bill no:20209 dt:01.11.2021 PO:82221 dt:30.10.2021				
1-Nov-21	**MSUP-Modi Realty Pocharam LLP**	**Sales**	20210	**1,699.00**	
	RMS-Chemicals-GST-18%(S)				**620.00**
	RMS-Paints GST-18%(S)				**820.00**
	Output CGST				**129.60**
	Output SGST				**129.60**
	OIE-Rounded Off				**(-)0.20**
	Being sale of chemicals & painting material to NGH against bill no:20210 dt:01.11.2021 PO:82228 dt:30.10.2021				
	Carried Over			**10,84,65,973.58**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,84,65,973.58**	
1-Nov-21	**MSUP-Silver Oak Villas LLP**	**Sales**	20211	**5,310.00**	
	RMS-Plumbing-GST-18%				**4,500.00**
	Output CGST				**405.00**
	Output SGST				**405.00**
	Being sale of plumbing material to SOV against bill no:20211 dt:01.11.2021 PO:81485 dt:08.10.2021				
1-Nov-21	**MSUP-Silver Oak Villas LLP**	**Sales**	20212	**20,846.00**	
	RMS-Plumbing-GST-18%				**17,666.00**
	Output CGST				**1,589.94**
	Output SGST				**1,589.94**
	OIE-Rounded Off				**0.12**
	Being sale of plumbing material to SOV against bill no:20212 dt:01.11.2021 PO:82069 dt:26.10.2021				
1-Nov-21	**MSUP-Silver Oak Villas LLP**	**Sales**	20213	**10,745.00**	
	RMS-Plumbing-GST-18%				**8,626.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**480.00**
	Output CGST				**819.54**
	Output SGST				**819.54**
	OIE-Rounded Off				**(-)0.08**
	Being sale of plumbing, hardware materilas to SOV against bill no:20213 dt:01.11.2021 PO:82069 dt:26.10.2021				
2-Nov-21	**MSUP-Modi Realty Miryalguda LLp**	**Sales**	20214	**6,608.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**5,600.00**
	Output CGST				**504.00**
	Output SGST				**504.00**
	Being sale Of Hardware Material To AGH Against Bill no:20214 Bill dt:02-11-21 PO no:82154 PO dt:28-10-21				
2-Nov-21	**MSUP-Modi Realty Miryalguda LLp**	**Sales**	20215	**1,003.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**850.00**
	Output CGST				**76.50**
	Output SGST				**76.50**
	Being Sale Of Hardware Material To AGH Against Bill no:20215 Bill dt:2-11-21 PO no:82156 PO dt:28-10-21				
2-Nov-21	**MSUP-Modi Realty Miryalguda LLp**	**Sales**	20216	**24,780.00**	
	RMS-Electrical -GST-18%				**21,000.00**
	Output CGST				**1,890.00**
	Output SGST				**1,890.00**
	Being Sale Of Electrical Material To AGH Against Bill no:20216 Bill dt:2-11-21 PO no:81552 Po dt:9-10-21				
	Carried Over			**10,85,35,265.58**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,85,35,265.58**	
2-Nov-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	20217	**4,460.00**	
	RMS-Chemicals-GST-18%(S)				**3,780.00**
	Output CGST				**340.20**
	Output SGST				**340.20**
	OIE-Rounded Off				**(-)0.40**
	Being Sale Of Chemicals Material To AGH Against Bill no:20217 Bill dt:2-11-21 PO no:81045 PO dt:27-9-21				
2-Nov-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	20218	**1,841.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**1,560.00**
	Output CGST				**140.40**
	Output SGST				**140.40**
	OIE-Rounded Off				**0.20**
	Being Sale Of Hardware Material To AGH Against Bill no:20218 Bill dt:2-11-21 PO no:81955 PO dt:25-10-21				
2-Nov-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	20219	**84,293.00**	
	RMS-Electrical -GST-18%				**71,435.00**
	Output CGST				**6,429.15**
	Output SGST				**6,429.15**
	OIE-Rounded Off				**(-)0.30**
	Being Sale Of Electrical Material To AGH Against Bill no:20219 Bill dt:2-11-21 PO no:81372 PO dt:6-10-21				
2-Nov-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	20220	**47,088.00**	
	RMS-Electrical -GST-18%				**39,905.00**
	Output CGST				**3,591.45**
	Output SGST				**3,591.45**
	OIE-Rounded Off				**0.10**
	Being sale of Electrical Material to modi reality Miryalguda llp Against Bill no:20220 Bill dt:2-11-21 Po no:81372 Po dt:6-1021				
2-Nov-21	**MSUP-Shaik Ameer Ali**	**Sales**	20221	**24,370.00**	
	RMS-Paints GST-18%(S)				**20,652.94**
	Output CGST				**1,858.76**
	Output SGST				**1,858.76**
	OIE-Rounded Off				**(-)0.46**
	Being sale of Paints Material to Shaik ameer ali Against Bill no:20221 Bill dt:2-11-21 Po no:82169 Po dt:28-10-21				
2-Nov-21	**MSUP-Shoba**	**Sales**	20222	**6,930.00**	
	RMS-Paints GST-18%(S)				**5,872.80**
	Output CGST				**528.55**
	Output SGST				**528.55**
	OIE-Rounded Off				**0.10**
	Being sale of Paint Material to Shoba Against Bill no:20222 Bill dt:2-11-21 Po no:82214 Po dt:29-10-21				
	Carried Over			**10,87,04,247.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,87,04,247.58**	
2-Nov-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	20223	**80,485.00**	
	RMS-Electrical -GST-18%				**68,208.00**
	Output CGST				**6,138.72**
	Output SGST				**6,138.72**
	OIE-Rounded Off				**(-)0.44**
	Being sale of Electrical Material to Modi reality Miryalaguda llp Against Bill no:20223 Bill dt:2-11-21 Po no:81417 Po dt:6-10-21				
2-Nov-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	20224	**4,230.00**	
	RMS-Consumabes-Nilrated(S)				**1,256.25**
	RMS-Door, door frames & hardware-GST-18%(S)				**2,520.00**
	Output CGST				**226.80**
	Output SGST				**226.80**
	OIE-Rounded Off				**0.15**
	Being sale of Consumable, Hardware Material to AGH Against Bill no:20224 Bill dt:2-11-21 Po no:81999 Po dt:25-10-21				
2-Nov-21	MSUP-Aedis Developers LLP	**Sales**	20225	**14,758.00**	
	RMS-Electrical -GST-18%				**12,506.72**
	Output CGST				**1,125.60**
	Output SGST				**1,125.60**
	OIE-Rounded Off				**0.08**
	Being sale of Electrical Material to Aedis developers llp Against Bill no20225 Bill dt:2 -11-21 Po no:82265 Po dt:1-11-21				
2-Nov-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	20226	**6,930.00**	
	RMS-Paints GST-18%(S)				**5,872.80**
	Output CGST				**528.55**
	Output SGST				**528.55**
	OIE-Rounded Off				**0.10**
	Being sale of Paint Material to MRGV Against Bill no:20226 Bill dt:2-11-21 Po no:81919 Po dt:21-10-21				
2-Nov-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	20227	**12,127.00**	
	RMS-Paints GST-18%(S)				**10,277.40**
	Output CGST				**924.97**
	Output SGST				**924.97**
	OIE-Rounded Off				**(-)0.34**
	Being sale of Paint Material to MRGV Against Bill no:20227 Bill dt:2-11-21 Po no:81918 Po dt:21-10-21				
	Carried Over			**10,88,22,777.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,88,22,777.58**	
2-Nov-21	MSUP- Modi Constructions & Realtors LLP	**Sales**	20228	**679.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**575.00**
	Output CGST				**51.75**
	Output SGST				**51.75**
	OIE-Rounded Off				**0.50**
	Being sale of Hardware Material to modi construction &reality llp Against Bill no:20228 Bill dt:2-11-21 Po no:82230 Po dt:30-10-21				
2-Nov-21	MSUP-GV Research Center Pvt Ltd	**Sales**	20229	**1,904.00**	
	RMS-Electrical-12% (S)				**1,700.00**
	Output CGST				**102.00**
	Output SGST				**102.00**
	Being sale of Electrical Material to GVRC Against Bill no:20229 Bill dt:2-11-21 Po no:82268 Po dt:1-11-21				
2-Nov-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	20230	**23,154.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**19,622.40**
	Output CGST				**1,766.02**
	Output SGST				**1,766.02**
	OIE-Rounded Off				**(-)0.44**
	Being sale of Hardware Material to Modi realty miryalaguda llp Against Bill no:20230 Bill dt:2-11-21 Po no:81737 Po dt:18-10-21				
2-Nov-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	20231	**36,945.00**	
	RMS-Plumbing-GST-18%				**30,169.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**1,140.00**
	Output CGST				**2,817.81**
	Output SGST				**2,817.81**
	OIE-Rounded Off				**0.38**
	Being sale of Plumbing Hardware Material to AGH Against Bill no:20231 Bill dt:2-11-21 Po no:82249 Po dt:1-11-21				
2-Nov-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	20232	**72,482.00**	
	RMS-Plumbing-GST-18%				**61,425.00**
	Output CGST				**5,528.25**
	Output SGST				**5,528.25**
	OIE-Rounded Off				**0.50**
	Being sale of Plumbing Material to AGH Against Bill no:20232 Bill dt:2-11-21 Po no:82249 Po dt:1-11-21				
	Carried Over			**10,89,57,941.58**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,89,57,941.58**	
2-Nov-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	20233	**13,982.00**	
	RMS-Plumbing-GST-18%				**11,469.00**
	RMS-Sundry purchases-GST-18%(S)				**380.00**
	Output CGST				**1,066.41**
	Output SGST				**1,066.41**
	OIE-Rounded Off				**0.18**
	Being sale of Plumbing, Sundry purchase Material to AGH Against Bill no:20233 Bill dt:2-11-21 Po no:82249 Po dt:1-11-21				
2-Nov-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	20234	**11,488.00**	
	RMS-Electrical -GST-18%				**9,736.00**
	Output CGST				**876.24**
	Output SGST				**876.24**
	OIE-Rounded Off				**(-)0.48**
	Being sale of Electrical Material to GVDC Against Bill no:20234 Bill dt:2-11-21 Po no:82183 Po dt:28-10-21				
2-Nov-21	MSUP-GV Research Center Pvt Ltd	**Sales**	20235	**17,735.00**	
	RMS-Electrical -GST-18%				**15,030.00**
	Output CGST				**1,352.70**
	Output SGST				**1,352.70**
	OIE-Rounded Off				**(-)0.40**
	Being sale of Electrical Material to GVRC Against Bill no:20235 Bill dt:2-11-21 Po no:82267 Po dt:1-11-21				
2-Nov-21	MSUP-GV Research Center Pvt Ltd	**Sales**	20236	**25,960.00**	
	RMS-Electrical -GST-18%				**22,000.00**
	Output CGST				**1,980.00**
	Output SGST				**1,980.00**
	Being sale of Electrical Material to GVRC Against Bill no:20236 Bill dt:2-11-21 Po no:82164 Po dt:28-10-21				
2-Nov-21	MSUP-GV Research Center Pvt Ltd	**Sales**	20237	**3,625.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**3,072.00**
	Output CGST				**276.48**
	Output SGST				**276.48**
	OIE-Rounded Off				**0.04**
	Being sale of Hardware Material to GVRC Against Bill no:20237 Bill dt:2-11-21 Po no:82128 Po dt:27-10-21				
2-Nov-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	20238	**679.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**575.00**
	Output CGST				**51.75**
	Output SGST				**51.75**
	OIE-Rounded Off				**0.50**
	Being sale of Hardware Material to GVDC Against Bill no:20238 Bill dt:2-11-21 Po no:82007 Po dt:25-10-21				
	Carried Over			**10,90,31,410.58**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,90,31,410.58**	
2-Nov-21	MSUP-GV Research Center Pvt Ltd	**Sales**	20239	**9,121.00**	
	RMS-Electrical -GST-18%				**7,470.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**160.00**
	RMS-Tools-GST-18%(S)				**100.00**
	Output CGST				**695.70**
	Output SGST				**695.70**
	OIE-Rounded Off				**(-)0.40**
	Being sale of Electrical ,Hardware,Tool Material to GVRC Against Bill no:20239 Bill dt:2-11-21 Po no:82163 Po dt:28-10-21				
2-Nov-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	20240	**12,441.00**	
	RMS-Electrical -GST-18%				**10,543.00**
	Output CGST				**948.87**
	Output SGST				**948.87**
	OIE-Rounded Off				**0.26**
	Being sale of Electrical Material to GVDC Against Bill no:20240 Bill dt:2-11-21 Po no:82184 Po dt:28-10-21				
2-Nov-21	MSUP-GV Research Center Pvt Ltd	**Sales**	20241	**7,112.00**	
	RMS-Electrical -GST-18%				**5,204.00**
	RMS-Electrical Material-5%(S)				**925.00**
	Output CGST				**491.49**
	Output SGST				**491.49**
	OIE-Rounded Off				**0.02**
	Being sale of Electrical Material to GVRC Against Bill no:20241 Bill dt:2-11-21 Po no:82150 Po dt:28-10-21				
2-Nov-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	20242	**4,608.00**	
	RMS-Tools-GST-18%(S)				**1,600.00**
	RMS-Tools 5% (S)				**2,590.00**
	Output CGST				**208.75**
	Output SGST				**208.75**
	OIE-Rounded Off				**0.50**
	Being sale of Tools Material to GVDC Against Bill no:20242 Bill dt:2-11-21 Po no:81729 Po dt:18-10-21				
2-Nov-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	20243	**3,280.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**1,260.00**
	RMS-Consumables-18%(S)				**180.00**
	RMS-Consumabes-Nilrated(S)				**100.00**
	RMS-Sundry purchases-GST-18%(S)				**625.00**
	RMS-Tools-GST-18%(S)				**630.00**
	Output CGST				**242.55**
	Output SGST				**242.55**
	OIE-Rounded Off				**(-)0.10**
	Being sale of Hardware, Consumable , Sundry Purchase,Tools Material to MRGV Against Bill no:20243 Bill dt:2-11-21 Po no:82232 Po dt:30-10-21				
	Carried Over			**10,90,67,972.58**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,90,67,972.58**	
2-Nov-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	20244	**3,568.00**	
	RMS-Sundry purchases-GST-18%(S)				**3,024.00**
	Output CGST				**272.16**
	Output SGST				**272.16**
	OIE-Rounded Off				**(-)0.32**
	Being sale of Sundry Purchase Material to GVDC Against Bill no:20244 Bill dt:2-11-21 Po no:81669 Po dt:13-10-21				
2-Nov-21	MSUP-GV Research Center Pvt Ltd	**Sales**	20245	**22,939.00**	
	RMS-Sundry purchases-GST-18%(S)				**19,440.00**
	Output CGST				**1,749.60**
	Output SGST				**1,749.60**
	OIE-Rounded Off				**(-)0.20**
	Being sale of Sundry Purchase Material to GVRC Against Bill no:20245 Bill dt:2-11-21 Po no:82275 Po dt:1-11-21				
2-Nov-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	20246	**2,171.00**	
	RMS-Chemicals-GST-18%(S)				**1,840.00**
	Output CGST				**165.60**
	Output SGST				**165.60**
	OIE-Rounded Off				**(-)0.20**
	Being sale of Chemical Material to MRGV Against Bill no:20246 Bill dt:2-11-21 Po no:82231 Po dt:30-10-21				
2-Nov-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	20247	**789.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**669.00**
	Output CGST				**60.21**
	Output SGST				**60.21**
	OIE-Rounded Off				**(-)0.42**
	Being sale of Hardware Material to MRGV Against Bill no:20247 Bill dt:2-11-21 Po no:82124 Po dt:27-10-21				
2-Nov-21	MSUP-GV Research Center Pvt Ltd	**Sales**	20248	**909.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**770.00**
	Output CGST				**69.30**
	Output SGST				**69.30**
	OIE-Rounded Off				**0.40**
	Being sale of Hardware Material to GVRC Against Bill no:20248 Bill dt:2-11-21 Po no:82062 Po dt:26-10-21				
2-Nov-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	20249	**2,202.00**	
	RMS-Sundry purchases-GST-12%(S)				**275.00**
	RMS-Sundry purchases-GST-18%(S)				**1,605.00**
	Output CGST				**160.95**
	Output SGST				**160.95**
	OIE-Rounded Off				**0.10**
	Being sale of Sundry Purchase Material to GVDC Against Bill no:20249 Bill dt:2-11-21 Po no:82113 Po dt:27-10-21				
	Carried Over			**10,91,00,550.58**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,91,00,550.58**	
2-Nov-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	20250	**3,111.00**	
	RMS-Sundry purchases-GST-12%(S)				**2,340.00**
	RMS-Sundry purchases-GST-18%(S)				**415.00**
	Output CGST				**177.75**
	Output SGST				**177.75**
	OIE-Rounded Off				**0.50**
	Being sale of Sundry Purchase Material to MRGV Against Bill no:20250 Bill dt:2-11-21 Po no:82101 Po dt:27-10-21				
2-Nov-21	MSUP- Modi Constructions & Realtors LLP	**Sales**	20251	**2,678.00**	
	RMS-Sundry Purchases-5%(S)				**2,550.00**
	Output CGST				**63.75**
	Output SGST				**63.75**
	OIE-Rounded Off				**0.50**
	Being sale of Sundry Purchase Material to Modi construction &Reality llp Against Bill no:20251 Bill dt:2-11-21 Po no:81876 Po dt:20-10-21				
2-Nov-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	20252	**18,408.00**	
	RMS-Plumbing-GST-18%				**15,600.00**
	Output CGST				**1,404.00**
	Output SGST				**1,404.00**
	Being sale of Plumbing Material to MRGV Against Bill no:20252 Bill dt:2-11-21 Po no:82182 Po dt:28-10-21				
2-Nov-21	MSUP-GV Research Center Pvt Ltd	**Sales**	20253	**6,136.00**	
	RMS-Sundry purchases-GST-18%(S)				**5,200.00**
	Output CGST				**468.00**
	Output SGST				**468.00**
	Being sale of Sundry Purchase Material to GVRC Against Bill no:20253 Bill dt:2-11-21 Po no:82244 Po dt:1-11-21				
2-Nov-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	20254	**16,515.00**	
	RMS-Tools-GST-18%(S)				**2,650.00**
	RMS-Sundry Purchases-5%(S)				**12,750.00**
	Output CGST				**557.25**
	Output SGST				**557.25**
	OIE-Rounded Off				**0.50**
	Being sale of Tool,Sundry Purchase Material to GVDC Against Bill no:20254 Bill dt:2-11 -21 Po no:81591 Po dt:11-10-21				
2-Nov-21	MSUP-GV Research Center Pvt Ltd	**Sales**	20255	**3,658.00**	
	RMS-Chemicals-GST-18%(S)				**3,100.00**
	Output CGST				**279.00**
	Output SGST				**279.00**
	Being sale of Chemical Material to GVRC Against Bill no:20255 Bill dt:2-11-21 Po no:82042 Po dt:26-10-21				
	Carried Over			**10,91,51,056.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,91,51,056.58**	
2-Nov-21	MSUP-GV Research Center Pvt Ltd	**Sales**	20256	**14,372.00**	
	RMS-Plumbing-GST-18%				**11,550.00**
	RMS-Paints GST-18%(S)				**630.00**
	Output CGST				**1,096.20**
	Output SGST				**1,096.20**
	OIE-Rounded Off				**(-)0.40**
	Being sale of Plumbing ,Paint Material to GVRC Against Bill no:20256 Bill dt:2-11-21 Po no:82015 Po dt:25-10-21				
2-Nov-21	MSUP-GV Research Center Pvt Ltd	**Sales**	20257	**22,184.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**18,800.00**
	Output CGST				**1,692.00**
	Output SGST				**1,692.00**
	Being sale of Hardware Material to GVRC Against Bill no:20257 Bill dt:2-11-21 Po no:81974 Po dt:21-10-21				
2-Nov-21	MSUP-GV Research Center Pvt Ltd	**Sales**	20258	**6,047.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**3,780.00**
	RMS-Tools-GST-18%(S)				**1,260.00**
	RMS-Consumabes-Nilrated(S)				**100.00**
	Output CGST				**453.60**
	Output SGST				**453.60**
	OIE-Rounded Off				**(-)0.20**
	Being sale of Hardware Tools Consumable Material to GVRC Against Bill no:20258 Bill dt:2-11-21 Po no:82116 Po dt:27-10-21				
2-Nov-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	20259	**2,390.00**	
	RMS-Sundry purchases-GST-18%(S)				**1,875.00**
	RMS-Tools-GST-18%(S)				**150.00**
	Output CGST				**182.25**
	Output SGST				**182.25**
	OIE-Rounded Off				**0.50**
	Being sale of Sundry Purchase Tools Material to GVDC Against Bill no:20259 Bill dt:2-11-21 Po no:82114 Po dt:27-10-21				
2-Nov-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	20260	**6,122.00**	
	RMS-Consumables-18%(S)				**4,391.00**
	RMS-Consumabes-Nilrated(S)				**676.50**
	RMS-Consumables-5%(S)				**252.00**
	Output CGST				**401.49**
	Output SGST				**401.49**
	OIE-Rounded Off				**(-)0.48**
	Being sale of Consumable Material to GVDC Against Bill no:20260 Bill dt:2-11-21 Po no:82109 Po dt:27-10-21				
	Carried Over			**10,92,02,171.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,92,02,171.58**	
2-Nov-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	20261	**86,738.00**	
	RMS-Electrical -GST-18%				**73,507.00**
	Output CGST				**6,615.63**
	Output SGST				**6,615.63**
	OIE-Rounded Off				**(-)0.26**
	Being sale of Electrical Material to GVDC Against Bill no:20261 Bill dt:2-11-21 Po no:82177 Po dt:28-10-21				
2-Nov-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	20262	**2,62,571.00**	
	RMS-Electrical -GST-18%				**2,22,518.00**
	Output CGST				**20,026.62**
	Output SGST				**20,026.62**
	OIE-Rounded Off				**(-)0.24**
	Being sale of Electrical Material to MRGV Against Bill no:20262 Bill dt:2-11-21 Po no:81989 Po dt:25-10-21				
2-Nov-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	20263	**3,275.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**2,775.00**
	Output CGST				**249.75**
	Output SGST				**249.75**
	OIE-Rounded Off				**0.50**
	Being sale of Hardware Material to MPPL Against Bill no:20263 Bill dt:2-11-21 Po no:82291 Po dt:2-11-21				
2-Nov-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20264	**3,972.00**	
	RMS-Sundry purchases-GST-12%(S)				**2,590.00**
	RMS-Sundry purchases-GST-18%(S)				**578.00**
	RMS-Consumables-18%(S)				**330.00**
	Output CGST				**237.12**
	Output SGST				**237.12**
	OIE-Rounded Off				**(-)0.24**
	Being sale of Sundry Purchase Consumable Material to GMR Against Bill no:20264 Bill dt:2-11-21 Po no:82296 Po dt:2-11-21				
2-Nov-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20265	**32,981.00**	
	RMS-Electrical -GST-18%				**27,500.00**
	RMS-Plumbing-GST-18%				**350.00**
	RMS-Tools-GST-18%(S)				**100.00**
	Output CGST				**2,515.50**
	Output SGST				**2,515.50**
	Being sale of Eletrical Plumbing Tools Material to GMR Against Bill no:20265 Bill dt:2-11-21 Po no:82238 Po dt:1-11-21				
	Carried Over			**10,95,91,708.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,95,91,708.58**	
2-Nov-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20266	**5,264.00**	
	RMS-Electrical-12% (S)				**4,700.00**
	Output CGST				**282.00**
	Output SGST				**282.00**
	Being sale of Eletrical Material to GMR Against Bill no:20266 Bill dt:2-11-21 Po no:82220 Po dt:30-10-21				
2-Nov-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20267	**18,613.00**	
	RMS-Plumbing-GST-18%				**15,774.00**
	Output CGST				**1,419.66**
	Output SGST				**1,419.66**
	OIE-Rounded Off				**(-)0.32**
	Being sale of Plumbing Material toGMR Against Bill no:20267 Bill dt:2-11-21 Po no:82260 Po dt:1-11-21				
2-Nov-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20268	**1,062.00**	
	RMS-Consumables-18%(S)				**900.00**
	Output CGST				**81.00**
	Output SGST				**81.00**
	Being sale of Consumable Material to GMR Against Bill no:20268 Bill dt:2-11-21 Po no:82278 Po dt:2-11-21				
2-Nov-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20269	**6,195.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**5,250.00**
	Output CGST				**472.50**
	Output SGST				**472.50**
	Being sale of Hardware Material to GMR Against Bill no:20269 Bill dt:2-11-21 Po no:82266 Po dt:1-11-21				
2-Nov-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20270	**5,947.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**5,040.00**
	Output CGST				**453.60**
	Output SGST				**453.60**
	OIE-Rounded Off				**(-)0.20**
	Being sale of Hardware Material to GMR Against Bill no:20270 Bill dt:2-11-21 Po no:81765 Po dt:19-10-21				
3-Nov-21	MSUP-Silver Oak Villas LLP	**Sales**	20271	**7,458.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**2,270.00**
	RMS-Plumbing-GST-18%				**4,050.00**
	Output CGST				**568.80**
	Output SGST				**568.80**
	OIE-Rounded Off				**0.40**
	Being Sale Of Hardware,Plumbing Material To SOV LLP Against Bill no:20271 Bill dt:03 -11-21 PO no:82320 PO dt:3-11-21				
	Carried Over			**10,96,36,247.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,96,36,247.58**	
3-Nov-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20272	**1,18,491.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**1,00,416.00**
	Output CGST				**9,037.44**
	Output SGST				**9,037.44**
	OIE-Rounded Off				**0.12**
	Being Sale Of Hardware Material To GMR Against Bill no:20272 Bill dt:03-11-21 PO no:81820 PO dt:19-10-21				
3-Nov-21	**MSUP-Shoba**	**Sales**	20273	**6,930.00**	
	RMS-Paints GST-18%(S)				**5,872.80**
	Output CGST				**528.55**
	Output SGST				**528.55**
	OIE-Rounded Off				**0.10**
	Being Sale Of Paints Material To Shiba Against Bill no:20273 Bill dt:03-11-21 PO no:82214 PO dt:29-10-21				
3-Nov-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20274	**39,544.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**33,512.00**
	Output CGST				**3,016.08**
	Output SGST				**3,016.08**
	OIE-Rounded Off				**(-)0.16**
	Being Sale Of Hardware Material To GMR Against Bill no:20274 Bill dt:03-11-21 PO no:80904 PO dt:23-9-21				
3-Nov-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	20275	**1,239.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**1,050.00**
	Output CGST				**94.50**
	Output SGST				**94.50**
	Being Sale Of Hardware Material To GHT Against Bill no:20275 Bill dt:3-11-21 PO no:82034 PO dt:26-10-21				
3-Nov-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	20276	**14,457.00**	
	RMS-Electrical -GST-18%				**12,252.00**
	Output CGST				**1,102.68**
	Output SGST				**1,102.68**
	OIE-Rounded Off				**(-)0.36**
	Being Sale Of Electrical Material To GHT Against Bill no:20276 Bill dt:3-11-21 PO no:82241 PO dt:01-11-21				
3-Nov-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	20277	**25,180.00**	
	RMS-Plumbing-GST-18%				**20,491.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**608.00**
	RMS-Tools-GST-18%(S)				**240.00**
	Output CGST				**1,920.51**
	Output SGST				**1,920.51**
	OIE-Rounded Off				**(-)0.02**
	Being Sale Of Plumbing,Hardware,Tools Material To GHT Against Bill no:20277 Bill dt:03-11-21 PO no:82256 PO dt:01-11-21				
	Carried Over			**10,98,42,088.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,98,42,088.58**	
3-Nov-21	**MSUP-Vista Homes**	**Sales**	20278	**11,753.00**	
	RMS-Plumbing-GST-18%				**9,960.00**
	Output CGST				**896.40**
	Output SGST				**896.40**
	OIE-Rounded Off				**0.20**
	Being Sale Of Plumbing Material To Vista Homes Against Bill no:20278 Bill dt:03-11-21 PO no:82068 PO dt:26-10-21				
3-Nov-21	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	20279	**5,664.00**	
	RMS-Sundry purchases-GST-18%(S)				**4,800.00**
	Output CGST				**432.00**
	Output SGST				**432.00**
	Being Sale Of Sundry Purchases Material to GHT Against Bill no:20279 Bill dt:03-11-21 PO no:81836 PO dt:20-10-21				
3-Nov-21	**MSUP-Vista Homes**	**Sales**	20280	**2,810.00**	
	RMS-Plumbing-GST-18%				**2,381.00**
	Output CGST				**214.29**
	Output SGST				**214.29**
	OIE-Rounded Off				**0.42**
	Being Sale Of Plumbing Material To Vista Homes Against Bill no:20280 Bill dt:03-11-21 PO no:80939 PO dt:24-9-21				
3-Nov-21	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	20281	**8,269.00**	
	RMS-Electrical -GST-18%				**7,008.00**
	Output CGST				**630.72**
	Output SGST				**630.72**
	OIE-Rounded Off				**(-)0.44**
	Being Sale Of Electrical Material To GHT Against Bill no:20281 Bill dt:03-11-21 PO no:81410 PO dt:06-10-21				
3-Nov-21	**MSUP-Vista Homes**	**Sales**	20282	**42,544.00**	
	RMS-Electrical -GST-18%				**36,054.00**
	Output CGST				**3,244.86**
	Output SGST				**3,244.86**
	OIE-Rounded Off				**0.28**
	Being Sale Of Electrical Material To Vista Homes Against Bill no:20282 Bill dt:03-11-21 PO no:82199 PO dt:29-10-21				
3-Nov-21	**MSUP-Vista Homes**	**Sales**	20283	**44,276.00**	
	RMS-Electrical -GST-18%				**37,522.00**
	Output CGST				**3,376.98**
	Output SGST				**3,376.98**
	OIE-Rounded Off				**0.04**
	Being Sale Of Electrical Material To Vista Homes Against Bill no:20283 Bill dt:3-11-21 PO no:82199 PO dt:29-10-21				
	Carried Over			**10,99,57,404.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**10,99,57,404.58**	
3-Nov-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20284	**3,068.00**	
	RMS-Sundry purchases-GST-18%(S)				**2,600.00**
	Output CGST				**234.00**
	Output SGST				**234.00**
	Being Sale Of Sundry Purchases Material To GMR Against Bill no:20284 Bill dt:03-11 -21 PO no:82215 PO dt:29-10-21				
3-Nov-21	**MSUP-Vista Homes**	**Sales**	20285	**12,521.00**	
	RMS-Steel GST-18%(S)				**10,611.00**
	Output CGST				**954.99**
	Output SGST				**954.99**
	OIE-Rounded Off				**0.02**
	Being Sale Of Steel Material To Vista Homes Against Bill no:20285 Bill dt:03-11-21 PO no:78311 PO dt:08-7-21				
5-Nov-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	20286	**12,961.00**	
	RMS-Sundry Purchases NIL				**12,961.00**
	Being Sale Of Sundry Purchases Material To MRGV AGainst Bill no:20286 Bill dt:05-11 -21 PO no:81334 PO dt:05-10-21				
5-Nov-21	MSUP-Modi Housing Pvt Ltd Silver Oak Villas	**Sales**	20287	**1,76,011.00**	
	RMS-Cement 28%				**1,37,508.80**
	Output CGST				**19,251.23**
	Output SGST				**19,251.23**
	OIE-Rounded Off				**(-)0.26**
	Being Sale Of Cement Material To Modi Housing Pvt Ltd-SOV Against Bill no:20287 Bill dt:05-11-21 PO no:82227 Po dt:30-10-21				
6-Nov-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20288	**58,481.00**	
	RMS-Plumbing-GST-18%				**49,560.00**
	Output CGST				**4,460.40**
	Output SGST				**4,460.40**
	OIE-Rounded Off				**0.20**
	Being Sale Of Plumbing Material To GMR Against Bill no:20288 Bill dt:06-11-21 PO no:82240 PO dt:1-11-21				
6-Nov-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20289	**12,266.00**	
	RMS-Plumbing-GST-18%				**10,395.00**
	Output CGST				**935.55**
	Output SGST				**935.55**
	OIE-Rounded Off				**(-)0.10**
	Being Sale Of Plumbing Material to GMR Against Bill no:20289 Bill dt:06-11-21 PO no:81478 PO dt:08-10-21				
	Carried Over			**11,02,32,712.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,02,32,712.58**	
6-Nov-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	20290	**1,00,442.00**	
	RMS-Electrical -GST-18%				**85,120.00**
	Output CGST				**7,660.80**
	Output SGST				**7,660.80**
	OIE-Rounded Off				**0.40**
	Being Sale Of Electrical Material To GMR Against Bill no:20290 Bill dt:06-11-21 PO no:81986 Po dt:25-10-21				
6-Nov-21	**MSUP-Kadakia & Modi Housing**	**Sales**	20291	**79,644.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**67,495.00**
	Output CGST				**6,074.55**
	Output SGST				**6,074.55**
	OIE-Rounded Off				**(-)0.10**
	Being Sale Of Hardware Material To Kadakia &Modi Housing Against Bill no:20291 Bill dt:06-11-21 PO no:82123 PO dt:27-10-21				
8-Nov-21	**MSUP-Nilgiri Estates**	**Sales**	20292	**17,702.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**15,002.00**
	Output CGST				**1,350.18**
	Output SGST				**1,350.18**
	OIE-Rounded Off				**(-)0.36**
	Being Sale Of Hardware Material To NE Against Bill no:20292 Bill dt:8-11-21 PO no:82129 PO dt:27-10-21				
8-Nov-21	**MSUP-Nilgiri Estates**	**Sales**	20293	**11,320.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**9,593.00**
	Output CGST				**863.37**
	Output SGST				**863.37**
	OIE-Rounded Off				**0.26**
	Being Sale Of Hardware Material To NE Against Bill no:20293 Bill dt:8-11-21 PO no:82318 PO dt:2-11-21				
8-Nov-21	**MSUP-Narsing Rao Mylaram**	**Sales**	20294	**4,651.00**	
	RMS-Paints GST-18%(S)				**3,941.94**
	Output CGST				**354.77**
	Output SGST				**354.77**
	OIE-Rounded Off				**(-)0.48**
	Being Sale Of Paints Material To Narsing Rao Mylaram Against Bill no:20294 Bill dt:8 -11-21 PO no:82285 PO dt:2-11-21				
8-Nov-21	**MSUP-Nilgiri Estates**	**Sales**	20295	**48,356.00**	
	RMS-Plumbing-GST-18%				**40,067.76**
	RMS-Sundry purchases-GST-18%(S)				**912.00**
	Output CGST				**3,688.18**
	Output SGST				**3,688.18**
	OIE-Rounded Off				**(-)0.12**
	Being Sale Of Plumbing Material To NE Against Bill no:20295 Bill dt:8-11-21 PO no:82340 PO dt:5-11-21				
	Carried Over			**11,04,94,827.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,04,94,827.58**	
8-Nov-21	**MSUP-Nilgiri Estates**	**Sales**	20296	**9,015.00**	
	RMS-Plumbing-GST-18%				**7,639.77**
	Output CGST				**687.58**
	Output SGST				**687.58**
	OIE-Rounded Off				**0.07**
	Being Sale Of Plumbing Material Top NE Against Bill no:20296 Bill dt:8-11-21 PO no:82338 PO dt:5-11-21				
8-Nov-21	**MSUP-Nilgiri Estates**	**Sales**	20297	**13,605.00**	
	RMS-Electrical -GST-18%				**11,290.00**
	RMS-Tools-GST-18%(S)				**100.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**140.00**
	Output CGST				**1,037.70**
	Output SGST				**1,037.70**
	OIE-Rounded Off				**(-)0.40**
	Being Sale Of Electrical,Tools&Hardware Material To NE Against Bill no:20297 Bill dt:8-11-21 PO no:82342 PO dt:5-11-21				
8-Nov-21	**MSUP-Modi Realty Pocharam LLP**	**Sales**	20298	**3,586.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**575.00**
	RMS-Sundry purchases-GST-18%(S)				**920.00**
	RMS-Sundry purchases-GST-12%(S)				**1,627.00**
	Output CGST				**232.17**
	Output SGST				**232.17**
	OIE-Rounded Off				**(-)0.34**
	Being Sale Of Hardware,Sundry Purchases Material To NGH Against Bill no:20298 Bill dt:8-11-21 PO no:82356 PO dt:5-11-21				
8-Nov-21	**MSUP-Modi Realty Pocharam LLP**	**Sales**	20299	**4,690.00**	
	RMS-Consumables-18%(S)				**3,463.00**
	RMS-Consumables-5%(S)				**96.00**
	RMS-Consumabes-Nilrated(S)				**502.50**
	Output CGST				**314.07**
	Output SGST				**314.07**
	OIE-Rounded Off				**0.36**
	Being Sale Of Consumables Material To NGH Against Bill no:20299 bill dt:8-11-21 PO no:82355 PO dt:5-11-21				
8-Nov-21	**MSUP-Nilgiri Estates**	**Sales**	20300	**158.00**	
	RMS-Consumabes-Nilrated(S)				**157.50**
	OIE-Rounded Off				**0.50**
	Being Sale Of Consumables Material To NE Against Bill no:20300 Bill dt:8-11-21 PO no:81371 PO dt:6-10-21				
	Carried Over			**11,05,25,881.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,05,25,881.58**	
8-Nov-21	**MSUP-Nilgiri Estates**	**Sales**	20301	**41,142.00**	
	RMS-Tiles, granite, etc-GST-18%				**34,865.77**
	Output CGST				**3,137.92**
	Output SGST				**3,137.92**
	OIE-Rounded Off				**0.39**
	Being Sale of Tiles Material To NE Against Bill no:20301 Bill dt:8-11-21 PO no:82078 PO dt:27-10-21				
8-Nov-21	**MSUP-Nilgiri Estates**	**Sales**	20302	**28,462.00**	
	RMS-Tiles, granite, etc-GST-18%				**24,120.00**
	Output CGST				**2,170.80**
	Output SGST				**2,170.80**
	OIE-Rounded Off				**0.40**
	Being Sale Of Tiles Material To NE Against Bill no:20302 Bill dt:8-11-21 PO no:82080 PO dt:27-10-21				
8-Nov-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	20303	**6,042.00**	
	RMS-Plumbing-GST-18%				**5,120.00**
	Output CGST				**460.80**
	Output SGST				**460.80**
	OIE-Rounded Off				**0.40**
	Being Sale Of Plumbing Material to GMR Against Bill no:20303 Bill dt:8-11-21 PO no:82350 PO dt:5-11-21				
8-Nov-21	**MSUP-Modi Properties Prt Ltd Mayflower Platinum**	**Sales**	20304	**27,258.00**	
	RMS-Plumbing-GST-18%				**23,100.00**
	Output CGST				**2,079.00**
	Output SGST				**2,079.00**
	Being Sale Of Plumbing Material To MPL AGainst Bill no:20304 Bill dt:8-11-21 PO no:82140 PO dt:27-10-21				
10-Nov-21	**MSUP- Pointech Associaties**	**Sales**	20305	**38,177.00**	
	RMS-Cement 28%				**29,826.00**
	Output CGST				**4,175.64**
	Output SGST				**4,175.64**
	OIE-Rounded Off				**(-)0.28**
	Being Sale Of Cement Material To Pointech Associates Against Bill no:20305 Bill dt:10 -11-21 PO no:81635 PO dt:12-10-21				
10-Nov-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	20306	**1,75,642.00**	
	RMS-Cement 28%				**1,37,220.00**
	Output CGST				**19,210.80**
	Output SGST				**19,210.80**
	OIE-Rounded Off				**0.40**
	Being Sale Of Cement Material To GMR Against Bill no:20306 Bill dt:10-11-21 PO no:82035 PO dt:26-10-21				
	Carried Over			**11,08,42,604.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,08,42,604.58**	
10-Nov-21	**MSUP-Silver Oak Villas LLP**	**Sales**	20307	**18,096.00**	
	RMS-Steel GST-18%(S)				**15,336.00**
	Output CGST				**1,380.24**
	Output SGST				**1,380.24**
	OIE-Rounded Off				**(-)0.48**
	.Being Sale Of Steel Material To SOV LLP Against Bill no:20307 Bill dt:10-11-21 Po no:81099 Po dt:28-9-21				
10-Nov-21	**MSUP-Silver Oak Villas LLP**	**Sales**	20308	**15,483.00**	
	RMS-Steel GST-18%(S)				**13,120.80**
	Output CGST				**1,180.87**
	Output SGST				**1,180.87**
	OIE-Rounded Off				**0.46**
	Being sale Of Steel Material To SOV LLP Against Bill no:20308 Bill dt:10-11-21 PO no:81393 PO dt:6-10-21				
10-Nov-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	20309	**5,501.00**	
	RMS-Consumables-18%(S)				**4,662.00**
	Output CGST				**419.58**
	Output SGST				**419.58**
	OIE-Rounded Off				**(-)0.16**
	Being Sale Of Consumables MAterial to GMR Against Bill no:20309 Bill dt:10-11-21 PO no:82381 PO dt:6-11-21				
10-Nov-21	**MSUP-Modi Properties Prt Ltd Mayflower Platinum**	**Sales**	20310	**16,083.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**2,520.00**
	RMS-Consumables-18%(S)				**3,150.00**
	RMS-Consumabes-Nilrated(S)				**3,020.00**
	RMS-Plumbing-GST-18%				**5,400.00**
	Output CGST				**996.30**
	Output SGST				**996.30**
	OIE-Rounded Off				**0.40**
	Being Sale Of Hardware,Consumables, Plumbing Material To MPL AGainst Bill no:20310 Bill dt:10-11-21 PO no:82395 PO dt:6-11-21				
10-Nov-21	**MSUP-Modi Properties Prt Ltd Mayflower Platinum**	**Sales**	20311	**5,772.00**	
	RMS-Consumables-18%(S)				**4,187.00**
	RMS-Consumables-5%(S)				**792.00**
	Output CGST				**396.63**
	Output SGST				**396.63**
	OIE-Rounded Off				**(-)0.26**
	Being Sale Of Consumables Material to MPL aginst Bill no:20311 Bill dt:10-11-21 Po no:82418 pO dt:8-11-21				
	Carried Over			**11,09,03,539.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,09,03,539.58**	
10-Nov-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	20312	**15,305.00**	
	RMS-Plumbing-GST-18%				**12,520.20**
	RMS-Sundry purchases-GST-18%(S)				**450.00**
	Output CGST				**1,167.32**
	Output SGST				**1,167.32**
	OIE-Rounded Off				**0.16**
	Being Sale Of Plumbing,Sundry Purchases Material To MPL Against Bill no:20312 Bill dt:10-11-21 PO no:82437 PO dt:8-11-21				
10-Nov-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	20313	**7,198.00**	
	RMS-Plumbing-GST-18%				**6,100.00**
	Output CGST				**549.00**
	Output SGST				**549.00**
	Being Sale Of Plumbing Material To MPL Against Bill no:20313 Bill dt:10-11-21 PO no:82368 PO dt:6-11-21				
10-Nov-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20314	**1,06,053.00**	
	RMS-Cement 28%				**82,854.00**
	Output CGST				**11,599.56**
	Output SGST				**11,599.56**
	OIE-Rounded Off				**(-)0.12**
	Being Sale Of Cement Material To GMR Against Bill no:20314 Bill dt:10-11-21 PO no:82035 PO dt:26-10-21				
10-Nov-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	20315	**48,946.00**	
	RMS-Plumbing-GST-18%				**41,480.00**
	Output CGST				**3,733.20**
	Output SGST				**3,733.20**
	OIE-Rounded Off				**(-)0.40**
	Being Sale Of Plumbing Material To MPL Against Bill no:20315 Bill dt:10-11-21 PO no:82457 PO dt:9-11-21				
10-Nov-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	20316	**9,546.00**	
	RMS-Plumbing-GST-18%				**6,590.00**
	RMS-Sundry purchases-GST-18%(S)				**1,500.00**
	Output CGST				**728.10**
	Output SGST				**728.10**
	OIE-Rounded Off				**(-)0.20**
	Being Sale Of Plumbing,Sundry Purchases Material To MPL Against Bill no:20316 Bill dt:10-11-21 PO no:82457 PO dt:9-11-21				
	Carried Over			**11,10,90,587.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,10,90,587.58**	
10-Nov-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20317	**35,034.00**	
	RMS-Electrical -GST-18%				**29,240.00**
	RMS-Plumbing-GST-18%				**350.00**
	RMS-Tools-GST-18%(S)				**100.00**
	Output CGST				**2,672.10**
	Output SGST				**2,672.10**
	OIE-Rounded Off				**(-)0.20**
	Being Sale Of Electrical,Plumbing,Tools Material To GMR Against Bill no:20317 Bill dt:10-11-21 PO no:82396 PO dt:6-11-21				
10-Nov-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20318	**13,747.00**	
	RMS-Plumbing-GST-18%				**4,620.00**
	RMS-Chemicals-GST-18%(S)				**7,030.00**
	Output CGST				**1,048.50**
	Output SGST				**1,048.50**
	Being Sale Of Plumbing,Chemical Material To GMR Against Bill no:20318 Bill dt:10-11-21 PO no:82223 PO dt:30-10-21				
10-Nov-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20319	**35,034.00**	
	RMS-Electrical -GST-18%				**29,240.00**
	RMS-Plumbing-GST-18%				**350.00**
	RMS-Tools-GST-18%(S)				**100.00**
	Output CGST				**2,672.10**
	Output SGST				**2,672.10**
	OIE-Rounded Off				**(-)0.20**
	Being Sale Of Electrical,Plumbing,Tools Material To GMR Against Bill no:20319 Bill dt:10-11-21 PO no:82397 PO dt:6-11-21				
10-Nov-21	MSUP-Silver Oak Villas LLP	**Sales**	20320	**3,570.00**	
	RMS-Consumables-5%(S)				**3,400.00**
	Output CGST				**85.00**
	Output SGST				**85.00**
	Being Sale Of Consumables Material To SOV Against Bill no:20320 Bill dt:10-11-21 PO no:82224 Po dt:30-10-21				
10-Nov-21	MSUP-Modi Housing Pvt Ltd Silver Oak Villas	**Sales**	20321	**3,570.00**	
	RMS-Consumables-5%(S)				**3,400.00**
	Output CGST				**85.00**
	Output SGST				**85.00**
	Being Sale Of Consumables Material To Modi Housing Pvt Ltd Against Bill no:20321 Bill dt:10-11-21 PO no:82167 PO dt:28-10 -21				
	Carried Over			**11,11,81,542.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,11,81,542.58**	
10-Nov-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	20322	**32,374.00**	
	RMS-Tiles, granite, etc-GST-18%				**27,435.36**
	Output CGST				**2,469.18**
	Output SGST				**2,469.18**
	OIE-Rounded Off				**0.28**
	Being Sale Of Tiles Material To BRGV Against Bill no:20322 Bill dt:10-11-21 PO no:82081 PO dt:27-10-21				
10-Nov-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	20323	**25,255.00**	
	RMS-Tiles, granite, etc-GST-18%				**21,402.88**
	Output CGST				**1,926.26**
	Output SGST				**1,926.26**
	OIE-Rounded Off				**(-)0.40**
	Being Sale Of Tiles Material To BRGV Against Bill no:20323 Bill dt:10-11-21 PO no:82141 PO dt:27-10-21				
10-Nov-21	MSUP-Silver Oak Villas LLP	**Sales**	20324	**1,829.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**1,550.00**
	Output CGST				**139.50**
	Output SGST				**139.50**
	Being Sale Of Hardware Material To SOV Against Bill no:20324 Bill dt:10-11-21 PO no:82382 PO dt:6-11-21				
10-Nov-21	MSUP-Silver Oak Villas LLP	**Sales**	20325	**2,655.00**	
	RMS-Paints GST-18%(S)				**820.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**1,430.00**
	Output CGST				**202.50**
	Output SGST				**202.50**
	Being Sale Of Paints,Hardware Material To SOV Against Bill no:20325 Bill dt:10-11-21 PO no:82276 PO dt:1-11-21				
10-Nov-21	MSUP-Silver Oak Villas LLP	**Sales**	20326	**3,540.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**3,000.00**
	Output CGST				**270.00**
	Output SGST				**270.00**
	Being Sale Of Hardware Material To SOV Against Bill no:20326 Bill dt:10-11-21 PO no:82358 PO dt:5-11-21				
10-Nov-21	MSUP-Silver Oak Villas LLP	**Sales**	20327	**1,888.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**1,600.00**
	Output CGST				**144.00**
	Output SGST				**144.00**
	Being Sale Of Hardware Material To SOV Against Bill no:20327 Bill dt:10-11-21 PO no:82312 PO dt:2-11-21				
	Carried Over			**11,12,49,083.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,12,49,083.58**	
11-Nov-21	**MSUP-Silver Oak Villas LLP**	**Sales**	20328	**67,947.00**	
	RMS-Steel GST-18%(S)				**57,582.00**
	Output CGST				**5,182.38**
	Output SGST				**5,182.38**
	OIE-Rounded Off				**0.24**
	Being sale of steel to SOV against bill no:20328 dt:11.11.2021 PO:81721 dt:18.10. 2021				
11-Nov-21	**MSUP-Silver Oak Villas LLP**	**Sales**	20329	**1,10,610.00**	
	RMS-Tiles, granite, etc-GST-18%				**93,737.48**
	Output CGST				**8,436.37**
	Output SGST				**8,436.37**
	OIE-Rounded Off				**(-)0.22**
	Being sale of Vitrified Floor Tiles to SOV against bill no:20329 dt:11.11.2021 PO:81813 dt:19.10.2021				
11-Nov-21	**MSUP-Vista Homes**	**Sales**	20330	**4,449.00**	
	RMS-Electrical -GST-18%				**3,770.00**
	Output CGST				**339.30**
	Output SGST				**339.30**
	OIE-Rounded Off				**0.40**
	Being sale of electrical wires to Vista Homes against bill no:20330 dt:11.11.2021 PO:82408 dt:08.11.2021				
11-Nov-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	20331	**41,455.00**	
	RMS-Electrical -GST-18%				**34,251.00**
	RMS-Tools-GST-18%(S)				**120.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**760.00**
	Output CGST				**3,161.79**
	Output SGST				**3,161.79**
	OIE-Rounded Off				**0.42**
	Being sale of tools, electrical & hardware material to GMR against bill no:20331 dt:11. 11.2021 PO:82406 dt:08.11.2021				
11-Nov-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	20332	**4,637.00**	
	RMS-Tools-GST-18%(S)				**3,930.00**
	Output CGST				**353.70**
	Output SGST				**353.70**
	OIE-Rounded Off				**(-)0.40**
	Being sale of Staff Helmets to GMR against bill no:20332 dt:11.11.2021 PO:82353 dt:05. 11.2021				
11-Nov-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	20333	**1,785.00**	
	RMS-Consumables-5%(S)				**1,700.00**
	Output CGST				**42.50**
	Output SGST				**42.50**
	Being sale of Gunny Bag to GMR against bill no:20333 dt:11.11.2021 PO:82000 dt:25. 10.2021				
	Carried Over			**11,14,79,966.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,14,79,966.58**	
11-Nov-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20334	**3,894.00**	
	RMS-Electrical -GST-18%				**3,300.00**
	Output CGST				**297.00**
	Output SGST				**297.00**
	Being sale of Modular Socket to GMR against bill no:20334 dt:11.11.2021 PO:82258 dt:01.11.2021				
11-Nov-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20335	**3,186.00**	
	RMS-Electrical -GST-18%				**2,700.00**
	Output CGST				**243.00**
	Output SGST				**243.00**
	Being sale of A1 Service Wire to GMR against bill no:20335 dt:11.11.2021 PO:82461 dt:09.11.2021				
11-Nov-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20336	**9,381.00**	
	RMS-Chemicals-GST-18%(S)				**7,950.00**
	Output CGST				**715.50**
	Output SGST				**715.50**
	Being sale of Chemicals to GMR against bill no:20336 dt:11.11.2021 PO:82357 dt:05.11. 2021				
11-Nov-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	20337	**15,180.00**	
	RMS-Tiles, granite, etc-GST-18%				**12,864.00**
	Output CGST				**1,157.76**
	Output SGST				**1,157.76**
	OIE-Rounded Off				**0.48**
	Being sale of Tiles to GHT against bill no:20337 dt:11.11.2021 PO:81687 dt:14.10. 2021				
11-Nov-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20338	**21,769.00**	
	RMS-Plumbing-GST-18%				**18,448.00**
	Output CGST				**1,660.32**
	Output SGST				**1,660.32**
	OIE-Rounded Off				**0.36**
	Being sale of plumbing material to GMR against bill no:20338 dt:11.11.2021 PO:82459 dt:09.11.2021				
11-Nov-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20339	**23,148.00**	
	RMS-Plumbing-GST-18%				**19,617.00**
	Output CGST				**1,765.53**
	Output SGST				**1,765.53**
	OIE-Rounded Off				**(-)0.06**
	Being sale of plumbing material to GMR against bill no:20339 dt:11.11.2021 PO:82460 dt:09.11.2021				
	Carried Over			**11,15,56,524.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,15,56,524.58**	
11-Nov-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20340	**11,434.00**	
	RMS-Plumbing-GST-18%				**9,690.00**
	Output CGST				**872.10**
	Output SGST				**872.10**
	OIE-Rounded Off				**(-)0.20**
	Being sale of PVC Single Socket Pipe to GMR against bill no:20340 dt:11.11.2021 PO:81379 dt:06.10.2021				
11-Nov-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	20341	**67,026.00**	
	RMS-Tiles, granite, etc-GST-18%				**56,802.00**
	Output CGST				**5,112.18**
	Output SGST				**5,112.18**
	OIE-Rounded Off				**(-)0.36**
	Being sale of tiles to BRGV against bill no:20341 dt:11.11.2021 PO:82138 dt:27.10. 2021				
11-Nov-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	20342	**1,001.00**	
	RMS-Sundry Purchases NIL				**63.00**
	RMS-Tools-GST-18%(S)				**795.00**
	Output CGST				**71.55**
	Output SGST				**71.55**
	OIE-Rounded Off				**(-)0.10**
	Being sale of Chalkpiece & Labour helmet to GHT against bill bo:20342 dt:11.11.2021 P:82337 dt:05.11.2021				
11-Nov-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	20343	**4,653.00**	
	RMS-Consumabes-Nilrated(S)				**945.00**
	RMS-Consumables-18%(S)				**3,142.00**
	Output CGST				**282.78**
	Output SGST				**282.78**
	OIE-Rounded Off				**0.44**
	Being sale of consumables to GHT against bill no:20343 dt:11.11.2021 PO:82506 dt:10. 11.2021				
11-Nov-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	20344	**3,335.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**2,826.00**
	Output CGST				**254.34**
	Output SGST				**254.34**
	OIE-Rounded Off				**0.32**
	Being sale of SS Hinges & Door Stopper to GHT against bill no:20344 dt:11.11.2021 PO:82371 dt:06.11.2021				
	Carried Over			**11,16,43,973.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,16,43,973.58**	
11-Nov-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	20345	**14,089.00**	
	RMS-Plumbing-GST-18%				**11,940.00**
	Output CGST				**1,074.60**
	Output SGST				**1,074.60**
	OIE-Rounded Off				**(-)0.20**
	Being sale of plumbing material to GHT against bill no:20345 dt:11.11.2021 PO:82435 dt:08.11.2021				
11-Nov-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	20346	**12,555.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**10,640.00**
	Output CGST				**957.60**
	Output SGST				**957.60**
	OIE-Rounded Off				**(-)0.20**
	Being sale of Panel Door to GHT against bill no:20346 dt:11.11.2021 PO:82126 dt:27.10. 2021				
11-Nov-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	20347	**1,546.00**	
	RMS-Tools-GST-18%(S)				**1,310.00**
	Output CGST				**117.90**
	Output SGST				**117.90**
	OIE-Rounded Off				**0.20**
	Being sale of Staff Helmets to GHT against bill no:20347 dt:11.11.2021 PO:82359 dt:05. 11.2021				
11-Nov-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	20348	**1,94,488.00**	
	RMS-Tiles, granite, etc-GST-18%				**1,64,820.00**
	Output CGST				**14,833.80**
	Output SGST				**14,833.80**
	OIE-Rounded Off				**0.40**
	Being sale of Urbanwood natural to MPL against bill no:20348 dt:11.11.2021 PO:80902 dt:23.09.2021				
11-Nov-21	MSUP- Modi Constructions & Realtors LLP	**Sales**	20349	**1,935.00**	
	RMS-Paints GST-18%(S)				**1,640.00**
	Output CGST				**147.60**
	Output SGST				**147.60**
	OIE-Rounded Off				**(-)0.20**
	Being sale of Red & Black Oxide Powder to MCR against bill no:20349 dt:11.11.2021 PO:82427 dt:08.11.2021				
11-Nov-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	20350	**4,333.00**	
	RMS-Sundry purchases-GST-18%(S)				**3,672.00**
	Output CGST				**330.48**
	Output SGST				**330.48**
	OIE-Rounded Off				**0.04**
	Being sale of plastic blue sheet to GVDC against bill no:20350 dt:11.11.2021 PO:82336 dt:05.11.2021				
	Carried Over			**11,18,72,919.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,18,72,919.58**	
11-Nov-21	MSUP-GV Research Center Pvt Ltd	**Sales**	20351	**7,316.00**	
	RMS-Chemicals-GST-18%(S)				**6,200.00**
	Output CGST				**558.00**
	Output SGST				**558.00**
	Being sale of chemicals to GVRC against bill no:20351 dt:11.11.2021 PO:82042 dt:26.10. 2021				
11-Nov-21	MSUP-GV Research Center Pvt Ltd	**Sales**	20352	**902.00**	
	RMS-Consumables-18%(S)				**764.00**
	Output CGST				**68.76**
	Output SGST				**68.76**
	OIE-Rounded Off				**0.48**
	Being sale of Wiper & Air Freshner to GVRC against bill no:20352 dt:11.11.2021 PO:81940 dt:22.10.2021				
11-Nov-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	20353	**3,539.00**	
	RMS-Sundry purchases-GST-12%(S)				**3,160.00**
	Output CGST				**189.60**
	Output SGST				**189.60**
	OIE-Rounded Off				**(-)0.20**
	Being sale of Gova rope to BRGV against bill no:20353 dt:11.11.2021 PO:82426 dt:08. 11.2021				
11-Nov-21	MSUP-GV Research Center Pvt Ltd	**Sales**	20354	**2,057.00**	
	RMS-Electrical -GST-18%				**1,743.00**
	Output CGST				**156.87**
	Output SGST				**156.87**
	OIE-Rounded Off				**0.26**
	Being sale of electrical wires to GVRC against bill no:20354 dt:11.11.2021 PO:82392 dt:06.11.2021				
11-Nov-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	20355	**5,152.00**	
	RMS-Electrical-12% (S)				**4,600.00**
	Output CGST				**276.00**
	Output SGST				**276.00**
	Being sale of electrical material to GVDC against bill no:20355 dt:11.11.2021 PO:81983 dt:25.10.2021				
11-Nov-21	MSUP- Modi Constructions & Realtors LLP	**Sales**	20356	**9,971.00**	
	RMS-Tools-GST-18%(S)				**8,450.00**
	Output CGST				**760.50**
	Output SGST				**760.50**
	Being sale of Measurement box to MCR against bill no:20356 dt:11.11.2021 PO:80940 dt:07.05.2021				
	Carried Over			**11,19,01,856.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,19,01,856.58**	
11-Nov-21	MSUP- Modi Constructions & Realtors LLP	**Sales**	20357	**923.00**	
	RMS-Consumabes-Nilrated(S)				**168.00**
	RMS-Consumables-18%(S)				**640.00**
	Output CGST				**57.60**
	Output SGST				**57.60**
	OIE-Rounded Off				**(-)0.20**
	Being sale of Mopping cloth to MCR against bill no:20357 dt:11.11.2021 PO:82450 dt:08. 11.2021				
11-Nov-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	20358	**3,777.00**	
	RMS-Consumables-18%(S)				**2,560.00**
	RMS-Consumables-5%(S)				**120.00**
	RMS-Consumabes-Nilrated(S)				**630.00**
	Output CGST				**233.40**
	Output SGST				**233.40**
	OIE-Rounded Off				**0.20**
	Being sale of consumables to BRGV against bill no:20358 dt:11.11.2021 PO:82495 dt:10. 11.2021				
11-Nov-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	20359	**4,053.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**3,435.00**
	Output CGST				**309.15**
	Output SGST				**309.15**
	OIE-Rounded Off				**(-)0.30**
	Being sale of hardware material to BRGV against bill no:20359 dt:11.11.2021 PO:81595 dt:11.10.2021				
11-Nov-21	MSUP-Aedis Developers LLP	**Sales**	20360	**496.00**	
	RMS-Consumables-18%(S)				**420.00**
	Output CGST				**37.80**
	Output SGST				**37.80**
	OIE-Rounded Off				**0.40**
	Being sale of consumable to MGA against bill no:20360 dt:11.11.2021 PO:82508 dt:10. 11.2021				
11-Nov-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	20361	**2,856.00**	
	RMS-Electrical-12% (S)				**2,550.00**
	Output CGST				**153.00**
	Output SGST				**153.00**
	Being sale of LED lights to BRGV against bill no:20361 dt:11.11.2021 PO:82394 dt:06. 11.2021				
	Carried Over			**11,19,13,961.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,19,13,961.58**	
11-Nov-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	20362	**36,795.00**	
	RMS-Electrical -GST-18%				**31,182.00**
	Output CGST				**2,806.38**
	Output SGST				**2,806.38**
	OIE-Rounded Off				**0.24**
	Being sale of electrical wires to BRGV against bill no:20362 dt:11.11.2021 PO:81989 dt:25.10.2021				
11-Nov-21	MSUP-GV Research Center Pvt Ltd	**Sales**	20363	**42,128.00**	
	RMS-Electrical -GST-18%				**35,701.72**
	Output CGST				**3,213.15**
	Output SGST				**3,213.15**
	OIE-Rounded Off				**(-)0.02**
	Being sale of electrical wires to GVRC against bill no:20363 dt:11.11.2021 PO:82257 dt:01.11.2021				
11-Nov-21	MSUP-GV Research Center Pvt Ltd	**Sales**	20364	**18,160.00**	
	RMS-Plumbing-GST-18%				**15,390.00**
	Output CGST				**1,385.10**
	Output SGST				**1,385.10**
	OIE-Rounded Off				**(-)0.20**
	Being sale of plumbing material to GVRC against bill no:20364 dt:11.11.2021 PO:82403 dt:08.11.2021				
11-Nov-21	MSUP- Modi Constructions & Realtors LLP	**Sales**	20365	**3,972.00**	
	RMS-Plumbing-GST-18%				**3,366.00**
	Output CGST				**302.94**
	Output SGST				**302.94**
	OIE-Rounded Off				**0.12**
	Being sale of plumbing material to MCR against bill no:20365 dt:11.11.2021 PO:82458 dt:09.11.2021				
11-Nov-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	20366	**19,140.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**16,220.00**
	Output CGST				**1,459.80**
	Output SGST				**1,459.80**
	OIE-Rounded Off				**0.40**
	Being sale of hardware material to BRGV against bill no:20366 dt:11.11.2021 PO:82118 dt:27.10.2021				
11-Nov-21	MSUP- Modi Constructions & Realtors LLP	**Sales**	20367	**6,136.00**	
	RMS-Sundry purchases-GST-18%(S)				**5,200.00**
	Output CGST				**468.00**
	Output SGST				**468.00**
	Being sale of sundry items to MCR against bill no:20367 dt:11.11.2021 PO:82511 dt:10. 11.2021				
	Carried Over			**11,20,40,292.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,20,40,292.58**	
11-Nov-21	MSUP-GV Research Center Pvt Ltd	**Sales**	20368	**3,068.00**	
	RMS-Sundry purchases-GST-18%(S)				**2,600.00**
	Output CGST				**234.00**
	Output SGST				**234.00**
	Being sale of sundry items to GVRC against bill no:20368 dt:11.11.2021 PO:82244 dt:01. 11.2021				
11-Nov-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	20369	**10,710.00**	
	RMS-Consumables-5%(S)				**10,200.00**
	Output CGST				**255.00**
	Output SGST				**255.00**
	Being sale of Gunny bag to GVDC against bill no:20369 dt:11.11.2021 PO:82001 dt:25. 10.2021				
12-Nov-21	MSUP-Silver Oak Villas LLP	**Sales**	20370	**2,778.00**	
	RMS-Chemicals-GST-18%(S)				**1,104.00**
	RMS-Sundry purchases-GST-18%(S)				**1,250.00**
	Output CGST				**211.86**
	Output SGST				**211.86**
	OIE-Rounded Off				**0.28**
	Being sale of chemicals & GI Bucket to SOV against bill no:20370 dt:12.11.2021 PO:82425 dt:08.11.21				
12-Nov-21	MSUP-Silver Oak Villas LLP	**Sales**	20371	**27,941.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**23,679.00**
	Output CGST				**2,131.11**
	Output SGST				**2,131.11**
	OIE-Rounded Off				**(-)0.22**
	Being sale of hardware material to SOV against bill no:20371 dt:12.11.2021 PO:82398 dt:08.11.2021				
12-Nov-21	**MSUP-Bhaij Nath**	**Sales**	20373	**10,395.00**	
	RMS-Paints GST-18%(S)				**8,809.20**
	Output CGST				**792.83**
	Output SGST				**792.83**
	OIE-Rounded Off				**0.14**
	Being sale of Lappam to Bhaijnath against bill no:20373 dt:12.11.2021 PO:82486 dt:09. 11.2021				
12-Nov-21	**MSUP-Vista Homes**	**Sales**	20374	**2,167.00**	
	RMS-Consumables-18%(S)				**1,516.00**
	RMS-Consumabes-Nilrated(S)				**378.00**
	Output CGST				**136.44**
	Output SGST				**136.44**
	OIE-Rounded Off				**0.12**
	Being sale of consumables to VH against bill no:20374 dt:12.11.2021 PO:82540 dt:11.11. 2021				
	Carried Over			**11,20,97,351.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,20,97,351.58**	
12-Nov-21	**MSUP-Vista Homes**	**Sales**	20375	**7,240.00**	
	RMS-Consumables-18%(S)				**978.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**630.00**
	RMS-Sundry purchases-GST-18%(S)				**375.00**
	RMS-Paints Gst-28% (S)				**509.25**
	RMS-Plumbing-GST-18%				**3,600.00**
	Output CGST				**573.77**
	Output SGST				**573.77**
	OIE-Rounded Off				**0.21**
	Being sale of consumables, hardware material, sundry items, painting & plumbing materials to VH against bill no:20375 dt:12. 11.2021 PO:82536 dt:11.11.2021				
12-Nov-21	**MSUP-Vista Homes**	**Sales**	20376	**353.00**	
	RMS-Sundry purchases-GST-18%(S)				**18.00**
	RMS-Sundry purchases-GST-12%(S)				**296.00**
	Output CGST				**19.38**
	Output SGST				**19.38**
	OIE-Rounded Off				**0.24**
	Being sale of stationery items to VH against bill no:20376 dt:12.11.2021 PO:82542 dt:11. 11.2021				
12-Nov-21	**MSUP-Vista Homes**	**Sales**	20377	**10,789.00**	
	RMS-Plumbing-GST-18%				**8,693.00**
	RMS-Sundry purchases-GST-18%(S)				**450.00**
	Output CGST				**822.87**
	Output SGST				**822.87**
	OIE-Rounded Off				**0.26**
	Being sale of plumbing & sundry items to VH against bill no:20377 dt:12.11.2021 PO:82546 dt:11.11.21				
12-Nov-21	**MSUP-Kadakia & Modi Housing**	**Sales**	20378	**40,559.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**34,372.00**
	Output CGST				**3,093.48**
	Output SGST				**3,093.48**
	OIE-Rounded Off				**0.04**
	Being sale of hardware material to KNM against bill no:20378 dt:12.11.2021 PO:82123 dt:27.10.2021				
12-Nov-21	**MSUP-Kadakia & Modi Housing**	**Sales**	20379	**7,180.00**	
	RMS-Plumbing-GST-18%				**6,085.00**
	Output CGST				**547.65**
	Output SGST				**547.65**
	OIE-Rounded Off				**(-)0.30**
	Being sale of plumbing material to KNM against bill no:20379 dt:12.11.2021 PO:81388 dt:06.10.2021				
	Carried Over			**11,21,63,472.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,21,63,472.58**	
12-Nov-21	MSUP-Kadakia & Modi Housing	**Sales**	20380	**1,232.00**	
	RMS-Sundry purchases-GST-12%(S)				**1,100.00**
	Output CGST				**66.00**
	Output SGST				**66.00**
	Being sale of A4 bundles to KNM against bill no:20380 dt:12.11.2021 PO:82352 dt:05.11. 2021				
12-Nov-21	MSUP-Kadakia & Modi Housing	**Sales**	20381	**2,862.00**	
	RMS-Consumables-18%(S)				**1,717.00**
	RMS-Consumables-5%(S)				**48.00**
	RMS-Consumabes-Nilrated(S)				**785.50**
	Output CGST				**155.73**
	Output SGST				**155.73**
	OIE-Rounded Off				**0.04**
	Towards sale of consumables to KNM against bill no:-20381 dt:-12.11.2021 Po -82351				
12-Nov-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	20382	**25,929.00**	
	RMS-Plumbing-GST-18%				**21,974.00**
	Output CGST				**1,977.66**
	Output SGST				**1,977.66**
	OIE-Rounded Off				**(-)0.32**
	Towards sale of plumbing material against bill no:-20382 Dt:-12.11.2021 Po-82571				
12-Nov-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	20383	**35,902.00**	
	RMS-Electrical -GST-18%				**30,425.00**
	Output CGST				**2,738.25**
	Output SGST				**2,738.25**
	OIE-Rounded Off				**0.50**
	Being sale of electrical material against bill no:-20383dt:-12.11.2021 Po-82566				
12-Nov-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	20384	**22,776.00**	
	RMS-Electrical -GST-18%				**19,302.00**
	Output CGST				**1,737.18**
	Output SGST				**1,737.18**
	OIE-Rounded Off				**(-)0.36**
	Being sale of electrical material against bill no:-20384 dt:-12.11.2021 Po-82568				
12-Nov-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	20385	**359.00**	
	RMS-Sundry purchases-GST-18%(S)				**304.50**
	Output CGST				**27.41**
	Output SGST				**27.41**
	OIE-Rounded Off				**(-)0.32**
	Towards sale of Mouse to MPPL against bill no:-20385 dt:-12.11.2021 Po-82539				
	Carried Over			**11,22,52,532.58**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,22,52,532.58**	
12-Nov-21	**MSUP-Narsing Rao Mylaram**	**Sales**	20386	**22,281.00**	
	RMS-Paints GST-18%(S)				**18,881.82**
	Output CGST				**1,699.36**
	Output SGST				**1,699.36**
	OIE-Rounded Off				**0.46**
	Towards sale of Paints to Narsing Rao against bill no:-20386 dt:-12.11.2021 Po -82847				
13-Nov-21	**MSUP-Silver Oak Villas LLP**	**Sales**	20387	**7,368.00**	
	RMS-Tiles, granite, etc-GST-18%				**6,244.17**
	Output CGST				**561.98**
	Output SGST				**561.98**
	OIE-Rounded Off				**(-)0.13**
	Being Sale Of Tiles Materials To SOV Against Bill no:20387 Bill dt:13-11-21 PO no:81618 PO dt:12-10-21				
13-Nov-21	**MSUP-Silver Oak Villas LLP**	**Sales**	20389	**30,653.00**	
	RMS-Tiles, granite, etc-GST-18%				**25,977.20**
	Output CGST				**2,337.95**
	Output SGST				**2,337.95**
	OIE-Rounded Off				**(-)0.10**
	Being Sale Of Tiles Material To SOV Against Bill no:20389 Bill dt:13-11-21 PO no:82317 PO dt:2-11-21				
13-Nov-21	**MSUP-Silver Oak Villas LLP**	**Sales**	20390	**14,998.00**	
	RMS-Tiles, granite, etc-GST-18%				**12,709.80**
	Output CGST				**1,143.88**
	Output SGST				**1,143.88**
	OIE-Rounded Off				**0.44**
	Being Sale Of Tiles Material To SOV Against Bill no:20390 Bill dt:13-11-21 PO no:82317 PO dt:2-11-21				
13-Nov-21	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	20391	**23,059.00**	
	RMS-Tiles, granite, etc-GST-18%				**19,541.76**
	Output CGST				**1,758.76**
	Output SGST				**1,758.76**
	OIE-Rounded Off				**(-)0.28**
	Being Sale Of Tiles Material To GHT Against Bill no:20391 Bill dt:13-11-21 PO no:80430 PO dt:8-9-21				
13-Nov-21	**MSUP-Soham Mansion Owners Association**	**Sales**	20392	**5,595.86**	
	RMS-Tiles, granite, etc-GST-18%				**4,742.26**
	Output CGST				**426.80**
	Output SGST				**426.80**
	Being Sale Of Granite Material To Soham Mansion Owners Association Against Bill no:20392 BIll dt:13-11-21 PO no:80744 PO dt:17-9-21				
	Carried Over			**11,23,56,487.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,23,56,487.44**	
13-Nov-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	20393	**42,402.00**	
	RMS-Tiles, granite, etc-GST-18%				**35,934.06**
	Output CGST				**3,234.07**
	Output SGST				**3,234.07**
	OIE-Rounded Off				**(-)0.20**
	Being Sale Of Tiles Material To MRGV Against Bill no:20393 Bill dt:13-11-21 PO no:82134 pO dt:27-10-21				
13-Nov-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	20394	**5,270.00**	
	RMS-Tiles, granite, etc-GST-18%				**4,465.86**
	Output CGST				**401.93**
	Output SGST				**401.93**
	OIE-Rounded Off				**0.28**
	.Being Sale Of Tiles Material To HO Against Bill no:20394 Bill dt:13-11-21 PO no:82084 PO dt:27-10-21				
13-Nov-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	20395	**46,492.00**	
	RMS-Tiles, granite, etc-GST-18%				**39,400.38**
	Output CGST				**3,546.03**
	Output SGST				**3,546.03**
	OIE-Rounded Off				**(-)0.44**
	Being Sale Of Tiles Material To MRGV Against Bill no:20395 Bill dt:13-11-21 PO no:82134 PO dt:27-10-21				
13-Nov-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20396	**11,478.00**	
	RMS-Tiles, granite, etc-GST-18%				**9,727.51**
	Output CGST				**875.48**
	Output SGST				**875.48**
	OIE-Rounded Off				**(-)0.47**
	Being Sale Of Tiles Material To GMR Against Bill no:20396 Bill dt:13-11-21 PO no:81528 PO dt:9-10-21				
13-Nov-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	20397	**34,907.00**	
	RMS-Tiles, granite, etc-GST-18%				**29,582.52**
	Output CGST				**2,662.43**
	Output SGST				**2,662.43**
	OIE-Rounded Off				**(-)0.38**
	Being Sale Of Tiles Material To MRGV Against Bill no:20397 Bill dt:13-11-21 PO no:80371 PO dt:7-9-21				
13-Nov-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	20399	**10,432.00**	
	RMS-Tiles, granite, etc-GST-18%				**8,840.32**
	Output CGST				**795.63**
	Output SGST				**795.63**
	OIE-Rounded Off				**0.42**
	Being Sale Of Tiles material To GHT Against Bill no:20399 Bill dt:13-11-21 PO no:80417 PO dt:7-9-21				
	Carried Over			**11,25,07,468.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,25,07,468.44**	
13-Nov-21	MSUP-Mehta & Modi Realty Kowkur LLP	**Sales**	20401	**19,247.00**	
	RMS-Tiles, granite, etc-GST-18%				**16,310.91**
	Output CGST				**1,467.98**
	Output SGST				**1,467.98**
	OIE-Rounded Off				**0.13**
	Being Sale Of Tiles Material to GHT Against Bill no:20401 Bill dt:13-11-21 PO no:81684 PO dt:14-10-21				
13-Nov-21	**MSUP-Nilgiri Estates**	**Sales**	20402	**2,745.00**	
	RMS-Tiles, granite, etc-GST-18%				**2,326.40**
	Output CGST				**209.38**
	Output SGST				**209.38**
	OIE-Rounded Off				**(-)0.16**
	Being Sale Of Tiles Mateial To NE Against Bill no:20402 Bill dt:13-11-21 PO no:82077 PO dt:27-10-21				
13-Nov-21	**MSUP-Nilgiri Estates**	**Sales**	20403	**3,651.00**	
	RMS-Tiles, granite, etc-GST-18%				**3,094.00**
	Output CGST				**278.46**
	Output SGST				**278.46**
	OIE-Rounded Off				**0.08**
	Being Sale Of Tiles Material To NE Against Bill no:20403 Bill dt:13-11-21 PO no:82369 Po dt:6-11-21				
13-Nov-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	20404	**13,381.00**	
	RMS-Tiles, granite, etc-GST-18%				**11,340.00**
	Output CGST				**1,020.60**
	Output SGST				**1,020.60**
	OIE-Rounded Off				**(-)0.20**
	Being Sale Of Tiles Material To MPL Against Bill no:20404 Bill dt:13-11-21 PO no:80785 PO dt:18-9-21				
13-Nov-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	20405	**49,981.00**	
	RMS-Tiles, granite, etc-GST-18%				**42,356.79**
	Output CGST				**3,812.11**
	Output SGST				**3,812.11**
	OIE-Rounded Off				**(-)0.01**
	Being Sale Of Tiles Material To MPL Against Bill no:20405 Bill dt:13-11-21 PO no:78889 PO dt:22-7-21				
13-Nov-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	20406	**30,462.00**	
	RMS-Tiles, granite, etc-GST-18%				**25,815.38**
	Output CGST				**2,323.38**
	Output SGST				**2,323.38**
	OIE-Rounded Off				**(-)0.14**
	Being Sale Of Tiles Material To MPL Against Bill no:20406 Bill dt:13-11-21 PO no:81734 PO dt:19-10-21				
	Carried Over			**11,26,26,935.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,26,26,935.44**	
13-Nov-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	20407	**8,623.00**	
	RMS-Tiles, granite, etc-GST-18%				**7,308.00**
	Output CGST				**657.72**
	Output SGST				**657.72**
	OIE-Rounded Off				**(-)0.44**
	Being Sale of Tiles Material To MPL Against Bill no:20407 Bill dt:13-11-21 PO no:80599 PO dt:14-9-21				
13-Nov-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	20408	**10,993.00**	
	RMS-Tiles, granite, etc-GST-18%				**9,316.12**
	Output CGST				**838.45**
	Output SGST				**838.45**
	OIE-Rounded Off				**(-)0.02**
	Being Sale of Tiles Material To MPL Against Bill no:20408 Bill dt:13-11-21 PO no:81881 PO dt:20-10-21				
15-Nov-21	MSUP-Silver Oak Villas LLP	**Sales**	20409	**51,542.00**	
	RMS-Plumbing-GST-18%				**43,680.00**
	Output CGST				**3,931.20**
	Output SGST				**3,931.20**
	OIE-Rounded Off				**(-)0.40**
	Being Sale Of Plumbing Material To SOV Against Bill no:20409 Bill dt:15-11-21 PO no:82432 PO dt:8-11-21				
15-Nov-21	MSUP-Silver Oak Villas LLP	**Sales**	20410	**52,155.00**	
	RMS-Plumbing-GST-18%				**44,199.44**
	Output CGST				**3,977.95**
	Output SGST				**3,977.95**
	OIE-Rounded Off				**(-)0.34**
	Being Sale Of Plumbing Material To SOV Against Bill no:20410 Bill dt:15-11-21 PO no:82493 PO dt:9-11-21				
15-Nov-21	MSUP-Silver Oak Villas LLP	**Sales**	20411	**4,257.00**	
	RMS-Consumables-18%(S)				**3,448.00**
	RMS-Sundry purchases-GST-18%(S)				**160.00**
	Output CGST				**324.72**
	Output SGST				**324.72**
	OIE-Rounded Off				**(-)0.44**
	Being Sale Of Consumables,sundry purchases Material To SOV Against Bill no:20411 Bill dt:15-11-21 PO no:82512 PO dt:10-11-21				
	Carried Over			**11,27,54,505.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,27,54,505.44**	
15-Nov-21	**MSUP-Silver Oak Villas LLP**	**Sales**	20412	**39,377.00**	
	RMS-Plumbing-GST-18%				**33,370.00**
	Output CGST				**3,003.30**
	Output SGST				**3,003.30**
	OIE-Rounded Off				**0.40**
	Being Sale Of Plumbing Material To SOV Against Bill no:20412 Bill dt:15-11-21 PO no:82198 PO dt:29-10-21				
15-Nov-21	**MSUP-Silver Oak Villas LLP**	**Sales**	20413	**49,076.00**	
	RMS-Plumbing-GST-18%				**41,590.00**
	Output CGST				**3,743.10**
	Output SGST				**3,743.10**
	OIE-Rounded Off				**(-)0.20**
	Being Sale Of Plumbing Material To SOV Against Bill no:20413 Bill dt:15-11-21 PO no:82436 PO dt:8-11-21				
15-Nov-21	**MSUP-Silver Oak Villas LLP**	**Sales**	20414	**23,600.00**	
	RMS-Plumbing-GST-18%				**20,000.00**
	Output CGST				**1,800.00**
	Output SGST				**1,800.00**
	Being Sale Of Plumbing Material To SOV Against Bill no:20414 Bill dt:15-11-21 PO no:82436 PO dt:8-11-21				
15-Nov-21	**MSUP-Silver Oak Villas LLP**	**Sales**	20415	**10,129.00**	
	RMS-Plumbing-GST-18%				**8,584.00**
	Output CGST				**772.56**
	Output SGST				**772.56**
	OIE-Rounded Off				**(-)0.12**
	Being Sale Of Plumbing Material To SOV Against Bill no:20415 Bill dt:15-11-21 PO no:82436 PO dt:8-11-21				
15-Nov-21	**MSUP-Modi Realty Miryalguda LLp**	**Sales**	20416	**16,674.00**	
	RMS-Paints GST-18%(S)				**14,130.08**
	Output CGST				**1,271.71**
	Output SGST				**1,271.71**
	OIE-Rounded Off				**0.50**
	Being Sale Of Paints Material To AGH Against Bill no:20416 Bill dt:15-11-21 PO no:82366 PO dt:6-11-21				
15-Nov-21	**MSUP-Modi Realty Miryalguda LLp**	**Sales**	20417	**2,957.00**	
	RMS-Sundry purchases-GST-12%(S)				**2,640.00**
	Output CGST				**158.40**
	Output SGST				**158.40**
	OIE-Rounded Off				**0.20**
	Being Sale Of Sundry Purchases Material To AGH Against Bill no:20417 Bill dt:15-11-21 PO no:82364 PO dt:6-11-21				
	Carried Over			**11,28,96,318.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,28,96,318.44**	
15-Nov-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	20418	**55,666.00**	
	RMS-Steel GST-18%(S)				**47,174.94**
	Output CGST				**4,245.74**
	Output SGST				**4,245.74**
	OIE-Rounded Off				**(-)0.42**
	Being Sale Of Steel Material To AGH Against Bill no:20418 Bill dt:15-11-21 PO no:81132 PO dt:28-9-21				
15-Nov-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	20419	**70,246.00**	
	RMS-Steel GST-18%(S)				**59,530.80**
	Output CGST				**5,357.77**
	Output SGST				**5,357.77**
	OIE-Rounded Off				**(-)0.34**
	Being Sale Of steel Material To AGH Against Bill no:20419 Bill dt:15-11-21 PO no:81293 PO dt:6-10-21				
15-Nov-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	20420	**31,022.00**	
	RMS-Plumbing-GST-18%				**26,290.00**
	Output CGST				**2,366.10**
	Output SGST				**2,366.10**
	OIE-Rounded Off				**(-)0.20**
	Being Sale Of Plumbing material To AGH Against Bill no:20420 Bill dt:15-11-21 PO no:82633 PO dt:15-11-21				
15-Nov-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	20421	**30,704.00**	
	RMS-Electrical -GST-18%				**26,020.00**
	Output CGST				**2,341.80**
	Output SGST				**2,341.80**
	OIE-Rounded Off				**0.40**
	Being Sale Of Electrical Material To AGH Against Bill no:20421 Bill dt:15-11-21 PO no:82470 PO dt:9-11-21				
15-Nov-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	20422	**36,810.00**	
	RMS-Plumbing-GST-18%				**31,195.00**
	Output CGST				**2,807.55**
	Output SGST				**2,807.55**
	OIE-Rounded Off				**(-)0.10**
	Being Sale Of Plumbing Material To AGH Against Bill no:20422 Bill dt:15-11-21 PO no:82412 PO dt:8-11-21				
15-Nov-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	20423	**1,033.00**	
	RMS-Plumbing-GST-18%				**875.00**
	Output CGST				**78.75**
	Output SGST				**78.75**
	OIE-Rounded Off				**0.50**
	Being Sale Of Plumbing Material To AGH Against Bill no:20423 Bill dt:15-11-21 PO no:82412 PO dt:8-11-21				
	Carried Over			**11,31,21,799.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,31,21,799.44**	
15-Nov-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	20424	**3,184.00**	
	RMS-Sundry purchases-GST-12%(S)				**1,389.00**
	RMS-Sundry purchases-GST-18%(S)				**1,379.50**
	Output CGST				**207.50**
	Output SGST				**207.50**
	OIE-Rounded Off				**0.50**
	Being Sale Of Sundry Purchases Material To MPL Against Bill no:20424 Bill dt:15-11 -21 PO no:82543 PO dt:11-11-21				
15-Nov-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20425	**8,986.00**	
	RMS-Electrical -GST-18%				**6,625.00**
	RMS-Tools-GST-18%(S)				**150.00**
	RMS-Plumbing-GST-18%				**840.00**
	Output CGST				**685.35**
	Output SGST				**685.35**
	OIE-Rounded Off				**0.30**
	Being sale of electrical & tool items to GMR against bill no:20425 dt:15.11.2021 PO:82577 dt:12.11.2021				
15-Nov-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	20426	**16,520.00**	
	RMS-Electrical -GST-18%				**14,000.00**
	Output CGST				**1,260.00**
	Output SGST				**1,260.00**
	Being Sale Of Elcetrical Material To MPL Against Bill no:20426 BIll dt:15-11-21 PO no:82619 PO dt:13-11-21				
15-Nov-21	**MSUP-Vista Homes**	**Sales**	20427	**56,300.00**	
	RMS-Plumbing-GST-18%				**47,711.90**
	Output CGST				**4,294.07**
	Output SGST				**4,294.07**
	OIE-Rounded Off				**(-)0.04**
	Being Sale Of Plumbing Material To Vista Homes Against Bill no:20427 Bill dt:15-11-21 PO no:82545 PO dt:13-11-21				
15-Nov-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20428	**57,093.00**	
	RMS-Tiles, granite, etc-GST-18%				**48,384.00**
	Output CGST				**4,354.56**
	Output SGST				**4,354.56**
	OIE-Rounded Off				**(-)0.12**
	Being Sale Of Tiles Material To GMR Against Bill no:20428 Bill dt:15-11-21 PO no:81785 PO dt:19-10-21				
	Carried Over			**11,32,63,882.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,32,63,882.44**	
15-Nov-21	MSUP-Kadakia & Modi Housing	**Sales**	20429	**10,284.00**	
	RMS-Tiles, granite, etc-GST-18%				**8,715.00**
	Output CGST				**784.35**
	Output SGST				**784.35**
	OIE-Rounded Off				**0.30**
	Being Sale Of Tiles Material To Kadakia &Modi Housing Against Bill no:20429 Bill dt:15-11-21 PO no:82253 PO dt:1-11-21				
16-Nov-21	MSUP-Modi Realty Pocharam LLP	**Sales**	20430	**1,316.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**1,115.00**
	Output CGST				**100.35**
	Output SGST				**100.35**
	OIE-Rounded Off				**0.30**
	Being Sale Of Hardware Material To NGH Against Bill no:20430 Bill dt:16-11-21 Po no:82316 Po dt:2-11-21				
16-Nov-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20431	**5,168.00**	
	RMS-Electrical -GST-18%				**4,380.00**
	Output CGST				**394.20**
	Output SGST				**394.20**
	OIE-Rounded Off				**(-)0.40**
	Being Sale Of Electrical Material To GMR Against Bill no:20431 Bill dt:16-11-21 PO no:81987 PO dt:25-10-21				
16-Nov-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20432	**8,269.00**	
	RMS-Electrical -GST-18%				**7,008.00**
	Output CGST				**630.72**
	Output SGST				**630.72**
	OIE-Rounded Off				**(-)0.44**
	Being Sale Of Electrical Material To GMR Against Bill no:20432 Bill dt:16-11-21 PO no:81986 PO dt:25-10-21				
16-Nov-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20433	**32,680.00**	
	RMS-Plumbing-GST-18%				**27,695.00**
	Output CGST				**2,492.55**
	Output SGST				**2,492.55**
	OIE-Rounded Off				**(-)0.10**
	Being Sale Of Plumbing Material To GMR Against Bill no:20433 Bill dt:16-11-21 PO no:82541 PO dt:11-11-21				
16-Nov-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20434	**15,128.00**	
	RMS-Plumbing-GST-18%				**12,820.00**
	Output CGST				**1,153.80**
	Output SGST				**1,153.80**
	OIE-Rounded Off				**0.40**
	Being Sale Of Plumbing Material To GMR Against Bill no:20434 Bill dt:16-11-21 PO no:81642 PO dt:12-10-21				
	Carried Over			**11,33,36,727.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,33,36,727.44**	
16-Nov-21	**MSUP-Nilgiri Estates**	**Sales**	20435	**6,107.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**5,175.00**
	Output CGST				**465.75**
	Output SGST				**465.75**
	OIE-Rounded Off				**0.50**
	Being Sale Of Hardware Material To Nilgiri Estates Against Bill no:20435 Bill dt:16-11 -21 PO no:82523 PO dt:11-11-21				
16-Nov-21	**MSUP-Nilgiri Estates**	**Sales**	20436	**3,274.00**	
	RMS-Consumables-18%(S)				**2,229.00**
	RMS-Consumabes-Nilrated(S)				**644.25**
	Output CGST				**200.61**
	Output SGST				**200.61**
	OIE-Rounded Off				**(-)0.47**
	Being Sale Of Consumables Material To NE Against Bill no:20436 Bill dt:16-11-21 PO no:82489 PO dt:9-11-21				
16-Nov-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20437	**39,749.00**	
	RMS-Electrical -GST-18%				**33,686.00**
	Output CGST				**3,031.74**
	Output SGST				**3,031.74**
	OIE-Rounded Off				**(-)0.48**
	Being Sale Of Electrical Material To GMR Against Bill no:20437 Bill dt:16-11-21 PO no:82429 PO dt:8-11-21				
16-Nov-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20438	**49,011.00**	
	RMS-Electrical -GST-18%				**41,535.00**
	Output CGST				**3,738.15**
	Output SGST				**3,738.15**
	OIE-Rounded Off				**(-)0.30**
	Being Sale Of Electrical Material To GMR Against Bill no:20438 Bill dt:16-11-21 PO no:82429 PO dt:8-11-21				
16-Nov-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20439	**9,228.00**	
	RMS-Electrical -GST-18%				**7,820.00**
	Output CGST				**703.80**
	Output SGST				**703.80**
	OIE-Rounded Off				**0.40**
	Being Sale Of Electrical Material To GMR Against Bill no:20439 Bill dt:16-11-21 PO no:82429 PO dt:8-11-21				
16-Nov-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	20440	**75,647.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**64,108.00**
	Output CGST				**5,769.72**
	Output SGST				**5,769.72**
	OIE-Rounded Off				**(-)0.44**
	Being Sale Of Hardware Material To MRGV Against Bill no:20440 Bill dt:16-11-21 PO no:82091 PO dt:27-10-21				
	Carried Over			**11,35,19,743.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,35,19,743.44**	
16-Nov-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	20441	**10,618.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**8,998.50**
	Output CGST				**809.87**
	Output SGST				**809.87**
	OIE-Rounded Off				**(-)0.24**
	Being Sale Of Hardware Material To MRGV Against Bill no:20441 Bill dt:16-11-21 PO no:82125 PO dt:27-10-21				
16-Nov-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	20442	**44,317.00**	
	RMS-Sundry Purchases-5%(S)				**42,207.00**
	Output CGST				**1,055.18**
	Output SGST				**1,055.18**
	OIE-Rounded Off				**(-)0.36**
	Being Sale Of Sundry Purchases Material To GVDC Against Bill no:20442 Bill dt:16-11 -21 PO no:82166 PO dt:28-10-21				
16-Nov-21	MSUP-GV Research Center Pvt Ltd	**Sales**	20443	**16,324.00**	
	RMS-Sundry purchases-GST-18%(S)				**13,834.00**
	Output CGST				**1,245.06**
	Output SGST				**1,245.06**
	OIE-Rounded Off				**(-)0.12**
	Being Sale Of Sundry Purchases Material To GVRC Against Bill no:20443 Bill dt:16-11 -21 PO no:82445 PO dt:8-11-21				
16-Nov-21	MSUP- Modi Constructions & Realtors LLP	**Sales**	20444	**507.00**	
	RMS-Consumables-18%(S)				**430.00**
	Output CGST				**38.70**
	Output SGST				**38.70**
	OIE-Rounded Off				**(-)0.40**
	Being Sale Of Consumables Material To Nextopolis Against Bill no:20444 Bill dt:16 -11-21 PO no:82538 PO dt:11-11-21				
16-Nov-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	20445	**2,319.00**	
	RMS-Tools-GST-18%(S)				**1,965.00**
	Output CGST				**176.85**
	Output SGST				**176.85**
	OIE-Rounded Off				**0.30**
	Being Sale Of Tools material To MRGV Against Bill no:20445 Bill dt:16-11-21 PO no:82581 PO dt:12-11-21				
16-Nov-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	20446	**1,316.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**1,115.00**
	Output CGST				**100.35**
	Output SGST				**100.35**
	OIE-Rounded Off				**0.30**
	Being Sale Of Hardware Material To GVDC Against Bill no:20446 Bill dt:16-11-21 PO no:82315 PO dt:2-11-21				
	Carried Over			**11,35,95,144.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,35,95,144.44**	
16-Nov-21	MSUP-GV Research Center Pvt Ltd	**Sales**	20447	**63,253.00**	
	RMS-Sundry Purchases-5%(S)				**54,285.00**
	RMS-Tools-GST-18%(S)				**5,300.00**
	Output CGST				**1,834.13**
	Output SGST				**1,834.13**
	OIE-Rounded Off				**(-)0.26**
	Being Sale Of Sundry Purchases,Tools Material To GVRC Against Bill no:20447 Bill dt:16-11-21 PO no:82422 PO dt:8-11-21				
16-Nov-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	20448	**10,398.00**	
	RMS-Electrical -GST-18%				**8,812.00**
	Output CGST				**793.08**
	Output SGST				**793.08**
	OIE-Rounded Off				**(-)0.16**
	Being Sale Of Electrical Material To MRGV Against Bill no:20448 Bill dt:16-11-21 PO no:82625 PO dt:13-11-21				
16-Nov-21	MSUP- Modi Constructions & Realtors LLP	**Sales**	20449	**1,308.00**	
	RMS-Door, door frames & hardware-GST-28%				**1,022.00**
	Output CGST				**143.08**
	Output SGST				**143.08**
	OIE-Rounded Off				**(-)0.16**
	Being Sale Of Hardware Material To Nextopolis Against Bill no:20449 Bill dt:16 -11-21 PO no:82559 PO dt:12-11-21				
16-Nov-21	MSUP-Aedis Developers LLP	**Sales**	20450	**4,970.00**	
	RMS-Electrical -GST-18%				**4,212.00**
	Output CGST				**379.08**
	Output SGST				**379.08**
	OIE-Rounded Off				**(-)0.16**
	Being Sale Of Electrical Material To MGA Against Bill no:20450 Bill dt:16-11-21 PO no:82626 PO dt:14-11-21				
16-Nov-21	MSUP-GV Research Center Pvt Ltd	**Sales**	20451	**13,400.00**	
	RMS-Electrical -GST-18%				**11,356.00**
	Output CGST				**1,022.04**
	Output SGST				**1,022.04**
	OIE-Rounded Off				**(-)0.08**
	Being Sale Of Electrical Material To GVRC Against Bill no:20451 Bill dt:16-11-21 PO no:82269 PO dt:13-11-21				
17-Nov-21	MSUP-Kadakia & Modi Housing	**Sales**	20452	**7,499.00**	
	RMS-Tiles, granite, etc-GST-18%				**6,354.90**
	Output CGST				**571.94**
	Output SGST				**571.94**
	OIE-Rounded Off				**0.22**
	Being Sale Of Tiles Material To Kadakia &Modi Housing Against Bill no:20452 Bill dt:17-11-21 PO no:81862 Po dt:20-10-21				
	Carried Over			**11,36,95,972.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,36,95,972.44**	
17-Nov-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20453	**12,064.00**	
	RMS-Steel GST-18%(S)				**10,224.00**
	Output CGST				**920.16**
	Output SGST				**920.16**
	OIE-Rounded Off				**(-)0.32**
	Being Sale Of Steel Material To GMR Against Bill no:20453 Bill dt:17-11-21 PO no:80781 PO dt:18-9-21				
17-Nov-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20454	**16,086.00**	
	RMS-Steel GST-18%(S)				**13,632.00**
	Output CGST				**1,226.88**
	Output SGST				**1,226.88**
	OIE-Rounded Off				**0.24**
	Being Sale Of Steel Material To GMR Against Bill no:20454 Bill dt:17-11-21 PO no:80866 PO dt:22-9-21				
17-Nov-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20455	**1,508.00**	
	RMS-Steel GST-18%(S)				**1,278.00**
	Output CGST				**115.02**
	Output SGST				**115.02**
	OIE-Rounded Off				**(-)0.04**
	Being Sale Of Steel Material To GMR Against Bill no:20455 Bill dt:17-11-21 PO no:81724 PO dt:18-10-21				
17-Nov-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20456	**4,424.00**	
	RMS-Steel GST-18%(S)				**3,748.80**
	Output CGST				**337.39**
	Output SGST				**337.39**
	OIE-Rounded Off				**0.42**
	Being sale Of Steel Material To GMR ASgainst Bill no:20456 Bill dt:17-11-21 Po no:81292 Po dt:4-10-21				
17-Nov-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20457	**11,562.00**	
	RMS-Steel GST-18%(S)				**9,798.00**
	Output CGST				**881.82**
	Output SGST				**881.82**
	OIE-Rounded Off				**0.36**
	Being sale Of Steel Material To GMR Against Bill no:20457 Bill dt:17-11-21 PO no:81291 PO dt:4-10-21				
18-Nov-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	20458	**10,528.00**	
	RMS-Plumbing-GST-18%				**8,922.00**
	Output CGST				**802.98**
	Output SGST				**802.98**
	OIE-Rounded Off				**0.04**
	Being Sale Of Plumbing Material To GHT Against Bill no:20458 Bill dt:18-11-21 PO no:82650 PO dt:16-11-21				
	Carried Over			**11,37,52,144.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,37,52,144.44**	
18-Nov-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	20459	**33,224.00**	
	RMS-Plumbing-GST-18%				**28,156.00**
	Output CGST				**2,534.04**
	Output SGST				**2,534.04**
	OIE-Rounded Off				**(-)0.08**
	Being Sale Of Plumbing Material To GHT Aginst Bill no:20459 Bill dt:18-11-21 Po no:82647 PO dt:16-11-21				
18-Nov-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	20460	**1,71,397.00**	
	RMS-Electrical -GST-18%				**1,45,252.00**
	Output CGST				**13,072.68**
	Output SGST				**13,072.68**
	OIE-Rounded Off				**(-)0.36**
	Being Sale Of Electrical Material To GHT Against Bill no:20460 Bill dt:18-11-21 PO no:82623 PO dt:13-11-21				
18-Nov-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20461	**12,886.00**	
	RMS-Plumbing-GST-18%				**10,920.00**
	Output CGST				**982.80**
	Output SGST				**982.80**
	OIE-Rounded Off				**0.40**
	Being Sale Of Plumbing material To GMR Against Bill no:20461 Bill dt:18-11-21 Po no:82460 Po dt:9-11-21				
18-Nov-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20462	**16,086.00**	
	RMS-Steel GST-18%(S)				**13,632.00**
	Output CGST				**1,226.88**
	Output SGST				**1,226.88**
	OIE-Rounded Off				**0.24**
	Being Sale Of Steel Material To GMR Against Bill no:20462 Bill dt:18-11-21 PO no:81292 PO dt:4-10-21				
18-Nov-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	20463	**3,459.00**	
	RMS-Consumables-18%(S)				**2,248.00**
	RMS-Consumables-5%(S)				**768.00**
	Output CGST				**221.52**
	Output SGST				**221.52**
	OIE-Rounded Off				**(-)0.04**
	Being Sale Of Consumables Material To MPL Against Bill no:20463 Bill dt:18-11-21 PO no:82691 PO dt:17-11-21				
18-Nov-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	20464	**5,947.00**	
	RMS-Plumbing-GST-18%				**5,040.00**
	Output CGST				**453.60**
	Output SGST				**453.60**
	OIE-Rounded Off				**(-)0.20**
	Being Sale Of Plumbing Material To GVDC Against Bill no:20464 Bill dt:18-11-21 PO no:82060 PO dt:26-10-21				
	Carried Over			**11,39,95,143.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,39,95,143.44**	
18-Nov-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	20465	**10,500.00**	
	RMS-Sundry Purchases NIL				**10,500.00**
	Being Sale Of Sundry Purchases Material To GMR Against Bill no:20465 Bill dt:18-11 -21 PO no:82456 PO dt:9-11-21				
18-Nov-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	20466	**15,308.00**	
	RMS-Plumbing-GST-18%				**5,775.00**
	RMS-Chemicals-GST-18%(S)				**7,030.00**
	RMS-Paints GST-18%(S)				**168.00**
	Output CGST				**1,167.57**
	Output SGST				**1,167.57**
	OIE-Rounded Off				**(-)0.14**
	Being Sale of Plumbing,chemicals,Paints Material To GMR Against Bill no:20466 Bill dt:18-11-21 PO no:82688 PO dt:17-11-21				
18-Nov-21	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	20467	**32,172.00**	
	RMS-Steel GST-18%(S)				**27,264.00**
	Output CGST				**2,453.76**
	Output SGST				**2,453.76**
	OIE-Rounded Off				**0.48**
	Being Sale Of Steel Material To GHT Against Bill no:20467 Bill dt:18-11-21 PO no:81796 PO dt:19-10-21				
18-Nov-21	**MSUP-Jyothiram Gakiwad**	**Sales**	20468	**10,395.00**	
	RMS-Paints GST-18%(S)				**8,809.20**
	Output CGST				**792.83**
	Output SGST				**792.83**
	OIE-Rounded Off				**0.14**
	Being Sale of Paints Material To Jyothiram Gakiwad Against Bill no:20468 Bill dt:18-11 -21 PO no:82704 PO dt:18-11-21				
19-Nov-21	**MSUP-Villa Orchids LLP**	**Sales**	20469	**34,982.00**	
	RMS-Plumbing-GST-18%				**29,646.00**
	Output CGST				**2,668.14**
	Output SGST				**2,668.14**
	OIE-Rounded Off				**(-)0.28**
	Being Sale Of Plumbing Material To VOC Against Bill no:20469 Bill dt:19-11-21 PO no:82705 PO dt:16-11-21				
19-Nov-21	**MSUP-Villa Orchids LLP**	**Sales**	20470	**10,516.00**	
	RMS-Plumbing-GST-18%				**8,462.00**
	RMS-Sundry purchases-GST-18%(S)				**450.00**
	Output CGST				**802.08**
	Output SGST				**802.08**
	OIE-Rounded Off				**(-)0.16**
	Being Sale of Plumbing,Sundry Purchases Material To VOC Against Bill no:20470 Bill dt:19-11-21 PO no:82709 PO dt:18-11-21				
	Carried Over			**11,41,09,016.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,41,09,016.44**	
19-Nov-21	**MSUP-Villa Orchids LLP**	**Sales**	20471	**30,380.00**	
	RMS-Plumbing-GST-18%				**25,745.98**
	Output CGST				**2,317.14**
	Output SGST				**2,317.14**
	OIE-Rounded Off				**(-)0.26**
	Being Sale Of Plumbing Material To VOC Against Bill no:20471 Bill dt:19-11-21 PO no:82708 Po dt:17-11-21				
19-Nov-21	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	20472	**717.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**608.00**
	Output CGST				**54.72**
	Output SGST				**54.72**
	OIE-Rounded Off				**(-)0.44**
	Being Sale Of Hardware Material To GHT AGainst Bill no:20472 Bill dt:19-11-21 PO no:82571 PO dt:12-10-21				
20-Nov-21	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	20473	**27,659.00**	
	RMS-Tiles, granite, etc-GST-18%				**23,440.00**
	Output CGST				**2,109.60**
	Output SGST				**2,109.60**
	OIE-Rounded Off				**(-)0.20**
	Being sale of tiles to GHT against bill no:20473 dt:20.11.2021 PO:78744 dt:17.07.2021				
20-Nov-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	20474	**1,82,558.00**	
	RMS-Tiles, granite, etc-GST-18%				**1,54,710.00**
	Output CGST				**13,923.90**
	Output SGST				**13,923.90**
	OIE-Rounded Off				**0.20**
	Being sale of tiles to MPL against bill no:20474 dt:20.11.2021 PO:79501 dt:09.08.2021				
20-Nov-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	20475	**1,323.00**	
	RMS-Sundry Purchases-5%(S)				**1,260.00**
	Output CGST				**31.50**
	Output SGST				**31.50**
	Being sale of Safety Shoe to GMR against bill no:20475 dt:20.11.2021 PO:82685 dt:17.11.2021				
20-Nov-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	20476	**2,171.00**	
	RMS-Chemicals-GST-18%(S)				**1,840.00**
	Output CGST				**165.60**
	Output SGST				**165.60**
	OIE-Rounded Off				**(-)0.20**
	Being sale of Chemicals to GMR against bill no:20476 dt:20.11.2021 PO:82354 dt:05.11.2021				
	Carried Over			**11,43,53,824.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,43,53,824.44**	
20-Nov-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20477	**3,758.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**3,185.00**
	Output CGST				**286.65**
	Output SGST				**286.65**
	OIE-Rounded Off				**(-)0.30**
	Being Sale Of Hardware Material To GMR Against Bill no:20477 Bill dt:20-11-21 PO no:82089 PO dt:27-10-21				
20-Nov-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	20478	**2,070.00**	
	RMS-Sundry Purchases NIL				**2,070.00**
	Being Sale Of Sundry Purchases Material To MPL Against Bill no:20478 Bill dt:20-11 -21 PO no:82668 PO dt:16-11-21				
20-Nov-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20479	**2,070.00**	
	RMS-Sundry Purchases NIL				**2,070.00**
	Being sale of Uniform to GMR against bill no:20479 dt:20.11.2021 PO:82665 dt:16.11. 2021				
20-Nov-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20480	**35,034.00**	
	RMS-Electrical -GST-18%				**29,240.00**
	RMS-Tools-GST-18%(S)				**100.00**
	RMS-Plumbing-GST-18%				**350.00**
	Output CGST				**2,672.10**
	Output SGST				**2,672.10**
	OIE-Rounded Off				**(-)0.20**
	Being Sale Of Electrical,Tools,Plumbing Material To GMR Against Bill no:20480 Bill dt:20-11-21 PO no:82434 PO st:8-11-21				
20-Nov-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20481	**15,252.00**	
	RMS-Chemicals-GST-18%(S)				**10,615.00**
	RMS-Plumbing-GST-18%				**2,310.00**
	Output CGST				**1,163.25**
	Output SGST				**1,163.25**
	OIE-Rounded Off				**0.50**
	Being Sale Of Chemical,plumbing Matetrial To GMR Against Bill no:20481 Bill dt:20-11 -21 PO no:82357 Po dt:5-11-21				
20-Nov-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20482	**18,054.00**	
	RMS-Electrical -GST-18%				**15,300.00**
	Output CGST				**1,377.00**
	Output SGST				**1,377.00**
	Being Sale Of Electrical Material To GMR Against Bill no:20482 Bill dt:20-11-21 PO no:82577 PO dt:12-11-21				
	Carried Over			**11,44,30,062.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,44,30,062.44**	
20-Nov-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20483	**83,516.00**	
	RMS-Electrical -GST-18%				**70,016.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**760.00**
	Output CGST				**6,369.84**
	Output SGST				**6,369.84**
	OIE-Rounded Off				**0.32**
	Being Sale Of Electrical ,Hardware Material To GMR Against Bill no:20483 Bill dt:20-11-21 PO no:82430 PO dt:8-11-21				
20-Nov-21	**MSUP-Nilgiri Estates**	**Sales**	20484	**31,814.00**	
	RMS-Cement 28%				**24,855.00**
	Output CGST				**3,479.70**
	Output SGST				**3,479.70**
	OIE-Rounded Off				**(-)0.40**
	Being Sale Of Cement Material To NE Against Bill no:20484 Bill dt:20-11-21 PO no:81623 PO dt:12-10-21				
20-Nov-21	MSUP-Aedis Developers LLP	**Sales**	20485	**21,425.00**	
	RMS-Plumbing-GST-18%				**17,776.85**
	RMS-Sundry purchases-GST-18%(S)				**380.00**
	Output CGST				**1,634.12**
	Output SGST				**1,634.12**
	OIE-Rounded Off				**(-)0.09**
	Being Sale Of Plumbing,Sundry Purchases Material To MGA Against Bill no:20485 Bill dt:20-11-21 PO no:82361 PO dt:20-11-21				
20-Nov-21	MSUP-Aedis Developers LLP	**Sales**	20486	**61,023.00**	
	RMS-Plumbing-GST-18%				**51,714.78**
	Output CGST				**4,654.33**
	Output SGST				**4,654.33**
	OIE-Rounded Off				**(-)0.44**
	Being Sale Of Plumbing Material To MGA Against Bill no:20486 Bill dt:20-11-21 PO no:82360 PO dt:8-11-21				
20-Nov-21	MSUP-Modi Housing Pvt Ltd Silver Oak Villas	**Sales**	20487	**2,070.00**	
	RMS-Sundry Purchases NIL				**2,070.00**
	Being Sale Of Sundry Purchases Material To Modi Housing PVT Ltd Against Bill no:20487 Bill dt:20-11-21 PO no:82670 PO dt:16-11-21				
20-Nov-21	MSUP-Silver Oak Villas LLP	**Sales**	20488	**1,888.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**1,600.00**
	Output CGST				**144.00**
	Output SGST				**144.00**
	Being Sale Of Hardware Material To SOV Against Bill no:20488 Bill dt:20-11-21 PO no:82314 PO dt:2-11-21				
	Carried Over			**11,46,31,798.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,46,31,798.44**	
20-Nov-21	**MSUP-Silver Oak Villas LLP**	**Sales**	20489	**1,888.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**1,600.00**
	Output CGST				**144.00**
	Output SGST				**144.00**
	Being Sale Of Hardware Material To SOV Against Bill no:20489 Bill dt:20-11-21 PO no:82313 PO dt:2-11-21				
20-Nov-21	**MSUP-GV Research Center Pvt Ltd**	**Sales**	20490	**10,001.00**	
	RMS-Paints GST-18%(S)				**8,475.60**
	Output CGST				**762.80**
	Output SGST				**762.80**
	OIE-Rounded Off				**(-)0.20**
	Being Sale Of Paints Material To GVRC Against Bill no:20490 Bill dt:20-11-21 PO no:82798 PO dt:20-11-21				
22-Nov-21	**MSUP-GV Research Center Pvt Ltd**	**Sales**	20491	**20,383.00**	
	RMS-Electrical -GST-18%				**17,274.00**
	Output CGST				**1,554.66**
	Output SGST				**1,554.66**
	OIE-Rounded Off				**(-)0.32**
	Being Sale Of Electrical Material To GVRC Against Bill no:20491 Bill dt:22-11-21 PO no:82257 PO dt:1-11-21				
22-Nov-21	**MSUP-GV Research Center Pvt Ltd**	**Sales**	20492	**991.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**840.00**
	Output CGST				**75.60**
	Output SGST				**75.60**
	OIE-Rounded Off				**(-)0.20**
	Being Sale Of Hardware Material To GVRC Against Bill no:20492 Bill dt:22-11-21 PO no:82618 PO dt:13-11-21				
22-Nov-21	**MSUP-Modi Realty Genome Valley LLp**	**Sales**	20493	**496.00**	
	RMS-Consumables-18%(S)				**420.00**
	Output CGST				**37.80**
	Output SGST				**37.80**
	OIE-Rounded Off				**0.40**
	Being Sale Of Consumables Material To MRGV Against Bill no:20493 Bill dt:22-11-21 PO no:82495 PO dt:10-11-21				
22-Nov-21	**MSUP- Modi Constructions & Realtors LLP**	**Sales**	20494	**719.00**	
	RMS-Sundry purchases-GST-18%(S)				**609.00**
	Output CGST				**54.81**
	Output SGST				**54.81**
	OIE-Rounded Off				**0.38**
	Being Sale Of Sundry Purchases Material To Nextopolis Against Bill no:20494 Bill dt:22-11-21 PO no:82537 PO dt:11-11-21				
	Carried Over			**11,46,66,276.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,46,66,276.44**	
22-Nov-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	20495	**11,452.00**	
	RMS-Electrical -GST-18%				**9,705.00**
	Output CGST				**873.45**
	Output SGST				**873.45**
	OIE-Rounded Off				**0.10**
	Being Sale Of Electrical Material To MRGV Against Bill no:20495 Bill dt:22-11-21 PO no:81989 PO dt:25-10-21				
22-Nov-21	MSUP- Modi Constructions & Realtors LLP	**Sales**	20496	**4,460.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**2,520.00**
	RMS-Tools-GST-18%(S)				**1,260.00**
	Output CGST				**340.20**
	Output SGST				**340.20**
	OIE-Rounded Off				**(-)0.40**
	Being Sale Of Hardware,Tools Material To Nextopolis Against Bill no:20496 Bill dt:22 -11-21 PO no:82689 PO dt:17-11-21				
22-Nov-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	20497	**3,540.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**3,000.00**
	Output CGST				**270.00**
	Output SGST				**270.00**
	Being Sale Of Hardware Material To MRGV Against Bill no:20497 Bill dt:22-11-21 PO no:81595 PO dt:11-10-21				
22-Nov-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	20498	**315.00**	
	RMS-Consumabes-Nilrated(S)				**315.00**
	Being Sale Of Consumables Material To MRGV Against Bill no:20498 Bill dt:22-11-21 PO no:82682 PO dt:17-11-21				
22-Nov-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	20499	**1,360.00**	
	RMS-Consumabes-Nilrated(S)				**1,360.00**
	Being Sale Of Consumables Material To MRGV Against Bill no:20499 Bill dt:22-11 -21 PO no:82652 Po dt:16-11-21				
22-Nov-21	MSUP- Modi Constructions & Realtors LLP	**Sales**	20500	**519.00**	
	RMS-Sundry purchases-GST-18%(S)				**440.00**
	Output CGST				**39.60**
	Output SGST				**39.60**
	OIE-Rounded Off				**(-)0.20**
	Being Sale Of Sundry Purchases Material To Nextopolis Against Bill no:20500 Bill dt:18-11-21 Po no:82724 PO dt:18-11-21				
	Carried Over			**11,46,87,922.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,46,87,922.44**	
22-Nov-21	MSUP- Modi Constructions & Realtors LLP	**Sales**	20501	**1,115.00**	
	RMS-Consumables-18%(S)				**945.00**
	Output CGST				**85.05**
	Output SGST				**85.05**
	OIE-Rounded Off				**(-)0.10**
	Being Sale Of Consumables Material To Nextopolis Against Bill no:20501 Bill dt:22 -11-21 PO no:82711 Po dt:18-11-21				
22-Nov-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	20502	**200.00**	
	RMS-Consumabes-Nilrated(S)				**200.00**
	Being Sale Of Consumables Materail To MRGV Against Bill no:20502 Bill dt:22-11-21 PO no:82793 PO dt:20-11-21				
22-Nov-21	MSUP-GV Research Center Pvt Ltd	**Sales**	20503	**8,590.00**	
	RMS-Plumbing-GST-18%				**7,280.00**
	Output CGST				**655.20**
	Output SGST				**655.20**
	OIE-Rounded Off				**(-)0.40**
	Being Sale Of Plumbing Material To GVRC Against Bill no:20503 Bill dt:22-11-21 PO no:82403 PO dt:8-11-21				
22-Nov-21	MSUP-GV Research Center Pvt Ltd	**Sales**	20504	**20,920.00**	
	RMS-Plumbing-GST-18%				**16,978.48**
	RMS-Sundry purchases-GST-18%(S)				**750.00**
	Output CGST				**1,595.56**
	Output SGST				**1,595.56**
	OIE-Rounded Off				**0.40**
	Being Sale Of Plumbing,Sundry Purchases Material To GVRC Against Bill no:20504 Bill dt:22-11-21 PO no:82687 PO dt:17-11-21				
22-Nov-21	MSUP-GV Research Center Pvt Ltd	**Sales**	20505	**15,564.00**	
	RMS-Plumbing-GST-18%				**11,550.00**
	RMS-Paints GST-18%(S)				**1,640.00**
	Output CGST				**1,187.10**
	Output SGST				**1,187.10**
	OIE-Rounded Off				**(-)0.20**
	Being Sale Of Plumbing,Paints Material To GVRC Against Bill no:20505 Bill dt:22-11-21 PO no:82528 PO dt:11-11-21				
22-Nov-21	MSUP-GV Research Center Pvt Ltd	**Sales**	20506	**71,947.00**	
	RMS-Electrical -GST-18%				**60,972.00**
	Output CGST				**5,487.48**
	Output SGST				**5,487.48**
	OIE-Rounded Off				**0.04**
	Being Sale Of Electrical Material To GVRC Against Bill no:20506 Bill dt:22-11-21 PO no:82655 PO dt:16-11-21				
	Carried Over			**11,48,06,258.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,48,06,258.44**	
22-Nov-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	20507	**1,410.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**1,195.00**
	Output CGST				**107.55**
	Output SGST				**107.55**
	OIE-Rounded Off				**(-)0.10**
	Being Sale Of Hardware Material To MRGV Against Bill no:20507 Bill dt:22-11-21 PO no:82722 PO dt:18-11-21				
22-Nov-21	MSUP-GV Research Center Pvt Ltd	**Sales**	20508	**7,137.00**	
	RMS-Sundry purchases-GST-18%(S)				**6,048.00**
	Output CGST				**544.32**
	Output SGST				**544.32**
	OIE-Rounded Off				**0.36**
	Being Sale Of Sundry Purchases Material To GVRC Against Bill no:20508 Bill dt:22-11 -21 PO no:82477 PO dt:9-11-21				
22-Nov-21	MSUP- Modi Constructions & Realtors LLP	**Sales**	20509	**16,650.00**	
	RMS-Chemicals-GST-18%(S)				**14,110.00**
	Output CGST				**1,269.90**
	Output SGST				**1,269.90**
	OIE-Rounded Off				**0.20**
	Being Sale Of Chemicals Material To Nextopolis Against Bill no:20509 Bill dt:22 -11-21 PO no:82752 PO dt:20-11-21				
22-Nov-21	MSUP- Modi Constructions & Realtors LLP	**Sales**	20510	**3,068.00**	
	RMS-Sundry purchases-GST-18%(S)				**2,600.00**
	Output CGST				**234.00**
	Output SGST				**234.00**
	Being Sale Of Sundry Purchases Material To Nextopolis Against Bill no:20510 Bill dt:22-11-21 PO no:82372 Po dt:6-11-21				
22-Nov-21	MSUP-GV Research Center Pvt Ltd	**Sales**	20511	**12,272.00**	
	RMS-Sundry purchases-GST-18%(S)				**10,400.00**
	Output CGST				**936.00**
	Output SGST				**936.00**
	Being Sale Of Sundry Purchases Material To GVRC Against Bill no:20511 Bill dt:22-11 -21 PO no:82686 PO dt:17-11-21				
22-Nov-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	20512	**2,166.00**	
	RMS-Sundry purchases-GST-18%(S)				**1,836.00**
	Output CGST				**165.24**
	Output SGST				**165.24**
	OIE-Rounded Off				**(-)0.48**
	Being sale Of Sundry Purchases Material To GVDC Against Bill no:20512 Bill dt:22-11-21 PO no:82336 Po dt:5-11-21				
	Carried Over			**11,48,48,961.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,48,48,961.44**	
22-Nov-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	20513	**2,520.00**	
	RMS-Electrical-12% (S)				**2,250.00**
	Output CGST				**135.00**
	Output SGST				**135.00**
	Being Sale Of Electrical Material To MRGV Against Bill no:20513 Bill dt:22-11-21 PO no:81469 Po dt:7-10-21				
22-Nov-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	20514	**28,485.00**	
	RMS-Electrical -GST-18%				**23,800.00**
	RMS-Plumbing-GST-18%				**140.00**
	RMS-Tools-GST-18%(S)				**200.00**
	Output CGST				**2,172.60**
	Output SGST				**2,172.60**
	OIE-Rounded Off				**(-)0.20**
	Being Sale Of Electrical,Plumbing ,Tools Material To GHT Against Bill no:20514 Bill dt:22-11-21 PO no:82754 PO dt:17-11-21				
22-Nov-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	20515	**19,921.00**	
	RMS-Electrical -GST-18%				**16,722.00**
	RMS-Tools-GST-18%(S)				**160.00**
	Output CGST				**1,519.38**
	Output SGST				**1,519.38**
	OIE-Rounded Off				**0.24**
	Being Sale Of Electrical,Tools Material To GHT Against Bill no:20515 Bill dt:22-11-21 PO no:82706 PO dt:18-11-21				
22-Nov-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	20516	**1,086.00**	
	RMS-Chemicals-GST-18%(S)				**920.00**
	Output CGST				**82.80**
	Output SGST				**82.80**
	OIE-Rounded Off				**0.40**
	Being Sale Of Chemicals Material To GHT Against Bill no:20516 Bill dt:22-11-21 PO no:82712 PO dt:18-11-21				
22-Nov-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	20517	**5,859.00**	
	RMS-Electrical -GST-18%				**4,965.00**
	Output CGST				**446.85**
	Output SGST				**446.85**
	OIE-Rounded Off				**0.30**
	Being Sale Of Electrical Material To GHT Against Bill no:20517 Bill dt:22-11-21 PO no:82568 PO dt:12-11-21				
	Carried Over			**11,49,06,832.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,49,06,832.44**	
22-Nov-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	20518	**43,403.00**	
	RMS-Electrical -GST-18%				**36,782.00**
	Output CGST				**3,310.38**
	Output SGST				**3,310.38**
	OIE-Rounded Off				**0.24**
	Being Sale Of Electrical Material To GHT Against Bill no:20518 Bill dt:22-11-21 PO no:82624 PO dt:13-11-21				
22-Nov-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	20519	**24,674.00**	
	RMS-Electrical -GST-18%				**20,910.00**
	Output CGST				**1,881.90**
	Output SGST				**1,881.90**
	OIE-Rounded Off				**0.20**
	Being Sale Of Electrical Material To GHT Against Bill no:20519 Bill dt:22-11-21 PO no:82624 PO dt:13-11-21				
22-Nov-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	20520	**2,070.00**	
	RMS-Sundry Purchases NIL				**2,070.00**
	Being Sale Of Sundry Purchases Material To GHT Against Bill no:20520 Bill dt:22-11 -21 PO no:82669 PO dt:16-11-21				
23-Nov-21	**MSUP-Vista Homes**	**Sales**	20521	**41,813.00**	
	RMS-Plumbing-GST-18%				**35,434.52**
	Output CGST				**3,189.11**
	Output SGST				**3,189.11**
	OIE-Rounded Off				**0.26**
	Being Sale Of Plumbing Material To Vista Homes Against Bill no:20521 Bill dt:23-11-21 PO no:82187 PO dt:1-11-21				
23-Nov-21	**MSUP-Nilgiri Estates**	**Sales**	20522	**1,547.00**	
	RMS-Consumables-18%(S)				**210.00**
	RMS-Consumables-12%(S)				**840.00**
	RMS-Sundry purchases-GST-12%(S)				**230.00**
	RMS-Consumables-5%(S)				**96.00**
	Output CGST				**85.50**
	Output SGST				**85.50**
	Being Purchase Of Consumables,Sundry Purchaes Material To NE Against Bill no:20522 Bill dt:23-11-21 PO no:82738 PO dt:18-11-21				
23-Nov-21	**MSUP-Nilgiri Estates**	**Sales**	20523	**158.00**	
	RMS-Consumabes-Nilrated(S)				**157.50**
	OIE-Rounded Off				**0.50**
	Being Sale Of Consumables Material To NE Against Bill no:20523 Bill dt:23-11-21 PO no:82137 PO dt:27-10-21				
	Carried Over			**11,50,20,497.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,50,20,497.44**	
23-Nov-21	**MSUP-Nilgiri Estates**	**Sales**	20524	**11,267.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**9,548.00**
	Output CGST				**859.32**
	Output SGST				**859.32**
	OIE-Rounded Off				**0.36**
	Being Sale Of Hardware Material To NE Against Bill no:20524 Bill dt:23-11-21 PO no:82808 PO dt:22-11-21				
23-Nov-21	**MSUP-Silver Oak Villas LLP**	**Sales**	20525	**19,927.00**	
	RMS-Sundry purchases-GST-18%(S)				**16,887.00**
	Output CGST				**1,519.83**
	Output SGST				**1,519.83**
	OIE-Rounded Off				**0.34**
	Being Sale Of Sundry Purchases Material To SOV Against Bill no:20525 Bill dt:23-11 -21 PO no:82830 PO dt:22-11-21				
23-Nov-21	**MSUP-Nilgiri Estates**	**Sales**	20526	**3,192.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**2,705.00**
	Output CGST				**243.45**
	Output SGST				**243.45**
	OIE-Rounded Off				**0.10**
	Being Sale Of Hardware Material To NE Against Bill no:20526 Bill dt:23-11-21 PO no:82553 PO dt:12-11-21				
23-Nov-21	**MSUP-Nilgiri Estates**	**Sales**	20527	**16,520.00**	
	RMS-Electrical -GST-18%				**14,000.00**
	Output CGST				**1,260.00**
	Output SGST				**1,260.00**
	Being Sale Of Electrical Material To NE Against Bill no:20527 Bill dt:23-11-21 PO no:82841 PO dt:22-11-21				
23-Nov-21	**MSUP-Nilgiri Estates**	**Sales**	20528	**40,682.00**	
	RMS-Plumbing-GST-18%				**34,476.52**
	Output CGST				**3,102.89**
	Output SGST				**3,102.89**
	OIE-Rounded Off				**(-)0.30**
	Being Sale Of Plumbing Material To NE Against Bill no:20528 Bill dt:23-11-21 PO no:82339 PO dt:5-11-21				
23-Nov-21	**MSUP-Nilgiri Estates**	**Sales**	20529	**40,915.00**	
	RMS-Electrical -GST-18%				**34,674.00**
	Output CGST				**3,120.66**
	Output SGST				**3,120.66**
	OIE-Rounded Off				**(-)0.32**
	Being Sale Of Electrical Material To NE Against Bill no:20529 Bill dt:23-11-21 PO no:82839 PO dt:22-11-21				
	Carried Over			**11,51,53,000.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,51,53,000.44**	
23-Nov-21	**MSUP-Nilgiri Estates**	**Sales**	20530	**16,449.00**	
	RMS-Electrical -GST-18%				**13,940.00**
	Output CGST				**1,254.60**
	Output SGST				**1,254.60**
	OIE-Rounded Off				**(-)0.20**
	Being Sale Of Electrical Material To NE Against Bill no:20530 Bill dt:23-11-21 PO no:82839 PO dt:22-11-21				
23-Nov-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	20531	**33,300.00**	
	RMS-Chemicals-GST-18%(S)				**28,220.00**
	Output CGST				**2,539.80**
	Output SGST				**2,539.80**
	OIE-Rounded Off				**0.40**
	Being Sale Of Chemicals Material To MRGV Against Bill no:20531 Bill dt:23-11-21 PO no:82751 PO dt:20-11-21				
23-Nov-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	20532	**2,070.00**	
	RMS-Sundry Purchases NIL				**2,070.00**
	Being Sale Of Sundry Purchases Material To MRGV Against Bill no:20532 Bill dt:23-11 -21 PO no:82667 PO dt:16-11-21				
23-Nov-21	MSUP-GV Research Center Pvt Ltd	**Sales**	20533	**157.00**	
	RMS-Sundry purchases-GST-12%(S)				**140.00**
	Output CGST				**8.40**
	Output SGST				**8.40**
	OIE-Rounded Off				**0.20**
	Being Sale Of Sundry Purchases Material To GVRC Against Bill no:20533 Bill dt:23-11 -21 PO no:82703 PO dt:18-11-21				
23-Nov-21	MSUP-GV Research Center Pvt Ltd	**Sales**	20534	**14,698.00**	
	RMS-Sundry purchases-GST-18%(S)				**12,456.00**
	Output CGST				**1,121.04**
	Output SGST				**1,121.04**
	OIE-Rounded Off				**(-)0.08**
	Being Sale Of Sundry Purchases Material To GVRC Against Bill no:20534 Bill dt:23-11 -21 PO no:82853 PO dt:22-11-21				
23-Nov-21	MSUP-GV Research Center Pvt Ltd	**Sales**	20535	**12,598.00**	
	RMS-Electrical -GST-18%				**10,676.00**
	Output CGST				**960.84**
	Output SGST				**960.84**
	OIE-Rounded Off				**0.32**
	Being Sale Of Electrical Material To GVRC Against Bill no:20535 Bill dt:23-11-21 PO no:82836 PO dt:22-11-21				
	Carried Over			**11,52,32,272.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,52,32,272.44**	
23-Nov-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	20536	**7,189.00**	
	RMS-Plumbing-GST-18%				**5,792.00**
	RMS-Sundry purchases-GST-18%(S)				**300.00**
	Output CGST				**548.28**
	Output SGST				**548.28**
	OIE-Rounded Off				**0.44**
	Being Sale Of Plumbing,Sundry Purchases Material To GVDC Against Bill no:20536 Bill dt:23-11-21 PO no:82812 PO dt:22-11-21				
23-Nov-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	20537	**11,085.00**	
	RMS-Plumbing-GST-18%				**9,394.00**
	Output CGST				**845.46**
	Output SGST				**845.46**
	OIE-Rounded Off				**0.08**
	Being Sale Of Plumbing Material To GVDC Against Bill no:20537 Bill dt:23-11-21 PO no:82812 PO dt:22-11-21				
23-Nov-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20538	**16,247.00**	
	RMS-Tiles, granite, etc-GST-18%				**13,768.95**
	Output CGST				**1,239.21**
	Output SGST				**1,239.21**
	OIE-Rounded Off				**(-)0.37**
	Being Sale Of Tiles Material To GMR Against Bill no:20538 Bill dt:23-11-21 PO no:81690 PO dt:14-10-21				
23-Nov-21	**MSUP- P Hanumanthu**	**Sales**	20539	**13,860.00**	
	RMS-Paints GST-18%(S)				**11,745.60**
	Output CGST				**1,057.10**
	Output SGST				**1,057.10**
	OIE-Rounded Off				**0.20**
	Being Sale Of Paints Material To GHT Against Bill no:20539 Bill dt:23-11-21 PO no:82784 PO dt:20-11-21				
23-Nov-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20540	**1,11,014.00**	
	RMS-Tiles, granite, etc-GST-18%				**94,080.00**
	Output CGST				**8,467.20**
	Output SGST				**8,467.20**
	OIE-Rounded Off				**(-)0.40**
	Being Sale Of Tiles Material To GMR Against Bill no:20540 BIll dt:23-11-21 PO no:79827 PO dt:19-8-21				
23-Nov-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20541	**56,136.00**	
	RMS-Tiles, granite, etc-GST-18%				**47,573.00**
	Output CGST				**4,281.57**
	Output SGST				**4,281.57**
	OIE-Rounded Off				**(-)0.14**
	Being Sale Of Tiles Material To GMR Against Bill no:20541 Bill dt:23-11-21 PO no:79827 PO dt:19-8-21				
	Carried Over			**11,54,47,803.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,54,47,803.44**	
24-Nov-21	MSUP-GV Research Center Pvt Ltd	**Sales**	20542	**19,927.00**	
	RMS-Sundry purchases-GST-18%(S)				**16,887.00**
	Output CGST				**1,519.83**
	Output SGST				**1,519.83**
	OIE-Rounded Off				**0.34**
	Being Sale Of Sundry Purchases Material To GVRC Against Bill no:20542 Bill dt:24-11 -21 PO no:82835 PO dt:22-11-21				
24-Nov-21	MSUP-Modi Consultancy Services	**Sales**	20543	**10,368.00**	
	RMS-Chemicals-GST-18%(S)				**2,130.00**
	RMS-Paints GST-18%(S)				**6,656.80**
	Output CGST				**790.81**
	Output SGST				**790.81**
	OIE-Rounded Off				**(-)0.42**
	Beingh Sale Of Chemicals,Paints Material To Modi Consultancy Services Against Bill no:20543 bill dt:24-11-21 PO no:82741 PO dt:19-11-21				
24-Nov-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20544	**19,927.00**	
	RMS-Sundry purchases-GST-18%(S)				**16,887.00**
	Output CGST				**1,519.83**
	Output SGST				**1,519.83**
	OIE-Rounded Off				**0.34**
	Being Sale Of Sundry Purchases Material To GMR Against Bill no:20544 Bill dt:24-11 -21 PO no:82832 PO dt:22-11-21				
24-Nov-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	20545	**30,642.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**25,968.00**
	Output CGST				**2,337.12**
	Output SGST				**2,337.12**
	OIE-Rounded Off				**(-)0.24**
	Being Sale Of Hardware Material To MPL Against Bill no:20545 Bill dt:24-11-21 PO no:82417 PO dt:8-11-21				
24-Nov-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	20546	**13,629.00**	
	RMS-Plumbing-GST-18%				**11,550.00**
	Output CGST				**1,039.50**
	Output SGST				**1,039.50**
	Being Sale Of Plumbing Material To MPL Against Bill no:20546 BIll dt:24-11-21 PO no:81970 Po dt:25-10-21				
24-Nov-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20547	**7,054.00**	
	RMS-Sundry purchases-GST-18%(S)				**5,978.00**
	Output CGST				**538.02**
	Output SGST				**538.02**
	OIE-Rounded Off				**(-)0.04**
	Being Sale Of Sundry Purchases Material To GMR Against Bill no:20547 Bill dt:24-11 -21 PO no:82837 PO dt:22-11-21				
	Carried Over			**11,55,49,350.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,55,49,350.44**	
24-Nov-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	20548	**3,599.00**	
	RMS-Electrical -GST-18%				**3,050.00**
	Output CGST				**274.50**
	Output SGST				**274.50**
	Being Sale Of Electrical Material To MPL Against Bill no:20548 Bill dt:24-11-21 PO no:82778 PO dt:20-11-21				
24-Nov-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	20549	**13,117.00**	
	RMS-Electrical -GST-18%				**11,116.00**
	Output CGST				**1,000.44**
	Output SGST				**1,000.44**
	OIE-Rounded Off				**0.12**
	Being Sale Of Electrical Material To MPL Against Bill no:20549 Bill dt:24-11-21 PO no:82879 PO dt:23-11-21				
24-Nov-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	20550	**12,348.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**10,464.00**
	Output CGST				**941.76**
	Output SGST				**941.76**
	OIE-Rounded Off				**0.48**
	Being Sale Of Hardware Material To MPL Against Bill no:20550 Bill dt:24-11-21 PO no:82910 PO dt:23-11-21				
24-Nov-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	20551	**4,248.00**	
	RMS-Plumbing-GST-18%				**3,600.00**
	Output CGST				**324.00**
	Output SGST				**324.00**
	Being Sale Of Plumbing material To MPL Against Bill no:20551 Bill dt:24-11-21 PO no:81909 PO dt:21-10-21				
24-Nov-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	20552	**10,797.00**	
	RMS-Electrical -GST-18%				**9,150.00**
	Output CGST				**823.50**
	Output SGST				**823.50**
	Being Sale Of Electrucal Material To MPL Against Bill no:20552 Bill dt:24-11-21 PO no:82619 PO dt:13-11-21				
24-Nov-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	20553	**14,343.00**	
	RMS-Plumbing-GST-18%				**12,155.00**
	Output CGST				**1,093.95**
	Output SGST				**1,093.95**
	OIE-Rounded Off				**0.10**
	Being Sale Of Plumbing Material To MPL Against Bill no:20553 Bill dt:24-11-21 PO no:82849 PO dt:22-11-21				
	Carried Over			**11,56,07,802.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,56,07,802.44**	
24-Nov-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	20554	**24,985.00**	
	RMS-Plumbing-GST-18%				**21,174.00**
	Output CGST				**1,905.66**
	Output SGST				**1,905.66**
	OIE-Rounded Off				**(-)0.32**
	Bewing Sale Of Plumbing Material To MPL Against Bill no:20554 Bill dt:24-11-21 PO no:82851 PO dt:22-11-21				
24-Nov-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	20555	**34,194.00**	
	RMS-Plumbing-GST-18%				**28,977.90**
	Output CGST				**2,608.01**
	Output SGST				**2,608.01**
	OIE-Rounded Off				**0.08**
	Being Sale Of Plumbing Material To MPL Against Bill no:20555 Bill dt:24-11-21 PO no:82917 Po dt:23-11-21				
24-Nov-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	20556	**7,198.00**	
	RMS-Plumbing-GST-18%				**6,100.00**
	Output CGST				**549.00**
	Output SGST				**549.00**
	Being sale of plumbing material to MPL against bill no:20556 dt:24.11.2021 PO:82368 dt:06.11.2021				
24-Nov-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	20557	**36,061.00**	
	RMS-Electrical -GST-18%				**27,200.00**
	RMS-Plumbing-GST-18%				**3,360.00**
	Output CGST				**2,750.40**
	Output SGST				**2,750.40**
	OIE-Rounded Off				**0.20**
	Being Sale Of Electrical,Plumbing Material To MPL Against Bill no:20557 Bill dt:24-11 -21 PO no:82887 PO dt:23-11-21				
24-Nov-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	20558	**68,180.00**	
	RMS-Plumbing-GST-18%				**57,780.00**
	Output CGST				**5,200.20**
	Output SGST				**5,200.20**
	OIE-Rounded Off				**(-)0.40**
	Being Sale Of Plumbing Material To MPL Against Bill no:20558 Bill dt:24-11-21 PO no:82809 PO dt:22-11-21				
	Carried Over			**11,57,78,420.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,57,78,420.44**	
25-Nov-21	MSUP-Serene Constructions LLP	**Sales**	20559	**2,645.00**	
	RMS-Consumables-18%(S)				**1,716.00**
	RMS-Consumables-5%(S)				**201.60**
	RMS-Consumabes-Nilrated(S)				**408.00**
	Output CGST				**159.48**
	Output SGST				**159.48**
	OIE-Rounded Off				**0.44**
	Being Sale of Consumables To Serene Constructions LLP Against Bill no:20559 Bill dt:25-11-21 PO no:82280 PO dt:2-11-21				
25-Nov-21	MSUP-Serene Constructions LLP	**Sales**	20560	**531.00**	
	RMS-Consumables-18%(S)				**450.00**
	Output CGST				**40.50**
	Output SGST				**40.50**
	Being Sale Of Consumables Material To Serene Constructions LLP Against Bill no:20560 Bill dt:25-11-21 PO no:82279 PO dt:2-11-21				
25-Nov-21	MSUP-Modi Farm House Hyderabad LLP	**Sales**	20561	**1,783.00**	
	RMS-Sundry purchases-GST-18%(S)				**1,511.00**
	Output CGST				**135.99**
	Output SGST				**135.99**
	OIE-Rounded Off				**0.02**
	Being Sale Of Sundry Purchases Material To Modi Farm House(Hyderabad) LLP Against Bill no:20561 Bill dt:25-11-21 PO no:82829 PO dt:22-11-21				
25-Nov-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20562	**25,790.00**	
	RMS-Plumbing-GST-18%				**21,552.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**304.00**
	Output CGST				**1,967.04**
	Output SGST				**1,967.04**
	OIE-Rounded Off				**(-)0.08**
	Being Sale Of Plumbing,Hardware Material To GMR Against Bill no:20562 Bill dt:25-11-21 PO no:82823 PO dt:22-11-21				
25-Nov-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20563	**25,540.00**	
	RMS-Plumbing-GST-18%				**21,644.00**
	Output CGST				**1,947.96**
	Output SGST				**1,947.96**
	OIE-Rounded Off				**0.08**
	Being Sale Of Plumbing Material To GMR Against Bill no:20563 Bill dt:25-11-21 PO no:82818 PO dt:22-11-21				
	Carried Over			**11,58,34,709.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,58,34,709.44**	
25-Nov-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20564	**21,759.00**	
	RMS-Plumbing-GST-18%				**18,440.00**
	Output CGST				**1,659.60**
	Output SGST				**1,659.60**
	OIE-Rounded Off				**(-)0.20**
	Being Sale Of Plumbing material To GMR Against Bill no:20564 Bill dt:25-11-21 PO no:82859 PO dt:22-11-21				
25-Nov-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20565	**18,214.00**	
	RMS-Electrical -GST-18%				**14,876.00**
	RMS-Plumbing-GST-18%				**560.00**
	Output CGST				**1,389.24**
	Output SGST				**1,389.24**
	OIE-Rounded Off				**(-)0.48**
	Being Sale Of Electrical,Plumbing Material To GMR Against Bill no:20565 Bill dt:25-11 -21 PO no:82770 PO dt:15-11-21				
25-Nov-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20566	**28,431.00**	
	RMS-Electrical -GST-18%				**23,366.00**
	RMS-Tools-GST-18%(S)				**120.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**608.00**
	Output CGST				**2,168.46**
	Output SGST				**2,168.46**
	OIE-Rounded Off				**0.08**
	Being Sale Of Electrical,Tools,Hardware Material To GMR Against Bill no:20566 Bill dt:25-11-21 PO no:82797 PO dt:15-11-21				
25-Nov-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20567	**13,452.00**	
	RMS-Electrical -GST-18%				**11,400.00**
	Output CGST				**1,026.00**
	Output SGST				**1,026.00**
	Being Sale Of Electrical Material To GMR Against Bill no:20567 Bill dt:25-11-21 PO no:82848 PO dt:22-11-21				
25-Nov-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20568	**17,181.00**	
	RMS-Plumbing-GST-18%				**14,560.00**
	Output CGST				**1,310.40**
	Output SGST				**1,310.40**
	OIE-Rounded Off				**0.20**
	Being Sale Of Plumbing Material To GMR Against Bill no:20568 Bill dt:25-11-21 PO no:82800 PO dt:20-11-21				
25-Nov-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20569	**11,918.00**	
	RMS-Plumbing-GST-18%				**10,100.00**
	Output CGST				**909.00**
	Output SGST				**909.00**
	Being Sale Of Plumbing Material To GMR Against Bill no:20569 Bill dt:25-11-21 PO no:81642 PO dt:12-10-21				
	Carried Over			**11,59,45,664.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,59,45,664.44**	
25-Nov-21	MSUP-GV Research Center Pvt Ltd	**Sales**	20570	**10,478.00**	
	RMS-Plumbing-GST-18%				**8,880.00**
	Output CGST				**799.20**
	Output SGST				**799.20**
	OIE-Rounded Off				**(-)0.40**
	Being Sale Of Plumbing Material To GVRC Against Bill no:20570 Bill dt:25-11-21 PO no:82937 PO dt:24-11-21				
25-Nov-21	MSUP-GV Research Center Pvt Ltd	**Sales**	20571	**773.00**	
	RMS-Consumabes-Nilrated(S)				**772.50**
	OIE-Rounded Off				**0.50**
	Being Sale Of Consumables Material To GVRC Against Bill no:20571 Bill dt:25-11-21 PO no:82944 PO dt:24-11-21				
25-Nov-21	MSUP-GV Research Center Pvt Ltd	**Sales**	20572	**885.00**	
	RMS-Sundry purchases-GST-18%(S)				**750.00**
	Output CGST				**67.50**
	Output SGST				**67.50**
	Being Sale Of Sundry Purchases Material To GVRC Against Bill no:20572 Bill dt:25-11 -21 PO no:82946 PO dt:24-11-21				
25-Nov-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	20573	**4,766.00**	
	RMS-Sundry purchases-GST-18%(S)				**4,039.20**
	Output CGST				**363.53**
	Output SGST				**363.53**
	OIE-Rounded Off				**(-)0.26**
	Being Sale Of Sundry Purchases Material To MRGV Against Bill no:20573 Bill dt:25-11 -21 PO no:82886 PO dt:23-11-21				
25-Nov-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	20574	**717.00**	
	RMS-Sundry purchases-GST-12%(S)				**640.00**
	Output CGST				**38.40**
	Output SGST				**38.40**
	OIE-Rounded Off				**0.20**
	Being Sale Of Sundry Purchases Material To GVDC Against Bill no:20574 Bill dt:25-11 -21 PO no:82882 PO dt:23-11-21				
25-Nov-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	20575	**1,827.00**	
	RMS-Consumables-18%(S)				**1,548.00**
	Output CGST				**139.32**
	Output SGST				**139.32**
	OIE-Rounded Off				**0.36**
	Being Sale Of Consumables Material To GVDC Against Bill no:20575 Bill dt:25-11-21 PO no:82907 PO dt:23-11-21				
	Carried Over			**11,59,65,110.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,59,65,110.44**	
25-Nov-21	MSUP- Modi Constructions & Realtors LLP	**Sales**	20576	**2,230.00**	
	RMS-Consumables-18%(S)				**1,890.00**
	Output CGST				**170.10**
	Output SGST				**170.10**
	OIE-Rounded Off				**(-)0.20**
	Being Sale Of Consumables Material To Nextopolis Against Bill no:20576 Bill dt:25 -11-21 PO no:82941 PO dt:24-11-21				
25-Nov-21	MSUP- Modi Constructions & Realtors LLP	**Sales**	20577	**738.00**	
	RMS-Sundry purchases-GST-18%(S)				**625.00**
	Output CGST				**56.25**
	Output SGST				**56.25**
	OIE-Rounded Off				**0.50**
	Being Sale Of Sundry Purchases Material To Nextopolis Against Bill no:20577 Bill dt:25-11-21 PO no:82725 PO dt:18-11-21				
25-Nov-21	MSUP-GV Research Center Pvt Ltd	**Sales**	20578	**5,709.00**	
	RMS-Sundry purchases-GST-18%(S)				**4,838.40**
	Output CGST				**435.46**
	Output SGST				**435.46**
	OIE-Rounded Off				**(-)0.32**
	Being Sale Of Sundry Purchases MAterial To GVRC Against Bill no:20578 Bill dt:25-11 -21 PO no:82942 PO dt:24-11-21				
25-Nov-21	MSUP-GV Research Center Pvt Ltd	**Sales**	20579	**20,815.00**	
	RMS-Paints GST-18%(S)				**17,640.00**
	Output CGST				**1,587.60**
	Output SGST				**1,587.60**
	OIE-Rounded Off				**(-)0.20**
	Being Sale Of Paints Material To GVRC AGainst Bill no:20579 BIll dt:25-11-21 PO no:82954 PO dt:25-11-21				
25-Nov-21	MSUP-GV Research Center Pvt Ltd	**Sales**	20580	**5,301.00**	
	RMS-Electrical -GST-18%				**4,340.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**152.00**
	Output CGST				**404.28**
	Output SGST				**404.28**
	OIE-Rounded Off				**0.44**
	Being Sale Of Electrical,Hardware Material To GVRC Against Bill no:20580 Bill dt:25-11 -21 PO no:82936 PO dt:24-11-21				
25-Nov-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	20581	**826.00**	
	RMS-Electrical -GST-18%				**700.00**
	Output CGST				**63.00**
	Output SGST				**63.00**
	Being Sale Of Electrical Material To GVDC Against Bill no:20581 Bill dt:25-11-21 PO no:82888 PO dt:23-11-21				
	Carried Over			**11,60,00,729.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,60,00,729.44**	
25-Nov-21	MSUP-GV Research Center Pvt Ltd	**Sales**	20582	**3,436.00**	
	RMS-Electrical -GST-18%				**2,912.00**
	Output CGST				**262.08**
	Output SGST				**262.08**
	OIE-Rounded Off				**(-)0.16**
	Being Sale Of Electrical Material To GVRC Against Bill no:20582 Bill dt:25-11-21 PO no:82883 PO dt:23-11-21				
25-Nov-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	20583	**4,956.00**	
	RMS-Paints GST-18%(S)				**4,199.99**
	Output CGST				**378.00**
	Output SGST				**378.00**
	OIE-Rounded Off				**0.01**
	Being Sale Of Paints Material To MRGV AGainst Bill no:20583 Bill dt:25-11-21 PO no:82964 PO dt:25-11-21				
25-Nov-21	MSUP-N Laxmi Narayana Paints	**Sales**	20584	**4,956.00**	
	RMS-Paints GST-18%(S)				**4,199.99**
	Output CGST				**378.00**
	Output SGST				**378.00**
	OIE-Rounded Off				**0.01**
	Being sale of painting material to Laxmi Narayana Paints against bill no:20584 dt:25. 11.2021 PO:82961 dt:25.11.2021				
25-Nov-21	**MSUP-Shoba**	**Sales**	20585	**10,395.00**	
	RMS-Paints GST-18%(S)				**8,809.20**
	Output CGST				**792.83**
	Output SGST				**792.83**
	OIE-Rounded Off				**0.14**
	Being sale of lappam from to Shobha against bill no:20585 dt:25.11.2021 PO:82947 dt:24. 11.2021				
26-Nov-21	MSUP-Silver Oak Villas LLP	**Sales**	20586	**15,545.00**	
	RMS-Plumbing-GST-18%				**13,174.00**
	Output CGST				**1,185.66**
	Output SGST				**1,185.66**
	OIE-Rounded Off				**(-)0.32**
	Being Sale Of Plumbing Material To SOV Against Bill no:20586 Bill dt:26-11-21 PO no:82939 Po dt:24-11-21				
26-Nov-21	MSUP-Silver Oak Villas LLP	**Sales**	20587	**11,989.00**	
	RMS-Plumbing-GST-18%				**10,160.00**
	Output CGST				**914.40**
	Output SGST				**914.40**
	OIE-Rounded Off				**0.20**
	Being Sale Of Plumbing Material to SOV Against Bill no:20587 Bill dt:26-11-21 PO no:82918 PO dt:29-10-21				
	Carried Over			**11,60,52,006.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,60,52,006.44**	
26-Nov-21	**MSUP-Silver Oak Villas LLP**	**Sales**	20588	**30,538.00**	
	RMS-Plumbing-GST-18%				**25,880.00**
	Output CGST				**2,329.20**
	Output SGST				**2,329.20**
	OIE-Rounded Off				**(-)0.40**
	Being Sale Of Plumbing Material To SOV Against Bill no:20588 Bill dt:26-11-21 PO no:82069 PO dt:26-10-21				
26-Nov-21	**MSUP-Silver Oak Villas LLP**	**Sales**	20589	**2,535.00**	
	RMS-Consumabes-Nilrated(S)				**2,003.75**
	RMS-Consumables-18%(S)				**450.00**
	Output CGST				**40.50**
	Output SGST				**40.50**
	OIE-Rounded Off				**0.25**
	Being Sale Of Consumbales Material To SOV Against Bill no:20589 Bill dt:26-11-21 PO no:82881 PO dt:23-11-21				
26-Nov-21	**MSUP-Silver Oak Villas LLP**	**Sales**	20590	**2,728.00**	
	RMS-Consumables-5%(S)				**192.00**
	RMS-Consumables-18%(S)				**2,141.00**
	Output CGST				**197.49**
	Output SGST				**197.49**
	OIE-Rounded Off				**0.02**
	Being Sale Of Consumables Material To SOV Against Bill no:20590 Bill dt:26-11-21 PO no:82904 PO dt:23-11-21				
26-Nov-21	**MSUP-Silver Oak Villas LLP**	**Sales**	20591	**4,138.00**	
	RMS-Sundry purchases-GST-12%(S)				**1,047.60**
	RMS-Sundry purchases-GST-18%(S)				**2,512.80**
	Output CGST				**289.01**
	Output SGST				**289.01**
	OIE-Rounded Off				**(-)0.42**
	Being sale Of Sundry Purchases Material To SOV Against bill no:20591 Bill dt:26-11-21 PO no:82906 pO dt:23-11-21				
26-Nov-21	**MSUP-Silver Oak Villas LLP**	**Sales**	20592	**8,433.00**	
	RMS-Electrical Material-5%(S)				**1,850.00**
	RMS-Electrical -GST-18%				**5,500.00**
	Output CGST				**541.25**
	Output SGST				**541.25**
	OIE-Rounded Off				**0.50**
	Being Sale Of Electrical Material To SOV Against Bill no:20592 Bill dt:26-11-21 PO no:82858 PO dt:22-11-21				
	Carried Over			**11,61,00,378.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,61,00,378.44**	
26-Nov-21	**MSUP-Silver Oak Villas LLP**	**Sales**	20593	**21,645.00**	
	RMS-Plumbing-GST-18%				**17,393.10**
	RMS-Sundry purchases-GST-18%(S)				**950.00**
	Output CGST				**1,650.88**
	Output SGST				**1,650.88**
	OIE-Rounded Off				**0.14**
	Being Sale Of Plumbing,Sundry Purchases Material To SOV AGainst Bill no:20593 Bill dt:26-11-21 PO no:82493 PO dt:9-11-21				
26-Nov-21	**MSUP-Silver Oak Villas LLP**	**Sales**	20594	**8,779.00**	
	RMS-Plumbing-GST-18%				**7,440.00**
	Output CGST				**669.60**
	Output SGST				**669.60**
	OIE-Rounded Off				**(-)0.20**
	Being sale Of Plumbing Material To SOV Against Bill no:20594 Bill dt:26-11-21 PO no:82878 PO dt:23-11-21				
26-Nov-21	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	20595	**3,918.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**3,320.00**
	Output CGST				**298.80**
	Output SGST				**298.80**
	OIE-Rounded Off				**0.40**
	Being Sale Of Hardware Material To GHT Against Bill no:20595 Bill dt:26-11-21 PO no:82846 PO dt:22-11-21				
26-Nov-21	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	20596	**6,707.00**	
	RMS-Plumbing-GST-18%				**5,304.00**
	RMS-Sundry purchases-GST-18%(S)				**380.00**
	Output CGST				**511.56**
	Output SGST				**511.56**
	OIE-Rounded Off				**(-)0.12**
	Being Sale Of Plumbing Material To GHT Against Bill no:20596 Bill dt:26-11-21 PO no:82822 PO dt:22-11-21				
26-Nov-21	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	20597	**26,732.00**	
	RMS-Plumbing-GST-18%				**21,806.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**608.00**
	RMS-Tools-GST-18%(S)				**240.00**
	Output CGST				**2,038.86**
	Output SGST				**2,038.86**
	OIE-Rounded Off				**0.28**
	Being Sale Of Plumbing,Hardware,Tools Material To GHT Against Bill no:20597 Bill dt:26-11-21 PO no:82819 PO dt:22-11-21				
	Carried Over			**11,61,68,159.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,61,68,159.44**	
26-Nov-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	20598	**9,293.00**	
	RMS-Tools-GST-18%(S)				**7,875.00**
	Output CGST				**708.75**
	Output SGST				**708.75**
	OIE-Rounded Off				**0.50**
	Being sale Of Tools material To GHT Against Bill no:20598 Bill dt:26-11-21 PO no:82994 PO dt:25-11-21				
26-Nov-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	20599	**2,411.00**	
	RMS-Sundry purchases-GST-12%(S)				**240.00**
	RMS-Sundry purchases-GST-18%(S)				**1,650.00**
	RMS-Tools-GST-18%(S)				**165.00**
	Output CGST				**177.75**
	Output SGST				**177.75**
	OIE-Rounded Off				**0.50**
	Being Sale Of Sundry Purchases,Tools Material To GHT Against Bill no:20599 Bill dt:26-11-21 PO no:82948 PO dt:24-11-21				
26-Nov-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	20600	**3,540.00**	
	RMS-Electrical -GST-18%				**3,000.00**
	Output CGST				**270.00**
	Output SGST				**270.00**
	Being Sale Of Electrical Material To GHT Against Bill no:20600 Bill dt:26-11-21 PO no:82706 PO dt:18-11-21				
26-Nov-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20601	**26,985.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**22,869.00**
	Output CGST				**2,058.21**
	Output SGST				**2,058.21**
	OIE-Rounded Off				**(-)0.42**
	Being Sale Of Hardware Material To GMR Against Bill no:20601 Bill dt:26-11-21 PO no:82785 PO dt:20-11-21				
26-Nov-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20602	**45,664.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**38,698.00**
	Output CGST				**3,482.82**
	Output SGST				**3,482.82**
	OIE-Rounded Off				**0.36**
	Being Sale Of Hardware Material To GMR Against Bill no:20602 Bill dt:26-11-21 PO no:82918 PO dt:23-11-21				
26-Nov-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20603	**9,914.00**	
	RMS-Electrical -GST-18%				**8,402.00**
	Output CGST				**756.18**
	Output SGST				**756.18**
	OIE-Rounded Off				**(-)0.36**
	Being Sale Of Electrical Material To GMR Against Bill no:20603 Bill dt:26-11-21 PO no:82797 PO dt:15-11-21				
	Carried Over			**11,62,65,966.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,62,65,966.44**	
26-Nov-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	20604	**4,711.00**	
	RMS-Electrical -GST-18%				**3,992.00**
	Output CGST				**359.28**
	Output SGST				**359.28**
	OIE-Rounded Off				**0.44**
	Being Sale Of Electrical Material To GMR Against Bill no:20604 Bill dt:26-11-21 PO no:82770 PO dt:15-11-21				
26-Nov-21	**MSUP-Silver Oak Villas LLP**	**Sales**	20605	**14,160.00**	
	RMS-Steel GST-18%(S)				**12,000.00**
	Output CGST				**1,080.00**
	Output SGST				**1,080.00**
	Being Sale Of Steel Material To SOV Against Bill no:20605 Bill dt:26-11-21 PO no:83015 PO dt:26-11-21				
26-Nov-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	20606	**29,194.00**	
	RMS-Electrical -GST-18%				**24,357.00**
	RMS-Tools-GST-18%(S)				**80.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**304.00**
	Output CGST				**2,226.69**
	Output SGST				**2,226.69**
	OIE-Rounded Off				**(-)0.38**
	Being Sale Of Electrical,Tools,Hardware Material To GMR Against Bill no:20606 Bill dt:26-11-21 PO no:82767 PO dt:16-11-21				
26-Nov-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	20607	**37,590.00**	
	RMS-Electrical -GST-18%				**30,536.00**
	RMS-Plumbing-GST-18%				**1,120.00**
	RMS-Tools-GST-18%(S)				**200.00**
	Output CGST				**2,867.04**
	Output SGST				**2,867.04**
	OIE-Rounded Off				**(-)0.08**
	Being Sale Of Electrical,Plumbing,Tools Material To GMR Against Bill no:20607 Bill dt:26-11-21 PO no:82753 PO dt:20-11-21				
26-Nov-21	**MSUP-Modi Realty Pocharam LLP**	**Sales**	20608	**8,925.00**	
	RMS-Consumables-5%(S)				**8,500.00**
	Output CGST				**212.50**
	Output SGST				**212.50**
	Being Sale Of Consumbales Material To NGH Against Bill no:20608 Bill dt:26-11-21 PO no:82880 PO dt:23-11-21				
	Carried Over			**11,63,60,546.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,63,60,546.44**	
26-Nov-21	**MSUP-Modi Realty Pocharam LLP**	**Sales**	20609	**8,389.00**	
	RMS-Plumbing-GST-18%				**3,600.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**1,260.00**
	RMS-Sundry purchases-GST-12%(S)				**2,370.00**
	Output CGST				**579.60**
	Output SGST				**579.60**
	OIE-Rounded Off				**(-)0.20**
	Being Sale Of Plumbing,Hardware,Sundry Purchases Material to NGH Against Bill no:20609 Bill dt:26-11-21 PO no:82716 PO dt:18-11-21				
26-Nov-21	**MSUP-Silver Oak Villas LLP**	**Sales**	20610	**681.00**	
	RMS-Consumables-18%(S)				**577.50**
	Output CGST				**51.98**
	Output SGST				**51.98**
	OIE-Rounded Off				**(-)0.46**
	Being Sale Of Consumbales material To SOV Against Bill no:20610 Bill dt:26-11-21 PO no:83017 PO dt:26-11-21				
26-Nov-21	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	20611	**42,527.00**	
	RMS-Steel GST-18%(S)				**36,039.60**
	Output CGST				**3,243.56**
	Output SGST				**3,243.56**
	OIE-Rounded Off				**0.28**
	Being Sale Of Steel Material To GHT Against Bill no:20611 Bill dt:26-11-21 PO no:82769 Po dt:20-11-21				
27-Nov-21	**MSUP-Modi Consultancy Services**	**Sales**	18627A	**10,290.00**	
	RMS-Paints GST-18%(S)				**8,720.32**
	Output CGST				**784.83**
	Output SGST				**784.83**
	OIE-Rounded Off				**0.02**
	Towards sale of painting material to MCS against bill no:-18627 dt:-03.08.2021 Po -78175 dt:-30.06.21				
27-Nov-21	**MSUP-Modi Housing Pvt Ltd Silver Oak Villas**	**Sales**	20612	**7,299.00**	
	RMS-Electrical -GST-18%				**6,186.00**
	Output CGST				**556.74**
	Output SGST				**556.74**
	OIE-Rounded Off				**(-)0.48**
	Being Sale Of Electrical Material To SOV-III Against Bill no:20612 Bill dt:27-11-21 PO no:83029 PO dt:27-11-21				
	Carried Over			**11,64,29,732.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,64,29,732.44**	
27-Nov-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	20613	**407.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**345.00**
	Output CGST				**31.05**
	Output SGST				**31.05**
	OIE-Rounded Off				**(-)0.10**
	Being Sale Of Hardware MAterial To AGH Against Bill no:20613 Bill dt:27-11-21 PO no:82983 PO dt:25-11-21				
27-Nov-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	20614	**2,070.00**	
	RMS-Sundry Purchases NIL				**2,070.00**
	Being Sale Of Sundry Purchases Material To AGH Against Bill no:20614 Bill dt:27-11-21 PO no:82666 PO dt:16-11-21				
27-Nov-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	20615	**10,620.00**	
	RMS-Plumbing-GST-18%				**9,000.00**
	Output CGST				**810.00**
	Output SGST				**810.00**
	Being Sale Of Plumbing Material To AGH Against Bill no:20615 Bill dt:27-11-21 PO no:82980 PO dt:25-11-21				
27-Nov-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	20616	**4,580.00**	
	RMS-Consumables-18%(S)				**1,933.00**
	RMS-Consumabes-Nilrated(S)				**812.50**
	RMS-Tools-GST-18%(S)				**1,260.00**
	Output CGST				**287.37**
	Output SGST				**287.37**
	OIE-Rounded Off				**(-)0.24**
	Being Sale Of Consumables,Tools Material To AGH Against Bill no:20616 Bill dt:27-11-21 PO no:82985 PO dt:25-11-21				
27-Nov-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	20617	**2,230.00**	
	RMS-Consumables-18%(S)				**1,890.00**
	Output CGST				**170.10**
	Output SGST				**170.10**
	OIE-Rounded Off				**(-)0.20**
	Being Sale Of Consumables Material To AGH Against Bill no:20617 Bill dt:27-11-21 PO no:82989 PO dt:25-11-21				
27-Nov-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	20618	**337.00**	
	RMS-Sundry purchases-GST-12%(S)				**301.00**
	Output CGST				**18.06**
	Output SGST				**18.06**
	OIE-Rounded Off				**(-)0.12**
	Being Sale Of Sundry Purchases Material To AGH Against Bill no:20618 Bill dt:27-11-21 PO no:82984 PO dt:25-11-21				
	Carried Over			**11,64,49,976.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,64,49,976.44**	
27-Nov-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	20619	**2,166.00**	
	RMS-Sundry purchases-GST-18%(S)				**1,836.00**
	Output CGST				**165.24**
	Output SGST				**165.24**
	OIE-Rounded Off				**(-)0.48**
	Being Sale Of Sundry Purchases Material To AGH Against Bill no:20619 Bill dt:27-11 -21 PO no:82982 PO dt:25-11-21				
27-Nov-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	20620	**30,704.00**	
	RMS-Electrical -GST-18%				**26,020.00**
	Output CGST				**2,341.80**
	Output SGST				**2,341.80**
	OIE-Rounded Off				**0.40**
	Being Sale Of Electrical Material To AGH Against Bill no:20620 Bill dt:27-11-21 PO no:82470 PO dt:9-11-21				
27-Nov-21	**MSUP-Shaik Ameer Ali**	**Sales**	20621	**14,805.00**	
	RMS-Paints GST-18%(S)				**12,546.60**
	Output CGST				**1,129.19**
	Output SGST				**1,129.19**
	OIE-Rounded Off				**0.02**
	Being Sale Of Paints Material To Shaik ameer Ali Against Bill no:20621 PO dt:27-11 -21 PO no:82791 PO dt:20-11-21				
27-Nov-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	20622	**2,25,481.00**	
	RMS-Electrical -GST-18%				**1,91,086.00**
	Output CGST				**17,197.74**
	Output SGST				**17,197.74**
	OIE-Rounded Off				**(-)0.48**
	Being Sale Of Electrical Material To AGH Against Bill no:20622 Bill dt:27-11-21 po no:82179 po dt:2810-21				
27-Nov-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	20623	**48,798.00**	
	RMS-Plumbing-GST-18%				**41,353.95**
	Output CGST				**3,721.86**
	Output SGST				**3,721.86**
	OIE-Rounded Off				**0.33**
	Being Sale Of Plumying Material To AGH Against Bill no:20623 Bill dt:27-11 PO no:82264 PO dt:-1-11-21				
27-Nov-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	20624	**20,293.00**	
	RMS-Plumbing-GST-18%				**17,197.81**
	Output CGST				**1,547.80**
	Output SGST				**1,547.80**
	OIE-Rounded Off				**(-)0.41**
	Being Sale Of Plumbing Material To AGH Against Bill no:20624 Bill dt:27-11-21 PO no:82264 PO dt:1-11-21				
	Carried Over			**11,67,92,223.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,67,92,223.44**	
27-Nov-21	MSUP-Modi Realty Pocharam LLP	**Sales**	20625	**9,204.00**	
	RMS-Sundry purchases-GST-18%(S)				**7,800.00**
	Output CGST				**702.00**
	Output SGST				**702.00**
	Being Sale Of Sundry Purchases Material To NGH Against Bill no:20625 Bill dt:27-11-21 PO no:82986 PO dt:25-11-21				
27-Nov-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	20626	**32,976.00**	
	RMS-Steel GST-18%(S)				**27,945.60**
	Output CGST				**2,515.10**
	Output SGST				**2,515.10**
	OIE-Rounded Off				**0.20**
	Being Sale Of Steel Material To AGH AGainst Bill no:20626 Bill dt:27-11-21 PO no:82863 PO dt:23-11-21				
27-Nov-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	20627	**11,130.00**	
	RMS-Steel GST-18%(S)				**9,432.00**
	Output CGST				**848.88**
	Output SGST				**848.88**
	OIE-Rounded Off				**0.24**
	Being Sale Of Steel Material To AGH Against Bill no:20627 Bill dt:27-11-21 PO no:80537 PO dt:14-9-21				
27-Nov-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	20628	**1,549.00**	
	RMS-Steel GST-18%(S)				**1,312.50**
	Output CGST				**118.13**
	Output SGST				**118.13**
	OIE-Rounded Off				**0.24**
	Being Sale Of Steel Material To AGH Against Bill no:20628 Bill dt:27-11-21 PO no:81293 PO dt:6-10-21				
27-Nov-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	20629	**48,753.00**	
	RMS-Plumbing-GST-18%				**41,315.98**
	Output CGST				**3,718.44**
	Output SGST				**3,718.44**
	OIE-Rounded Off				**0.14**
	Being Sale Of Plumbing Material To AGH Against Bill no:20629 Bill dt:27-11-21 PO no:82261 PO dt:1-11-21				
27-Nov-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	20630	**5,777.00**	
	RMS-Plumbing-GST-18%				**4,895.76**
	Output CGST				**440.62**
	Output SGST				**440.62**
	Being sale Of Plumbing MAterial To AGH Against Bill no:20630 Bill dt:27-11-21 PO no:82261 PO dt:1-11-21				
	Carried Over			**11,69,01,612.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,69,01,612.44**	
27-Nov-21	**MSUP-K.Srinu**	**Sales**	20631	**15,241.00**	
	RMS-Paints GST-18%(S)				**12,915.86**
	Output CGST				**1,162.43**
	Output SGST				**1,162.43**
	OIE-Rounded Off				**0.28**
	Being Sale Of Paints Material To K.Srinu Against Bill no:20631 Bill dt:27-11-21 PO no:82960 PO dt:25-11-21				
27-Nov-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	20632	**1,301.00**	
	RMS-Consumables-18%(S)				**1,102.50**
	Output CGST				**99.23**
	Output SGST				**99.23**
	OIE-Rounded Off				**0.04**
	Being Sale Of Consumbales Material To MRGV AGainst Bill no:20632 Bill dt:27-11-21 PO no:82721 PO dt:18-11-21				
27-Nov-21	**MSUP-Aedis Developers LLP**	**Sales**	20633	**9,224.00**	
	RMS-Electrical -GST-18%				**4,590.00**
	RMS-Electrical-12% (S)				**3,400.00**
	Output CGST				**617.10**
	Output SGST				**617.10**
	OIE-Rounded Off				**(-)0.20**
	Being Sale Of Electrical Material To MGA Against Bill no:20633 Bill dt:27-11-21 PO no:83041 PO dt:27-11-21				
27-Nov-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	20634	**5,310.00**	
	RMS-Plumbing-GST-18%				**4,500.00**
	Output CGST				**405.00**
	Output SGST				**405.00**
	Being Sale Of Plumbing Matrerial To MRGV Against Bill no:20634 Bill dt:27-11-21 PO no:83010 PO dt:26-11-21				
29-Nov-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	20635	**5,664.00**	
	RMS-Electrical -GST-18%				**4,800.00**
	Output CGST				**432.00**
	Output SGST				**432.00**
	Being Sale Of Electrical Material To MPL Against Bill no:20635 Bill dt:29-11-21 PO no:82887 PO dt:23-11-21				
29-Nov-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	20636	**5,567.00**	
	RMS-Consumabes-Nilrated(S)				**4,204.00**
	RMS-Consumables-18%(S)				**1,155.00**
	Output CGST				**103.95**
	Output SGST				**103.95**
	OIE-Rounded Off				**0.10**
	Being Sale Of Consumables Material To MPL Against Bill no:20636 Bill dt:29-11-21 PO no:83014 PO dt:26-11-21				
	Carried Over			**11,69,43,919.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,69,43,919.44**	
29-Nov-21	INSUP-Modi Properties Prt Ltd Mayflower Platinum	**Sales**	20637	**779.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**660.00**
	Output CGST				**59.40**
	Output SGST				**59.40**
	OIE-Rounded Off				**0.20**
	Being Sale Of Hardware Material To MPL Against Bill no:20637 Bill dt:29-11-21 PO no:83057 PO dt:27-11-21				
29-Nov-21	INSUP-Modi Properties Prt Ltd Mayflower Platinum	**Sales**	20638	**3,540.00**	
	RMS-Electrical -GST-18%				**3,000.00**
	Output CGST				**270.00**
	Output SGST				**270.00**
	Being Sale Of Electrical Material To MPL Against Bill no:20638 Bill dt:29-11-21 PO no:83035 PO dt:27-11-21				
29-Nov-21	INSUP-Modi Properties Prt Ltd Mayflower Platinum	**Sales**	20639	**7,900.00**	
	RMS-Plumbing-GST-18%				**5,775.00**
	RMS-Chemicals-GST-18%(S)				**920.00**
	Output CGST				**602.55**
	Output SGST				**602.55**
	OIE-Rounded Off				**(-)0.10**
	Being Sale Of Plumbing,Chemical Material To MPL Against Bill no:20639 Bill dt:29-11-21 PO no:82949 PO dt:24-11-21				
29-Nov-21	INSUP-Modi Properties Prt Ltd Mayflower Platinum	**Sales**	20640	**3,161.00**	
	RMS-Consumables-18%(S)				**1,995.00**
	RMS-Consumables-5%(S)				**768.00**
	Output CGST				**198.75**
	Output SGST				**198.75**
	OIE-Rounded Off				**0.50**
	Being sale of Consumables to MPL against bill no:20640 dt:29.11.2021 PO:83016 dt:26. 11.2021				
29-Nov-21	INSUP-Modi Properties Prt Ltd Mayflower Platinum	**Sales**	20641	**45,474.00**	
	RMS-Plumbing-GST-18%				**38,537.25**
	Output CGST				**3,468.35**
	Output SGST				**3,468.35**
	OIE-Rounded Off				**0.05**
	Being sale of plumbing material to MPL against bill no:20641 dt:29.11.2021 PO:82814 dt:24.11.2021				
29-Nov-21	INSUP-Modi Properties Prt Ltd Mayflower Platinum	**Sales**	20642	**48,923.00**	
	RMS-Plumbing-GST-18%				**41,459.97**
	Output CGST				**3,731.40**
	Output SGST				**3,731.40**
	OIE-Rounded Off				**0.23**
	Being sale of plumbing material to MPL against bill no:20642 dt:29.11.2021 PO:82814 dt:24.11.2021				
	Carried Over			**11,70,53,696.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,70,53,696.44**	
29-Nov-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	20643	**1,940.00**	
	RMS-Plumbing-GST-18%				**1,644.24**
	Output CGST				**147.98**
	Output SGST				**147.98**
	OIE-Rounded Off				**(-)0.20**
	Being Sale Of Plumbing material To MPL Against Bill no:20643 Bill dt:29-11-21 PO no:82814 PO dt:24-11-21				
29-Nov-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	20644	**38,529.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**32,652.00**
	Output CGST				**2,938.68**
	Output SGST				**2,938.68**
	OIE-Rounded Off				**(-)0.36**
	Being Sale Of Hardware Material To MPL Against Bill no:20644 Bill dt:29-11-21 PO no:82417 PO dt:8-11-21				
29-Nov-21	**MSUP-Silver Oak Villas LLP**	**Sales**	20645	**41,630.00**	
	RMS-Plumbing-GST-18%				**35,280.00**
	Output CGST				**3,175.20**
	Output SGST				**3,175.20**
	OIE-Rounded Off				**(-)0.40**
	Being sale of Water Tank to SOV against bill no:20645 dt:29.11.2021 PO:82939 dt:24.11. 2021				
29-Nov-21	**MSUP-Bohini Basappa**	**Sales**	20646	**6,930.00**	
	RMS-Paints GST-18%(S)				**5,872.80**
	Output CGST				**528.55**
	Output SGST				**528.55**
	OIE-Rounded Off				**0.10**
	Being sale of lappam to B Basappa against bill no:20646 dt:29.11.2021 PO:82979 dt:25. 11.2021				
29-Nov-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	20647	**4,189.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**3,550.00**
	Output CGST				**319.50**
	Output SGST				**319.50**
	Being sale of hardware material to GHT against bill no:20647 dt:29.11.2021 PO:83066 dt:27.11.2021				
29-Nov-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	20648	**3,150.00**	
	RMS-Sundry Purchases NIL				**3,150.00**
	Being sale of Plastic Drum to GHT against bill no:2648 dt:29.11.2021 PO:83067 dt:27. 11.2021				
	Carried Over			**11,71,50,064.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,71,50,064.44**	
29-Nov-21	MSUP-GV Research Center Pvt Ltd	**Sales**	20649	**189.00**	
	RMS-Sundry purchases-GST-18%(S)				**160.00**
	Output CGST				**14.40**
	Output SGST				**14.40**
	OIE-Rounded Off				**0.20**
	Being sale of Stamp Pad to GVRC against bill no:20649 dt:29.11.2021 PO:83027 dt:26. 11.2021				
29-Nov-21	MSUP- Modi Constructions & Realtors LLP	**Sales**	20650	**11,471.00**	
	RMS-Tools-GST-18%(S)				**1,846.00**
	RMS-Sundry Purchases-5%(S)				**8,850.00**
	Output CGST				**387.39**
	Output SGST				**387.39**
	OIE-Rounded Off				**0.22**
	Being sale of Safety Shoes, Jackets & Helmets to MCR against bill no:20650 dt:29. 11.2021 PO:82915 dt:23.11.2021				
29-Nov-21	MSUP-GV Research Center Pvt Ltd	**Sales**	20651	**30,422.00**	
	RMS-Sundry Purchases-5%(S)				**25,995.00**
	RMS-Tools-GST-18%(S)				**2,650.00**
	Output CGST				**888.38**
	Output SGST				**888.38**
	OIE-Rounded Off				**0.24**
	Being sale of Safety Shoes, Jackets & Helmets to GVRC against bill no:20651 dt:29.11.2021 PO:82422 dt:08.11.2021				
29-Nov-21	MSUP- Modi Constructions & Realtors LLP	**Sales**	20652	**782.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**350.00**
	RMS-Consumabes-Nilrated(S)				**157.50**
	RMS-Consumables-5%(S)				**201.60**
	Output CGST				**36.54**
	Output SGST				**36.54**
	OIE-Rounded Off				**(-)0.18**
	Being sale of hardware material & consumables to MCR against bill no:20652 dt:29.11.2021 PO:83063 dt:27.11.2021				
29-Nov-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	20653	**626.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**530.25**
	Output CGST				**47.72**
	Output SGST				**47.72**
	OIE-Rounded Off				**0.31**
	Being sale of glass frame with mirror to GVDC against bill no:20653 dt:29.11.2021 PO:82862 dt:23.11.21				
	Carried Over			**11,71,93,554.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,71,93,554.44**	
29-Nov-21	MSUP- Modi Constructions & Realtors LLP	**Sales**	20654	**779.00**	
	RMS-Consumables-18%(S)				**660.00**
	Output CGST				**59.40**
	Output SGST				**59.40**
	OIE-Rounded Off				**0.20**
	Being sale of Water bottle to MCR against bill no:20654 dt:29.11.2021 PO:83062 dt:27. 11.2021				
29-Nov-21	MSUP- Modi Constructions & Realtors LLP	**Sales**	20655	**1,084.00**	
	RMS-Consumables-18%(S)				**918.75**
	Output CGST				**82.69**
	Output SGST				**82.69**
	OIE-Rounded Off				**(-)0.13**
	Being sale of Water bottle to MCR against bill no:20655 dt:29.11.2021 PO:82190 dt:29. 10.2021				
29-Nov-21	MSUP-Aedis Developers LLP	**Sales**	20656	**25,429.00**	
	RMS-Plumbing-GST-18%				**21,550.27**
	Output CGST				**1,939.52**
	Output SGST				**1,939.52**
	OIE-Rounded Off				**(-)0.31**
	Being sale of plumbing material to MGA against bill no:20656 dt:29.11.2021 PO:82361 dt:20.11.2021				
29-Nov-21	MSUP-Aedis Developers LLP	**Sales**	20657	**11,315.00**	
	RMS-Electrical -GST-18%				**9,589.00**
	Output CGST				**863.01**
	Output SGST				**863.01**
	OIE-Rounded Off				**(-)0.02**
	Being sale of electrical wires to MGA against bill no:20657 dt:29.11.2021 PO:83045 dt:27.11.2021				
29-Nov-21	MSUP-GV Research Center Pvt Ltd	**Sales**	20658	**1,416.00**	
	RMS-Electrical -GST-18%				**1,200.00**
	Output CGST				**108.00**
	Output SGST				**108.00**
	Being sale of Insulation tape to GVRC against bill no:20658 dt:29.11.2021 PO:82940 dt:24.11.2021				
29-Nov-21	MSUP-Aedis Developers LLP	**Sales**	20659	**16,284.00**	
	RMS-Electrical -GST-18%				**13,800.00**
	Output CGST				**1,242.00**
	Output SGST				**1,242.00**
	Being sale of electrical wires to MGA against bill no:20659 dt:29.11.2021 PO:83047 dt:27.11.2021				
	Carried Over			**11,72,49,861.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,72,49,861.44**	
29-Nov-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	20660	**16,284.00**	
	RMS-Electrical -GST-18%				**13,800.00**
	Output CGST				**1,242.00**
	Output SGST				**1,242.00**
	Being Sale Of Electrical Material To MRGV Against Bill no:20660 dt:29-11-21 PO no:83048 dt:27-11-21				
29-Nov-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20661	**33,300.00**	
	RMS-Chemicals-GST-18%(S)				**28,220.00**
	Output CGST				**2,539.80**
	Output SGST				**2,539.80**
	OIE-Rounded Off				**0.40**
	Being Sale of Chemical To GMR Against Bill no:20661 Bill dt:29-11-21 PO no:82750 pO dt:20-11-21				
29-Nov-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20662	**8,295.00**	
	RMS-Chemicals-GST-18%(S)				**7,030.00**
	Output CGST				**632.70**
	Output SGST				**632.70**
	OIE-Rounded Off				**(-)0.40**
	Being Sale Of Chemical material To GMR Against Bill no:20662 Bill dt:29-11-21 PO no:82688 PO dt:17-11-21				
29-Nov-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20663	**15,080.00**	
	RMS-Steel GST-18%(S)				**12,780.00**
	Output CGST				**1,150.20**
	Output SGST				**1,150.20**
	OIE-Rounded Off				**(-)0.40**
	Being Sale Of Steel Material To GMR Against Bill no:20663 Bill dt:29-11-21 PO no:81291 PO dt:4-10-21				
29-Nov-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20664	**18,901.00**	
	RMS-Steel GST-18%(S)				**16,017.60**
	Output CGST				**1,441.58**
	Output SGST				**1,441.58**
	OIE-Rounded Off				**0.24**
	Being Sale Of Steel Material To GMR Against Bill no:20664 Bill dt:29-11-21 PO no:81724 PO dt:18-10-21				
30-Nov-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	20665	**34,769.00**	
	RMS-Tiles, granite, etc-GST-18%				**29,465.54**
	Output CGST				**2,651.90**
	Output SGST				**2,651.90**
	OIE-Rounded Off				**(-)0.34**
	Being Sale Of Tiles Material To MPL Against Bill no:20665 Bil dt:30-11-21 PO no:81734 PO dt:19-10-21				
	Carried Over			**11,73,76,490.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,73,76,490.44**	
30-Nov-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20666	**1,882.00**	
	RMS-Consumables-12%(S)				**1,680.00**
	Output CGST				**100.80**
	Output SGST				**100.80**
	OIE-Rounded Off				**0.40**
	Being Sale Of Consumables Material To GMR Against Bill no:20666 Bill dt:30-11-21 PO no:82938 PO dt:24-11-21				
30-Nov-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20667	**6,378.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**4,250.00**
	RMS-Plumbing-GST-18%				**1,155.00**
	Output CGST				**486.45**
	Output SGST				**486.45**
	OIE-Rounded Off				**0.10**
	Being Sale Of Hardware,Plumbing Material To GMR AGainst Bill no:20667 Bill dt:30-11-21 PO no:82402 PO dt:8-11-21				
30-Nov-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20668	**1,630.00**	
	RMS-Consumables-18%(S)				**900.00**
	RMS-Paints GST-18%(S)				**160.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**152.00**
	RMS-Consumabes-Nilrated(S)				**200.00**
	Output CGST				**109.08**
	Output SGST				**109.08**
	OIE-Rounded Off				**(-)0.16**
	Being Sale Of Consumables,Paints, Hardware Material To GMR Against Bill no:20668 Bill dt:30-11-21 PO no:83009 PO dt:26-11-21				
30-Nov-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20669	**23,664.00**	
	RMS-Plumbing-GST-18%				**20,054.00**
	Output CGST				**1,804.86**
	Output SGST				**1,804.86**
	OIE-Rounded Off				**0.28**
	Being Sale Of Plumbing Material To GMR Against Bill no:20669 Bill dt:30-11-21 PO no:82826 PO dt:22-11-21				
30-Nov-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20670	**9,503.00**	
	RMS-Plumbing-GST-18%				**7,977.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**76.00**
	Output CGST				**724.77**
	Output SGST				**724.77**
	OIE-Rounded Off				**0.46**
	Being Sale Of Plumbing,Hardware Material To GMR AGainst Bill no:20670 Bill dt:30-11-21 PO no:82825 PO dt:22-11-21				
	Carried Over			**11,74,19,547.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,74,19,547.44**	
30-Nov-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20671	**43,570.00**	
	RMS-Plumbing-GST-18%				**36,924.00**
	Output CGST				**3,323.16**
	Output SGST				**3,323.16**
	OIE-Rounded Off				**(-)0.32**
	Being Sale Of Plumbing Material To GMR Against Bill no:20671 Bill dt:30-11-21 PO no:81710 PO dt:18-10-21				
30-Nov-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20672	**15,965.00**	
	RMS-Plumbing-GST-18%				**13,530.00**
	Output CGST				**1,217.70**
	Output SGST				**1,217.70**
	OIE-Rounded Off				**(-)0.40**
	Being Sale Of Plumbing Material To GMR AGainst Bill no:20672 Bill dt:30-11-21 PO no:82541 PO dt:11-11-21				
30-Nov-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20673	**3,338.00**	
	RMS-Electrical -GST-18%				**2,829.00**
	Output CGST				**254.61**
	Output SGST				**254.61**
	OIE-Rounded Off				**(-)0.22**
	Being Sale Of Electrical Material To GMR Against Bill no:20673 Bill dt:30-11-21 PO no:82429 PO dt:8-11-21				
30-Nov-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20674	**23,364.00**	
	RMS-Electrical -GST-18%				**19,800.00**
	Output CGST				**1,782.00**
	Output SGST				**1,782.00**
	Being Sale Of Electrical Material To GMR Against bill no:20674 Bill dt:30-11-21 PO no:82767 PO dt:16-11-21				
30-Nov-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20675	**42,239.00**	
	RMS-Electrical -GST-18%				**35,412.00**
	RMS-Tools-GST-18%(S)				**80.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**304.00**
	Output CGST				**3,221.64**
	Output SGST				**3,221.64**
	OIE-Rounded Off				**(-)0.28**
	Being Sale Of Electrical,Tools ,Hardware Material To GMR Against Bill no:20675 Bill dt:30-11-21 PO no:82794 PO dt:16-11-21				
30-Nov-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	20676	**1,665.00**	
	RMS-Consumables-18%(S)				**1,200.00**
	RMS-Consumabes-Nilrated(S)				**249.00**
	Output CGST				**108.00**
	Output SGST				**108.00**
	Being Sale Of Consumbales Material To GHT Against Bill no:20676 Bill dt:30-11-21 PO no:83097 Po dt:29-11-21				
	Carried Over			**11,75,49,688.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,75,49,688.44**	
30-Nov-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	20677	**266.00**	
	RMS-Electrical -GST-18%				**225.00**
	Output CGST				**20.25**
	Output SGST				**20.25**
	OIE-Rounded Off				**0.50**
	Being Sale Of Electrical Material To GHT Against Bill no:20677 Bill dt:30-11-21 PO no:82754 PO dt:17-11-21				
30-Nov-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	20678	**10,573.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**8,960.00**
	Output CGST				**806.40**
	Output SGST				**806.40**
	OIE-Rounded Off				**0.20**
	Being Sale Of Hardware Material To GHT Against Bill no:20678 Bill dt:30-11-21 PO no:82076 PO dt:27-10-21				
30-Nov-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	20679	**75,595.00**	
	RMS-Tiles, granite, etc-GST-18%				**64,063.65**
	Output CGST				**5,765.73**
	Output SGST				**5,765.73**
	OIE-Rounded Off				**(-)0.11**
	Being Sale Of Granite Material To MPL Against Bill no:20679 Bill dt:30-11-21 PO no:81338 PO dt:6-10-21				
1-Dec-21	MSUP-GV Research Center Pvt Ltd	**Sales**	20680	**12,768.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**10,820.00**
	Output CGST				**973.80**
	Output SGST				**973.80**
	OIE-Rounded Off				**0.40**
	Being sale Of Hardware material To GVRC Against Bill no:20680 Bill dt:1-12-21 PO no:83095 PO dt:29-11-21				
1-Dec-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	20681	**10,568.00**	
	RMS-Plumbing-GST-18%				**8,956.32**
	Output CGST				**806.07**
	Output SGST				**806.07**
	OIE-Rounded Off				**(-)0.46**
	Being Sale Of Plumbing Material To MPL Against Bill no:20681 Bill dt:1-12-21 PO no:82437 PO dt:8-11-21				
1-Dec-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	20682	**2,464.00**	
	RMS-Sundry purchases-GST-12%(S)				**2,200.00**
	Output CGST				**132.00**
	Output SGST				**132.00**
	Being Sale Of Sundry Purchases Material To MPL Against Bill no:20682 Bill dt:1-12-21 PO no:83092 PO dt:29-11-21				
	Carried Over			**11,76,61,922.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,76,61,922.44**	
1-Dec-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20683	**1,876.00**	
	RMS-Plumbing-GST-18%				**1,590.00**
	Output CGST				**143.10**
	Output SGST				**143.10**
	OIE-Rounded Off				**(-)0.20**
	Being Sale Of Plumbing Material To GMR Against Bill no:20683 Bill dt:1-12-21 PO no:82826 PO dt:22-11-21				
1-Dec-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20684	**24,190.00**	
	RMS-Plumbing-GST-18%				**20,500.00**
	Output CGST				**1,845.00**
	Output SGST				**1,845.00**
	Being Sale Of Plumbing Material To GMR Against Bill no:20684 Bill dt:1-12-21 PO no:82818 PO dt:22-11-21				
1-Dec-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20685	**22,485.00**	
	RMS-Plumbing-GST-18%				**19,055.00**
	Output CGST				**1,714.95**
	Output SGST				**1,714.95**
	OIE-Rounded Off				**0.10**
	Being Sale Of Plumbing Material To GMR Against Bill no:20685 Bill dt:1-12-21 PO no:82825 Po dt:22-11-21				
1-Dec-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20686	**17,181.00**	
	RMS-Plumbing-GST-18%				**14,560.00**
	Output CGST				**1,310.40**
	Output SGST				**1,310.40**
	OIE-Rounded Off				**0.20**
	Being Sale Of Plumbing Material To GMR Against Bill no:20686 Bill dt:1-12-21 PO no:82800 PO dt:20-11-21				
1-Dec-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20687	**15,151.00**	
	RMS-Plumbing-GST-18%				**12,840.00**
	Output CGST				**1,155.60**
	Output SGST				**1,155.60**
	OIE-Rounded Off				**(-)0.20**
	Being Sale Of Plumbing Material To GMR Against Bill no:20687 Bill dt:1-12-21 Po no:81710 PO dt:18-10-21				
1-Dec-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20688	**27,754.00**	
	RMS-Plumbing-GST-18%				**22,912.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**608.00**
	Output CGST				**2,116.80**
	Output SGST				**2,116.80**
	OIE-Rounded Off				**0.40**
	Being Sale Of Plumbing,Hardware Material To GMR Against Bill no:20688 Bill dt:1-12-21 PO no:82843 PO dt:22-11-21				
	Carried Over			**11,77,70,559.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,77,70,559.44**	
1-Dec-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	20689	**95,230.00**	
	RMS-Tiles, granite, etc-GST-18%				**80,703.00**
	Output CGST				**7,263.27**
	Output SGST				**7,263.27**
	OIE-Rounded Off				**0.46**
	Being Sale Of Granite Material To MPL Against Bill no:20689 Bill dt:1-12-21 PO no:81781 PO dt:19-10-21				
1-Dec-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	20690	**22,432.00**	
	RMS-Tiles, granite, etc-GST-18%				**19,010.22**
	Output CGST				**1,710.92**
	Output SGST				**1,710.92**
	OIE-Rounded Off				**(-)0.06**
	Being Sale Of Granite Material To MPL Against Bill no:20690 Bill dt:1-12-21 PO no:81881 PO dt:20-10-21				
1-Dec-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20691	**14,554.00**	
	RMS-Tiles, granite, etc-GST-18%				**12,333.83**
	Output CGST				**1,110.04**
	Output SGST				**1,110.04**
	OIE-Rounded Off				**0.09**
	Being sale Of Granite Material To GMR Against Bill no:20691 Bill dt:1-12-21 PO no:81787 PO dt:19-10-21				
1-Dec-21	MSUP-Kadakia & Modi Housing	**Sales**	20692	**23,647.00**	
	RMS-Tiles, granite, etc-GST-18%				**20,040.00**
	Output CGST				**1,803.60**
	Output SGST				**1,803.60**
	OIE-Rounded Off				**(-)0.20**
	Being Sale Of Granite Material To Kadakia &Modi Housing Against Bill no:20692 Bill dt:1-12-21 PO no:79941 PO dt:24-8-21				
1-Dec-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	20693	**10,314.00**	
	RMS-Tiles, granite, etc-GST-18%				**8,740.29**
	Output CGST				**786.63**
	Output SGST				**786.63**
	OIE-Rounded Off				**0.45**
	Being Sale Of Granite Material To AGH Against Bill no:20693 Bill dt:1-12-21 PO no:78317 PO dt:5-7-21				
1-Dec-21	MSUP-Modi Housing Pvt Ltd Silver Oak Villas	**Sales**	20694	**1,534.00**	
	RMS-Sundry purchases-GST-18%(S)				**1,300.00**
	Output CGST				**117.00**
	Output SGST				**117.00**
	Being Sale Of Sundry Purchases Material To SOV Against Bill no:20694 Bill dt:1-12-21 PO no:83007 PO dt:26-11-21				
	Carried Over			**11,79,38,270.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,79,38,270.44**	
1-Dec-21	**MSUP-Silver Oak Villas LLP**	**Sales**	20695	**17,842.00**	
	RMS-Plumbing-GST-18%				**15,120.00**
	Output CGST				**1,360.80**
	Output SGST				**1,360.80**
	OIE-Rounded Off				**0.40**
	Being Sale Of Plumbing Material To SOV Against Bill no:20695 Bill dt:1-12-21 PO no:82939 PO dt:24-11-21				
1-Dec-21	**MSUP-Modi Realty Miryalguda LLp**	**Sales**	20696	**47,436.00**	
	RMS-Tiles, granite, etc-GST-18%				**40,200.00**
	Output CGST				**3,618.00**
	Output SGST				**3,618.00**
	Being sale Of Tiles Material to AGH Against Bill no:20696 Bill dt:1-12-21 PO no:80373 PO dt:7-9-21				
1-Dec-21	**MSUP-Modi Realty Miryalguda LLp**	**Sales**	20697	**46,014.00**	
	RMS-Tiles, granite, etc-GST-18%				**38,995.14**
	Output CGST				**3,509.56**
	Output SGST				**3,509.56**
	OIE-Rounded Off				**(-)0.26**
	Being sale Of Tiles Material To AGH Against Bill no:20697 Bill dt:1-12-21 PO no:78315 PO dt:5-7-21				
1-Dec-21	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	20698	**15,074.00**	
	RMS-Tiles, granite, etc-GST-18%				**12,774.27**
	Output CGST				**1,149.68**
	Output SGST				**1,149.68**
	OIE-Rounded Off				**0.37**
	Being Sale Of Tiles Material To GHT Against Bill no:20698 Bill dt:1-12-21 PO no:81993 PO dt:25-10-21				
1-Dec-21	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	20699	**20,234.00**	
	RMS-Tiles, granite, etc-GST-18%				**17,147.10**
	Output CGST				**1,543.24**
	Output SGST				**1,543.24**
	OIE-Rounded Off				**0.42**
	Being Sale Of Tiles Material To GHT Against Bill no:20699 Bill dt:1-12-21 PO no:81688 PO dt:14-10-21				
1-Dec-21	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	20700	**30,719.00**	
	RMS-Tiles, granite, etc-GST-18%				**26,033.28**
	Output CGST				**2,343.00**
	Output SGST				**2,343.00**
	OIE-Rounded Off				**(-)0.28**
	Being Sale Of Tiles MAterial to GHT AGainst Bill no:20700 Bill dt:1-12-21 PO no:81687 PO dt:14-10-21				
	Carried Over			**11,81,15,589.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,81,15,589.44**	
1-Dec-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	20701	**1,25,714.00**	
	RMS-Tiles, granite, etc-GST-18%				**1,06,537.49**
	Output CGST				**9,588.37**
	Output SGST				**9,588.37**
	OIE-Rounded Off				**(-)0.23**
	Being sale Of Granite Material To MPL Against Bill no:20701 Bill dt:1-12-21 PO no:81734 PO dt:19-10-21				
2-Dec-21	MSUP-Jyothiram Gakiwad	**Sales**	20702	**13,860.00**	
	RMS-Paints GST-18%(S)				**11,745.60**
	Output CGST				**1,057.10**
	Output SGST				**1,057.10**
	OIE-Rounded Off				**0.20**
	Being sale of Lappam to Jyothiram Gaikwad against bill no:20702 dt:02.12.2021 PO:82981 dt:25.11.21				
2-Dec-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20703	**62,583.00**	
	RMS-Tiles, granite, etc-GST-18%				**53,036.12**
	Output CGST				**4,773.25**
	Output SGST				**4,773.25**
	OIE-Rounded Off				**0.38**
	Being sale of bathroom tiles to GMR against bill no:20703 dt:02.12.2021 PO:81453 dt:07. 10.2021				
2-Dec-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20704	**2,996.00**	
	RMS-Sundry purchases-GST-12%(S)				**1,490.00**
	RMS-Sundry purchases-GST-18%(S)				**570.00**
	RMS-Consumables-18%(S)				**225.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**330.00**
	Output CGST				**190.65**
	Output SGST				**190.65**
	OIE-Rounded Off				**(-)0.30**
	Being sale of stationery items, consumables & hardware material to GMR against bill no:20704 dt:02.12.2021 PO:83115 dt:30.11. 2021				
2-Dec-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20705	**3,128.00**	
	RMS-Consumabes-Nilrated(S)				**272.00**
	RMS-Consumables-18%(S)				**1,822.00**
	RMS-Consumables-5%(S)				**672.00**
	Output CGST				**180.78**
	Output SGST				**180.78**
	OIE-Rounded Off				**0.44**
	Being sale of consumables to GMR against bill no:20705 dt:02.12.2021 PO:83111 dt:30. 11.2021				
	Carried Over			**11,83,23,870.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,83,23,870.44**	
2-Dec-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20706	**16,964.00**	
	RMS-Electrical -GST-18%				**14,376.00**
	Output CGST				**1,293.84**
	Output SGST				**1,293.84**
	OIE-Rounded Off				**0.32**
	Being Sale Of Electrical Material To GMR Against Bill no:20706 Bill dt:2-12-21 PO no:82850 PO dt:22-11-21				
2-Dec-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20707	**9,350.00**	
	RMS-Plumbing-GST-18%				**7,924.00**
	Output CGST				**713.16**
	Output SGST				**713.16**
	OIE-Rounded Off				**(-)0.32**
	Being Sale Of Plumbing Material To GMR Against Bill no:20707 Bill dt:2-12-21 PO no:83082 PO dt:29-11-21				
2-Dec-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20708	**1,312.00**	
	RMS-Plumbing-GST-18%				**1,112.00**
	Output CGST				**100.08**
	Output SGST				**100.08**
	OIE-Rounded Off				**(-)0.16**
	Being Sale Of Plumbing Material To GMR Against Bill no:20708 Bill dt:2-12-21 PO no:83083 PO dt:29-11-21				
2-Dec-21	MSUP-GV Research Center Pvt Ltd	**Sales**	20709	**1,829.00**	
	RMS-Chemicals-GST-18%(S)				**1,550.00**
	Output CGST				**139.50**
	Output SGST				**139.50**
	Being Sale Of Chemicals Material To GVRC Against Bill no:20709 Bill dt:2-12-21 PO no:83141 PO dt:30-11-21				
2-Dec-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	20710	**1,097.00**	
	RMS-Chemicals-GST-18%(S)				**930.00**
	Output CGST				**83.70**
	Output SGST				**83.70**
	OIE-Rounded Off				**(-)0.40**
	Being Sale Of Chemicals Material To GVDC Against Bill no:20710 Bill dt:2-12-21 PO no:83108 PO dt:30-11-21				
2-Dec-21	MSUP-Kadakia & Modi Housing	**Sales**	20711	**17,388.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**14,735.70**
	Output CGST				**1,326.21**
	Output SGST				**1,326.21**
	OIE-Rounded Off				**(-)0.12**
	Being Sale Of Hardware Material To Kadakia &ModiHousing Against Bill no:20711 Bill dt:2 -12-21 PO no:82765 PO dt:20-11-21				
	Carried Over			**11,83,71,810.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,83,71,810.44**	
2-Dec-21	MSUP-Kadakia & Modi Housing	**Sales**	20712	**415.00**	
	RMS-Consumables-18%(S)				**352.00**
	Output CGST				**31.68**
	Output SGST				**31.68**
	OIE-Rounded Off				**(-)0.36**
	Being Sale Of Consumables Material To Kadakia&Modi Housing Against Bill dt:20712 Bill dt:2-12-21 PO no:82351 PO dt:5-11-21				
2-Dec-21	MSUP-Kadakia & Modi Housing	**Sales**	20713	**10,573.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**8,960.00**
	Output CGST				**806.40**
	Output SGST				**806.40**
	OIE-Rounded Off				**0.20**
	Being Sale Of Hardware Material To Kadakia &Modi Housing Against Bill no:20713 Bill dt:2-12-21 PO no:82123 PO dt:27-10-21				
2-Dec-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	20714	**12,555.00**	
	RMS-Electrical -GST-18%				**9,450.00**
	RMS-Plumbing-GST-18%				**1,190.00**
	Output CGST				**957.60**
	Output SGST				**957.60**
	OIE-Rounded Off				**(-)0.20**
	Being Sale Of Electrical,Plumbing Material To MPL Against Bill no:20714 Bill dt:2-12-21 PO no:82887 PO dt:23-11-21				
2-Dec-21	MSUP-Kadakia & Modi Housing	**Sales**	20715	**1,635.00**	
	RMS-Plumbing-GST-18%				**1,386.00**
	Output CGST				**124.74**
	Output SGST				**124.74**
	OIE-Rounded Off				**(-)0.48**
	Being Sale Of Plumbing Material To Kadakia &Modi Housing Against Bill no:20715 Bill dt:2-12-21 PO no:82821 PO dt:22-11-21				
2-Dec-21	MSUP-Aedis Developers LLP	**Sales**	20716	**61,023.00**	
	RMS-Plumbing-GST-18%				**51,714.78**
	Output CGST				**4,654.33**
	Output SGST				**4,654.33**
	OIE-Rounded Off				**(-)0.44**
	Being Sale Of Plumbing Material To MGA Against Bill no:20716 Bill dt:2-12-21 PO no:83058 PO dt:29-11-21				
	Carried Over			**11,84,58,011.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,84,58,011.44**	
2-Dec-21	**MSUP-GV Research Center Pvt Ltd**	**Sales**	20717	**54,501.00**	
	RMS-Plumbing-GST-18%				**44,134.48**
	RMS-Sundry purchases-GST-18%(S)				**1,500.00**
	RMS-Paints Gst-28% (S)				**509.25**
	Output CGST				**4,178.40**
	Output SGST				**4,178.40**
	OIE-Rounded Off				**0.47**
	Being Sale Of Plumbing,Sundry Purchases, Paints Material To GVRC Against Bill no:20717 Bill dt:2-12-21 PO no:83155 PO dt:1-12-21				
2-Dec-21	**MSUP-Aedis Developers LLP**	**Sales**	20718	**30,679.00**	
	RMS-Plumbing-GST-18%				**25,458.87**
	RMS-Sundry purchases-GST-18%(S)				**540.00**
	Output CGST				**2,339.90**
	Output SGST				**2,339.90**
	OIE-Rounded Off				**0.33**
	Being Sale Of Plumbing,Sundry Purchases Material To MGA Against Bill no:20718 Bill dt:2-12-21 PO no:83060 PO dt:29-11-21				
2-Dec-21	**MSUP-Mehta & Modi Realty Kowkur LLP**	**Sales**	20719	**52,222.00**	
	RMS-Tiles, granite, etc-GST-18%				**44,256.18**
	Output CGST				**3,983.06**
	Output SGST				**3,983.06**
	OIE-Rounded Off				**(-)0.30**
	Being Sale Of Tiles Material To GHT Against Bill no:20719 Bill dt:2-12-21 PO no:81684 PO dt:14-10-21				
2-Dec-21	**MSUP-Modi Realty Genome Valley LLp**	**Sales**	20720	**8,319.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**7,050.00**
	Output CGST				**634.50**
	Output SGST				**634.50**
	Being Sale Of Hardware Material To MRGV Against Bill no:20720 Bill dt:2-12-21 PO no:82118 PO dt:27-10-21				
2-Dec-21	**MSUP- Modi Constructions & Realtors LLP**	**Sales**	20721	**11,347.00**	
	RMS-Plumbing-GST-18%				**9,616.00**
	Output CGST				**865.44**
	Output SGST				**865.44**
	OIE-Rounded Off				**0.12**
	Being sale Of Plumbing Material To Nextopolis Against Bill no:20721 Bill dt:2-12 -21 Po no:83177 PO dt:1-12-21				
	Carried Over			**11,86,15,079.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,86,15,079.44**	
2-Dec-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	20722	**41,477.00**	
	RMS-Electrical -GST-18%				**34,100.00**
	RMS-Plumbing-GST-18%				**1,050.00**
	Output CGST				**3,163.50**
	Output SGST				**3,163.50**
	Being Sale Of Electrical,Plumbing Material To MRGV Against Bill no:20722 Bill dt:2-12 -21 PO no:83096 PO dt:29-11-21				
2-Dec-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	20723	**12,024.00**	
	RMS-Electrical -GST-18%				**10,040.00**
	RMS-Tools-GST-18%(S)				**150.00**
	Output CGST				**917.10**
	Output SGST				**917.10**
	OIE-Rounded Off				**(-)0.20**
	Being Sale Of Electrical,Tools Material To MRGV Against Bill no:20723 Bill dt:2-12-21 PO no:83096 PO dt:29-11-21				
2-Dec-21	MSUP-GV Research Center Pvt Ltd	**Sales**	20724	**26,309.00**	
	RMS-Sundry Purchases-5%(S)				**16,150.00**
	RMS-Consumables-12%(S)				**1,680.00**
	RMS-Tools-GST-18%(S)				**6,330.00**
	Output CGST				**1,074.25**
	Output SGST				**1,074.25**
	OIE-Rounded Off				**0.50**
	Being Sale Of Sundry Purchases, Consumables,Tools Material To GVRC Against Bill no:20724 Bill dt:2-12-21 PO no:83031 PO dt:27-11-21				
2-Dec-21	MSUP-GV Research Center Pvt Ltd	**Sales**	20725	**3,570.00**	
	RMS-Consumables-5%(S)				**3,400.00**
	Output CGST				**85.00**
	Output SGST				**85.00**
	Being Sale Of Consumbales material To GVRC Against Bill no:20725 Bill dt:2-12-21 PO no:83105 PO dt:30-11-21				
2-Dec-21	MSUP-GV Research Center Pvt Ltd	**Sales**	20726	**82,156.00**	
	RMS-Electrical -GST-18%				**69,624.00**
	Output CGST				**6,266.16**
	Output SGST				**6,266.16**
	OIE-Rounded Off				**(-)0.32**
	Being Sale Of Electrical Material To GVRC Against Bill no:20726 Bill dt:2-12-21 PO no:83119 PO dt:30-11-21				
	Carried Over			**11,87,80,615.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,87,80,615.44**	
2-Dec-21	**MSUP-Vista Homes**	**Sales**	20727	**12,862.00**	
	RMS-Plumbing-GST-18%				**10,900.00**
	Output CGST				**981.00**
	Output SGST				**981.00**
	Being Sale Of Plumbing Material To Vista Homes Against Bill no:20727 Bill dt:2-12-21 PO no:83149 PO dt:1-12-21				
2-Dec-21	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	20728	**10,631.00**	
	RMS-Paints GST-18%(S)				**1,764.00**
	RMS-Plumbing-GST-18%				**2,310.00**
	RMS-Chemicals-GST-18%(S)				**4,935.00**
	Output CGST				**810.81**
	Output SGST				**810.81**
	OIE-Rounded Off				**0.38**
	Being Sale Of Paints,Plumbing,Chemicals Material to GHT Against Bill no:20728 Bill dt:2-12-21 PO no:83144 PO dt:1-12-21				
2-Dec-21	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	20729	**1,628.00**	
	RMS-Tools-GST-18%(S)				**630.00**
	RMS-Sundry purchases-GST-18%(S)				**750.00**
	Output CGST				**124.20**
	Output SGST				**124.20**
	OIE-Rounded Off				**(-)0.40**
	Being sale Of Tools,Sundry Purchases Material To GHT Against Bill no:20729 Bill dt:2-12-21 PO no:83142 PO dt:30-11-21				
2-Dec-21	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	20730	**3,115.00**	
	RMS-Consumables-18%(S)				**1,380.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**1,260.00**
	Output CGST				**237.60**
	Output SGST				**237.60**
	OIE-Rounded Off				**(-)0.20**
	Being Sale Of Consumables,Hardware Material To GHT Against Bill no:20730 Bill dt:2-12-21 PO no:83107 PO dt:30-11-21				
2-Dec-21	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	20731	**3,894.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**3,300.00**
	Output CGST				**297.00**
	Output SGST				**297.00**
	Being Sale Of Hardware Material To GHT Against Bill no:20731 Bill dt:2-12-21 PO no:82901 Po dt:23-11-21				
	Carried Over			**11,88,12,745.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,88,12,745.44**	
2-Dec-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	20732	**576.00**	
	RMS-Paints GST-18%(S)				**488.00**
	Output CGST				**43.92**
	Output SGST				**43.92**
	OIE-Rounded Off				**0.16**
	Being Sale Of Paints Material To GHT Against Bill no:20732 Bill dt:2-12-21 PO no:83110 PO dt:30-11-21				
2-Dec-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	20733	**25,384.00**	
	RMS-Electrical -GST-18%				**21,512.00**
	Output CGST				**1,936.08**
	Output SGST				**1,936.08**
	OIE-Rounded Off				**(-)0.16**
	Being Sale Of Electrical Material To GHT AGainst Bill no:20733 Bill dt:2-12-21 PO no:83154 PO dt:1-12-213				
2-Dec-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	20734	**7,965.00**	
	RMS-Electrical -GST-18%				**6,750.00**
	Output CGST				**607.50**
	Output SGST				**607.50**
	Being Sale Of Electrical Material To GHT Against Bill no:20734 Bill dt:2-12-21 PO no:83126 PO dt:30-11-21				
2-Dec-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	20735	**27,400.00**	
	RMS-Electrical -GST-18%				**23,220.00**
	Output CGST				**2,089.80**
	Output SGST				**2,089.80**
	OIE-Rounded Off				**0.40**
	Being Sale Of Electrical Material To GHT Against Bill no:20735 Bill dt:2-12-21 PO no:83154 PO dt:1-12-21				
2-Dec-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	20736	**43,754.00**	
	RMS-Electrical -GST-18%				**37,080.00**
	Output CGST				**3,337.20**
	Output SGST				**3,337.20**
	OIE-Rounded Off				**(-)0.40**
	Being sale Of Electrical Material To GHT Against Bill no:20736 Bill dt:2-12-21 PO no:83123 PO dt:30-11-21				
2-Dec-21	MSUP-Sharada Naraboina	**Sales**	20737	**8,347.00**	
	RMS-Paints GST-18%(S)				**7,074.00**
	Output CGST				**636.66**
	Output SGST				**636.66**
	OIE-Rounded Off				**(-)0.32**
	Being sale Of Paints Material To Sharada Naraboina Against Bill no:20737 Bill dt:2-12 -21 PO no:83135 PO dt:30-11-21				
	Carried Over			**11,89,26,171.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,89,26,171.44**	
3-Dec-21	**MSUP-Bohini Basappa**	**Sales**	20738	**6,930.00**	
	RMS-Paints GST-18%(S)				**5,872.80**
	Output CGST				**528.55**
	Output SGST				**528.55**
	OIE-Rounded Off				**0.10**
	Being Sale Of Paints Material To Bohini Basappa Against bill no:20738 Bill dt:3-12 -21 PO no:82979 Po dt:25-11-21				
3-Dec-21	**MSUP-Modi Realty Miryalguda LLp**	**Sales**	20739	**1,88,394.00**	
	RMS-Steel GST-18%(S)				**1,59,656.25**
	Output CGST				**14,369.06**
	Output SGST				**14,369.06**
	OIE-Rounded Off				**(-)0.37**
	Being Sale Of Steel Material To AGH Against Bill no:20739 Bill dt:3-12-21 PO no:80537 PO dt:14-9-21				
3-Dec-21	**MSUP-Vista Homes**	**Sales**	20740	**8,708.00**	
	RMS-Electrical-12% (S)				**7,775.00**
	Output CGST				**466.50**
	Output SGST				**466.50**
	Being Sale Of Electrical Material To Vista Homes Against Bill no:20740 Bill dt:3-12-21 PO no:83156 PO dt:1-12-21				
3-Dec-21	**MSUP-Modi Realty Miryalguda LLp**	**Sales**	20741	**12,404.00**	
	RMS-Electrical -GST-18%				**10,512.00**
	Output CGST				**946.08**
	Output SGST				**946.08**
	OIE-Rounded Off				**(-)0.16**
	Being Sale Of Electrical Material To AGH AGainst Bill no:20741 Bill dt:3-12-21 PO no:82179 PO dt:28-10-21				
3-Dec-21	**MSUP-Modi Realty Miryalguda LLp**	**Sales**	20742	**27,357.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**23,184.00**
	Output CGST				**2,086.56**
	Output SGST				**2,086.56**
	OIE-Rounded Off				**(-)0.12**
	Being Sale Of Hardware Material To AGH Against Bill no:20742 Bill dt:3-12-21 PO no:82245 PO dt:1-11-21				
3-Dec-21	**MSUP-Modi Realty Miryalguda LLp**	**Sales**	20743	**2,36,965.00**	
	RMS-Electrical -GST-18%				**2,00,818.00**
	Output CGST				**18,073.62**
	Output SGST				**18,073.62**
	OIE-Rounded Off				**(-)0.24**
	Being Sale Of Electrical Material To AGH Against Bill no:20743 Bill dt:3-12-21 PO no:82178 PO dt:28-10-21				
	Carried Over			**11,94,06,929.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,94,06,929.44**	
3-Dec-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	20744	**58,044.00**	
	RMS-Plumbing-GST-18%				**49,190.00**
	Output CGST				**4,427.10**
	Output SGST				**4,427.10**
	OIE-Rounded Off				**(-)0.20**
	Being Sale Of Plumbing Material To AGH Against Bill no:20744 Bill dt:3-12-21 PO no:82412 PO dt:8-11-21				
3-Dec-21	**MSUP-Nilgiri Estates**	**Sales**	20745	**50,783.00**	
	RMS-Tiles, granite, etc-GST-18%				**43,036.16**
	Output CGST				**3,873.25**
	Output SGST				**3,873.25**
	OIE-Rounded Off				**0.34**
	Being Sale Of Tiles Material To NE Against Bill no:20745 Bill dt:3-12-21 PO no:82080 PO dt:27-10-21				
3-Dec-21	MSUP-Mehta & Modi Realty Kowkur LLP	**Sales**	20746	**16,187.00**	
	RMS-Tiles, granite, etc-GST-18%				**13,717.68**
	Output CGST				**1,234.59**
	Output SGST				**1,234.59**
	OIE-Rounded Off				**0.14**
	Being Sale Of Tiles Material to GHT Against Bill no:20746 Bill dt:3-12-21 PO no:81688 PO dt:14-10-21				
3-Dec-21	MSUP-Modi Realty Pocharam LLP	**Sales**	20747	**2,166.00**	
	RMS-Sundry purchases-GST-18%(S)				**1,836.00**
	Output CGST				**165.24**
	Output SGST				**165.24**
	OIE-Rounded Off				**(-)0.48**
	Being Sale Of Sundry Purchases Material To NGH Against Bill no:20747 Bill dt:3-12-21 PO no:83234 PO dt:3-12-21				
4-Dec-21	MSUP-Mehta & Modi Realty Kowkur LLP	**Sales**	20748	**3,651.00**	
	RMS-Tiles, granite, etc-GST-18%				**3,094.00**
	Output CGST				**278.46**
	Output SGST				**278.46**
	OIE-Rounded Off				**0.08**
	Being Sale Of Tiles Material To GHT Against Bill no:20748 Bill dt:4-12-21 PO no:81858 PO dt:20-10-21				
4-Dec-21	MSUP-Mehta & Modi Realty Kowkur LLP	**Sales**	20749	**3,704.00**	
	RMS-Tiles, granite, etc-GST-18%				**3,138.75**
	Output CGST				**282.49**
	Output SGST				**282.49**
	OIE-Rounded Off				**0.27**
	Being Sale Of Tiles Material to GHT Against Bill no:20749 Bill dt:4-12-21 PO no:80424 PO dt:8-9-21				
	Carried Over			**11,95,41,464.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,95,41,464.44**	
4-Dec-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	20750	**1,02,669.00**	
	RMS-Tiles, granite, etc-GST-18%				**87,007.36**
	Output CGST				**7,830.66**
	Output SGST				**7,830.66**
	OIE-Rounded Off				**0.32**
	Being Sale Of Tiles Material To GHT Against Bill no:20750 Bill dt:4-12-21 PO no:81686 PO dt:14-10-21				
4-Dec-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	20751	**11,619.00**	
	RMS-Tiles, granite, etc-GST-18%				**9,846.70**
	Output CGST				**886.20**
	Output SGST				**886.20**
	OIE-Rounded Off				**(-)0.10**
	Being Sale Of Tiles Material To GHT Against Bill no:20751 Bill dt:4-12-21 PO no:80422 PO dt:8-9-21				
4-Dec-21	MSUP-Silver Oak Villas LLP	**Sales**	20752	**15,045.00**	
	RMS-Plumbing-GST-18%				**12,750.00**
	Output CGST				**1,147.50**
	Output SGST				**1,147.50**
	Being Sale Of Plumbing Material To SOV Against Bill no:20752 Bill dt:4-12-21 PO no:82446 PO dt:8-11-21				
4-Dec-21	MSUP-Silver Oak Villas LLP	**Sales**	20753	**27,470.00**	
	RMS-Plumbing-GST-18%				**23,280.00**
	Output CGST				**2,095.20**
	Output SGST				**2,095.20**
	OIE-Rounded Off				**(-)0.40**
	Being Sale Of Plumbing Material To SOV LLP Against Bill no:20753 Bill dt:4-12-21 PO no:83161 PO dt:1-12-21				
4-Dec-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	20754	**32,473.00**	
	RMS-Steel GST-18%(S)				**27,519.60**
	Output CGST				**2,476.76**
	Output SGST				**2,476.76**
	OIE-Rounded Off				**(-)0.12**
	Being Sale Of Steel Material To GHT Against Bill no:20754 Bill dt:4-12-21 PO no:83120 PO dt:30-11-21				
4-Dec-21	MSUP-Aedis Developers LLP	**Sales**	20755	**1,903.00**	
	RMS-Aggregate-GST-18%(S)				**1,612.50**
	Output CGST				**145.13**
	Output SGST				**145.13**
	OIE-Rounded Off				**0.24**
	Being Sale Of Building Material To MGA Against Bill no:20755 Bill dt:4-12-21 PO no:83225 PO dt:3-12-21				
	Carried Over			**11,97,32,643.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,97,32,643.44**	
4-Dec-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	20756	**3,122.00**	
	RMS-Paints GST-18%(S)				**2,646.00**
	Output CGST				**238.14**
	Output SGST				**238.14**
	OIE-Rounded Off				**(-)0.28**
	Being Sale Of Paints Material To MRGV Against Bill no:20756 Bill dt:4-12-21 PO no:83242 PO dt:3-12-21				
4-Dec-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	20757	**9,510.00**	
	RMS-Plumbing-GST-18%				**4,500.00**
	RMS-Sundry Purchases NIL				**4,200.00**
	Output CGST				**405.00**
	Output SGST				**405.00**
	Being Sale Of Plumbing Material To GHT Against Bill no:20757 Bill dt:4-12-21 PO no:83145 PO dt:1-12-21				
4-Dec-21	MSUP-Silver Oak Villas LLP	**Sales**	20758	**29,708.00**	
	RMS-Plumbing-GST-18%				**25,176.39**
	Output CGST				**2,265.88**
	Output SGST				**2,265.88**
	OIE-Rounded Off				**(-)0.15**
	Being Sale Of Plumbing Material To SOV Against Bill no:20758 Bill dt:4-12-21 PO no:82876 Po dt:23-11-21				
4-Dec-21	MSUP-Silver Oak Villas LLP	**Sales**	20759	**1,534.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**1,300.00**
	Output CGST				**117.00**
	Output SGST				**117.00**
	Being Sale Of Hardware Material To SOV Against Bill no:20759 Bill dt:4-12-21 PO no:83020 PO dt:26-11-21				
4-Dec-21	MSUP-Silver Oak Villas LLP	**Sales**	20760	**7,336.00**	
	RMS-Paints Gst-28% (S)				**1,018.50**
	RMS-Plumbing-GST-18%				**350.00**
	RMS-Electrical -GST-18%				**200.00**
	RMS-Consumables-18%(S)				**900.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**882.00**
	RMS-Sundry Purchases NIL				**189.00**
	RMS-Tools-GST-18%(S)				**2,620.00**
	Output CGST				**588.27**
	Output SGST				**588.27**
	OIE-Rounded Off				**(-)0.04**
	Being Sale of Paints,Plumbing,Elcetrical, Consumbles,Hardware,Sundry Purchases , Tools Material To SOV Against Bill no:20760 Bill dt:4-12-21 PO no:83118 PO dt:30-11-21				
	Carried Over			**11,97,83,853.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,97,83,853.44**	
4-Dec-21	**MSUP-Silver Oak Villas LLP**	**Sales**	20761	**5,121.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**3,500.00**
	RMS-Plumbing-GST-18%				**840.00**
	Output CGST				**390.60**
	Output SGST				**390.60**
	OIE-Rounded Off				**(-)0.20**
	Being Sale Of Hardware,Plumbing Materila To SOV Against Bill no:20761 BIll dt:4-12-21 PO no:82943 PO dt:24-11-21				
4-Dec-21	**MSUP-Silver Oak Villas LLP**	**Sales**	20762	**20,033.00**	
	RMS-Plumbing-GST-18%				**16,596.98**
	RMS-Sundry purchases-GST-18%(S)				**380.00**
	Output CGST				**1,527.93**
	Output SGST				**1,527.93**
	OIE-Rounded Off				**0.16**
	Being Sale of Plumbing,Sundry Purchases Material To SOV Against Bill no:20762 Bill dt:4-12-21 PO no:82877 PO dt:23-11-21				
4-Dec-21	**MSUP-Silver Oak Villas LLP**	**Sales**	20763	**46,360.00**	
	RMS-Electrical -GST-18%				**38,658.00**
	RMS-Plumbing-GST-18%				**630.00**
	Output CGST				**3,535.92**
	Output SGST				**3,535.92**
	OIE-Rounded Off				**0.16**
	Being Sale Of Electrical,Plumbing Material To Sov Against Bill no:20763 Bill dt:4-12-21 PO no:83151 PO dt:1-12-21				
4-Dec-21	**MSUP-Modi Housing Pvt Ltd Silver Oak Villas**	**Sales**	20764	**11,889.00**	
	RMS-Electrical -GST-18%				**9,795.00**
	RMS-Plumbing-GST-18%				**280.00**
	Output CGST				**906.75**
	Output SGST				**906.75**
	OIE-Rounded Off				**0.50**
	Being Sale Of ELectrical,plumbing Material To SOV Against Bill no:20764 Bill dt:4-12-21 PO no:83050 PO dt:27-11-21				
4-Dec-21	**MSUP-Modi Realty Genome Valley LLp**	**Sales**	20765	**15,598.00**	
	RMS-Steel GST-18%(S)				**13,218.75**
	Output CGST				**1,189.69**
	Output SGST				**1,189.69**
	OIE-Rounded Off				**(-)0.13**
	Being Sale Of Steel Material To MRGV Against Bill no:20765 Bill dt:4-12-21 PO no:82107 PO dt:27-10-21				
	Carried Over			**11,98,82,854.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,98,82,854.44**	
4-Dec-21	**MSUP-Silver Oak Villas LLP**	**Sales**	20766	**21,809.00**	
	RMS-Plumbing-GST-18%				**17,722.00**
	RMS-Sundry purchases-GST-18%(S)				**760.00**
	Output CGST				**1,663.38**
	Output SGST				**1,663.38**
	OIE-Rounded Off				**0.24**
	Being Sale Of Plumbing,Sundry Purchases Material To SOV Against Bill no:20766 Bill dt:4-12-21 PO no:82436 PO dt:8-11-21				
4-Dec-21	**MSUP-GV Research Center Pvt Ltd**	**Sales**	20767	**27,730.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**23,500.00**
	Output CGST				**2,115.00**
	Output SGST				**2,115.00**
	Being Sale Of Hardware Material To GVRC Against Bill no:20767 Bill dt:4-12-21 PO no:82547 PO dt:11-11-21				
4-Dec-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	20768	**31,987.00**	
	RMS-Plumbing-GST-18%				**27,032.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**76.00**
	Output CGST				**2,439.72**
	Output SGST				**2,439.72**
	OIE-Rounded Off				**(-)0.44**
	Being Sale Of Plumbing ,Hardware Material To GMR Against Bill no:20768 Bill dt:4-12-21 PO no:82824 PO dt:22-11-21				
4-Dec-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	20769	**15,104.00**	
	RMS-Sundry purchases-GST-18%(S)				**12,800.00**
	Output CGST				**1,152.00**
	Output SGST				**1,152.00**
	being sale of Sundry purchase to GMR Against Bill no 20769 Bill dt:4-12-21 Po no 82030 Po dt:26-10-21				
4-Dec-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	20770	**1,086.00**	
	RMS-Chemicals-GST-18%(S)				**920.00**
	Output CGST				**82.80**
	Output SGST				**82.80**
	OIE-Rounded Off				**0.40**
	Being sale of Chemical Material to GMR Against Bill no:20770 Bill dt:4-12-21 Po no:82713 Po dt:18-11-21				
4-Dec-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	20771	**8,319.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**7,050.00**
	Output CGST				**634.50**
	Output SGST				**634.50**
	Being sale of Hardware Material to GMR Against Bill no:20771 Bill dt:4-12-21 Po no:82785 Po dt:20-11-21				
	Carried Over			**11,99,88,889.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**11,99,88,889.44**	
4-Dec-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	20772	**12,749.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**10,804.00**
	Output CGST				**972.36**
	Output SGST				**972.36**
	OIE-Rounded Off				**0.28**
	Being sale of Hardware Material to GMR Against Bill no:20772 Bill dt:4-12-21 Po no:82918 Po dt:23-11-21				
4-Dec-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	20773	**8,295.00**	
	RMS-Chemicals-GST-18%(S)				**7,030.00**
	Output CGST				**632.70**
	Output SGST				**632.70**
	OIE-Rounded Off				**(-)0.40**
	Being sale of Chemical Material to GMR Against Bill no:20773 Bill dt:4-12-21 Po no:82688 Po dt:17-11-21				
4-Dec-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	20774	**19,504.00**	
	RMS-Plumbing-GST-18%				**16,529.22**
	Output CGST				**1,487.63**
	Output SGST				**1,487.63**
	OIE-Rounded Off				**(-)0.48**
	Being sale of Plumbing Material to MPL Against Bill no:20774 Bill dt:4-12-21 Po no:83204 Po dt:2-12-21				
4-Dec-21	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	20775	**7,552.00**	
	RMS-Aggregate-GST-18%(S)				**6,400.00**
	Output CGST				**576.00**
	Output SGST				**576.00**
	Being sale of Building material to GHT Against Bill no:20775 Bill dt:4-12-21 Po no:83128 Po dt:30-11-21				
4-Dec-21	**MSUP-Villa Orchids LLP**	**Sales**	20776	**2,974.00**	
	RMS-Plumbing-GST-18%				**2,520.00**
	Output CGST				**226.80**
	Output SGST				**226.80**
	OIE-Rounded Off				**0.40**
	Being sale of Pumbing Material to Villa Orchids llp Against Bill no:20776 Bill dt:4-12 -21 Po no:83090 Po dt:29-11-21				
4-Dec-21	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	20777	**5,546.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**4,700.00**
	Output CGST				**423.00**
	Output SGST				**423.00**
	Being sale of Hardware Material to GHT Against Bill no:20777 Bill dt:4-12-21 Po no:82076 Po dt:27-10-21				
	Carried Over			**12,00,45,509.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,00,45,509.44**	
6-Dec-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20778	**37,321.00**	
	RMS-Electrical -GST-18%				**31,628.00**
	Output CGST				**2,846.52**
	Output SGST				**2,846.52**
	OIE-Rounded Off				**(-)0.04**
	Being sale of Electrical Material to GMR Against Bill no:20778 Bill dt:6-12-21 Po no:83266 Po dt:4-12-21				
6-Dec-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20779	**51,855.00**	
	RMS-Electrical -GST-18%				**43,945.00**
	Output CGST				**3,955.05**
	Output SGST				**3,955.05**
	OIE-Rounded Off				**(-)0.10**
	Being sale of Electrical Material to GMR Against Bill no:20779 Bill dt:6-12-21 Po no:83266 Po dt:4-12-21				
6-Dec-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20780	**1,785.00**	
	RMS-Consumables-5%(S)				**1,700.00**
	Output CGST				**42.50**
	Output SGST				**42.50**
	Being sale of Consumable Material to GMR Against Bill no:20780 Bill dt:6-12-21 Po no:83237 Po dt:3-12-21				
6-Dec-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20781	**44,368.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**37,600.00**
	Output CGST				**3,384.00**
	Output SGST				**3,384.00**
	Being sale of Hardware Material to GMR Against Bill no:20781 Bill dt:81820 Po no:81820 Po dt:19-10-21				
6-Dec-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20782	**18,833.00**	
	RMS-Electrical -GST-18%				**15,200.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**760.00**
	Output CGST				**1,436.40**
	Output SGST				**1,436.40**
	OIE-Rounded Off				**0.20**
	Being sale of Eletrical, hardware Material to GMR Against Bill no:20782 Bill dt:6-12-21 Po no:82850 Po dt:22-11-21				
6-Dec-21	**MSUP-Nilgiri Estates**	**Sales**	20783	**8,848.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**7,498.39**
	Output CGST				**674.86**
	Output SGST				**674.86**
	OIE-Rounded Off				**(-)0.11**
	Being Sale of hardware material to NE Against Bill no:20783 Bill dt:6-12-21 Po no:82976 Po dt:25-11-21				
	Carried Over			**12,02,08,519.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,02,08,519.44**	
6-Dec-21	**MSUP-Nilgiri Estates**	**Sales**	20784	**11,491.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**9,738.00**
	Output CGST				**876.42**
	Output SGST				**876.42**
	OIE-Rounded Off				**0.16**
	Being sale of Hardware Material to NH Against Bill no:20784 Bill dt:6-12-21 Po no:83094 Po dt:29-11-21				
6-Dec-21	**MSUP-Nilgiri Estates**	**Sales**	20785	**8,319.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**7,050.00**
	Output CGST				**634.50**
	Output SGST				**634.50**
	Being sale of Hardware Material to NH Against Bill no:20785 Bill dt:6-12-21 Po no:82318 Po dt:2-11-21				
6-Dec-21	**MSUP-Nilgiri Estates**	**Sales**	20786	**2,773.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**2,350.00**
	Output CGST				**211.50**
	Output SGST				**211.50**
	Being sale of Hardware Material to NH Against Bill no:20786 Bill dt:6-12-21 Po no:82808 Po dt:22-11-21				
6-Dec-21	MSUP-Modi Realty Pocharam LLP	**Sales**	20787	**1,316.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**1,115.00**
	Output CGST				**100.35**
	Output SGST				**100.35**
	OIE-Rounded Off				**0.30**
	Being sale of Gum tape to NGH Against Bill no:20787 Bill dt:6-12-21 Po no:83163 Po dt:1-12-21				
6-Dec-21	MSUP-Narsing Rao Mylaram	**Sales**	20788	**8,815.00**	
	RMS-Paints GST-18%(S)				**7,469.94**
	Output CGST				**672.29**
	Output SGST				**672.29**
	OIE-Rounded Off				**0.48**
	Being sale of Paints Material to Narsing rao mylaram Against Bill no:20788 Bill dt:6-12-21 Po no:83026 Po dt:26-11-21				
	Carried Over			**12,02,41,233.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,02,41,233.44**	
6-Dec-21	MSUP-Modi Realty Pocharam LLP	**Sales**	20789	**2,649.00**	
	RMS-Tools-GST-18%(S)				**1,000.00**
	RMS-Sundry purchases-GST-18%(S)				**577.50**
	RMS-Electrical -GST-18%				**250.00**
	RMS-Sundry purchases-GST-12%(S)				**440.00**
	Output CGST				**190.88**
	Output SGST				**190.88**
	OIE-Rounded Off				**(-)0.26**
	Being sale of Tools ,Sundry purchase, Electrical Material to NGH Against Bill no:20789 Bill dt:6-12-21 Po no:83184 Po dt:1-12-21				
6-Dec-21	MSUP-Modi Realty Pocharam LLP	**Sales**	20790	**1,782.00**	
	RMS-Electrical -GST-18%				**250.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**1,260.00**
	Output CGST				**135.90**
	Output SGST				**135.90**
	OIE-Rounded Off				**0.20**
	Being sale of Electrical ,Hardware Material to NGH Against Bill no:20790 Bill dt:6-12-21 Po no:82716 Po dt:18-11-21				
6-Dec-21	**MSUP-Nilgiri Estates**	**Sales**	20791	**25,467.00**	
	RMS-Plumbing-GST-18%				**21,582.44**
	Output CGST				**1,942.42**
	Output SGST				**1,942.42**
	OIE-Rounded Off				**(-)0.28**
	Being sale of Plumbing Material to NH Against Bill no:20791 Bill dt:6-12-21 Po no:82935 Po dt:24-11-21				
6-Dec-21	MSUP-Modi Realty Pocharam LLP	**Sales**	20792	**8,463.00**	
	RMS-Electrical -GST-18%				**7,172.00**
	Output CGST				**645.48**
	Output SGST				**645.48**
	OIE-Rounded Off				**0.04**
	Being sale of Electrical Material to NGH Against Bill no:20792 Bill dt:6-12-21 Po no:83262 Po dt:4-12-21				
6-Dec-21	**MSUP-Nilgiri Estates**	**Sales**	20793	**11,596.00**	
	RMS-Electrical -GST-18%				**9,827.00**
	Output CGST				**884.43**
	Output SGST				**884.43**
	OIE-Rounded Off				**0.14**
	Being sale of Electrical Material to NH Against Bill no:20793 Bill dt:6-12-21 Po no:83268 Po dt:4-12-21				
	Carried Over			**12,02,91,190.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,02,91,190.44**	
7-Dec-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	20794	**755.00**	
	RMS-Consumables-18%(S)				**640.00**
	Output CGST				**57.60**
	Output SGST				**57.60**
	OIE-Rounded Off				**(-)0.20**
	Being sale of Mopping Stick to MPL against bill no:20794 dt:07.12.2021 PO:82691 dt:17. 11.2021				
7-Dec-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20795	**6,136.00**	
	RMS-Sundry purchases-GST-18%(S)				**5,200.00**
	Output CGST				**468.00**
	Output SGST				**468.00**
	Being sale of Spacers to GMR against bill no:20795 dt:07.12.2021 PO:83241 dt:03.12. 2021				
7-Dec-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20796	**3,068.00**	
	RMS-Sundry purchases-GST-18%(S)				**2,600.00**
	Output CGST				**234.00**
	Output SGST				**234.00**
	Being sale of Spacers to GMR against bill no:20796 dt:07.12.2021 PO:82215 dt:29.10. 2021				
7-Dec-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	20797	**1,369.00**	
	RMS-Consumables-18%(S)				**1,160.00**
	Output CGST				**104.40**
	Output SGST				**104.40**
	OIE-Rounded Off				**0.20**
	Being sale of Mopping Stick & Phinyle to MPL against bill no:20797 dt:07.12.2021 PO:83016 dt:26.11.2021				
7-Dec-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	20798	**9,729.00**	
	RMS-Paints GST-18%(S)				**630.00**
	RMS-Plumbing-GST-18%				**5,775.00**
	RMS-Chemicals-GST-18%(S)				**1,840.00**
	Output CGST				**742.05**
	Output SGST				**742.05**
	OIE-Rounded Off				**(-)0.10**
	Being sale of Chemicals, Plumbing & Painting material to MPL against bill no:20798 dt:07.12.2021 PO:82949 dt:24.11. 2021				
	Carried Over			**12,03,12,247.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,03,12,247.44**	
7-Dec-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	20799	**3,620.00**	
	RMS-Consumabes-Nilrated(S)				**472.50**
	RMS-Consumables-18%(S)				**1,155.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**1,512.00**
	Output CGST				**240.03**
	Output SGST				**240.03**
	OIE-Rounded Off				**0.44**
	Being sale of Coconut Broom, Bucket & Plastic Gampa to MPL against bill no:20799 dt:07.12.2021 PO:83014 dt:26.11.2021				
7-Dec-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20800	**3,770.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**3,195.00**
	Output CGST				**287.55**
	Output SGST				**287.55**
	OIE-Rounded Off				**(-)0.10**
	Being sale of Hardware Material To GMR Against Bill no:20800 Bill dt:7-12-21 PO no:83179 PO dt:1-12-21				
7-Dec-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20801	**1,874.00**	
	RMS-Consumables-18%(S)				**1,588.00**
	Output CGST				**142.92**
	Output SGST				**142.92**
	OIE-Rounded Off				**0.16**
	Being Sale Of Consumables to GMR Against Bill no:20801 Bill dt:7-12-21 PO no:83111 PO dt:30-11-21				
7-Dec-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20802	**297.00**	
	RMS-Paints GST-18%(S)				**252.00**
	Output CGST				**22.68**
	Output SGST				**22.68**
	OIE-Rounded Off				**(-)0.36**
	Being Sale of Janata Paste To GMR Against Bill no:20802 Bill dt:7-12-21 PO no:82357 PO dt:5-11-21				
7-Dec-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20803	**743.00**	
	RMS-Paints GST-18%(S)				**630.00**
	Output CGST				**56.70**
	Output SGST				**56.70**
	OIE-Rounded Off				**(-)0.40**
	Being Sale Of Painting Material To GMR Against Bill no:20803 Bill dt:7-12-21 PO no:82688 PO dt:17-11-21				
	Carried Over			**12,03,22,551.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,03,22,551.44**	
7-Dec-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	20804	**36,091.00**	
	RMS-Electrical -GST-18%				**30,156.00**
	RMS-Plumbing-GST-18%				**280.00**
	RMS-Tools-GST-18%(S)				**150.00**
	Output CGST				**2,752.74**
	Output SGST				**2,752.74**
	OIE-Rounded Off				**(-)0.48**
	Being sale of electrical, tools & Plumbing material to GMR against bill no:20804 dt:07. 12.2021 PO:83323 dt:06.12.2021				
7-Dec-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	20805	**42,343.00**	
	RMS-Electrical -GST-18%				**35,500.00**
	RMS-Tools-GST-18%(S)				**80.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**304.00**
	Output CGST				**3,229.56**
	Output SGST				**3,229.56**
	OIE-Rounded Off				**(-)0.12**
	Being Sale Of Electrical,Tools,Hardware Material To GMR Against Bill no:20805 Bill dt:7-12-21 PO no:83253 PO dt:4-12-21				
7-Dec-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	20806	**6,844.00**	
	RMS-Electrical -GST-18%				**5,800.00**
	Output CGST				**522.00**
	Output SGST				**522.00**
	Being sale Of Electrical Material To GMR Against Bill no:20806 Bill dt:7-12-21 PO no:82794 PO dt:16-11-21				
7-Dec-21	**MSUP-Silver Oak Villas LLP**	**Sales**	20807	**1,961.00**	
	RMS-Plumbing-GST-18%				**1,662.00**
	Output CGST				**149.58**
	Output SGST				**149.58**
	OIE-Rounded Off				**(-)0.16**
	Being Sale Of Plumbing Material to SOV Against Bill no:20807 Bill dt:7-12-21 PO no:82221 PO dt:30-10-21				
7-Dec-21	**MSUP-Silver Oak Villas LLP**	**Sales**	20808	**5,944.00**	
	RMS-Plumbing-GST-18%				**5,037.27**
	Output CGST				**453.35**
	Output SGST				**453.35**
	OIE-Rounded Off				**0.03**
	Being Sale Of Plumbing Material to SOV Against Bill no:20808 Bill dt:7-12-21 PO no:82876 PO dt:23-11-21				
	Carried Over			**12,04,15,734.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,04,15,734.44**	
7-Dec-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	20809	**1,36,340.00**	
	RMS-Steel GST-18%(S)				**1,15,542.00**
	Output CGST				**10,398.78**
	Output SGST				**10,398.78**
	OIE-Rounded Off				**0.44**
	Being Sale of Steel Material To MPL Against Bill no:20809 Bill dt:7-12-21 PO no:82605 PO dt:15-11-21				
7-Dec-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	20810	**2,368.00**	
	RMS-Sundry purchases-GST-18%(S)				**963.00**
	RMS-Sundry purchases-GST-12%(S)				**1,100.00**
	Output CGST				**152.67**
	Output SGST				**152.67**
	OIE-Rounded Off				**(-)0.34**
	Being Sale Of Sundry Purchases Material To MRGV Against Bill no:20810 Bill dt:7-12 -21 PO no:83374 PO dt:7-12-21				
7-Dec-21	MSUP-GV Research Center Pvt Ltd	**Sales**	20811	**11,174.00**	
	RMS-Plumbing-GST-18%				**4,500.00**
	RMS-Consumables-18%(S)				**270.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**3,780.00**
	RMS-Consumabes-Nilrated(S)				**200.00**
	RMS-Sundry purchases-GST-18%(S)				**750.00**
	Output CGST				**837.00**
	Output SGST				**837.00**
	Being Sale Of Plumbing,Consumbales, Hardware,Sundry Purcahses Material To GVRC Against Bill no:20811 Bill dt:7-12-21 PO no:83245 PO dt:3-12-21				
7-Dec-21	MSUP- Modi Constructions & Realtors LLP	**Sales**	20812	**1,355.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**380.00**
	RMS-Consumables-18%(S)				**768.00**
	Output CGST				**103.32**
	Output SGST				**103.32**
	OIE-Rounded Off				**0.36**
	Being Sale Of Hardware,Consumbales Material To Nextopolis Against Bill no:20812 Bill dt:7-12-21 PO no:83063 PO dt:27-11-21				
7-Dec-21	MSUP-GV Research Center Pvt Ltd	**Sales**	20813	**743.00**	
	RMS-Paints GST-18%(S)				**630.00**
	Output CGST				**56.70**
	Output SGST				**56.70**
	OIE-Rounded Off				**(-)0.40**
	Being Sale Of Paints Material To GVRC Against Bill no:20813 Bill dt:7-12-21 PO no:82528 PO dt:11-11-21				
	Carried Over			**12,05,67,714.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,05,67,714.44**	
7-Dec-21	MSUP- Modi Constructions & Realtors LLP	**Sales**	20814	**5,501.00**	
	RMS-Consumables-18%(S)				**4,662.00**
	Output CGST				**419.58**
	Output SGST				**419.58**
	OIE-Rounded Off				**(-)0.16**
	Being Sale Of Consumables Material To Nextopolis Against Bill no:20814 Bill dt:7-12 -21 PO no:82795 PO dt:20-11-21				
7-Dec-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	20815	**5,664.00**	
	RMS-Sundry purchases-GST-18%(S)				**4,800.00**
	Output CGST				**432.00**
	Output SGST				**432.00**
	Being Sale Of Sundry Purchase Material To GVDC Against Bill no:20815 Bill dt:7-12-21 PO no:82380 PO dt:6-11-21				
7-Dec-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	20816	**5,664.00**	
	RMS-Sundry purchases-GST-18%(S)				**4,800.00**
	Output CGST				**432.00**
	Output SGST				**432.00**
	Being Sale Of Sundry Purchases Material To GVDC Against Bill no:20816 Bill dt:7-12 -21 PO no:82379 PO dt:6-11-21				
7-Dec-21	MSUP-GV Research Center Pvt Ltd	**Sales**	20817	**4,602.00**	
	RMS-Sundry purchases-GST-18%(S)				**3,900.00**
	Output CGST				**351.00**
	Output SGST				**351.00**
	Being Sale Of Sundry Purchase Material To GVRC Against Bill no:20817 Bill dt:7-12-21 PO no:82783 PO dt:20-11-21				
7-Dec-21	MSUP-GV Research Center Pvt Ltd	**Sales**	20818	**7,357.00**	
	RMS-Electrical -GST-18%				**6,235.00**
	Output CGST				**561.15**
	Output SGST				**561.15**
	OIE-Rounded Off				**(-)0.30**
	Being Sale Of Electrical Material To GVRC Against Bill no:20818 Bill dt:7-12-21 PO no:83260 PO dt:4-12-21				
7-Dec-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	20819	**2,020.00**	
	RMS-Consumables-12%(S)				**1,500.00**
	RMS-Tools Nil Rated				**340.00**
	Output CGST				**90.00**
	Output SGST				**90.00**
	Being Sale Of Consumables Material To MRGV Aginst Bill no:20819 Bill dt:7-12-21 PO no:83324 PO dt:6-12-21				
	Carried Over			**12,05,98,522.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,05,98,522.44**	
7-Dec-21	MSUP- Modi Constructions & Realtors LLP	**Sales**	20820	**1,316.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**1,115.00**
	Output CGST				**100.35**
	Output SGST				**100.35**
	OIE-Rounded Off				**0.30**
	Being Sale Of Hardware Material To Nextopolis Against Bill no:20820 Bill dt:7-12 -21 PO no:83265 PO dt:4-12-21				
7-Dec-21	MSUP-GV Research Center Pvt Ltd	**Sales**	20821	**11,068.00**	
	RMS-Electrical -GST-18%				**9,380.00**
	Output CGST				**844.20**
	Output SGST				**844.20**
	OIE-Rounded Off				**(-)0.40**
	Being Sale Of Electrical Material To GVRC Against Bill no:20821 Bill dt:7-12-21 PO no:83274 PO dt:4-12-21				
7-Dec-21	MSUP-GV Research Center Pvt Ltd	**Sales**	20822	**1,797.00**	
	RMS-Sundry purchases-GST-18%(S)				**1,522.50**
	Output CGST				**137.03**
	Output SGST				**137.03**
	OIE-Rounded Off				**0.44**
	Being Sale Of Sundry Purchases Material To GVRC Against Bill no:20822 Bill dt:7-12 -21 PO no:82703 PO dt:18-11-21				
7-Dec-21	MSUP-GV Research Center Pvt Ltd	**Sales**	20823	**8,564.00**	
	RMS-Sundry purchases-GST-18%(S)				**7,257.60**
	Output CGST				**653.18**
	Output SGST				**653.18**
	OIE-Rounded Off				**0.04**
	Being Sale Of Sundry Purchases Material To GVRC Against Bill no:20823 Bill dt:7-12 -21 PO no:82942 PO dt:24-11-21				
8-Dec-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	20824	**41,685.00**	
	RMS-Electrical -GST-18%				**35,186.00**
	RMS-Plumbing-GST-18%				**140.00**
	Output CGST				**3,179.34**
	Output SGST				**3,179.34**
	OIE-Rounded Off				**0.32**
	Being Sale Of Electrical,Plumbing Material To GHT Against Bill no:20824 Bill dt:8-12-21 PO no:83257 PO dt:4-12-21				
8-Dec-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	20825	**2,040.00**	
	RMS-Sundry Purchases-5%(S)				**1,943.00**
	Output CGST				**48.58**
	Output SGST				**48.58**
	OIE-Rounded Off				**(-)0.16**
	Being sale of Safety Shoe to GHT against bill no:20825 dt:08.12.2021 PO:83375 dt:07. 12.2021				
	Carried Over			**12,06,64,992.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,06,64,992.44**	
8-Dec-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	20826	**3,568.00**	
	RMS-Sundry purchases-GST-18%(S)				**3,024.00**
	Output CGST				**272.16**
	Output SGST				**272.16**
	OIE-Rounded Off				**(-)0.32**
	Being Sale Of Blue Sheet to GHT Against Bill no:20826 Bill dt:8-12-21 PO no:83025 PO dt:26-11-21				
8-Dec-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	20827	**6,708.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**5,685.00**
	Output CGST				**511.65**
	Output SGST				**511.65**
	OIE-Rounded Off				**(-)0.30**
	Being Sale of Hardware Material To GHT Against Bill no:20827 Bill dt:8-12-21 PO no:83117 PO dt:30-11-21				
8-Dec-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	20828	**4,661.00**	
	RMS-Plumbing-GST-18%				**3,950.00**
	Output CGST				**355.50**
	Output SGST				**355.50**
	Being Sale Of Plumbing Matetial To GHT Against Bill no:20828 Bill dt:8-12-21 PO no:83320 PO dt:6-12-21				
8-Dec-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	20829	**16,154.00**	
	RMS-Plumbing-GST-18%				**12,842.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**608.00**
	RMS-Tools-GST-18%(S)				**240.00**
	Output CGST				**1,232.10**
	Output SGST				**1,232.10**
	OIE-Rounded Off				**(-)0.20**
	Being Sale Of Plumbing,hardware,tools Material To GHT Against Bill no:20829 Bill dt:8-12-21 PO no:83256 PO dt:4-12-21				
8-Dec-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	20830	**3,127.00**	
	RMS-Tools-GST-18%(S)				**2,650.00**
	Output CGST				**238.50**
	Output SGST				**238.50**
	Being Sale Of Tools Material To GHT Against Bill no:20830 Bill dt:8-12-21 PO no:83348 PO dt:6-12-21				
8-Dec-21	MSUP-Villa Orchids LLP	**Sales**	20831	**1,062.00**	
	RMS-Plumbing-GST-18%				**900.00**
	Output CGST				**81.00**
	Output SGST				**81.00**
	Being Sale Of Plumbing Material To VOC LLP Against Bill no:20831 Bill dt:8-12-21 PO no:82709 PO dt:18-11-21				
	Carried Over			**12,07,00,272.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,07,00,272.44**	
8-Dec-21	**MSUP-Villa Orchids LLP**	**Sales**	20832	**5,876.00**	
	RMS-Plumbing-GST-18%				**4,980.00**
	Output CGST				**448.20**
	Output SGST				**448.20**
	OIE-Rounded Off				**(-)0.40**
	Being Sale Of Plumbing Material To VOC AGainst Bill no:20832 Bill dt:8-12-21 PO no:82705 PO dt:16-11-21				
9-Dec-21	**MSUP-Shoba**	**Sales**	20833	**6,930.00**	
	RMS-Paints GST-18%(S)				**5,872.80**
	Output CGST				**528.55**
	Output SGST				**528.55**
	OIE-Rounded Off				**0.10**
	Being Sale Of Paints Material To Shoba Against Bill no:20833 Bill dt:9-12-21 PO no:82947 PO dt:24-11-21				
9-Dec-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	20834	**1,58,599.00**	
	RMS-Steel GST-18%(S)				**1,34,406.00**
	Output CGST				**12,096.54**
	Output SGST				**12,096.54**
	OIE-Rounded Off				**(-)0.08**
	Being Sale Of Steel Material To GMR Against Bill no:20834 Bill dt:9-12-21 PO no:79451 PO dt:10-8-21				
9-Dec-21	**MSUP-Silver Oak Villas LLP**	**Sales**	20835	**20,821.00**	
	RMS-Chemicals-GST-18%(S)				**17,645.00**
	Output CGST				**1,588.05**
	Output SGST				**1,588.05**
	OIE-Rounded Off				**(-)0.10**
	Being Sale Of Chemicals Material to SOV Against Bill no:20835 Bill dt:9-12-21 PO no:83024 PO dt:26-11-21				
9-Dec-21	**MSUP-Silver Oak Villas LLP**	**Sales**	20836	**22,118.00**	
	RMS-Steel GST-18%(S)				**18,744.00**
	Output CGST				**1,686.96**
	Output SGST				**1,686.96**
	OIE-Rounded Off				**0.08**
	Being Sale of Steel to SOV Against Bill no:20836 Bill dt:9-12-21 PO no:82974 PO dt:25-11-21				
9-Dec-21	**MSUP-Silver Oak Villas LLP**	**Sales**	20837	**24,129.00**	
	RMS-Steel GST-18%(S)				**20,448.00**
	Output CGST				**1,840.32**
	Output SGST				**1,840.32**
	OIE-Rounded Off				**0.36**
	Being Sale Of Steel Material To SOV Against Bill no:20837 Bill dt:9-12-21 PO no:81393 PO dt:6-10-21				
	Carried Over			**12,09,38,745.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,09,38,745.44**	
9-Dec-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	20838	**27,113.00**	
	RMS-Electrical -GST-18%				**22,617.00**
	RMS-Tools-GST-18%(S)				**150.00**
	RMS-Plumbing-GST-18%				**210.00**
	Output CGST				**2,067.93**
	Output SGST				**2,067.93**
	OIE-Rounded Off				**0.14**
	Being sale Of Electrical,Tools,Plumbing Material To GMR Against Bill no:20838 Bill dt:9-12-21 PO no:83322 PO dt:6-12-21				
9-Dec-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	20839	**3,758.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**3,185.00**
	Output CGST				**286.65**
	Output SGST				**286.65**
	OIE-Rounded Off				**(-)0.30**
	Being Sale Of Hardware Material To GMR Against Bill no:20839 Bill dt:9-12-21 PO no:83283 PO dt:4-12-21				
9-Dec-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	20840	**9,826.00**	
	RMS-Consumables-18%(S)				**1,800.00**
	RMS-Sundry purchases-GST-18%(S)				**1,500.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**1,512.00**
	RMS-Consumabes-Nilrated(S)				**4,147.50**
	Output CGST				**433.08**
	Output SGST				**433.08**
	OIE-Rounded Off				**0.34**
	Being Sale Of Consumables,Sundry Purchases,Hardware Material To MPL Against Bill no:20840 Bill dt:9-12-21 PO no:83378 PO dt:7-12-21				
9-Dec-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	20841	**5,249.00**	
	RMS-Consumables-18%(S)				**4,448.00**
	Output CGST				**400.32**
	Output SGST				**400.32**
	OIE-Rounded Off				**0.36**
	Being Sale Of Consumables Material To MPL Against Bill no:20841 Bill dt:9-12-21 PO no:83393 PO dt:7-12-21				
9-Dec-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	20842	**12,207.00**	
	RMS-Chemicals-GST-18%(S)				**2,300.00**
	RMS-Paints GST-18%(S)				**2,270.00**
	RMS-Plumbing-GST-18%				**5,775.00**
	Output CGST				**931.05**
	Output SGST				**931.05**
	OIE-Rounded Off				**(-)0.10**
	Being Sale Of Chemical,Paints,Plumbing Material To MPL Against Bill no:20842 Bill dt:9-12-21 PO no:83376 Po dt:7-12-21				
	Carried Over			**12,09,96,898.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,09,96,898.44**	
9-Dec-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	20843	**2,360.00**	
	RMS-Plumbing-GST-18%				**2,000.00**
	Output CGST				**180.00**
	Output SGST				**180.00**
	Being Sale Of Plumbing Material To GMR Against Bill no:20843 Bill dt:9-12-21 PO no:82541 PO dt:11-11-21				
9-Dec-21	**MSUP-Modi Realty Pocharam LLP**	**Sales**	20844	**1,193.00**	
	RMS-Sundry purchases-GST-12%(S)				**1,065.00**
	Output CGST				**63.90**
	Output SGST				**63.90**
	OIE-Rounded Off				**0.20**
	Being Sale Of Sundry Purchases Material To NGH Against Bill no:20844 Bill dt:9-12-21 PO no:83369 PO dt:7-12-21				
9-Dec-21	**MSUP-Modi Realty Pocharam LLP**	**Sales**	20845	**4,205.00**	
	RMS-Consumables-18%(S)				**2,817.50**
	RMS-Consumabes-Nilrated(S)				**880.00**
	Output CGST				**253.58**
	Output SGST				**253.58**
	OIE-Rounded Off				**0.34**
	Being Sale Of Consumables Material To NGH Against Bill no:20845 Bill dt:9-12-21 PO no:83368 PO dt:7-12-21				
9-Dec-21	**MSUP-Modi Realty Pocharam LLP**	**Sales**	20846	**897.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**760.00**
	Output CGST				**68.40**
	Output SGST				**68.40**
	OIE-Rounded Off				**0.20**
	Being Sale Of Hardware Material To NGH Against Bill no:20846 Bill dt:9-12-21 PO no:83184 PO dt:01-12-21				
9-Dec-21	**MSUP-Silver Oak Villas LLP**	**Sales**	20847	**359.00**	
	RMS-Sundry purchases-GST-18%(S)				**304.50**
	Output CGST				**27.41**
	Output SGST				**27.41**
	OIE-Rounded Off				**(-)0.32**
	Being Sale Of Sundry Purchases Material To SOV Against Bill no:20847 Bill dt:9-12-21 PO no:83432 PO dt:8-12-21				
9-Dec-21	**MSUP-Modi Housing Pvt Ltd Silver Oak Villas**	**Sales**	20848	**3,003.00**	
	RMS-Electrical -GST-18%				**2,545.00**
	Output CGST				**229.05**
	Output SGST				**229.05**
	OIE-Rounded Off				**(-)0.10**
	Being Sale Of Electrical material To SOV Against Bill no:20848 Bill dt:9-12-21 PO no:83139 PO dt:1-12-21				
	Carried Over			**12,10,08,915.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,10,08,915.44**	
9-Dec-21	**MSUP-Silver Oak Villas LLP**	**Sales**	20849	**1,303.00**	
	RMS-Chemicals-GST-18%(S)				**1,104.00**
	Output CGST				**99.36**
	Output SGST				**99.36**
	OIE-Rounded Off				**0.28**
	Being Sale Of Chemical Material To SOV Against Bill no:20849 Bill dt:9-12-21 PO no:83338 PO dt:6-12-21				
9-Dec-21	**MSUP-Silver Oak Villas LLP**	**Sales**	20850	**5,088.00**	
	RMS-Consumables-18%(S)				**3,512.00**
	RMS-Consumabes-Nilrated(S)				**756.00**
	RMS-Sundry purchases-GST-12%(S)				**168.00**
	Output CGST				**326.16**
	Output SGST				**326.16**
	OIE-Rounded Off				**(-)0.32**
	Being Sale Of Consumables ,Sundry Purchases Material to SOV Against Bill no:20850 Bill dt:9-12-21 PO no:83397 PO dt:8-12-21				
9-Dec-21	**MSUP-Silver Oak Villas LLP**	**Sales**	20851	**8,319.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**7,050.00**
	Output CGST				**634.50**
	Output SGST				**634.50**
	Being Sale Of Hardware Material To SOV Against Bill no:20851 Bill dt:9-12-21 PO no:82398 PO dt:8-11-21				
9-Dec-21	**MSUP-Silver Oak Villas LLP**	**Sales**	20852	**24,350.00**	
	RMS-Plumbing-GST-18%				**20,636.00**
	Output CGST				**1,857.24**
	Output SGST				**1,857.24**
	OIE-Rounded Off				**(-)0.48**
	Being Sale Of Plumbing Material To SOV Against Bill no:20852 Bill dt:9-12-21 PO no:83037 PO dt:27-11-21				
9-Dec-21	**MSUP-Silver Oak Villas LLP**	**Sales**	20853	**614.00**	
	RMS-Consumables-18%(S)				**520.00**
	Output CGST				**46.80**
	Output SGST				**46.80**
	OIE-Rounded Off				**0.40**
	Being Sale Of Consumables Material To SOV Against Bill no:20853 Bill dt:9-12-21 PO no:82904 PO dt:23-11-21				
	Carried Over			**12,10,48,589.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,10,48,589.44**	
9-Dec-21	**MSUP-Silver Oak Villas LLP**	**Sales**	20854	**372.00**	
	RMS-Paints GST-18%(S)				**315.00**
	Output CGST				**28.35**
	Output SGST				**28.35**
	OIE-Rounded Off				**0.30**
	Being Sale Of Paints Material To SOV Against Bill no:20854 Bill dt:9-12-21 PO no:82425 PO dt:8-11-21				
9-Dec-21	**MSUP-Silver Oak Villas LLP**	**Sales**	20855	**3,693.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**3,130.00**
	Output CGST				**281.70**
	Output SGST				**281.70**
	OIE-Rounded Off				**(-)0.40**
	Being Sale Of Hardware Material To SOV Against Bill no:20855 Bill dt:9-12-21 PO no:82943 PO dt:24-11-21				
9-Dec-21	**MSUP-Silver Oak Villas LLP**	**Sales**	20856	**1,156.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**380.00**
	RMS-Electrical -GST-18%				**600.00**
	Output CGST				**88.20**
	Output SGST				**88.20**
	OIE-Rounded Off				**(-)0.40**
	Being Sale Of Hardware Material To SOV Against Bill no:20856 Bill dt:9-12-21 PO no:83118 PO dt:30-11-21				
9-Dec-21	**MSUP-Silver Oak Villas LLP**	**Sales**	20857	**5,074.00**	
	RMS-Plumbing-GST-18%				**4,300.00**
	Output CGST				**387.00**
	Output SGST				**387.00**
	Being Sale Of Plumbing Material To SOV Against Bill no:20857 Bill dt:9-12-21 PO no:83161 PO dt:1-12-21				
9-Dec-21	**MSUP-Silver Oak Villas LLP**	**Sales**	20858	**7,310.00**	
	RMS-Electrical -GST-18%				**6,195.00**
	Output CGST				**557.55**
	Output SGST				**557.55**
	OIE-Rounded Off				**(-)0.10**
	Being Sale Of Electrical Material To SOV Against Bill no:20858 Bill dt:9-12-21 PO no:83151 PO dt:1-12-21				
9-Dec-21	**MSUP-Silver Oak Villas LLP**	**Sales**	20859	**15,682.00**	
	RMS-Plumbing-GST-18%				**13,290.00**
	Output CGST				**1,196.10**
	Output SGST				**1,196.10**
	OIE-Rounded Off				**(-)0.20**
	Being Sale Of Plumbing Material To SOV Against Bill no:20859 Bill dt:9-12-21 PO no:82939 PO dt:24-11-21				
	Carried Over			**12,10,81,876.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,10,81,876.44**	
9-Dec-21	**MSUP-Silver Oak Villas LLP**	**Sales**	20860	**12,154.00**	
	RMS-Plumbing-GST-18%				**10,300.00**
	Output CGST				**927.00**
	Output SGST				**927.00**
	Beimg Sale Of Plumbing material To SOV AGainst Bill no:20860 BIll dt:9-12-21 PO no:82069 PO dt:26-10-21				
9-Dec-21	**MSUP-Nilgiri Estates**	**Sales**	20861	**10,945.00**	
	RMS-Steel GST-18%(S)				**9,275.00**
	Output CGST				**834.75**
	Output SGST				**834.75**
	OIE-Rounded Off				**0.50**
	Being Sale Of Steel Material To NE AGainst Bill no:20861 Bill dt:9-12-21 PO no:82614 PO dt:12-11-21				
10-Dec-21	**MSUP-Modi Realty Genome Valley LLp**	**Sales**	20862	**6,245.00**	
	RMS-Paints GST-18%(S)				**5,292.00**
	Output CGST				**476.28**
	Output SGST				**476.28**
	OIE-Rounded Off				**0.44**
	Being sale of wall care putti to BRGV against bill no:20862 dt:10.12.2021 PO:83436 dt:09.12.2021				
10-Dec-21	**MSUP-Aedis Developers LLP**	**Sales**	20863	**3,127.00**	
	RMS-Plumbing-GST-18%				**2,650.20**
	Output CGST				**238.52**
	Output SGST				**238.52**
	OIE-Rounded Off				**(-)0.24**
	Being sale of plumbing material to MGA against bill no:20863 dt:10.12.2021 PO:83334 dt:06.12.2021				
10-Dec-21	**MSUP-GV Research Center Pvt Ltd**	**Sales**	20864	**1,369.00**	
	RMS-Plumbing-GST-18%				**1,160.55**
	Output CGST				**104.45**
	Output SGST				**104.45**
	OIE-Rounded Off				**(-)0.45**
	Being sale of sanitary items to GVRC against bill no:20864 dt:10.12.2021 PO:83465 dt:09.12.2021				
10-Dec-21	**MSUP-Aedis Developers LLP**	**Sales**	20865	**4,248.00**	
	RMS-Plumbing-GST-18%				**3,600.00**
	Output CGST				**324.00**
	Output SGST				**324.00**
	Being Sale Of Plumbing Material To MGA Against Bill no:20865 Bill dt:10-12-21 PO no:83396 PO dt:8-12-21				
	Carried Over			**12,11,19,964.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,11,19,964.44**	
10-Dec-21	MSUP- Modi Constructions & Realtors LLP	**Sales**	20866	**22,885.00**	
	RMS-Sundry Purchases-5%(S)				**21,795.00**
	Output CGST				**544.88**
	Output SGST				**544.88**
	OIE-Rounded Off				**0.24**
	Being Sale Of Sundry Purchases Material To Nextopolis Against Bill no:20866 Bill dt:10-12-21 PO no:83344 PO dt:6-12-21				
10-Dec-21	MSUP-GV Research Center Pvt Ltd	**Sales**	20867	**3,068.00**	
	RMS-Sundry purchases-GST-18%(S)				**2,600.00**
	Output CGST				**234.00**
	Output SGST				**234.00**
	Being Sale of Sundry Purchases Material To GVRC Against Bill no:20867 Bill dt:10-12-21 PO no:82783 PO dt:20-11-21				
10-Dec-21	MSUP- Modi Constructions & Realtors LLP	**Sales**	20868	**1,100.00**	
	RMS-Sundry purchases-GST-18%(S)				**225.00**
	RMS-Sundry purchases-GST-12%(S)				**745.00**
	Output CGST				**64.95**
	Output SGST				**64.95**
	OIE-Rounded Off				**0.10**
	Being Sale Of Sundry Purchases Material To Nextopolis Against Bill no:20868 Bill dt:10-12-21 PO no:83438 PO dt:9-12-21				
10-Dec-21	MSUP-GV Research Center Pvt Ltd	**Sales**	20869	**6,815.00**	
	RMS-Plumbing-GST-18%				**5,775.00**
	Output CGST				**519.75**
	Output SGST				**519.75**
	OIE-Rounded Off				**0.50**
	Being Sale Of Plumbing Material To GVRC Against Bill no:20869 Bill dt:10-12-21 PO no:83381 PO dt:7-12-21				
10-Dec-21	MSUP-Kadakia & Modi Housing	**Sales**	20870	**446.00**	
	RMS-Paints GST-18%(S)				**378.00**
	Output CGST				**34.02**
	Output SGST				**34.02**
	OIE-Rounded Off				**(-)0.04**
	Being Sale Of Paints Material To KNM against Bill no:20870 Bill dt:10-12-21 PO no:82105 PO dt:27-10-21				
10-Dec-21	MSUP-GV Research Center Pvt Ltd	**Sales**	20871	**11,774.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**9,978.00**
	Output CGST				**898.02**
	Output SGST				**898.02**
	OIE-Rounded Off				**(-)0.04**
	Being Sale Of Hardware Material To GVRC Against Bill no:20871 Bill dt:10-12-21 PO no:83333 PO dt:6-12-21				
	Carried Over			**12,11,66,052.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,11,66,052.44**	
10-Dec-21	**MSUP-Kadakia & Modi Housing**	**Sales**	20872	**13,063.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**11,070.00**
	Output CGST				**996.30**
	Output SGST				**996.30**
	OIE-Rounded Off				**0.40**
	Being Sale Of Hardware Material To Kadakia & Modi Housing Against Bill no:20872 Bill dt:10-12-21 PO no:82123 PO dt:27-10-21				
10-Dec-21	**MSUP-GV Research Center Pvt Ltd**	**Sales**	20873	**15,220.00**	
	RMS-Plumbing-GST-18%				**12,898.30**
	Output CGST				**1,160.85**
	Output SGST				**1,160.85**
	Being Sale Of Plumbing Material To GVRC Against Bill no:20873 Bill dt:10-12-21 PO no:83155 PO dt:2-12-21				
10-Dec-21	**MSUP-Bhaij Nath**	**Sales**	20874	**7,245.00**	
	RMS-Paints GST-18%(S)				**6,139.60**
	Output CGST				**552.56**
	Output SGST				**552.56**
	OIE-Rounded Off				**0.28**
	Being Sale Of Paints Material To Bhaij nath Against Bill no:20874 Bill dt:10-12-21 PO no:83391 PO dt:7-12-21				
10-Dec-21	**MSUP-Modi Housing Pvt Ltd Silver Oak Villas**	**Sales**	20875	**4,531.00**	
	RMS-Plumbing-GST-18%				**3,840.00**
	Output CGST				**345.60**
	Output SGST				**345.60**
	OIE-Rounded Off				**(-)0.20**
	Being Sale Of Plumbing Material To Modi Housing Pvt Ltd Against Bill no:20875 Bill dt:10-12-21 PO no:83475 PO dt:10-12-21				
10-Dec-21	**MSUP-Silver Oak Villas LLP**	**Sales**	20876	**66,081.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**56,001.00**
	Output CGST				**5,040.09**
	Output SGST				**5,040.09**
	OIE-Rounded Off				**(-)0.18**
	Being Sale Of Hardware Material To SOV Against Bill no:20876 bIll dt:10-12-21 PO no:83286 PO dt:4-12-21				
11-Dec-21	**MSUP-Silver Oak Villas LLP**	**Sales**	20877	**36,226.00**	
	RMS-Plumbing-GST-18%				**30,700.00**
	Output CGST				**2,763.00**
	Output SGST				**2,763.00**
	Being sale of plumbing material to SOV against bill no:20877 dt:11.12.2021 PO:83161 dt:01.12.2021				
	Carried Over			**12,13,08,418.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,13,08,418.44**	
11-Dec-21	MSUP-Mehta & Modi Realty Kowkur LLP	**Sales**	20878	**26,978.00**	
	RMS-Tiles, granite, etc-GST-18%				**22,862.80**
	Output CGST				**2,057.65**
	Output SGST				**2,057.65**
	OIE-Rounded Off				**(-)0.10**
	Being sale of Tiles to GHT against bill no:20878 dt:11.12.2021 PO:81095 dt:28.09. 2021				
11-Dec-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20879	**6,372.00**	
	RMS-Electrical -GST-18%				**5,400.00**
	Output CGST				**486.00**
	Output SGST				**486.00**
	Being sale of Distribution Board to GMR against bill no:20879 dt:11.12.2021 PO:83253 dt:04.12.2021				
11-Dec-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20880	**25,101.00**	
	RMS-Plumbing-GST-18%				**20,968.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**304.00**
	Output CGST				**1,914.48**
	Output SGST				**1,914.48**
	OIE-Rounded Off				**0.04**
	Being sale of plumbing & hardware material to GMR against bill no:20880 dt:11.12.2021 PO:83472 dt:09.12.2021				
11-Dec-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20881	**625.00**	
	RMS-Plumbing-GST-18%				**530.00**
	Output CGST				**47.70**
	Output SGST				**47.70**
	OIE-Rounded Off				**(-)0.40**
	Being sale of plumbing material to GMR against bill no:20881 dt:11.12.2021 PO:83461 dt:09.12.2021				
11-Dec-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20882	**5,355.00**	
	RMS-Consumables-5%(S)				**5,100.00**
	Output CGST				**127.50**
	Output SGST				**127.50**
	Being sale of Gunny Bag to GMR against bill no:20882 dt:11.12.2021 PO:83237 dt:03. 12.2021				
11-Dec-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20883	**14,325.00**	
	RMS-Electrical -GST-18%				**11,300.00**
	RMS-Tools-GST-18%(S)				**80.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**760.00**
	Output CGST				**1,092.60**
	Output SGST				**1,092.60**
	OIE-Rounded Off				**(-)0.20**
	Being sale of tools, electrical & hardware materails to GMR against bill no:20883 dt:11.12.2021 PO:83254 dt:04.12.2021				
	Carried Over			**12,13,87,174.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,13,87,174.44**	
11-Dec-21	**MSUP-Silver Oak Villas LLP**	**Sales**	20884	**29,736.00**	
	RMS-Plumbing-GST-18%				**25,200.00**
	Output CGST				**2,268.00**
	Output SGST				**2,268.00**
	Being sale of Water Tank to SOV against bill no:20884 dt:11.12.2021 PO:83161 dt:01.12. 2021				
11-Dec-21	**MSUP-Modi Housing Pvt Ltd Silver Oak Villas**	**Sales**	20885	**1,593.00**	
	RMS-Electrical -GST-18%				**1,350.00**
	Output CGST				**121.50**
	Output SGST				**121.50**
	Being sale of Distriution Board to MHPL -SOV against bill no:20885 dt:11.12.2021 PO:83457 dt:09.12.21				
11-Dec-21	**MSUP-Modi Housing Pvt Ltd Silver Oak Villas**	**Sales**	20886	**9,364.00**	
	RMS-Electrical -GST-18%				**7,936.00**
	Output CGST				**714.24**
	Output SGST				**714.24**
	OIE-Rounded Off				**(-)0.48**
	Being sale of electrical items to MHPL-SOV against bill no:20886 dt:11.12.2021 PO:83299 dt:04.12.21				
11-Dec-21	**MSUP-Silver Oak Villas LLP**	**Sales**	20887	**8,556.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**4,875.00**
	RMS-Paints GST-18%(S)				**840.00**
	RMS-Chemicals-GST-18%(S)				**1,104.00**
	RMS-Tools-GST-18%(S)				**432.00**
	Output CGST				**652.59**
	Output SGST				**652.59**
	OIE-Rounded Off				**(-)0.18**
	Being sale of tools, chemicals, Painting & Hardware materials to MHPL-SOV against bill no:20887 dt:11.12.2021 PO:83434 dt:09. 12.2021				
11-Dec-21	**MSUP-Silver Oak Villas LLP**	**Sales**	20888	**1,161.00**	
	RMS-Sundry purchases-GST-18%(S)				**984.00**
	Output CGST				**88.56**
	Output SGST				**88.56**
	OIE-Rounded Off				**(-)0.12**
	Being sale of Box file to SOV against bill no:20888 dt:11.12.2021 PO:83433 dt:09.12. 2021				
	Carried Over			**12,14,37,584.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,14,37,584.44**	
11-Dec-21	**MSUP-Silver Oak Villas LLP**	**Sales**	20889	**13,867.00**	
	RMS-Electrical -GST-18%				**11,400.00**
	RMS-Plumbing-GST-18%				**352.00**
	Output CGST				**1,057.68**
	Output SGST				**1,057.68**
	OIE-Rounded Off				**(-)0.36**
	Being sale of electrical & plumbing material to SOV against bill no:20889 dt:11.12.2021 PO:83508 dt:10.12.2021				
11-Dec-21	**MSUP-Modi Housing Pvt Ltd Silver Oak Villas**	**Sales**	20890	**661.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**560.00**
	Output CGST				**50.40**
	Output SGST				**50.40**
	OIE-Rounded Off				**0.20**
	Being sale of Pad Lock to MHPL-SOV against bill no:20890 dt:11.12.2021 PO:82167 dt:28.10.2021				
11-Dec-21	**MSUP-Modi Realty Pocharam LLP**	**Sales**	20891	**826.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**700.00**
	Output CGST				**63.00**
	Output SGST				**63.00**
	Being sale of Pad Lock to NGH against bill no:20891 dt:11.12.2021 PO:82228 dt:30.10. 2021				
11-Dec-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	20892	**63,437.00**	
	RMS-Tiles, granite, etc-GST-18%				**53,760.00**
	Output CGST				**4,838.40**
	Output SGST				**4,838.40**
	OIE-Rounded Off				**0.20**
	Being sale of Tiles to MPL against bill no:20892 dt:11.12.2021 PO:82515 dt:10.11. 2021				
11-Dec-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	20893	**93,569.00**	
	RMS-Tiles, granite, etc-GST-18%				**79,296.00**
	Output CGST				**7,136.64**
	Output SGST				**7,136.64**
	OIE-Rounded Off				**(-)0.28**
	Being sale of tiles to MPL against bill no:20893 dt:11.12.2021 PO:82515 dt:10.11. 2021				
11-Dec-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	20894	**94,433.00**	
	RMS-Tiles, granite, etc-GST-18%				**80,028.16**
	Output CGST				**7,202.53**
	Output SGST				**7,202.53**
	OIE-Rounded Off				**(-)0.22**
	Being sale of tiles to MPL against bill no:20894 dt:11.12.2021 PO:81454 dt:07.10. 2021				
	Carried Over			**12,17,04,377.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,17,04,377.44**	
11-Dec-21	MSUP-Mehta & Modi Realty Kowkur LLP	**Sales**	20895	**26,978.00**	
	RMS-Tiles, granite, etc-GST-18%				**22,862.80**
	Output CGST				**2,057.65**
	Output SGST				**2,057.65**
	OIE-Rounded Off				**(-)0.10**
	Being sale of Vitrified Tiles to GHT against bill no:20895 dt:11.12.2021 PO:81095 dt:28.09.2021				
11-Dec-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20896	**1,64,143.00**	
	RMS-Tiles, granite, etc-GST-18%				**1,39,104.00**
	Output CGST				**12,519.36**
	Output SGST				**12,519.36**
	OIE-Rounded Off				**0.28**
	Being sale of Tiles to GMR against bill no:20896 dt:11.12.2021 PO:81093 dt:28.09.2021				
11-Dec-21	MSUP-Mehta & Modi Realty Kowkur LLP	**Sales**	20897	**24,692.00**	
	RMS-Tiles, granite, etc-GST-18%				**20,925.00**
	Output CGST				**1,883.25**
	Output SGST				**1,883.25**
	OIE-Rounded Off				**0.50**
	Being sale of tiles to GHT against bill no:20897 dt:11.12.2021 PO:82516 dt:10.11.2021				
11-Dec-21	MSUP-Mehta & Modi Realty Kowkur LLP	**Sales**	20898	**24,692.00**	
	RMS-Tiles, granite, etc-GST-18%				**20,925.00**
	Output CGST				**1,883.25**
	Output SGST				**1,883.25**
	OIE-Rounded Off				**0.50**
	Being sale of tiles to GHT against bill no:20898 dt:11.12.2021 PO:82516 dt:10.11.2021				
11-Dec-21	MSUP-Mehta & Modi Realty Kowkur LLP	**Sales**	20899	**7,302.00**	
	RMS-Tiles, granite, etc-GST-18%				**6,188.00**
	Output CGST				**556.92**
	Output SGST				**556.92**
	OIE-Rounded Off				**0.16**
	Being sale of tiles to GHT against bill no:20899 dt:11.12.2021 PO:82574 dt:12.11.2021				
11-Dec-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20900	**1,55,158.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**1,31,490.00**
	Output CGST				**11,834.10**
	Output SGST				**11,834.10**
	OIE-Rounded Off				**(-)0.20**
	Being sale of hardware material to GMR against bill no:20900 dt:11.12.2021 PO:82142 dt:27.10.2021				
	Carried Over			**12,21,07,342.44**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,21,07,342.44**	
13-Dec-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	20901	**336.30**	
	RMS-Door, door frames & hardware-GST-18%(S)				**285.00**
	Output CGST				**25.65**
	Output SGST				**25.65**
	Being sale of hardware material to GHT against bill no:20901 dt:13.12.2021 PO:83551 dt:11.12.2021				
13-Dec-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	20902	**66,835.00**	
	RMS-Plumbing-GST-18%				**56,640.00**
	Output CGST				**5,097.60**
	Output SGST				**5,097.60**
	OIE-Rounded Off				**(-)0.20**
	Being sale of Flush Tank to GHT against bill no:20902 dt:13.12.2021 PO:83435 dt:09.12.2021				
13-Dec-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	20903	**3,540.00**	
	RMS-Plumbing-GST-18%				**3,000.00**
	Output CGST				**270.00**
	Output SGST				**270.00**
	Being sale of Floor Trap to GHT against bill no:20903 dt:13.12.2021 PO:83320 dt:06.12.2021				
13-Dec-21	**MSUP-Vista Homes**	**Sales**	20904	**2,499.00**	
	RMS-Plumbing-GST-18%				**1,668.15**
	RMS-Sundry purchases-GST-18%(S)				**450.00**
	Output CGST				**190.63**
	Output SGST				**190.63**
	OIE-Rounded Off				**(-)0.41**
	Being sale of plumbing & sudry items to VH against bill no:20904 dt:13.12.2021 PO:83420 dt:08.12.21				
13-Dec-21	**MSUP-Vista Homes**	**Sales**	20905	**3,920.00**	
	RMS-Consumabes-Nilrated(S)				**837.50**
	RMS-Consumables-18%(S)				**1,982.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**630.00**
	Output CGST				**235.08**
	Output SGST				**235.08**
	OIE-Rounded Off				**0.34**
	Being sale of consumables & hardware material to VH against bill no:20905 dt:13.12.2021 PO:83441 dt:09.12.2021				
13-Dec-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	20906	**43,754.00**	
	RMS-Electrical -GST-18%				**37,080.00**
	Output CGST				**3,337.20**
	Output SGST				**3,337.20**
	OIE-Rounded Off				**(-)0.40**
	Being sale of electrical wires to GHT against bill no:20906 dt:13.12.2021 PO:83468 dt:09.12.2021				
	Carried Over			**12,22,28,226.74**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,22,28,226.74**	
13-Dec-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	20907	**23,416.00**	
	RMS-Electrical -GST-18%				**19,844.00**
	Output CGST				**1,785.96**
	Output SGST				**1,785.96**
	OIE-Rounded Off				**0.08**
	Being sale of electrical material to GHT against bill no:20907 dt:13.12.2021 PO:83499 dt:10.12.2021				
13-Dec-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	20908	**2,500.00**	
	RMS-Consumables-18%(S)				**1,512.00**
	RMS-Consumables-5%(S)				**321.60**
	RMS-Consumabes-Nilrated(S)				**378.00**
	Output CGST				**144.12**
	Output SGST				**144.12**
	OIE-Rounded Off				**0.16**
	Being sale of consumables to GHT against bill no:20908 dt:13.12.2021 PO:83437 dt:09. 12.2021				
13-Dec-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	20909	**24,405.00**	
	RMS-Electrical -GST-18%				**19,610.00**
	RMS-Plumbing-GST-18%				**352.00**
	RMS-Tools-GST-18%(S)				**160.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**560.00**
	Output CGST				**1,861.38**
	Output SGST				**1,861.38**
	OIE-Rounded Off				**0.24**
	Being sale of tools,plumbing, electrical & hardware material to GHT against bill no:20909 dt:13.12.2021 PO:83504 dt:10.12. 2021				
13-Dec-21	**MSUP-Vista Homes**	**Sales**	20910	**95,402.00**	
	RMS-Electrical -GST-18%				**80,849.00**
	Output CGST				**7,276.41**
	Output SGST				**7,276.41**
	OIE-Rounded Off				**0.18**
	Being sale of electrical wires to VH against bill no:20910 dt:13.12.2021 PO:83470 dt:09. 12.2021				
13-Dec-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	20911	**1,173.00**	
	RMS-Sundry purchases-GST-18%(S)				**899.00**
	RMS-Sundry purchases-GST-12%(S)				**100.00**
	Output CGST				**86.91**
	Output SGST				**86.91**
	OIE-Rounded Off				**0.18**
	Being sale of stationery items to MPL against bill no:20911 dt:13.12.2021 PO:83556 dt:13.12.2021				
	Carried Over			**12,23,75,122.74**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,23,75,122.74**	
13-Dec-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	20912	**3,257.00**	
	RMS-Electrical -GST-18%				**1,000.00**
	RMS-Tools-GST-18%(S)				**1,000.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**760.00**
	Output CGST				**248.40**
	Output SGST				**248.40**
	OIE-Rounded Off				**0.20**
	Being sale of tools, electrical & hardware materials to MPL against bill no:20912 dt:13. 12.2021 PO:83383 dt:07.12.2021				
13-Dec-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	20913	**944.00**	
	RMS-Paints GST-18%(S)				**800.00**
	Output CGST				**72.00**
	Output SGST				**72.00**
	Being sale of Black Oxide Powder to MPL against bill no:20913 dt:13.12.2021 PO:83480 dt:10.12.2021				
13-Dec-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	20914	**8,585.00**	
	RMS-Plumbing-GST-18%				**7,275.00**
	Output CGST				**654.75**
	Output SGST				**654.75**
	OIE-Rounded Off				**0.50**
	Being sale of plumbing material to MPL against bill no:20914 dt:13.12.2021 PO:83523 dt:11.12.2021				
13-Dec-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	20915	**38,057.00**	
	RMS-Plumbing-GST-18%				**30,751.30**
	RMS-Sundry purchases-GST-18%(S)				**1,500.00**
	Output CGST				**2,902.62**
	Output SGST				**2,902.62**
	OIE-Rounded Off				**0.46**
	Being sale of plumbing & sundry material to MPL against bill no:20915 dt:13.12.2021 PO:83525 dt:11.12.2021				
14-Dec-21	MSUP-Silver Oak Villas LLP	**Sales**	20916	**3,540.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**3,000.00**
	Output CGST				**270.00**
	Output SGST				**270.00**
	Being sale of hardware material to SOV against bill no:20916 dt:14.12.2021 PO:83524 dt:11.12.2021				
14-Dec-21	MSUP-Silver Oak Villas LLP	**Sales**	20917	**1,51,680.00**	
	RMS-Electrical -GST-18%				**1,28,542.00**
	Output CGST				**11,568.78**
	Output SGST				**11,568.78**
	OIE-Rounded Off				**0.44**
	Being sale of electrical wires to SOV against bill no:20917 dt:14.12.2021 PO:83469 dt:09.12.2021				
	Carried Over			**12,25,81,185.74**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,25,81,185.74**	
14-Dec-21	**MSUP-Silver Oak Villas LLP**	**Sales**	20918	**6,284.00**	
	RMS-Plumbing-GST-18%				**5,325.00**
	Output CGST				**479.25**
	Output SGST				**479.25**
	OIE-Rounded Off				**0.50**
	Being sale of plumbing material to SOV against bill no:20918 dt:14.12.2021 PO:82522 dt:11.11.2021				
14-Dec-21	**MSUP-Silver Oak Villas LLP**	**Sales**	20919	**44,257.00**	
	RMS-Plumbing-GST-18%				**37,278.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**228.00**
	Output CGST				**3,375.54**
	Output SGST				**3,375.54**
	OIE-Rounded Off				**(-)0.08**
	Being sale of plumbing & hardware material to SOV against bill no:20919 dt:14.12.2021 PO:83519 dt:11.12.2021				
14-Dec-21	**MSUP-Silver Oak Villas LLP**	**Sales**	20920	**9,204.00**	
	RMS-Plumbing-GST-18%				**7,800.00**
	Output CGST				**702.00**
	Output SGST				**702.00**
	Being sale of Single Socket Pipe to SOV against bill no:20920 dt:14.12.2021 PO:83037 dt:27.11.2021				
14-Dec-21	**MSUP-Silver Oak Villas LLP**	**Sales**	20921	**5,042.00**	
	RMS-Sundry purchases-GST-12%(S)				**3,465.00**
	RMS-Sundry purchases-GST-18%(S)				**984.00**
	Output CGST				**296.46**
	Output SGST				**296.46**
	OIE-Rounded Off				**0.08**
	Being sale of stationery items to SOV against bill no:20921 dt:14.12.2021 PO:83553 dt:13.12.2021				
14-Dec-21	**MSUP-Silver Oak Villas LLP**	**Sales**	20922	**19,411.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**16,450.00**
	Output CGST				**1,480.50**
	Output SGST				**1,480.50**
	Being sale of SS Mortise Lock to SOV against bill no:20922 dt:14.12.2021 PO:83286 dt:04.12.2021				
14-Dec-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	20923	**1,44,253.00**	
	RMS-Electrical -GST-18%				**1,22,248.00**
	Output CGST				**11,002.32**
	Output SGST				**11,002.32**
	OIE-Rounded Off				**0.36**
	Being sale of electrical wires to GMR against bill no:20923 dt:14.12.2021 PO:83471 dt:09.12.2021				
	Carried Over			**12,28,09,636.74**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,28,09,636.74**	
14-Dec-21	MSUP-GV Research Center Pvt Ltd	**Sales**	20924	**7,285.00**	
	RMS-Paints GST-18%(S)				**6,174.00**
	Output CGST				**555.66**
	Output SGST				**555.66**
	OIE-Rounded Off				**(-)0.32**
	Being sale of Wall Care Putti to GVRC against bill no:20924 dt:14.12.2021 PO:83589 dt:14.12.2021				
14-Dec-21	**MSUP-Vista Homes**	**Sales**	20925	**2,328.00**	
	RMS-Consumables-18%(S)				**1,614.00**
	RMS-Consumables-5%(S)				**403.20**
	Output CGST				**155.34**
	Output SGST				**155.34**
	OIE-Rounded Off				**0.12**
	Being sale of consumables to VH against bill no:20925 dt:14.12.2021 PO:83440 dt:09.12.2021				
14-Dec-21	**MSUP-Vista Homes**	**Sales**	20926	**28,118.00**	
	RMS-Electrical -GST-18%				**23,829.00**
	Output CGST				**2,144.61**
	Output SGST				**2,144.61**
	OIE-Rounded Off				**(-)0.22**
	Being sale of electrical items to VH against bill no:20926 dt:14.12.2021 PO:83496 dt:10.12.2021				
14-Dec-21	**MSUP-Vista Homes**	**Sales**	20927	**444.00**	
	RMS-Electrical -GST-18%				**376.00**
	Output CGST				**33.84**
	Output SGST				**33.84**
	OIE-Rounded Off				**0.32**
	Being sale of Electrical items to VH against bill no:20927 dt:14.12.2021 PO:83496 dt:10.12.2021				
14-Dec-21	MSUP-GV Research Center Pvt Ltd	**Sales**	20928	**7,137.00**	
	RMS-Sundry purchases-GST-18%(S)				**6,048.00**
	Output CGST				**544.32**
	Output SGST				**544.32**
	OIE-Rounded Off				**0.36**
	Being sale of Blue Sheet to GVRC against bill no:20928 dt:14.12.2021 PO:83235 dt:13.12.2021				
14-Dec-21	MSUP-GV Research Center Pvt Ltd	**Sales**	20929	**4,154.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**3,520.00**
	Output CGST				**316.80**
	Output SGST				**316.80**
	OIE-Rounded Off				**0.40**
	Being sale of plywood to GVRC against bill no:20929 dt:14.12.2021 PO:83612 dt:14.12.2021				
	Carried Over			**12,28,59,102.74**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,28,59,102.74**	
15-Dec-21	MSUP-Modi Realty Pocharam LLP	**Sales**	20930	**1,546.00**	
	RMS-Tools-GST-18%(S)				**1,310.00**
	Output CGST				**117.90**
	Output SGST				**117.90**
	OIE-Rounded Off				**0.20**
	Being sale of Staff Helmets to NGH against bill no:20930 dt:15.12.2021 PO:83526 dt:11.12.2021				
15-Dec-21	MSUP-Modi Realty Pocharam LLP	**Sales**	20931	**7,499.00**	
	RMS-Chemicals-GST-18%(S)				**6,355.00**
	Output CGST				**571.95**
	Output SGST				**571.95**
	OIE-Rounded Off				**0.10**
	Being sale of Chemicals to NGH against bill no:20931 dt:15.12.2021 PO:83554 dt:13.12.2021				
15-Dec-21	**MSUP-Nilgiri Estates**	**Sales**	20932	**5,546.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**4,700.00**
	Output CGST				**423.00**
	Output SGST				**423.00**
	Being sale of SS Mortise Lock to NE against bill no:20932 dt:15.12.2021 PO:82553 dt:12.11.2021				
15-Dec-21	MSUP-Modi Realty Pocharam LLP	**Sales**	20933	**9,381.00**	
	RMS-Tools-GST-18%(S)				**7,950.00**
	Output CGST				**715.50**
	Output SGST				**715.50**
	Being sale of Labour helmet to NGH against bill no:20933 dt:15.12.2021 PO:83487 dt:10.12.2021				
15-Dec-21	**MSUP-Nilgiri Estates**	**Sales**	20934	**1,086.00**	
	RMS-Chemicals-GST-18%(S)				**920.00**
	Output CGST				**82.80**
	Output SGST				**82.80**
	OIE-Rounded Off				**0.40**
	Being sale of chemicals to NE against bill no:20934 dt:15.12.2021 PO:83370 dt:07.12.2021				
15-Dec-21	MSUP-Narsing Rao Mylaram	**Sales**	20935	**7,717.00**	
	RMS-Paints GST-18%(S)				**6,540.00**
	Output CGST				**588.60**
	Output SGST				**588.60**
	OIE-Rounded Off				**(-)0.20**
	Being sale of painting material to Narsing Rao Mylaram against bill no:20935 dt:15.12.2021 PO:83485 dt:10.12.2021				
	Carried Over			**12,28,91,877.74**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,28,91,877.74**	
15-Dec-21	**MSUP-Narsing Rao Mylaram**	**Sales**	20936	**2,651.00**	
	RMS-Paints GST-18%(S)				**2,246.82**
	Output CGST				**202.21**
	Output SGST				**202.21**
	OIE-Rounded Off				**(-)0.24**
	Being sale of ACE External Emulsion to Narsing Rao Mylaram against bill no:20936 dt:15.12.2021 PO:83026 dt:26.11.2021				
15-Dec-21	**MSUP-Modi Realty Pocharam LLP**	**Sales**	20937	**5,022.00**	
	RMS-Electrical -GST-18%				**4,256.00**
	Output CGST				**383.04**
	Output SGST				**383.04**
	OIE-Rounded Off				**(-)0.08**
	Being sale of electrical material to NGH against bill no:20937 dt:15.12.2021 PO:83522 dt:11.12.2021				
15-Dec-21	**MSUP-Nilgiri Estates**	**Sales**	20938	**8,598.00**	
	RMS-Plumbing-GST-18%				**7,286.05**
	Output CGST				**655.74**
	Output SGST				**655.74**
	OIE-Rounded Off				**0.47**
	Being sale of plumbing material to NE against bill no:20938 dt:15.12.2021 PO:83371 dt:07.12.2021				
15-Dec-21	**MSUP-Modi Realty Pocharam LLP**	**Sales**	20939	**5,250.00**	
	RMS-Sundry Purchases NIL				**5,250.00**
	Being sale of plastic drum to NGH against bill no:20939 dt:15.12.2021 PO:83445 dt:09. 12.2021				
15-Dec-21	**MSUP-Shaik Ameer Ali**	**Sales**	20940	**48,982.00**	
	RMS-Paints GST-18%(S)				**41,510.45**
	Output CGST				**3,735.94**
	Output SGST				**3,735.94**
	OIE-Rounded Off				**(-)0.33**
	Being sale of painting material to Shaik Ameer Ali against bill no:20940 dt:15.12. 2021 PO:83330 dt:06.12.2021				
15-Dec-21	**MSUP-GV Research Center Pvt Ltd**	**Sales**	20941	**1,69,242.00**	
	RMS-Cement 28%				**1,32,220.00**
	Output CGST				**18,510.80**
	Output SGST				**18,510.80**
	OIE-Rounded Off				**0.40**
	Being sale of cement to GVRC against bill no:20941 dt:15.12.2021 PO:82378 dt:06.11. 2021				
	Carried Over			**12,31,31,622.74**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,31,31,622.74**	
15-Dec-21	**MSUP-Nilgiri Estates**	**Sales**	20942	**8,496.00**	
	RMS-Tiles, granite, etc-GST-18%				**7,200.00**
	Output CGST				**648.00**
	Output SGST				**648.00**
	Being sale of tiles to NE against bill no:20942 dt:15.12.2021 PO:83089 dt:29.11. 2021				
15-Dec-21	**MSUP-Nilgiri Estates**	**Sales**	20943	**2,000.00**	
	RMS-Tiles, granite, etc-GST-18%				**1,694.64**
	Output CGST				**152.52**
	Output SGST				**152.52**
	OIE-Rounded Off				**0.32**
	Being sale of Bathroom tiles to NE against bill no:20943 dt:15.12.2021 PO:82735 dt:18. 11.2021				
15-Dec-21	**MSUP-Nilgiri Estates**	**Sales**	20944	**6,608.00**	
	RMS-Tiles, granite, etc-GST-18%				**5,600.00**
	Output CGST				**504.00**
	Output SGST				**504.00**
	Being sale of tiles to NE against bill no:20944 dt:15.12.2021 PO:82916 dt:23.11. 2021				
15-Dec-21	**MSUP-Nilgiri Estates**	**Sales**	20945	**1,000.00**	
	RMS-Tiles, granite, etc-GST-18%				**847.32**
	Output CGST				**76.26**
	Output SGST				**76.26**
	OIE-Rounded Off				**0.16**
	Being sale of tiles to NE against bill no:20945 dt:15.12.2021 PO:83073 dt:29.11. 2021				
15-Dec-21	**MSUP-Modi Realty Miryalguda LLp**	**Sales**	20946	**920.00**	
	RMS-Electrical -GST-18%				**780.00**
	Output CGST				**70.20**
	Output SGST				**70.20**
	OIE-Rounded Off				**(-)0.40**
	Being sale of electrical items to AGH against bill no:20946 dt:15.12.2021 PO:82178 dt:28. 10.2021				
15-Dec-21	**MSUP-Nilgiri Estates**	**Sales**	20947	**9,487.00**	
	RMS-Tiles, granite, etc-GST-18%				**8,040.00**
	Output CGST				**723.60**
	Output SGST				**723.60**
	OIE-Rounded Off				**(-)0.20**
	Being sale of tiles to NE against bill no:20947 dt:15.12.2021 PO:82912 dt:23.11. 2021				
	Carried Over			**12,31,60,133.74**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,31,60,133.74**	
15-Dec-21	MSUP-Serene Constructions LLP	**Sales**	20948	**7,686.00**	
	RMS-Tiles, granite, etc-GST-18%				**6,513.92**
	Output CGST				**586.25**
	Output SGST				**586.25**
	OIE-Rounded Off				**(-)0.42**
	Being sale of tiles to SCLLP against bill no:20948 dt:15.12.2021 PO:82093 dt:27.10. 2021				
15-Dec-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	20949	**28,625.00**	
	RMS-Tiles, granite, etc-GST-18%				**24,258.15**
	Output CGST				**2,183.23**
	Output SGST				**2,183.23**
	OIE-Rounded Off				**0.39**
	Being sale of tiles to BRGV against bill no:20949 dt:15.12.2021 PO:82733 dt:18.11. 2021				
15-Dec-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	20950	**10,981.00**	
	RMS-Tiles, granite, etc-GST-18%				**9,305.60**
	Output CGST				**837.50**
	Output SGST				**837.50**
	OIE-Rounded Off				**0.40**
	Being sale of tiles to BRGV against bill no:20950 dt:15.12.2021 PO:82734 dt:18.11. 2021				
15-Dec-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20951	**21,821.00**	
	RMS-Tiles, granite, etc-GST-18%				**18,492.00**
	Output CGST				**1,664.28**
	Output SGST				**1,664.28**
	OIE-Rounded Off				**0.44**
	Being sale of tiles to GMR against bill no:20951 dt:15.12.2021 PO:82575 dt:12.11. 2021				
15-Dec-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	20952	**26,207.00**	
	RMS-Tiles, granite, etc-GST-18%				**22,209.00**
	Output CGST				**1,998.81**
	Output SGST				**1,998.81**
	OIE-Rounded Off				**0.38**
	Being sale of tiles to MPL against bill no:20952 dt:15.12.2021 PO:79504 dt:09.08. 2021				
15-Dec-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	20953	**7,147.26**	
	RMS-Tiles, granite, etc-GST-18%				**6,057.00**
	Output CGST				**545.13**
	Output SGST				**545.13**
	Being sale of tiles to MPL against bill no:20953 dt:15.12.2021 PO:80902 dt:23.09. 2021				
	Carried Over			**12,32,62,601.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,32,62,601.00**	
15-Dec-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	20954	**50,084.00**	
	RMS-Steel GST-18%(S)				**42,444.00**
	Output CGST				**3,819.96**
	Output SGST				**3,819.96**
	OIE-Rounded Off				**0.08**
	Being sale of steel to AGH against bill no:20954 dt:15.12.2021 PO:80537 dt:14.09. 2021				
15-Dec-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	20955	**48,876.00**	
	RMS-Plumbing-GST-18%				**41,420.00**
	Output CGST				**3,727.80**
	Output SGST				**3,727.80**
	OIE-Rounded Off				**0.40**
	Being sale of plumbing material to AGH against bill no:20955 dt:15.12.2021 PO:82412 dt:08.11.2021				
15-Dec-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	20956	**28,561.00**	
	RMS-Tiles, granite, etc-GST-18%				**24,203.88**
	Output CGST				**2,178.35**
	Output SGST				**2,178.35**
	OIE-Rounded Off				**0.42**
	Being sale of tiles to MPL against bill no:20956 dt:15.12.2021 PO:83203 dt:02.12. 2021				
15-Dec-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	20957	**6,588.00**	
	RMS-Tiles, granite, etc-GST-18%				**5,583.36**
	Output CGST				**502.50**
	Output SGST				**502.50**
	OIE-Rounded Off				**(-)0.36**
	Being sale of tiles to BRGV against bill no:20957 dt:15.12.2021 PO:83087 dt:29.11. 2021				
15-Dec-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20958	**34,237.00**	
	RMS-Tiles, granite, etc-GST-18%				**29,014.65**
	Output CGST				**2,611.32**
	Output SGST				**2,611.32**
	OIE-Rounded Off				**(-)0.29**
	Being sale of tiles to GMR against bill no:20958 dt:15.12.2021 PO:83192 dt:01.12. 2021				
15-Dec-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	20959	**22,451.00**	
	RMS-Tiles, granite, etc-GST-18%				**19,026.00**
	Output CGST				**1,712.34**
	Output SGST				**1,712.34**
	OIE-Rounded Off				**0.32**
	Being sale of tiles to GHT against bill no:20959 dt:15.12.2021 PO:82516 dt:10.11. 2021				
	Carried Over			**12,34,53,398.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,34,53,398.00**	
15-Dec-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	20960	**36,343.00**	
	RMS-Tiles, granite, etc-GST-18%				**30,799.18**
	Output CGST				**2,771.93**
	Output SGST				**2,771.93**
	OIE-Rounded Off				**(-)0.04**
	Being sale of tiles to GHT against bill no:20960 dt:15.12.2021 PO:83312 dt:06.12. 2021				
15-Dec-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	20961	**33,495.00**	
	RMS-Tiles, granite, etc-GST-18%				**28,385.22**
	Output CGST				**2,554.67**
	Output SGST				**2,554.67**
	OIE-Rounded Off				**0.44**
	Being sale of tiles to GHT against bill no:20961 dt:15.12.2021 PO:82574 dt:12.11. 2021				
16-Dec-21	MSUP-Silver Oak Villas LLP	**Sales**	20962	**53,704.00**	
	RMS-Electrical -GST-18%				**45,512.00**
	Output CGST				**4,096.08**
	Output SGST				**4,096.08**
	OIE-Rounded Off				**(-)0.16**
	Being Sale Of Electrical Material To SOV Against Bill no:20962 Bill dt:16-12-21 PO no:83469 PO dt:9-12-21				
16-Dec-21	MSUP-Silver Oak Villas LLP	**Sales**	20963	**719.00**	
	RMS-Sundry purchases-GST-18%(S)				**609.00**
	Output CGST				**54.81**
	Output SGST				**54.81**
	OIE-Rounded Off				**0.38**
	Being Sale Of Sundry Purchases Material To SOV Against Bill no:20963 Bill dt:16-12 -21 PO no:83575 PO dt:14-12-21				
16-Dec-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20964	**40,161.00**	
	RMS-Electrical -GST-18%				**34,035.00**
	Output CGST				**3,063.15**
	Output SGST				**3,063.15**
	OIE-Rounded Off				**(-)0.30**
	Being Sale Of Electrical Material To GMR Against Bill no:20964 Bill dt:16-12-21 PO no:83628 PO dt:15-12-21				
16-Dec-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	20965	**22,798.00**	
	RMS-Plumbing-GST-18%				**19,320.00**
	Output CGST				**1,738.80**
	Output SGST				**1,738.80**
	OIE-Rounded Off				**0.40**
	Being Sale Of Plumbing Material To MPL Against Bill no:20965 Bill dt:16-12-21 PO no:83525 PO dt:13-12-21				
	Carried Over			**12,36,40,618.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,36,40,618.00**	
16-Dec-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	20966	**63,468.00**	
	RMS-Tiles, granite, etc-GST-18%				**53,786.40**
	Output CGST				**4,840.78**
	Output SGST				**4,840.78**
	OIE-Rounded Off				**0.04**
	Being Sale Of Tiles Material To MPL Against Bill no:20966 Bill dt:16-12-21 PO no:83203 PO dt:2-12-21				
16-Dec-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	20967	**1,88,835.00**	
	RMS-Tiles, granite, etc-GST-18%				**1,60,030.00**
	Output CGST				**14,402.70**
	Output SGST				**14,402.70**
	OIE-Rounded Off				**(-)0.40**
	Being Sale Of Tiles Material To MRGV Against Bill no:20967 Bill dt:16-12-21 PO no:83088 PO dt:29-11-21				
16-Dec-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	20968	**1,55,293.00**	
	RMS-Tiles, granite, etc-GST-18%				**1,31,604.00**
	Output CGST				**11,844.36**
	Output SGST				**11,844.36**
	OIE-Rounded Off				**0.28**
	Being Sale Of Tiles Material To MPL Against Bill no:20968 Bill dt:16-12-21 PO no:82515 PO dt:10-11-21				
16-Dec-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	20969	**3,139.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**2,660.00**
	Output CGST				**239.40**
	Output SGST				**239.40**
	OIE-Rounded Off				**0.20**
	Being Sale Of Hardware Material To MRGV Against Bill no:20969 Bill dt:16-12-21 PO no:83609 PO dt:14-12-21				
16-Dec-21	MSUP-Silver Oak Villas LLP	**Sales**	20970	**39,387.00**	
	RMS-Tiles, granite, etc-GST-18%				**33,378.84**
	Output CGST				**3,004.10**
	Output SGST				**3,004.10**
	OIE-Rounded Off				**(-)0.04**
	Being Sale Of Tiles Material To SOV Against Bill no:20970 Bill dt:16-12-21 PO no:82407 PO dt:8-11-21				
16-Dec-21	MSUP-Silver Oak Villas LLP	**Sales**	20971	**77,032.00**	
	RMS-Tiles, granite, etc-GST-18%				**65,281.00**
	Output CGST				**5,875.29**
	Output SGST				**5,875.29**
	OIE-Rounded Off				**0.42**
	Being Sale Of Tiles Material To SOV Against Bill no:20971 Bill dt:16-12-21 PO no:82921 PO dt:23-11-21				
	Carried Over			**12,41,67,772.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,41,67,772.00**	
16-Dec-21	**MSUP-Silver Oak Villas LLP**	**Sales**	20972	**34,421.00**	
	RMS-Tiles, granite, etc-GST-18%				**29,170.72**
	Output CGST				**2,625.36**
	Output SGST				**2,625.36**
	OIE-Rounded Off				**(-)0.44**
	Being Sale Of Tiles Material To SOV Against Bill no:20972 Bill dt:16-12-21 PO no:82891 PO dt:23-11-21				
16-Dec-21	**MSUP-Silver Oak Villas LLP**	**Sales**	20973	**53,882.00**	
	RMS-Tiles, granite, etc-GST-18%				**45,662.40**
	Output CGST				**4,109.62**
	Output SGST				**4,109.62**
	OIE-Rounded Off				**0.36**
	Being Sale Of Tiles Material To SOV Against Bill no:20973 Bill dt:16-12-21 PO no:82890 PO dt:23-11-21				
16-Dec-21	**MSUP-Silver Oak Villas LLP**	**Sales**	20974	**7,704.00**	
	RMS-Tiles, granite, etc-GST-18%				**6,528.60**
	Output CGST				**587.57**
	Output SGST				**587.57**
	OIE-Rounded Off				**0.26**
	Being Sale Of Tiles Material To SOV Against Bill no:20974 Bill dt:16-12-21 PO no:82610 PO dt:12-11-21				
16-Dec-21	**MSUP-GV Research Center Pvt Ltd**	**Sales**	20975	**4,718.00**	
	RMS-Consumables-18%(S)				**500.00**
	RMS-Sundry purchases-GST-12%(S)				**200.00**
	RMS-Sundry purchases-GST-18%(S)				**3,308.50**
	Output CGST				**354.77**
	Output SGST				**354.77**
	OIE-Rounded Off				**(-)0.04**
	Being Sale Of Consumables,Sundry Purchases Material To GVRC Against Bill no:20975 Bill dt:16-12-21 PO no:83560 PO dt:13-12-21				
16-Dec-21	**MSUP-GV Discovery Centre Pvt LTd**	**Sales**	20976	**16,324.00**	
	RMS-Sundry purchases-GST-18%(S)				**13,834.00**
	Output CGST				**1,245.06**
	Output SGST				**1,245.06**
	OIE-Rounded Off				**(-)0.12**
	Being Sale oF Sundry Purchases material To GVDC Against Bill no:20976 bIll dt:16-12-21 PO no:83605 PO dt:14-12-21				
	Carried Over			**12,42,84,821.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,42,84,821.00**	
16-Dec-21	MSUP-GV Research Center Pvt Ltd	**Sales**	20977	**6,254.00**	
	RMS-Tools-GST-18%(S)				**5,300.00**
	Output CGST				**477.00**
	Output SGST				**477.00**
	Being Sale Of Tools Material To GVRC Against Bill no:20977 Bill dt:16-12-21 PO no:83555 PO dt:13-12-21				
16-Dec-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	20978	**8,190.00**	
	RMS-Chemicals-GST-Nil Rated				**8,190.00**
	Being Sale Of Chemicals Material To MRGV Against Bill no:20978 Bill dt:16-12-21 PO no:83613 PO dt:15-12-21				
16-Dec-21	MSUP-GV Research Center Pvt Ltd	**Sales**	20979	**5,152.00**	
	RMS-Electrical-12% (S)				**4,600.00**
	Output CGST				**276.00**
	Output SGST				**276.00**
	Being Sale Of Electrical Material To GVRC Against Bill no:20979 Bill dt:16-12-21 PO no:83599 PO dt:14-12-21				
16-Dec-21	MSUP-GV Research Center Pvt Ltd	**Sales**	20980	**5,731.00**	
	RMS-Sundry purchases-GST-18%(S)				**4,477.00**
	RMS-Sundry purchases-GST-12%(S)				**400.00**
	Output CGST				**426.93**
	Output SGST				**426.93**
	OIE-Rounded Off				**0.14**
	Being Sale Of Sundry Purchases Material To GVRC Against Bill no:20980 Bill dt:16-12 -21 PO no:83615 PO dt:15-12-21				
16-Dec-21	MSUP-GV Research Center Pvt Ltd	**Sales**	20981	**5,204.00**	
	RMS-Paints GST-18%(S)				**4,410.00**
	Output CGST				**396.90**
	Output SGST				**396.90**
	OIE-Rounded Off				**0.20**
	Being Sale Of Paints Material To GVRC Against Bill no:20981 Bill dt:16-12-21 PO no:83589 PO dt:14-12-21				
16-Dec-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	20982	**1,711.00**	
	RMS-Sundry purchases-GST-12%(S)				**100.00**
	RMS-Sundry purchases-GST-18%(S)				**1,355.00**
	Output CGST				**127.95**
	Output SGST				**127.95**
	OIE-Rounded Off				**0.10**
	Being Sale Of Sundry Purchases Material To GVDC Against Bill no:20982 Bill dt:16-12 -21 PO no:83578 PO dt:14-12-21				
	Carried Over			**12,43,17,063.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,43,17,063.00**	
16-Dec-21	MSUP-GV Research Center Pvt Ltd	**Sales**	20983	**1,160.00**	
	RMS-Sundry purchases-GST-12%(S)				**1,036.00**
	Output CGST				**62.16**
	Output SGST				**62.16**
	OIE-Rounded Off				**(-)0.32**
	Being Sale Of Sundry Purchases Material To GVRC Against Bill no:20983 Bill dt:16-12 -21 PO no:83477 PO dt:10-12-21				
16-Dec-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	20984	**1,882.00**	
	RMS-Consumables-12%(S)				**1,680.00**
	Output CGST				**100.80**
	Output SGST				**100.80**
	OIE-Rounded Off				**0.40**
	Being Sale Of Consumbales Material To GVDC Against Bill no:20984 Bill dt:16-12-21 PO no:83577 PO dt:14-12-21				
16-Dec-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	20985	**1,787.00**	
	RMS-Consumables-18%(S)				**1,514.00**
	Output CGST				**136.26**
	Output SGST				**136.26**
	OIE-Rounded Off				**0.48**
	Being Sale Of Consumables Material To GVDC Against Bill no:20985 Bill dt:16-12-21 PO no:83573 PO dt:14-12-21				
16-Dec-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	20986	**1,339.00**	
	RMS-Sundry Purchases-5%(S)				**1,275.00**
	Output CGST				**31.88**
	Output SGST				**31.88**
	OIE-Rounded Off				**0.24**
	Being Sale Of Sundry Purchases Material To GVDC Against Bill no:20986 BIll dt:16-12 -21 PO no:83579 PO dt:14-12-21				
16-Dec-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	20987	**1,487.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**1,260.00**
	Output CGST				**113.40**
	Output SGST				**113.40**
	OIE-Rounded Off				**0.20**
	Being Sale Of Hardwrae material To GVDC Against Bill no:20987 Bill dt:16-12-21 PO no:83572 PO dt:14-12-21				
16-Dec-21	MSUP-GV Research Center Pvt Ltd	**Sales**	20988	**2,881.00**	
	RMS-Plumbing-GST-18%				**2,291.93**
	RMS-Sundry purchases-GST-18%(S)				**150.00**
	Output CGST				**219.77**
	Output SGST				**219.77**
	OIE-Rounded Off				**(-)0.47**
	Being Sale Of Plumbing,Sundry Purchases Material To GVRC Against Bill no:20988 Bill dt:16-12-21 PO no:83479 PO dt:10-12-21				
	Carried Over			**12,43,27,599.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,43,27,599.00**	
16-Dec-21	MSUP-GV Research Center Pvt Ltd	**Sales**	20989	**2,491.00**	
	RMS-Consumables-18%(S)				**1,887.00**
	RMS-Consumables-5%(S)				**252.00**
	Output CGST				**176.13**
	Output SGST				**176.13**
	OIE-Rounded Off				**(-)0.26**
	Being Sale Of Consumables Material To GVRC Against Bill no:20989 Bill dt:16-12-21 PO no:83482 PO dt:10-12-21				
16-Dec-21	MSUP-GV Research Center Pvt Ltd	**Sales**	20990	**1,416.00**	
	RMS-Electrical -GST-18%				**1,200.00**
	Output CGST				**108.00**
	Output SGST				**108.00**
	Being Sale Of Electrical Materila To GVRC Against Bill no:20990 Bill dt:16-12-21 PO no:83601 PO dt:14-12-21				
16-Dec-21	MSUP-GV Research Center Pvt Ltd	**Sales**	20991	**12,159.00**	
	RMS-Plumbing-GST-18%				**10,304.00**
	Output CGST				**927.36**
	Output SGST				**927.36**
	OIE-Rounded Off				**0.28**
	Being Sale Of Plumbing Material To GVRC Against Bill no:20991 Bill dt:16-12-21 PO no:83155 PO dt:2-12-21				
16-Dec-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	20992	**24,696.00**	
	RMS-Tiles, granite, etc-GST-18%				**20,928.60**
	Output CGST				**1,883.57**
	Output SGST				**1,883.57**
	OIE-Rounded Off				**0.26**
	Being Sale Of Tiles MAterial To MRGV AGainst Bill no:20992 Bill dt:16-12-21 PO no:83086 PO dt:29-11-21				
16-Dec-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	20993	**71,609.00**	
	RMS-Tiles, granite, etc-GST-18%				**60,685.92**
	Output CGST				**5,461.73**
	Output SGST				**5,461.73**
	OIE-Rounded Off				**(-)0.38**
	Being Sale Of Tiles Material To MRGV Against Bill no:20993 Bill dt:16-12-21 PO no:83088 PO dt:29-11-21				
16-Dec-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20994	**18,096.00**	
	RMS-Steel GST-18%(S)				**15,336.00**
	Output CGST				**1,380.24**
	Output SGST				**1,380.24**
	OIE-Rounded Off				**(-)0.48**
	Being Sale Of Steel Material To GMR Against Bill no:20994 Bill dt:16-12-21 PO no:82777 PO dt:20-11-21				
	Carried Over			**12,44,58,066.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,44,58,066.00**	
16-Dec-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20995	**8,043.00**	
	RMS-Steel GST-18%(S)				**6,816.00**
	Output CGST				**613.44**
	Output SGST				**613.44**
	OIE-Rounded Off				**0.12**
	Being Sale Of Steel Material To GMR Against Bill no:20995 Bill dt:16-12-21 PO no:80865 PO dt:22-9-21				
16-Dec-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20996	**26,550.00**	
	RMS-Electrical -GST-18%				**22,500.00**
	Output CGST				**2,025.00**
	Output SGST				**2,025.00**
	Being Sale Of Electrical Material To GMR Against Bill no:20996 Bill dt:16-12-21 PO no:83254 PO dt:4-12-21				
16-Dec-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	20997	**89,604.00**	
	RMS-Tiles, granite, etc-GST-18%				**75,936.00**
	Output CGST				**6,834.24**
	Output SGST				**6,834.24**
	OIE-Rounded Off				**(-)0.48**
	Being Sale Of Tiles Material To MPL Against Bill no:20997 Bill dt:16-12-21 PO no:82515 PO dt:10-11-21				
16-Dec-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	20998	**59,118.00**	
	RMS-Tiles, granite, etc-GST-18%				**50,100.00**
	Output CGST				**4,509.00**
	Output SGST				**4,509.00**
	Being Sale Of Tiles Material To MPL Against Bill no:20998 Bill dt:16-12-21 PO no:79501 PO dt:9-8-21				
16-Dec-21	MSUP-Modi Realty Mallapur LLP	**Sales**	20999	**3,49,469.00**	
	RMS-Tiles, granite, etc-GST-18%				**2,96,160.00**
	Output CGST				**26,654.40**
	Output SGST				**26,654.40**
	OIE-Rounded Off				**0.20**
	Being Sale Of Tiles material To GMR Against Bill no:20999 Bill dt:16-12-21 PO no:79830 PO dt:19-8-21				
16-Dec-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	21000	**32,192.00**	
	RMS-Tiles, granite, etc-GST-18%				**27,281.52**
	Output CGST				**2,455.34**
	Output SGST				**2,455.34**
	OIE-Rounded Off				**(-)0.20**
	Being Sale Of Tiles Material To GHT Against Bill no:21000 Bill dt:16-12-21 PO no:81858 PO dt:20-10-21				
	Carried Over			**12,50,23,042.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,50,23,042.00**	
16-Dec-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	21001	**2,91,224.00**	
	RMS-Tiles, granite, etc-GST-18%				**2,46,800.00**
	Output CGST				**22,212.00**
	Output SGST				**22,212.00**
	Being Sale Of Tiles Material To GMR Against Bill no:21001 Bill dt:16-12-21 PO no:79831 PO dt:19-8-21				
17-Dec-21	**MSUP-Nilgiri Estates**	**Sales**	21002	**1,421.00**	
	RMS-Tiles, granite, etc-GST-18%				**1,204.00**
	Output CGST				**108.36**
	Output SGST				**108.36**
	OIE-Rounded Off				**0.28**
	Being Sale Of Tiles Material To NE Against Bill no:21002 Bill dt:17-12-21 PO no:82251 PO dt:1-11-21				
17-Dec-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	21003	**11,692.00**	
	RMS-Tiles, granite, etc-GST-18%				**9,908.17**
	Output CGST				**891.74**
	Output SGST				**891.74**
	OIE-Rounded Off				**0.35**
	Being Sale Of Granite Material To MPL Against Bill no:21003 Bill dt:17-12-21 Po no:82871 PO dt:23-11-21				
17-Dec-21	**MSUP-Modi Realty Genome Valley LLp**	**Sales**	21004	**26,340.00**	
	RMS-Steel GST-18%(S)				**22,322.40**
	Output CGST				**2,009.02**
	Output SGST				**2,009.02**
	OIE-Rounded Off				**(-)0.44**
	Being Sale Of Steel Material To MRGV Against Bill no:21004 Bill dt:17-12-21 PO no:81722 PO dt:18-10-21				
17-Dec-21	**MSUP-Modi Realty Genome Valley LLp**	**Sales**	21005	**55,649.00**	
	RMS-Steel GST-18%(S)				**47,160.00**
	Output CGST				**4,244.40**
	Output SGST				**4,244.40**
	OIE-Rounded Off				**0.20**
	Being Sale Of Steel Material To MRGV Against Bill no:21005 bIll dt:17-12-21 PO no:82102 pO dt:27-10-21				
17-Dec-21	**MSUP-Mehta & Modi Realty Kowkur LLP**	**Sales**	21006	**118.00**	
	RMS-Sundry purchases-GST-18%(S)				**89.00**
	RMS-Sundry purchases-GST-12%(S)				**12.00**
	Output CGST				**8.73**
	Output SGST				**8.73**
	OIE-Rounded Off				**(-)0.46**
	Being Sale Of Sundry Purchases Material To GHT Against Bill no:21006 Bill dt:17-12 -21 PO no:83661 PO dt:16-12-21				
	Carried Over			**12,54,09,486.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,54,09,486.00**	
17-Dec-21	MSUP-Mehta & Modi Realty Kowkur LLP	**Sales**	21007	**28,608.00**	
	RMS-Plumbing-GST-18%				**23,396.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**608.00**
	RMS-Tools-GST-18%(S)				**240.00**
	Output CGST				**2,181.96**
	Output SGST				**2,181.96**
	OIE-Rounded Off				**0.08**
	Being Sale Of Plumbing,Tools,Hardware Material To GHT Against Bill no:21007 Bill dt:17-12-21 PO no:83607 PO dt:14-12-21				
17-Dec-21	MSUP-Mehta & Modi Realty Kowkur LLP	**Sales**	21008	**315.00**	
	RMS-Sundry Purchases NIL				**315.00**
	Being Sale Of Sundry Purchases Material To GHT Against Bill no:21008 Bill dt:17-12 -21 Po no:83576 Po dt:14-12-21				
18-Dec-21	MSUP-Modi Realty Pocharam LLP	**Sales**	21009	**28,018.00**	
	RMS-Electrical -GST-18%				**23,744.00**
	Output CGST				**2,136.96**
	Output SGST				**2,136.96**
	OIE-Rounded Off				**0.08**
	Being sale of electrical wires to NGH against bill no:21009 dt:18.12.2021 PO:83673 dt:16.12.2021				
18-Dec-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	21010	**8,278.00**	
	RMS-Sundry purchases-GST-18%(S)				**7,015.00**
	Output CGST				**631.35**
	Output SGST				**631.35**
	OIE-Rounded Off				**0.30**
	Being sale of Internet Cable to MPL against bill no:21010 dt:18.12.2021 PO:83699 dt:18. 12.2021				
18-Dec-21	**MSUP-Nilgiri Estates**	**Sales**	21011	**30,308.00**	
	RMS-Tiles, granite, etc-GST-18%				**25,685.10**
	Output CGST				**2,311.66**
	Output SGST				**2,311.66**
	OIE-Rounded Off				**(-)0.42**
	Being sale of Vitrified Floor Tiles to NE against bill no:21011 dt:18.12.2021 PO:83317 dt:06.12.2021				
18-Dec-21	MSUP-Modi Realty Mallapur LLP	**Sales**	21012	**6,136.00**	
	RMS-Sundry purchases-GST-18%(S)				**5,200.00**
	Output CGST				**468.00**
	Output SGST				**468.00**
	Being sale of Spacers to GMR against bill no:21012 dt:18.12.2021 PO:83675 dt:16.12. 2021				
	Carried Over			**12,55,11,149.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,55,11,149.00**	
19-Dec-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	21013	**70,707.00**	
	RMS-Cement 28%				**55,240.00**
	Output CGST				**7,733.60**
	Output SGST				**7,733.60**
	OIE-Rounded Off				**(-)0.20**
	Being sale of Cement to BRGV against bill no:21013 dt:19.12.2021 PO:82386 dt:06.11. 2021				
19-Dec-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	21014	**1,76,011.00**	
	RMS-Cement 28%				**1,37,508.80**
	Output CGST				**19,251.23**
	Output SGST				**19,251.23**
	OIE-Rounded Off				**(-)0.26**
	Being sale of cement to MPL against bill no:21014 dt:19.12.2021 PO:82112 dt:27.10. 2021				
20-Dec-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	21015	**2,30,363.00**	
	RMS-Steel GST-18%(S)				**1,95,222.75**
	Output CGST				**17,570.05**
	Output SGST				**17,570.05**
	OIE-Rounded Off				**0.15**
	Being sale of steel to MPL against invoice no:-21015 dt:-20.12.2021 po no:-82605 dt: -15.11.2021				
20-Dec-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	21016	**7,434.00**	
	RMS-Plumbing-GST-18%				**6,300.00**
	Output CGST				**567.00**
	Output SGST				**567.00**
	Being sale of plumbing material to GVDC against invoice no:-21016 dt:-20.12.2021 po no:-83552 dt:-08.12.2021				
20-Dec-21	MSUP-GV Research Center Pvt Ltd	**Sales**	21017	**27,258.00**	
	RMS-Plumbing-GST-18%				**23,100.00**
	Output CGST				**2,079.00**
	Output SGST				**2,079.00**
	Being sale of plumbing materials to GVRC against bill no:-21017 dt:-20-12-21 po no: -83381 po dt:-7-12-21				
20-Dec-21	MSUP-GV Research Center Pvt Ltd	**Sales**	21018	**5,309.00**	
	RMS-Sundry purchases-GST-12%(S)				**4,740.00**
	Output CGST				**284.40**
	Output SGST				**284.40**
	OIE-Rounded Off				**0.20**
	Being sale of sundry purchases to GVRC against bill no:-21018 dt:-20-12-21 po no: -83780 po dt:-20-12-21				
	Carried Over			**12,60,28,231.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,60,28,231.00**	
20-Dec-21	MSUP-GV Research Center Pvt Ltd	**Sales**	21019	**17,420.00**	
	RMS-Plumbing-GST-18%				**14,762.30**
	Output CGST				**1,328.61**
	Output SGST				**1,328.61**
	OIE-Rounded Off				**0.48**
	Being sale of plumbing materials to GVRC against bill no:-21019 dt:-20-12-21 po no: -83716 po dt:-18-12-21				
20-Dec-21	MSUP-GV Research Center Pvt Ltd	**Sales**	21020	**10,945.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**1,625.00**
	RMS-Electrical -GST-18%				**2,350.00**
	RMS-Tools-GST-18%(S)				**200.00**
	RMS-Plumbing-GST-18%				**5,100.00**
	Output CGST				**834.75**
	Output SGST				**834.75**
	OIE-Rounded Off				**0.50**
	Being sale of hardware, Electrical,Tools, plumbing materials to GVRC against bill no: -21020 dt:-20-12-21 po no:-83764 po dt:-18 -12-21				
20-Dec-21	MSUP-Silver Oak Villas LLP	**Sales**	21021	**10,903.00**	
	RMS-Plumbing-GST-18%				**9,240.00**
	Output CGST				**831.60**
	Output SGST				**831.60**
	OIE-Rounded Off				**(-)0.20**
	Being sale of plumbing materials to SOV against bill no:-21021 dt:-20-12-21 po no: -83125 po dt:-30-11-21				
20-Dec-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	21022	**8,083.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**6,850.00**
	Output CGST				**616.50**
	Output SGST				**616.50**
	Being sale of hardware materials to MPL against bill no:-21022 dt:-20-12-21 po no: -83696 po dt:-18-12-21				
20-Dec-21	MSUP-Modi Realty Mallapur LLP	**Sales**	21023	**11,359.00**	
	RMS-Tiles, granite, etc-GST-18%				**9,626.40**
	Output CGST				**866.38**
	Output SGST				**866.38**
	OIE-Rounded Off				**(-)0.16**
	Being sale of granite to Modi realty mallapur LLPagainst bill no:-21023 dt:-20-12-21 po no:-82478 po dt:-9-11-21				
	Carried Over			**12,60,86,941.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,60,86,941.00**	
20-Dec-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	21024	**13,033.00**	
	RMS-Plumbing-GST-18%				**10,295.00**
	RMS-Sundry purchases-GST-18%(S)				**750.00**
	Output CGST				**994.05**
	Output SGST				**994.05**
	OIE-Rounded Off				**(-)0.10**
	Being sale of plumbing,sundry purchases to MPL against bill no:-21024 dt:-20-12-21 po no:-83630 po dt:-15-12-21				
20-Dec-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	21025	**37,360.00**	
	RMS-Tiles, granite, etc-GST-18%				**31,661.43**
	Output CGST				**2,849.53**
	Output SGST				**2,849.53**
	OIE-Rounded Off				**(-)0.49**
	Being sale of granite to MPL against bill no: -21025 dt:-20-12-21 po no:-81881 po dt:-20 -10-21				
20-Dec-21	MSUP-Modi Realty Mallapur LLP	**Sales**	21026	**1,232.00**	
	RMS-Sundry purchases-GST-12%(S)				**1,100.00**
	Output CGST				**66.00**
	Output SGST				**66.00**
	Being sale of stationery to GMR against bill no:-21026 dt:-20-12-21 po no:-83115 po dt: -30-11-21				
20-Dec-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	21027	**7,558.00**	
	RMS-Paints GST-18%(S)				**630.00**
	RMS-Plumbing-GST-18%				**5,775.00**
	Output CGST				**576.45**
	Output SGST				**576.45**
	OIE-Rounded Off				**0.10**
	Being sale of paints, plumbing materials to MPL against bill no:-21027 dt:-20-12-21 po no:-83376 po dt:-7-12-21				
20-Dec-21	MSUP-Modi Realty Pocharam LLP	**Sales**	21029	**2,788.00**	
	RMS-Steel GST-18%(S)				**2,362.50**
	Output CGST				**212.63**
	Output SGST				**212.63**
	OIE-Rounded Off				**0.24**
	Being sale of Steel materials to NGH againstbill no:-21029 dt:-20-12-21 po no: -83335 po dt:-6-12-21				
	Carried Over			**12,61,48,912.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,61,48,912.00**	
20-Dec-21	MSUP-Modi Realty Mallapur LLP	**Sales**	21030	**6,925.00**	
	RMS-Consumables-18%(S)				**618.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**1,512.00**
	RMS-Tools-GST-18%(S)				**1,512.00**
	RMS-Consumabes-Nilrated(S)				**2,627.50**
	Output CGST				**327.78**
	Output SGST				**327.78**
	OIE-Rounded Off				**(-)0.06**
	Being sale of consumables, hardware Tools materials to GMR against bill no:-21030 dt: -20-12-21 po no:-83712 po dt:-18-12-21				
20-Dec-21	MSUP-Modi Realty Mallapur LLP	**Sales**	21031	**5,664.00**	
	RMS-Plumbing-GST-18%				**4,800.00**
	Output CGST				**432.00**
	Output SGST				**432.00**
	Being sale of plumbing materials to GMR against bill no:-21031 dt:-20-12-21 po no: -83603 po dt:-14-12-21				
20-Dec-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	21032	**1,180.00**	
	RMS-Electrical -GST-18%				**1,000.00**
	Output CGST				**90.00**
	Output SGST				**90.00**
	Being sale of Electrical materials to MPL against bill no:-21032 dt:-20-12-21 po no: -83383 po dt:-7-12-21				
20-Dec-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	21033	**39,978.00**	
	RMS-Electrical -GST-18%				**33,160.00**
	RMS-Tools-GST-18%(S)				**160.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**560.00**
	Output CGST				**3,049.20**
	Output SGST				**3,049.20**
	OIE-Rounded Off				**(-)0.40**
	Being sale of Electrical ,Tools, hardware materials to GHT against bill no:-21033 dt: -20-12-21 po no:-83724 po dt:-18-12-21				
20-Dec-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	21034	**4,806.00**	
	RMS-Electrical -GST-18%				**4,073.00**
	Output CGST				**366.57**
	Output SGST				**366.57**
	OIE-Rounded Off				**(-)0.14**
	Being sale of electrical materials to GHT against bill no:-21034 dt:-20-12-21 po no: -83774 po dt:-18-12-21				
	Carried Over			**12,62,07,465.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,62,07,465.00**	
20-Dec-21	MSUP-Mehta & Modi Realty Kowkur LLP	**Sales**	21035	**19,293.00**	
	RMS-Electrical -GST-18%				**16,350.00**
	Output CGST				**1,471.50**
	Output SGST				**1,471.50**
	Being sale of Electrical materials to GHT against bill no:-21035 dt:-20-12-21 po no: -83504 po dt:-10-12-21				
20-Dec-21	MSUP-Mehta & Modi Realty Kowkur LLP	**Sales**	21036	**336.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**285.00**
	Output CGST				**25.65**
	Output SGST				**25.65**
	OIE-Rounded Off				**(-)0.30**
	Being sale of hardware materials to GHT against bill no:-21036 dt:-20-12-21 po no: -83772 po dt:-18-12-21				
20-Dec-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	21037	**10,532.00**	
	RMS-Tiles, granite, etc-GST-18%				**8,925.00**
	Output CGST				**803.25**
	Output SGST				**803.25**
	OIE-Rounded Off				**0.50**
	Being sale of Granites to MPL against bill no:-21037 dt:-20-12-21 po no:-82464 po dt: -9-11-21				
20-Dec-21	MSUP-Modi Realty Mallapur LLP	**Sales**	21038	**14,197.00**	
	RMS-Tiles, granite, etc-GST-18%				**12,031.60**
	Output CGST				**1,082.84**
	Output SGST				**1,082.84**
	OIE-Rounded Off				**(-)0.28**
	Being sale of Granites to GMR against bill no:-21038 dt:-20-12-21 po no:-79318 po dt: -3-8-21				
20-Dec-21	MSUP-Modi Realty Mallapur LLP	**Sales**	21039	**23,458.00**	
	RMS-Tiles, granite, etc-GST-18%				**19,880.00**
	Output CGST				**1,789.20**
	Output SGST				**1,789.20**
	OIE-Rounded Off				**(-)0.40**
	Towards SAle of Granite against bill no: -21039 dt:-20.12.2021 Po-82471 dt:-09.11. 2021				
20-Dec-21	MSUP-Modi Realty Mallapur LLP	**Sales**	21040	**3,944.00**	
	RMS-Tiles, granite, etc-GST-18%				**3,342.50**
	Output CGST				**300.83**
	Output SGST				**300.83**
	OIE-Rounded Off				**(-)0.16**
	Towards SAle of Granite against bill no: -21040 dt:-20.12.2021 Po-82472 dt:-09.11. 2021				
	Carried Over			**12,62,79,225.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,62,79,225.00**	
20-Dec-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	21041	**7,251.00**	
	RMS-Tiles, granite, etc-GST-18%				**6,144.60**
	Output CGST				**553.01**
	Output SGST				**553.01**
	OIE-Rounded Off				**0.38**
	Towards SAle of Granite against bill no: -21041 dt:-20.12.2021 Po-81337 dt:-05.10. 2021				
20-Dec-21	MSUP-GV Research Center Pvt Ltd	**Sales**	21042	**17,098.00**	
	RMS-Steel GST-18%(S)				**14,490.00**
	Output CGST				**1,304.10**
	Output SGST				**1,304.10**
	OIE-Rounded Off				**(-)0.20**
	Towards sale of steel to GVRC against bill no:-21042 dt:-20.12.2021 Po-81776 dt:-19. 10.2021				
20-Dec-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	21043	**5,680.00**	
	RMS-Tiles, granite, etc-GST-18%				**4,813.20**
	Output CGST				**433.19**
	Output SGST				**433.19**
	OIE-Rounded Off				**0.42**
	Towards sale of granite to Genome VAlley LLP against bill no:-21043 dt:-20.12.2021 Po -82870 dt:-23.11.2021				
20-Dec-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	21044	**11,267.00**	
	RMS-Tiles, granite, etc-GST-18%				**9,548.18**
	Output CGST				**859.34**
	Output SGST				**859.34**
	OIE-Rounded Off				**0.14**
	Towards sale of Granite to vista home against bill no:-21044 dt:-20.12.2021 Po -82761 dt:-20.12.2021				
20-Dec-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	21045	**7,206.00**	
	RMS-Tiles, granite, etc-GST-18%				**6,106.80**
	Output CGST				**549.61**
	Output SGST				**549.61**
	OIE-Rounded Off				**(-)0.02**
	Towards sale of Granite to Genome VAlley against bill no:-21045 dt:-20.12.2021 Po -82479 dt:-09.11.2021				
20-Dec-21	MSUP-Modi Realty Mallapur LLP	**Sales**	21046	**8,598.00**	
	RMS-Tiles, granite, etc-GST-18%				**7,286.65**
	Output CGST				**655.80**
	Output SGST				**655.80**
	OIE-Rounded Off				**(-)0.25**
	Towards sale of Granite against bill no: -21046 dt:-20.12.2021 Po-81328 dt:-05.10. 2021				
	Carried Over			**12,63,36,325.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,63,36,325.00**	
20-Dec-21	MSUP-Modi Realty Mallapur LLP	**Sales**	21047	**5,680.00**	
	RMS-Tiles, granite, etc-GST-18%				**4,813.20**
	Output CGST				**433.19**
	Output SGST				**433.19**
	OIE-Rounded Off				**0.42**
	Towards sale of Granite against bill no: -21047 dt:-20.12.2021 Po-81962 dt:-22.12. 2021				
20-Dec-21	MSUP-Modi Realty Mallapur LLP	**Sales**	21048	**38,450.00**	
	RMS-Tiles, granite, etc-GST-18%				**32,584.80**
	Output CGST				**2,932.63**
	Output SGST				**2,932.63**
	OIE-Rounded Off				**(-)0.06**
	Towards sale of Granite to Mallapur LLP against bill no:-21048 dt:-20.12.2021 Po -82248 dt:-01.11.2021				
20-Dec-21	MSUP-Modi Realty Mallapur LLP	**Sales**	21049	**22,897.00**	
	RMS-Tiles, granite, etc-GST-18%				**19,404.00**
	Output CGST				**1,746.36**
	Output SGST				**1,746.36**
	OIE-Rounded Off				**0.28**
	Towards sale of Granite against bill no: -21049 dt:-20.12.2021 Po- NO:-83131 dt: -30.11.2021				
20-Dec-21	MSUP-Modi Realty Pocharam LLP	**Sales**	21050	**5,961.00**	
	RMS-Tools-GST-18%(S)				**5,052.00**
	Output CGST				**454.68**
	Output SGST				**454.68**
	OIE-Rounded Off				**(-)0.36**
	Towards sale of MS tools against bill no: -21050 dt:-20.12.2021 Po-82864 dt:-23.11. 2021				
20-Dec-21	MSUP-Mehta & Modi Realty Kowkur LLP	**Sales**	21051	**6,213.00**	
	RMS-Tools-GST-18%(S)				**5,265.00**
	Output CGST				**473.85**
	Output SGST				**473.85**
	OIE-Rounded Off				**0.30**
	Towards sale of MS tools against bill no: -21051 dt:-20.12.2021 Po 82865 dt:-23.11. 2021				
20-Dec-21	MSUP-Modi Realty Pocharam LLP	**Sales**	21028	**2,788.00**	
	RMS-Steel GST-18%(S)				**2,362.50**
	Output CGST				**212.63**
	Output SGST				**212.63**
	OIE-Rounded Off				**0.24**
	Being sale of steel to NGH against bill no:21028 dt:20.12.2021 PO:83335 dt:06.12. 2021				
	Carried Over			**12,64,18,314.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,64,18,314.00**	
21-Dec-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	21052	**89,966.00**	
	RMS-Steel GST-18%(S)				**76,242.00**
	Output CGST				**6,861.78**
	Output SGST				**6,861.78**
	OIE-Rounded Off				**0.44**
	Towards sale of MS grills to MPL against bill no:-21052 dt:-21.12.2021 Po-82604 dt: -15.11.2021				
21-Dec-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	21053	**29,679.00**	
	RMS-Steel GST-18%(S)				**25,152.00**
	Output CGST				**2,263.68**
	Output SGST				**2,263.68**
	OIE-Rounded Off				**(-)0.36**
	Towards sale of Steel against bill no:-21053 dt:-21.12.2021 Po-82605 dt:-15.11.2021				
21-Dec-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	21054	**6,245.00**	
	RMS-Paints GST-18%(S)				**5,292.00**
	Output CGST				**476.28**
	Output SGST				**476.28**
	OIE-Rounded Off				**0.44**
	Being sale of Wall Care Putti to BRGV against bill no:21054 dt:21.12.2021 PO:83783 dt:20.12.2021				
21-Dec-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	21055	**1,682.00**	
	RMS-Sundry purchases-GST-18%(S)				**1,425.00**
	Output CGST				**128.25**
	Output SGST				**128.25**
	OIE-Rounded Off				**0.50**
	Being sale of Stationery items to BRGV against bill no:21055 dt:21.12.2021 PO:83708 dt:17.12.2021				
21-Dec-21	MSUP-MC Modi Educational Trust	**Sales**	21056	**3,835.00**	
	RMS-Chemicals-GST-18%(S)				**3,250.00**
	Output CGST				**292.50**
	Output SGST				**292.50**
	Being sale of chemicals to MCMET against bill no:21056 dt:21.12.2021 PO:83782 dt:20. 12.2021				
21-Dec-21	MSUP-Modi Housing Pvt Ltd Silver Oak Villas	**Sales**	21057	**8,001.00**	
	RMS-Electrical -GST-18%				**4,654.00**
	RMS-Electrical Material-5%(S)				**370.00**
	RMS-Plumbing-GST-18%				**1,365.00**
	RMS-Sundry purchases-GST-18%(S)				**432.00**
	Output CGST				**589.84**
	Output SGST				**589.84**
	OIE-Rounded Off				**0.32**
	Being sale of electrical & sundry purchases to MHHPLSOV against bill no:21057 dt:21. 12.2021 PO:83510 dt:10.12.2021				
	Carried Over			**12,65,57,722.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,65,57,722.00**	
21-Dec-21	MSUP-Modi Housing Pvt Ltd Silver Oak Villas	**Sales**	21058	**3,781.00**	
	RMS-Electrical -GST-18%				**3,204.00**
	Output CGST				**288.36**
	Output SGST				**288.36**
	OIE-Rounded Off				**0.28**
	Being sale of electrical items to MHPL SOV against bill no:21058 dt:21.12.2021 PO:83299 dt:04.12.2021				
21-Dec-21	**MSUP-Silver Oak Villas LLP**	**Sales**	21059	**4,460.00**	
	RMS-Electrical -GST-18%				**2,500.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**800.00**
	RMS-Paints GST-18%(S)				**480.00**
	Output CGST				**340.20**
	Output SGST				**340.20**
	OIE-Rounded Off				**(-)0.40**
	Being sale of electrical, hardware & painting material to SOV against bill no:21059 dt:21. 12.2021 PO:83604 dt:14.12.2021				
21-Dec-21	**MSUP-Modi Realty Pocharam LLP**	**Sales**	21060	**41,216.00**	
	RMS-Electrical -GST-18%				**34,125.00**
	RMS-Plumbing-GST-18%				**704.00**
	RMS-Tools-GST-18%(S)				**100.00**
	Output CGST				**3,143.61**
	Output SGST				**3,143.61**
	OIE-Rounded Off				**(-)0.22**
	Being sale of tools, plumbing & electrical material to NGH against bill no:21060 dt:21. 12.2021 PO:83729 dt:18.12.2021				
21-Dec-21	**MSUP-Nilgiri Estates**	**Sales**	21061	**1,605.00**	
	RMS-Plumbing-GST-18%				**1,360.00**
	Output CGST				**122.40**
	Output SGST				**122.40**
	OIE-Rounded Off				**0.20**
	Being sale of Sanitary items to NE against bill no:21061 dt:21.12.2021 PO:83676 dt:16. 12.2021				
21-Dec-21	**MSUP-Modi Realty Pocharam LLP**	**Sales**	21062	**3,835.00**	
	RMS-Sundry purchases-GST-18%(S)				**3,250.00**
	Output CGST				**292.50**
	Output SGST				**292.50**
	Being sale of Spacers to NGH against bill no:21062 dt:21.12.2021 PO:83787 dt:20.12. 2021				
	Carried Over			**12,66,12,619.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,66,12,619.00**	
21-Dec-21	**MSUP-Silver Oak Villas LLP**	**Sales**	21063	**34,952.00**	
	RMS-Electrical -GST-18%				**28,428.00**
	RMS-Plumbing-GST-18%				**352.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**840.00**
	Output CGST				**2,665.80**
	Output SGST				**2,665.80**
	OIE-Rounded Off				**0.40**
	Being sale of electrical plumbing & hardware material to SOV against bill no:21063 dt:21.12.2021 PO:83728 dt:18.12.2021				
21-Dec-21	**MSUP-Modi Realty Pocharam LLP**	**Sales**	21064	**818.00**	
	RMS-Consumables-18%(S)				**693.00**
	Output CGST				**62.37**
	Output SGST				**62.37**
	OIE-Rounded Off				**0.26**
	Being sale of Bucket to NGH against bill no:21064 dt:21.12.2021 PO:83368 dt:07.12.2021				
21-Dec-21	**MSUP-Modi Realty Pocharam LLP**	**Sales**	21065	**779.00**	
	RMS-Consumables-18%(S)				**660.00**
	Output CGST				**59.40**
	Output SGST				**59.40**
	OIE-Rounded Off				**0.20**
	Being sale of water bottle to NGH against bill no:21065 dt:21.12.2021 PO:83627 dt:15.12.2021				
21-Dec-21	**MSUP-GV Research Center Pvt Ltd**	**Sales**	21066	**8,227.00**	
	RMS-Electrical -GST-18%				**6,972.00**
	Output CGST				**627.48**
	Output SGST				**627.48**
	OIE-Rounded Off				**0.04**
	Being sale of electrical wires to GVRC against bill no:21066 dt:21.12.2021 PO:83802 dt:21.12.2021				
21-Dec-21	**MSUP-Modi Realty Pocharam LLP**	**Sales**	21067	**8,405.00**	
	RMS-Sundry purchases-GST-12%(S)				**1,580.00**
	RMS-Consumables-18%(S)				**762.00**
	RMS-Consumabes-Nilrated(S)				**594.50**
	RMS-Door, door frames & hardware-GST-18%(S)				**1,260.00**
	RMS-Tools-GST-18%(S)				**1,512.00**
	RMS-Sundry purchases-GST-18%(S)				**1,500.00**
	RMS-Consumables-5%(S)				**96.00**
	Output CGST				**550.26**
	Output SGST				**550.26**
	OIE-Rounded Off				**(-)0.02**
	Being sale of sundry purchases, consumables, hardware material & tools to NGH against bill no:21067 dt:21.12.2021 PO:83792 dt:21.12.2021				
	Carried Over			**12,66,65,800.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,66,65,800.00**	
21-Dec-21	**MSUP-Silver Oak Villas LLP**	**Sales**	21068	**9,442.00**	
	RMS-Electrical -GST-18%				**7,650.00**
	RMS-Plumbing-GST-18%				**352.00**
	Output CGST				**720.18**
	Output SGST				**720.18**
	OIE-Rounded Off				**(-)0.36**
	Being sale of electrical & plumbing material to SOV against bill no:21068 dt:21.12.2021 PO:83508 dt:10.12.2021				
21-Dec-21	**MSUP-Narsing Rao Mylaram**	**Sales**	21069	**4,163.00**	
	RMS-Paints GST-18%(S)				**3,528.00**
	Output CGST				**317.52**
	Output SGST				**317.52**
	OIE-Rounded Off				**(-)0.04**
	Being sale of painting material to Narsing Rao Mylaram against bill no:21069 dt:21.12. 2021 PO:83026 dt:26.11.2021				
21-Dec-21	**MSUP-Silver Oak Villas LLP**	**Sales**	21070	**2,095.00**	
	RMS-Chemicals-GST-18%(S)				**1,775.00**
	Output CGST				**159.75**
	Output SGST				**159.75**
	OIE-Rounded Off				**0.50**
	Being sale of Damp Guard to SOV against bill no:21070 dt:21.12.2021 PO:83804 dt:21. 12.2021				
21-Dec-21	**MSUP-Silver Oak Villas LLP**	**Sales**	21071	**1,66,651.00**	
	RMS-Cement 28%				**1,30,196.00**
	Output CGST				**18,227.44**
	Output SGST				**18,227.44**
	OIE-Rounded Off				**0.12**
	Being sale of cement to SOV against bill no:21071 dt:21.12.2021 PO:83517 dt:11.12. 2021				
22-Dec-21	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	21072	**34,690.00**	
	RMS-Plumbing-GST-18%				**29,398.00**
	Output CGST				**2,645.82**
	Output SGST				**2,645.82**
	OIE-Rounded Off				**0.36**
	Being sale of plumbing material to GHT against bill no:21072 dt:22.12.2021 PO:83805 dt:21.12.2021				
22-Dec-21	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	21073	**10,167.00**	
	RMS-Plumbing-GST-18%				**8,616.00**
	Output CGST				**775.44**
	Output SGST				**775.44**
	OIE-Rounded Off				**0.12**
	Being sale of plumbing material to GHT against bill no:21073 dt:22.12.2021 PO:83806 dt:21.12.2021				
	Carried Over			**12,68,93,008.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,68,93,008.00**	
22-Dec-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	21074	**923.00**	
	RMS-Sundry purchases-GST-18%(S)				**782.00**
	Output CGST				**70.38**
	Output SGST				**70.38**
	OIE-Rounded Off				**0.24**
	Being sale of stationery items to GHT against bill no:21074 dt:22.12.2021 PO:83795 dt:21.12.2021				
22-Dec-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	21075	**3,699.00**	
	RMS-Electrical -GST-18%				**3,135.00**
	Output CGST				**282.15**
	Output SGST				**282.15**
	OIE-Rounded Off				**(-)0.30**
	Being sale of electrical wires to GHT against bill no:21075 dt:22.12.2021 PO:83774 dt:18. 12.2021				
22-Dec-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	21076	**1,33,189.00**	
	RMS-Tiles, granite, etc-GST-18%				**1,12,872.16**
	Output CGST				**10,158.49**
	Output SGST				**10,158.49**
	OIE-Rounded Off				**(-)0.14**
	Being sale of tiles to MPL against bill no:21076 dt:22.12.2021 PO:82646 dt:16.11. 2021				
22-Dec-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	21077	**89,071.00**	
	RMS-Tiles, granite, etc-GST-18%				**75,484.00**
	Output CGST				**6,793.56**
	Output SGST				**6,793.56**
	OIE-Rounded Off				**(-)0.12**
	Being sale of tiles to MPL against bill no:21077 dt:22.12.2021 PO:79504 dt:09.08. 2021				
22-Dec-21	MSUP-Silver Oak Villas LLP	**Sales**	21078	**6,896.00**	
	RMS-Electrical -GST-18%				**5,844.00**
	Output CGST				**525.96**
	Output SGST				**525.96**
	OIE-Rounded Off				**0.08**
	Being sale of electrical wires to SOV against bill no:21078 dt:22.12.2021 PO:83469 dt:09.12.2021				
22-Dec-21	MSUP-Silver Oak Villas LLP	**Sales**	21079	**70,290.00**	
	RMS-Electrical -GST-18%				**59,568.00**
	Output CGST				**5,361.12**
	Output SGST				**5,361.12**
	OIE-Rounded Off				**(-)0.24**
	Being sale of eletrical wires to SOV against bill no:21079 dt:22.12.2021 PO:83698 dt:18. 12.2021				
	Carried Over			**12,71,97,076.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,71,97,076.00**	
22-Dec-21	MSUP-Silver Oak Villas LLP	**Sales**	21080	**1,680.00**	
	RMS-Consumables-12%(S)				**1,500.00**
	Output CGST				**90.00**
	Output SGST				**90.00**
	Being sale of Torch light to SOV against bill no:21080 dt:22.12.2021 PO:83798 dt:21.12.2021				
22-Dec-21	MSUP-Silver Oak Villas LLP	**Sales**	21081	**14,868.00**	
	RMS-Electrical -GST-18%				**12,600.00**
	Output CGST				**1,134.00**
	Output SGST				**1,134.00**
	Being sale of Gate lamp to SOV against bill no:21081 dt:22.12.2021 PO:82903 dt:23.11.2021				
22-Dec-21	MSUP-Silver Oak Villas LLP	**Sales**	21082	**70,290.00**	
	RMS-Electrical -GST-18%				**59,568.00**
	Output CGST				**5,361.12**
	Output SGST				**5,361.12**
	OIE-Rounded Off				**(-)0.24**
	Being sale of electrical wires to SOV against bill no:21082 dt:22.12.2021 PO:83700 dt:18.12.2021				
22-Dec-21	MSUP-Silver Oak Villas LLP	**Sales**	21083	**3,391.00**	
	RMS-Plumbing-GST-18%				**2,873.68**
	Output CGST				**258.63**
	Output SGST				**258.63**
	OIE-Rounded Off				**0.06**
	Being sale of plumbing material to SOV against bill no:21083 dt:22.12.2021 PO:83797 dt:21.12.2021				
22-Dec-21	MSUP-Silver Oak Villas LLP	**Sales**	21084	**12,443.00**	
	RMS-Chemicals-GST-18%(S)				**10,545.00**
	Output CGST				**949.05**
	Output SGST				**949.05**
	OIE-Rounded Off				**(-)0.10**
	Being sale of chemicals to SOV against bill no:21084 dt:22.12.2021 PO:83024 dt:26.11.2021				
22-Dec-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	21085	**47,212.00**	
	RMS-Tiles, granite, etc-GST-18%				**40,009.90**
	Output CGST				**3,600.89**
	Output SGST				**3,600.89**
	OIE-Rounded Off				**0.32**
	Being sale of tiles to GHT against bill no:21085 dt:22.12.2021 PO:81688 dt:14.10.2021				
	Carried Over			**12,73,46,960.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,73,46,960.00**	
22-Dec-21	**MSUP-Silver Oak Villas LLP**	**Sales**	21086	**45,588.00**	
	RMS-Plumbing-GST-18%				**38,406.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**228.00**
	Output CGST				**3,477.06**
	Output SGST				**3,477.06**
	OIE-Rounded Off				**(-)0.12**
	Being sale of plmbing & hardware material to SOV against bill no:21086 dt:22.12.2021 PO:83684 dt:17.12.2021				
22-Dec-21	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	21087	**20,234.00**	
	RMS-Tiles, granite, etc-GST-18%				**17,147.10**
	Output CGST				**1,543.24**
	Output SGST				**1,543.24**
	OIE-Rounded Off				**0.42**
	Being sale of tiles to GHT against bill no:21087 dt:22.12.2021 PO:81688 dt:14.10. 2021				
22-Dec-21	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	21088	**9,054.00**	
	RMS-Tiles, granite, etc-GST-18%				**7,672.50**
	Output CGST				**690.53**
	Output SGST				**690.53**
	OIE-Rounded Off				**0.44**
	Being sale of tiles to GHT against bill no:21088 dt:22.12.2021 PO:82774 dt:20.11. 2021				
22-Dec-21	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	21089	**32,922.00**	
	RMS-Tiles, granite, etc-GST-18%				**27,900.00**
	Output CGST				**2,511.00**
	Output SGST				**2,511.00**
	Being sale of tiles to GHT against bill no:21089 dt:22.12.2021 PO:82774 dt:20.11. 2021				
22-Dec-21	**MSUP-Silver Oak Villas LLP**	**Sales**	21090	**19,854.00**	
	RMS-Tiles, granite, etc-GST-18%				**16,825.00**
	Output CGST				**1,514.25**
	Output SGST				**1,514.25**
	OIE-Rounded Off				**0.50**
	Being sale of tiles to SOV against bill no:21090 dt:22.12.2021 PO:83533 dt:11.12. 2021				
22-Dec-21	**MSUP-Silver Oak Villas LLP**	**Sales**	21091	**7,140.00**	
	RMS-Tiles, granite, etc-GST-18%				**6,050.97**
	Output CGST				**544.59**
	Output SGST				**544.59**
	OIE-Rounded Off				**(-)0.15**
	Being sale of tiles to SOV against bill no:21091 dt:22.12.2021 PO:83072 dt:29.11. 2021				
	Carried Over			**12,74,81,752.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,74,81,752.00**	
22-Dec-21	MSUP-Mehta & Modi Realty Kowkur LLP	**Sales**	21092	**37,334.00**	
	RMS-Tiles, granite, etc-GST-18%				**31,639.04**
	Output CGST				**2,847.51**
	Output SGST				**2,847.51**
	OIE-Rounded Off				**(-)0.06**
	Being sale of tiles to GHT against bill no:21092 dt:22.12.2021 PO:82919 dt:23.11. 2021				
22-Dec-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	21093	**37,492.00**	
	RMS-Tiles, granite, etc-GST-18%				**31,773.00**
	Output CGST				**2,859.57**
	Output SGST				**2,859.57**
	OIE-Rounded Off				**(-)0.14**
	Being sale of granite to MPL against invoice no:-21093 dt:-22.12.2021 po no:-82464 dt: -09.11.2021				
22-Dec-21	MSUP-Modi Realty Mallapur LLP	**Sales**	21094	**24,451.00**	
	RMS-Tiles, granite, etc-GST-18%				**20,721.40**
	Output CGST				**1,864.93**
	Output SGST				**1,864.93**
	OIE-Rounded Off				**(-)0.26**
	Being sale of granite to GMR against invoice no:-21094 dt:-22.12.2021 po no: -79318 dt:-03.08.2021				
22-Dec-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	21095	**90,435.00**	
	RMS-Tiles, granite, etc-GST-18%				**76,639.99**
	Output CGST				**6,897.60**
	Output SGST				**6,897.60**
	OIE-Rounded Off				**(-)0.19**
	Being sale of granite to MPL against invoice no:-21095 dt:-22.12.2021 po no:-82464 dt: -09.11.2021				
22-Dec-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	21096	**54,159.00**	
	RMS-Tiles, granite, etc-GST-18%				**45,897.24**
	Output CGST				**4,130.75**
	Output SGST				**4,130.75**
	OIE-Rounded Off				**0.26**
	Being sale of granite to MPL against invoice no:-21096 dt:-22.12.2021 po no:-82464 dt: -09.11.2021				
22-Dec-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	21097	**8,295.00**	
	RMS-Chemicals-GST-18%(S)				**7,030.00**
	Output CGST				**632.70**
	Output SGST				**632.70**
	OIE-Rounded Off				**(-)0.40**
	Being sale of chemicals to MPL against invoice no:-21097 dt:-22.12.2021 po no: -83554 dt:-13.12.2021				
	Carried Over			**12,77,33,918.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,77,33,918.00**	
22-Dec-21	**MSUP-Nilgiri Estates**	**Sales**	21098	**12,598.00**	
	RMS-Equipment-GST-18%(S)				**10,676.00**
	Output CGST				**960.84**
	Output SGST				**960.84**
	OIE-Rounded Off				**0.32**
	Being sale of equipment to NE against invoice no:-21098 dt:-22.12.2021 po no: -83833 dt:-22.12.2021				
22-Dec-21	**MSUP-Silver Oak Villas LLP**	**Sales**	21099	**3,929.00**	
	RMS-Sundry purchases-GST-18%(S)				**3,330.00**
	Output CGST				**299.70**
	Output SGST				**299.70**
	OIE-Rounded Off				**(-)0.40**
	Being sale of memory card to SOVLLP against invoice no:-21099 dt:-22.12.2021 po no:-83817 dt:-22.12.2021				
22-Dec-21	**MSUP-Modi Housing Pvt Ltd Silver Oak Villas**	**Sales**	21100	**3,929.00**	
	RMS-Sundry purchases-GST-18%(S)				**3,330.00**
	Output CGST				**299.70**
	Output SGST				**299.70**
	OIE-Rounded Off				**(-)0.40**
	Being sale of memory card to MHPL SOV against invoice no:-21100 dt:-22.12.2021 po no:-83816 dt:-22.12.2021				
22-Dec-21	**MSUP-GV Discovery Centre Pvt LTd**	**Sales**	21101	**4,623.00**	
	RMS-Sundry purchases-GST-18%(S)				**3,918.00**
	Output CGST				**352.62**
	Output SGST				**352.62**
	OIE-Rounded Off				**(-)0.24**
	Being sale of wireless router to GVDC against 21101 dt:-22.12.2021 po no:-83821 dt:-22.12.2021				
22-Dec-21	**MSUP-GV Research Center Pvt Ltd**	**Sales**	21102	**9,246.00**	
	RMS-Sundry purchases-GST-18%(S)				**7,836.00**
	Output CGST				**705.24**
	Output SGST				**705.24**
	OIE-Rounded Off				**(-)0.48**
	Being sale of wireless router to GVRC against invoice no:-21102 dt:-22.12.2021 po no:-83820 dt:-22.12.2021				
22-Dec-21	**MSUP-GV Research Center Pvt Ltd**	**Sales**	21103	**1,310.00**	
	RMS-Equipment-GST-18%(S)				**1,110.00**
	Output CGST				**99.90**
	Output SGST				**99.90**
	OIE-Rounded Off				**0.20**
	Being sale of telephone to GVRC against invoice no:-21103 dt:-22.12.2021 po no: -83815 dt:-22.12.2021				
	Carried Over			**12,77,69,553.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,77,69,553.00**	
22-Dec-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	21104	**8,862.00**	
	RMS-Paints GST-18%(S)				**630.00**
	RMS-Plumbing-GST-18%				**5,775.00**
	RMS-Paints Gst-28% (S)				**1,018.50**
	Output CGST				**719.04**
	Output SGST				**719.04**
	OIE-Rounded Off				**0.42**
	Being sale of paints,plumbing material to MRGV against invoice no:-21104 dt:-22.12. 2021 po no:-83810 dt:-22.12.2021				
22-Dec-21	MSUP-GV Research Center Pvt Ltd	**Sales**	21105	**2,326.00**	
	RMS-Consumables-5%(S)				**144.00**
	RMS-Consumabes-Nilrated(S)				**2,175.00**
	Output CGST				**3.60**
	Output SGST				**3.60**
	OIE-Rounded Off				**(-)0.20**
	Being sale of consumables to GVRC against invoice no:-21105 dt:-22.12.2021 po no: -83781 dt:-20.12.2021				
22-Dec-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	21106	**991.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**840.00**
	Output CGST				**75.60**
	Output SGST				**75.60**
	OIE-Rounded Off				**(-)0.20**
	Being sale of flush door to MRGV against invoice no:-21106 dt:-22.12.2021 po no: -83793 dt:-21.12.2021				
22-Dec-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	21107	**6,380.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**5,407.00**
	Output CGST				**486.63**
	Output SGST				**486.63**
	OIE-Rounded Off				**(-)0.26**
	Being sale of laser measuring tape to GVDC against invoice no:-21107 dt:-22.12.2021 po no:-83692 dt:-18.12.2021				
22-Dec-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	21108	**8,227.00**	
	RMS-Electrical -GST-18%				**6,972.00**
	Output CGST				**627.48**
	Output SGST				**627.48**
	OIE-Rounded Off				**0.04**
	Being sale of A1 service wire to MRGV against invoice no:-21108 dt:-22.12.2021 po no:-83695 dt:-18.12.2021				
	Carried Over			**12,77,96,339.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,77,96,339.00**	
23-Dec-21	MSUP-Modi Realty Mallapur LLP	**Sales**	21126	**3,330.00**	
	RMS-Electrical -GST-18%				**2,822.00**
	Output CGST				**253.98**
	Output SGST				**253.98**
	OIE-Rounded Off				**0.04**
	Being sale of electrical material to GMR against invoice no:-21126 dt:-23.12.2021 po no:-83266 dt:-04.12.2021				
23-Dec-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	21109	**1,96,951.00**	
	RMS-Cement 28%				**1,53,868.00**
	Output CGST				**21,541.52**
	Output SGST				**21,541.52**
	OIE-Rounded Off				**(-)0.04**
	Being sale of cement to MPL against invoice no:-21109 dt:-23.12.2021 po no:-83331 dt:-06.12.2021				
23-Dec-21	MSUP-GV Research Center Pvt Ltd	**Sales**	21110	**67,134.00**	
	RMS-Tiles, granite, etc-GST-18%				**56,893.50**
	Output CGST				**5,120.42**
	Output SGST				**5,120.42**
	OIE-Rounded Off				**(-)0.34**
	Being sale of Tiles to GVRC against invoice no:-21110 dt:-23.12.2021 po no:-82404 dt:-23.09.2021				
23-Dec-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	21111	**74,949.00**	
	RMS-Tiles, granite, etc-GST-18%				**63,516.00**
	Output CGST				**5,716.44**
	Output SGST				**5,716.44**
	OIE-Rounded Off				**0.12**
	Being sale of tiles to GHT against invoice no:-21111 dt:-23.12.2021 po no:-82782 dt:-20.11.2021				
23-Dec-21	**MSUP-Nilgiri Estates**	**Sales**	21112	**25,432.00**	
	RMS-Tiles, granite, etc-GST-18%				**21,552.48**
	Output CGST				**1,939.72**
	Output SGST				**1,939.72**
	OIE-Rounded Off				**0.08**
	Being sale of tiles to NE against invoice no:-21112 dt:-23.12.2021 po no:-83316 dt:-06.12.2021				
23-Dec-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	21113	**17,081.00**	
	RMS-Plumbing-GST-18%				**14,475.00**
	Output CGST				**1,302.75**
	Output SGST				**1,302.75**
	OIE-Rounded Off				**0.50**
	Being sale of plumbing material to AGH against invoice no:-21113 dt:-23.12.2021 po no:-82412 dt:-08.11.2021				
	Carried Over			**12,81,81,216.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,81,81,216.00**	
23-Dec-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	21114	**3,345.00**	
	RMS-Consumables-18%(S)				**2,835.00**
	Output CGST				**255.15**
	Output SGST				**255.15**
	OIE-Rounded Off				**(-)0.30**
	Being sale of bleach powder to AGH against invoice no:-21114 dt:-23.12.2021 po no: -82989 dt:-25.11.2021				
23-Dec-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	21115	**1,55,817.00**	
	RMS-Steel GST-18%(S)				**1,32,048.00**
	Output CGST				**11,884.32**
	Output SGST				**11,884.32**
	OIE-Rounded Off				**0.36**
	Being sale of steel to AGH against invoice no:-21115 dt:-23.12.2021 po no:-80537 dt: -14.09.2021				
23-Dec-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	21116	**6,289.00**	
	RMS-Chemicals-GST-18%(S)				**920.00**
	RMS-Paints GST-18%(S)				**4,410.00**
	Output CGST				**479.70**
	Output SGST				**479.70**
	OIE-Rounded Off				**(-)0.40**
	Being sale of chemicals & paints to AGH against invoice no:-21116 dt:-23.12.2021 po no:-83602 dt:-14.12.2021				
23-Dec-21	**MSUP-Shaik Ameer Ali**	**Sales**	21117	**5,565.00**	
	RMS-Paints GST-18%(S)				**4,716.10**
	Output CGST				**424.45**
	Output SGST				**424.45**
	Being sale of paints to Shaik Ameer Ali against invoice no:-21117 dt:-23.12.2021 po no:-82791 dt:-20.11.2021				
23-Dec-21	**MSUP-K.Srinu**	**Sales**	21118	**30,592.00**	
	RMS-Paints GST-18%(S)				**25,925.15**
	Output CGST				**2,333.26**
	Output SGST				**2,333.26**
	OIE-Rounded Off				**0.33**
	Being sale of paints to K Srinu againt invoice no:-21118 dt:-23.12.2021 po no: -83329 dt:-06.12.2021				
23-Dec-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	21119	**5,240.00**	
	RMS-Plumbing-GST-Nil Rated				**5,240.00**
	Being sale of plumbing material to AGH against invoice no:-21119 dt:-23.12.2021 po no:-83360 dt:-06.12.2021				
	Carried Over			**12,83,88,064.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,83,88,064.00**	
23-Dec-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	21120	**1,33,270.00**	
	RMS-Electrical -GST-18%				**1,12,941.00**
	Output CGST				**10,164.69**
	Output SGST				**10,164.69**
	OIE-Rounded Off				**(-)0.38**
	Being sale of electrical material to AGH against invoice no:-21120 dt:-23.12.2021 po no:-83586 dt:-14.12.2021				
23-Dec-21	MSUP-Modi Realty Mallapur LLP	**Sales**	21121	**4,623.00**	
	RMS-Sundry purchases-GST-18%(S)				**3,918.00**
	Output CGST				**352.62**
	Output SGST				**352.62**
	OIE-Rounded Off				**(-)0.24**
	Being sale of wireless router to GMR against invoice no:-21121 dt:-23.12.2021 po no:-83822 dt:-22.12.2021				
23-Dec-21	MSUP-Modi Realty Mallapur LLP	**Sales**	21122	**43,868.00**	
	RMS-Electrical -GST-18%				**37,176.00**
	Output CGST				**3,345.84**
	Output SGST				**3,345.84**
	OIE-Rounded Off				**0.32**
	Being sale of electrical material to GMR against invoice no:-21122 dt:-23.12.2021 po no:-82850 dt:-22.11.2021				
23-Dec-21	MSUP-Modi Realty Mallapur LLP	**Sales**	21123	**28,622.00**	
	RMS-Electrical -GST-18%				**24,256.00**
	Output CGST				**2,183.04**
	Output SGST				**2,183.04**
	OIE-Rounded Off				**(-)0.08**
	Being sale of electrical material to GMR against invoice no:-21123 dt:-23.12.2021 po no:-83697 dt:-18.12.2021				
23-Dec-21	MSUP-Modi Realty Mallapur LLP	**Sales**	21124	**260.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**220.00**
	Output CGST				**19.80**
	Output SGST				**19.80**
	OIE-Rounded Off				**0.40**
	Being sale of hardware material to GMR against invoice no:-21124 dt:-23.12.2021 po no:-83115 dt:-30.11.2021				
23-Dec-21	MSUP-Modi Realty Mallapur LLP	**Sales**	21125	**6,372.00**	
	RMS-Electrical -GST-18%				**5,400.00**
	Output CGST				**486.00**
	Output SGST				**486.00**
	Being sale of electrical material to GMR against invoice no:-21125 dt:-23.12.2021 po no:-83254 dt:-04.12.2021				
	Carried Over			**12,86,05,079.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,86,05,079.00**	
23-Dec-21	MSUP-Mehta & Modi Realty Kowkur LLP	**Sales**	21127	**1,01,545.00**	
	RMS-Cement 28%				**79,332.00**
	Output CGST				**11,106.48**
	Output SGST				**11,106.48**
	OIE-Rounded Off				**0.04**
	Being sale of cement to GHT against invoice no:-21127 dt:-23.12.2021 po no:-82121 dt: -27.10.2021				
23-Dec-21	**MSUP-Nilgiri Estates**	**Sales**	21128	**5,204.00**	
	RMS-Paints GST-18%(S)				**4,410.00**
	Output CGST				**396.90**
	Output SGST				**396.90**
	OIE-Rounded Off				**0.20**
	Being sale of paints to NE against invoice no:-21128 dt:-23.12.2021 po no:-83768 dt: -18.12.2021				
23-Dec-21	MSUP-Modi Realty Pocharam LLP	**Sales**	21129	**502.00**	
	RMS-Electrical -GST-18%				**425.00**
	Output CGST				**38.25**
	Output SGST				**38.25**
	OIE-Rounded Off				**0.50**
	Being sale of electrical material to NGH against invoice no:-21129 dt:-23.12.2021 po no:-83729 dt:-18.12.2021				
23-Dec-21	**MSUP-Nilgiri Estates**	**Sales**	21130	**9,912.00**	
	RMS-Electrical -GST-18%				**8,400.00**
	Output CGST				**756.00**
	Output SGST				**756.00**
	Being sale of electrical material to NE against invoice no:-21130 dt:-23.12.2021 po no:-83473 dt:-09.12.2021				
23-Dec-21	**MSUP-Nilgiri Estates**	**Sales**	21131	**36,719.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**31,118.00**
	Output CGST				**2,800.62**
	Output SGST				**2,800.62**
	OIE-Rounded Off				**(-)0.24**
	Being sale of hardware material to NE against invoice no:-21131 dt:-23.12.2021 po no:-83608 dt:-14.12.2021				
23-Dec-21	**MSUP-Nilgiri Estates**	**Sales**	21132	**1,482.00**	
	RMS-Consumables-18%(S)				**801.00**
	RMS-Consumables-5%(S)				**252.00**
	RMS-Consumabes-Nilrated(S)				**272.00**
	Output CGST				**78.39**
	Output SGST				**78.39**
	OIE-Rounded Off				**0.22**
	Being sale of consumables to NE against invoice no:-21132 dt:-23.12.2021 po no: -83803 dt:-21.12.2021				
	Carried Over			**12,87,60,443.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,87,60,443.00**	
23-Dec-21	MSUP-Silver Oak Welfare Association	**Sales**	21133	**2,643.00**	
	RMS-Sundry purchases-GST-18%(S)				**2,240.00**
	Output CGST				**201.60**
	Output SGST				**201.60**
	OIE-Rounded Off				**(-)0.20**
	Being sale of wireless router to SOWA against invoice no:-21133 dt:-23.12.2021 po no:-83831 dt:-22.12.2021				
23-Dec-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	21134	**25,322.00**	
	RMS-Tiles, granite, etc-GST-18%				**21,458.94**
	Output CGST				**1,931.30**
	Output SGST				**1,931.30**
	OIE-Rounded Off				**0.46**
	Being sale of granite to MPL against invoice no:-21134 dt:-23.12.2021 po no:-82871 dt:-23.11.2021				
23-Dec-21	MSUP-Modi Housing Pvt Ltd Silver Oak Villas	**Sales**	21135	**98,041.00**	
	RMS-Steel GST-18%(S)				**83,085.75**
	Output CGST				**7,477.72**
	Output SGST				**7,477.72**
	OIE-Rounded Off				**(-)0.19**
	Being sale of steel to MHPL SOV against invoice no:-21135 dt:-23.12.2021 po no:-82507 dt:-10.11.2021				
23-Dec-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	21136	**21,399.00**	
	RMS-Tiles, granite, etc-GST-18%				**18,135.00**
	Output CGST				**1,632.15**
	Output SGST				**1,632.15**
	OIE-Rounded Off				**(-)0.30**
	Being sale of tiles to GHT against invoice no:-21136 dt:-23.12.2021 po no:-83531 dt:-11.12.2021				
23-Dec-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	21137	**22,451.00**	
	RMS-Tiles, granite, etc-GST-18%				**19,026.00**
	Output CGST				**1,712.34**
	Output SGST				**1,712.34**
	OIE-Rounded Off				**0.32**
	Being sale of tiles to GHT against invoice no:-21137 dt:-23.12.2021 po no:-83557 dt:-13.12.2021				
23-Dec-21	MSUP-Silver Oak Villas LLP	**Sales**	21138	**3,249.00**	
	RMS-Tiles, granite, etc-GST-18%				**2,753.79**
	Output CGST				**247.84**
	Output SGST				**247.84**
	OIE-Rounded Off				**(-)0.47**
	Being sale of tiles to SOV LLP against invoice no:-21138 dt:-23.12.2021 po no:-82407 dt:-08.11.2021				
	Carried Over			**12,89,33,548.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,89,33,548.00**	
23-Dec-21	MSUP-Modi Realty Mallapur LLP	**Sales**	21139	**2,620.00**	
	RMS-Sundry purchases-GST-18%(S)				**2,220.00**
	Output CGST				**199.80**
	Output SGST				**199.80**
	OIE-Rounded Off				**0.40**
	Being sale of memory card to GMR against invoice no:-21139 dt:-23.12.2021 po no: -83864 dt:-23.12.2021				
24-Dec-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	21140	**2,611.00**	
	RMS-Tools-GST-18%(S)				**1,060.00**
	RMS-Tools 5% (S)				**1,295.00**
	Output CGST				**127.78**
	Output SGST				**127.78**
	OIE-Rounded Off				**0.44**
	Being sale of tools to GHT against invoice no:-21140 dt:-24.12.2021 po no:-83882 dt: -23.12.2021				
24-Dec-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	21141	**12,797.00**	
	RMS-Electrical -GST-18%				**10,845.00**
	Output CGST				**976.05**
	Output SGST				**976.05**
	OIE-Rounded Off				**(-)0.10**
	Being sale of electrical material to GHT against invoice no:-21141 dt:-24.12.2021 po no:-83724 dt:-18.12.2021				
24-Dec-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	21142	**1,310.00**	
	RMS-Sundry purchases-GST-18%(S)				**1,110.00**
	Output CGST				**99.90**
	Output SGST				**99.90**
	OIE-Rounded Off				**0.20**
	Being sale of memory card to GHT against invoice no:-21142 dt:-24.12.2021 po no: -83819 dt:-22.12.2021				
24-Dec-21	MSUP-Modi Realty Mallapur LLP	**Sales**	21143	**1,97,959.00**	
	RMS-Cement 28%				**1,54,655.50**
	Output CGST				**21,651.77**
	Output SGST				**21,651.77**
	OIE-Rounded Off				**(-)0.04**
	Being sale of cement to GMR against invoice no:-21143 dt:-24.12.2021 po no: -83076 dt:-29.11.2021				
24-Dec-21	MSUP-Modi Realty Pocharam LLP	**Sales**	21144	**4,535.00**	
	RMS-Paints GST-18%(S)				**3,843.00**
	Output CGST				**345.87**
	Output SGST				**345.87**
	OIE-Rounded Off				**0.26**
	Being sale of paints to NGH against invoice no:-21144 dt:-24.12.2021 po no:-83884 dt: -24.12.2021				
	Carried Over			**12,91,55,380.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,91,55,380.00**	
24-Dec-21	**MSUP-Aedis Developers LLP**	**Sales**	21145	**38,716.00**	
	RMS-Steel GST-18%(S)				**32,810.40**
	Output CGST				**2,952.94**
	Output SGST				**2,952.94**
	OIE-Rounded Off				**(-)0.28**
	Being sale of steel to MGA against invoice no:-21145 dt:-24.12.2021 po no:-80646 dt: -14.09.2021				
24-Dec-21	**MSUP-Serene Constructions LLP**	**Sales**	21146	**6,039.00**	
	RMS-Tiles, granite, etc-GST-18%				**5,118.08**
	Output CGST				**460.63**
	Output SGST				**460.63**
	OIE-Rounded Off				**(-)0.34**
	Being sale of tiles to SCLLP against invoice no:-21146 dt:-24.12.2021 po no:-83610 dt: -14.12.2021				
24-Dec-21	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	21147	**7,858.00**	
	RMS-Tiles, granite, etc-GST-18%				**6,659.10**
	Output CGST				**599.32**
	Output SGST				**599.32**
	OIE-Rounded Off				**0.26**
	Being sale of tiles to GHT against invoice no:-21147 dt:-24.12.2021 po no:-83557 dt: -13.12.2021				
24-Dec-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	21148	**62,475.00**	
	RMS-Tiles, granite, etc-GST-18%				**52,945.20**
	Output CGST				**4,765.07**
	Output SGST				**4,765.07**
	OIE-Rounded Off				**(-)0.34**
	Being sale of tiles to GMR against invoice no:-21148 dt:-24.12.2021 po no:-83166 dt: -01.12.2021				
24-Dec-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	21149	**63,106.00**	
	RMS-Tiles, granite, etc-GST-18%				**53,480.00**
	Output CGST				**4,813.20**
	Output SGST				**4,813.20**
	OIE-Rounded Off				**(-)0.40**
	Being sale of granite to MPL against invoice no:-21149 dt:-24.12.2021 po no:-83509 dt: -10.12.2021				
24-Dec-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	21150	**70,805.00**	
	RMS-Tiles, granite, etc-GST-18%				**60,004.56**
	Output CGST				**5,400.41**
	Output SGST				**5,400.41**
	OIE-Rounded Off				**(-)0.38**
	Being sale of granite to GMR against invoice no:-21150 dt:-24.12.2021 po no: -83421 dt:-08.12.2021				
	Carried Over			**12,94,04,379.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,94,04,379.00**	
24-Dec-21	MSUP-GV Research Center Pvt Ltd	**Sales**	21151	**66,269.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**56,160.00**
	Output CGST				**5,054.40**
	Output SGST				**5,054.40**
	OIE-Rounded Off				**0.20**
	Being sale of hardware material to GVRC against invoice no:-21151 dt:-24.12.2021 po no:-82564 dt:-12.11.2021				
24-Dec-21	MSUP-Modi Realty Mallapur LLP	**Sales**	21152	**6,487.00**	
	RMS-Tiles, granite, etc-GST-18%				**5,497.80**
	Output CGST				**494.80**
	Output SGST				**494.80**
	OIE-Rounded Off				**(-)0.40**
	Being sale of granite to GMR against invoice no:-21152 dt:-24.12.2021 po no: -81535 dt:-09.10.2021				
27-Dec-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	21153	**519.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**440.00**
	Output CGST				**39.60**
	Output SGST				**39.60**
	OIE-Rounded Off				**(-)0.20**
	Being sale of carpentary materials to MPPL against Invoice no:-21153 dt:-27-12-21 po no:-83525 po dt:-14-12-21				
27-Dec-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	21154	**9,794.00**	
	RMS-Plumbing-GST-18%				**8,300.00**
	Output CGST				**747.00**
	Output SGST				**747.00**
	Being sale of plumbing materials to MPL against Invoice no:-21154 dt:-27-12-21 po no:-83885 po dt:-24-12-21				
27-Dec-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	21155	**15,198.00**	
	RMS-Plumbing-GST-18%				**12,880.00**
	Output CGST				**1,159.20**
	Output SGST				**1,159.20**
	OIE-Rounded Off				**(-)0.40**
	Being sale of plumbing materials to MPL against Invoice no:-21155 dt:-27-12-21 po no:-83525 po dt:-13-12-21				
27-Dec-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	21156	**5,723.00**	
	RMS-Plumbing-GST-18%				**4,850.00**
	Output CGST				**436.50**
	Output SGST				**436.50**
	Being sale of Plumbing materials to MPL against Invoice no:-21156 dt:-27-12-21 po no:-83523 po dt:-11-12-21				
	Carried Over			**12,95,08,369.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,95,08,369.00**	
27-Dec-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	21157	**1,31,623.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**1,11,545.00**
	Output CGST				**10,039.05**
	Output SGST				**10,039.05**
	OIE-Rounded Off				**(-)0.10**
	Being sale of Carpentry materials from GMR against Invoice no:-21157 dt:-27-12-21 po no:-82083 po dt:-27-10-21				
27-Dec-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	21158	**4,190.00**	
	RMS-Steel GST-18%(S)				**3,551.14**
	Output CGST				**319.60**
	Output SGST				**319.60**
	OIE-Rounded Off				**(-)0.34**
	Being sale of steel,sundry purchases to GMR against Invoice no:-21158 dt:-27-12-21 po no:-81475 po dt:-8-10-21				
27-Dec-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	21159	**4,190.00**	
	RMS-Steel GST-18%(S)				**3,551.14**
	Output CGST				**319.60**
	Output SGST				**319.60**
	OIE-Rounded Off				**(-)0.34**
	Being sale of steel sundry purchases to GMR against Invoice no:-21159 dt:-27-12-21 po no:-81474 po dt:-8-10-21				
27-Dec-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	21160	**14,614.00**	
	RMS-Plumbing-GST-18%				**12,385.00**
	Output CGST				**1,114.65**
	Output SGST				**1,114.65**
	OIE-Rounded Off				**(-)0.30**
	Being sale of plumbing materials to MPL against Invoice no:-21160 dt:-27-12-21 po no:-83854 po dt:-23-12-21				
27-Dec-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	21161	**1,829.00**	
	RMS-Chemicals-GST-18%(S)				**1,550.00**
	Output CGST				**139.50**
	Output SGST				**139.50**
	Being sale of Chemical materials to MPL against Invoice no:-21161 dt:-27-12-21 po no:-83880 po dt:-23-12-21				
27-Dec-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	21162	**15,008.00**	
	RMS-Plumbing-GST-18%				**11,578.80**
	RMS-Sundry purchases-GST-18%(S)				**1,140.00**
	Output CGST				**1,144.69**
	Output SGST				**1,144.69**
	OIE-Rounded Off				**(-)0.18**
	Being sale of Plumbing,Sundry purchases to MPL against Invoice no:-21162 dt:-27-12-21 po no:-82814 po dt:-24-11-21				
	Carried Over			**12,96,79,823.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,96,79,823.00**	
28-Dec-21	**MSUP-Vista Homes**	**Sales**	21163	**1,960.00**	
	RMS-Electrical-12% (S)				**1,750.00**
	Output CGST				**105.00**
	Output SGST				**105.00**
	Being sale of Electrical materials to VH against Invoice no:-21163 dt:-28-12-21 po no:-83156 po dt:-1-12-21				
28-Dec-21	**MSUP-Vista Homes**	**Sales**	21164	**40,518.00**	
	RMS-Plumbing-GST-18%				**34,336.92**
	Output CGST				**3,090.32**
	Output SGST				**3,090.32**
	OIE-Rounded Off				**0.44**
	Being sale of Plumbing materials to VH against Invoice no:-21164 dt:-28-12-21 po no:-83414 po dt:-9-12-21				
28-Dec-21	**MSUP-Vista Homes**	**Sales**	21165	**36,919.00**	
	RMS-Plumbing-GST-18%				**31,287.00**
	Output CGST				**2,815.83**
	Output SGST				**2,815.83**
	OIE-Rounded Off				**0.34**
	Being sale of plumbing materials to VH against Invoice no:-21165 dt:-28-12-21 po no:-83413 po dt:-11-12-21				
28-Dec-21	**MSUP-Vista Homes**	**Sales**	21166	**22,602.00**	
	RMS-Plumbing-GST-18%				**19,154.26**
	Output CGST				**1,723.88**
	Output SGST				**1,723.88**
	OIE-Rounded Off				**(-)0.02**
	Being sale of plumbing material to VH against Invoice no:-21166 dt:-28-12-21 po no:-82187 po dt:-1-11-21				
28-Dec-21	**MSUP-Villa Orchids LLP**	**Sales**	21167	**7,926.00**	
	RMS-Plumbing-GST-18%				**6,717.24**
	Output CGST				**604.55**
	Output SGST				**604.55**
	OIE-Rounded Off				**(-)0.34**
	Being sale of plumbing materials to VOC against Invoice no:-21167 dt:-28-12-21 po no:-82708 po dt:-17-11-21				
28-Dec-21	**MSUP-Silver Oak Villas LLP**	**Sales**	21168	**1,475.00**	
	RMS-Electrical -GST-18%				**1,250.00**
	Output CGST				**112.50**
	Output SGST				**112.50**
	Being sale of Electrical materials to SOV against invoice no:-21168 dt:-28-12-21 po no:-83604 po dt:-14-12-21				
	Carried Over			**12,97,91,223.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**12,97,91,223.00**	
28-Dec-21	**MSUP-Silver Oak Villas LLP**	**Sales**	21169	**7,720.00**	
	RMS-Plumbing-GST-18%				**6,542.01**
	Output CGST				**588.78**
	Output SGST				**588.78**
	OIE-Rounded Off				**0.43**
	Being sale of plumbing materials to SOV against invoice no:-21169 dt:-28-12-21 po no:-82877 po dt:-23-11-21				
28-Dec-21	**MSUP-Silver Oak Villas LLP**	**Sales**	21170	**61,200.00**	
	RMS-Plumbing-GST-18%				**51,864.78**
	Output CGST				**4,667.83**
	Output SGST				**4,667.83**
	OIE-Rounded Off				**(-)0.44**
	Being sale of plumbing materials to SOV against invoice no:-21170 dt:-28-12-21 po no:-82490 po dt:-9-11-21				
28-Dec-21	**MSUP-Silver Oak Villas LLP**	**Sales**	21171	**70,290.00**	
	RMS-Electrical -GST-18%				**59,568.00**
	Output CGST				**5,361.12**
	Output SGST				**5,361.12**
	OIE-Rounded Off				**(-)0.24**
	Being sale of Electrical materials to SOV against Invoice no:-21171 dt:-28-12-21 po no:-83701 po dt 18-12-21				
28-Dec-21	**MSUP-Silver Oak Villas LLP**	**Sales**	21172	**19,786.00**	
	RMS-Plumbing-GST-18%				**16,768.03**
	Output CGST				**1,509.12**
	Output SGST				**1,509.12**
	OIE-Rounded Off				**(-)0.27**
	Being sale of plumbing materials to SOV against invoice no:-21172 dt:-28-12-21 po no:-83467 po dt:-9-12-21				
28-Dec-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	21173	**1,12,088.00**	
	RMS-Electrical -GST-18%				**94,990.00**
	Output CGST				**8,549.10**
	Output SGST				**8,549.10**
	OIE-Rounded Off				**(-)0.20**
	Being sale of ELectrical material to GMR against invoice no:-21173 dt:-28-12-21 po no:-83849 po dt:-23-12-21				
28-Dec-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	21174	**80,089.00**	
	RMS-Electrical -GST-18%				**67,872.00**
	Output CGST				**6,108.48**
	Output SGST				**6,108.48**
	OIE-Rounded Off				**0.04**
	Being sale of electrical materials to GMR against invoice no:-21174 dt:-28-12-21 po no:-83697 po dt:-18-12-21				
	Carried Over			**13,01,42,396.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,01,42,396.00**	
28-Dec-21	MSUP-Modi Realty Mallapur LLP	**Sales**	21175	**24,869.00**	
	RMS-Steel GST-18%(S)				**21,075.07**
	Output CGST				**1,896.76**
	Output SGST				**1,896.76**
	OIE-Rounded Off				**0.41**
	Being sale of steel material to GMR against Invoice no:-21175 dt:-28-12-21 po no:-83761 po dt:-18-12-21				
28-Dec-21	MSUP-Modi Realty Mallapur LLP	**Sales**	21176	**33,076.00**	
	RMS-Steel GST-18%(S)				**28,030.80**
	Output CGST				**2,522.77**
	Output SGST				**2,522.77**
	OIE-Rounded Off				**(-)0.34**
	Being sale of Steel material to GMR against invoice no:-21176 dt:-28-12-21 po no:-83758 po dt:-18-12-21				
28-Dec-21	**MSUP-Shoba**	**Sales**	21177	**18,112.00**	
	RMS-Paints GST-18%(S)				**15,349.00**
	Output CGST				**1,381.41**
	Output SGST				**1,381.41**
	OIE-Rounded Off				**0.18**
	Being sale of paints material to SHOBHA against invoice no:-21177 dt:-28-12-21 po no:-83486 po dt:-10-12-21				
28-Dec-21	MSUP-Modi Realty Mallapur LLP	**Sales**	21178	**96,656.00**	
	RMS-Electrical -GST-18%				**81,912.00**
	Output CGST				**7,372.08**
	Output SGST				**7,372.08**
	OIE-Rounded Off				**(-)0.16**
	Being sale of electrical material to GMR against Invoice no:-21178 dt:-28-12-21 po no:-83471 po dt:-9-12-21				
28-Dec-21	MSUP-Modi Realty Mallapur LLP	**Sales**	21179	**7,784.00**	
	RMS-Electrical-12% (S)				**6,950.00**
	Output CGST				**417.00**
	Output SGST				**417.00**
	Being sale of electrical material to GMR against Invoice no:-21179 dt:-28-12-21 po no:-83945 po dt:-27-12-21				
28-Dec-21	MSUP-Modi Realty Mallapur LLP	**Sales**	21180	**25,976.00**	
	RMS-Plumbing-GST-18%				**22,013.58**
	Output CGST				**1,981.22**
	Output SGST				**1,981.22**
	OIE-Rounded Off				**(-)0.02**
	Being sale of plumbing material to GMR against Invoice no:-21180 dt:-28-12-21 po no:-83915 po dt:-24-12-21				
	Carried Over			**13,03,48,869.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,03,48,869.00**	
28-Dec-21	MSUP-Modi Realty Mallapur LLP	**Sales**	21181	**28,839.00**	
	RMS-Plumbing-GST-18%				**24,440.00**
	Output CGST				**2,199.60**
	Output SGST				**2,199.60**
	OIE-Rounded Off				**(-)0.20**
	Being sale of plumbing material to GMR against Invoice no:-21181 dt:-28-12-21 po no:-83948 po dt:-27-12-21				
28-Dec-21	MSUP-Modi Realty Mallapur LLP	**Sales**	21182	**28,839.00**	
	RMS-Plumbing-GST-18%				**24,440.00**
	Output CGST				**2,199.60**
	Output SGST				**2,199.60**
	OIE-Rounded Off				**(-)0.20**
	Being sale of plumbing material to GMR against Invoice no:-21182 dt:-28-12-21 po no:-83947 po dt:-27-12-21				
28-Dec-21	MSUP-Aedis Developers LLP	**Sales**	21183	**21,609.00**	
	RMS-Chemicals-GST-18%(S)				**18,312.50**
	Output CGST				**1,648.13**
	Output SGST				**1,648.13**
	OIE-Rounded Off				**0.24**
	Being sale of Chemicals to MGAagainst Invoice no:-21183 dt:-28-12-21 po no: -83962 po dt:-28-12-21				
28-Dec-21	MSUP-Aedis Developers LLP	**Sales**	21184	**793.00**	
	RMS-Paints GST-18%(S)				**672.00**
	Output CGST				**60.48**
	Output SGST				**60.48**
	OIE-Rounded Off				**0.04**
	Being sale of Paint material to MGA against Invoice no:-21184 dt:-28-12-21 po no:-83961 po dt:-28-12-21				
28-Dec-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	21185	**378.00**	
	RMS-Printing & Stationary-GST-18%(S)				**320.00**
	Output CGST				**28.80**
	Output SGST				**28.80**
	OIE-Rounded Off				**0.40**
	Being sale of stationery to GVDC against Invoice no:-21185 dt:-28-12-21 po no:-83578 po dt:-14-12-21				
28-Dec-21	MSUP-GV Research Center Pvt Ltd	**Sales**	21186	**8,326.00**	
	RMS-Paints GST-18%(S)				**7,056.00**
	Output CGST				**635.04**
	Output SGST				**635.04**
	OIE-Rounded Off				**(-)0.08**
	Being sale of paint material to GVRC against Invoice no:-21186 dt:-28-12-21 po no:-83589 po dt:-14-12-21				
	Carried Over			**13,04,37,653.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,04,37,653.00**	
28-Dec-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	21187	**2,319.00**	
	RMS-Tools-GST-18%(S)				**1,965.00**
	Output CGST				**176.85**
	Output SGST				**176.85**
	OIE-Rounded Off				**0.30**
	Being sale of tools to GVDC against invoices no:21187 dt:28-12-2021 po no:83579 po dt:14-12-2021				
28-Dec-21	MSUP- Modi Constructions & Realtors LLP	**Sales**	21188	**8,673.00**	
	RMS-Tools-GST-18%(S)				**7,350.00**
	Output CGST				**661.50**
	Output SGST				**661.50**
	Being sale of tools to MCR against invoices no:21188 dt: 28-12-2021 po no:81104 po dt:28-9-2021				
28-Dec-21	MSUP-GV Research Center Pvt Ltd	**Sales**	21189	**3,539.00**	
	RMS-Sundry purchases-GST-12%(S)				**3,160.00**
	Output CGST				**189.60**
	Output SGST				**189.60**
	OIE-Rounded Off				**(-)0.20**
	Being sale of sundry material to GVRC against Invoice no:-21189 dt:-28-12-21 po no:-83780 po dt:-20-12-21				
28-Dec-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	21190	**3,776.00**	
	RMS-Building Material-18%				**3,200.00**
	Output CGST				**288.00**
	Output SGST				**288.00**
	Being sale of Building Material to BRGV against invoice no:21190 dt:28-12-21 po no:83938 po dt:27-12-21				
28-Dec-21	MSUP-GV Research Center Pvt Ltd	**Sales**	21191	**1,605.00**	
	RMS-Plumbing-GST-18%				**1,260.00**
	RMS-Tools-GST-18%(S)				**100.00**
	Output CGST				**122.40**
	Output SGST				**122.40**
	OIE-Rounded Off				**0.20**
	Being sale of plumbing,tools to GVRC against invoice no:-21191 dt:-28-12-21 po no:-83957 po dt:-27-12-21				
28-Dec-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	21192	**861.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**730.00**
	Output CGST				**65.70**
	Output SGST				**65.70**
	OIE-Rounded Off				**(-)0.40**
	Being sale of Hardware material to BRGV against invoice no:-21192 dt:-28-12-21 po no:-83856 po dt:-23-12-21				
	Carried Over			**13,04,58,426.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,04,58,426.00**	
28-Dec-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	21193	**826.00**	
	RMS-Electrical -GST-18%				**700.00**
	Output CGST				**63.00**
	Output SGST				**63.00**
	Being sale of Electrical Material to GVDC against invoice no:21193 dt:28-12-2021 po no:83606 po dt:14-12-21				
28-Dec-21	MSUP- Modi Constructions & Realtors LLP	**Sales**	21194	**7,137.00**	
	RMS-Sundry purchases-GST-18%(S)				**6,048.00**
	Output CGST				**544.32**
	Output SGST				**544.32**
	OIE-Rounded Off				**0.36**
	Being sale of Sundry Material to MCR against invoices no:21194 dt:28-12-21 po no:82690 po dt:17-11-21				
28-Dec-21	**MSUP-Narsing Rao Mylaram**	**Sales**	21195	**8,326.00**	
	RMS-Paints GST-18%(S)				**7,056.00**
	Output CGST				**635.04**
	Output SGST				**635.04**
	OIE-Rounded Off				**(-)0.08**
	Being sale of paints to Narsing Rao .M against invoice no:-21195 dt:-28-12-21 po no:-83857 po dt:-23-12-21				
28-Dec-21	**MSUP-Nilgiri Estates**	**Sales**	21196	**15,248.00**	
	RMS-Plumbing-GST-18%				**12,922.08**
	Output CGST				**1,162.99**
	Output SGST				**1,162.99**
	OIE-Rounded Off				**(-)0.06**
	Being sale of plumbing material to NE against invoice no:-21196 dt:-28-12-21 po dt:-82935 po dt:-24-11-21				
28-Dec-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	21197	**3,622.00**	
	RMS-Paints GST-18%(S)				**3,069.80**
	Output CGST				**276.28**
	Output SGST				**276.28**
	OIE-Rounded Off				**(-)0.36**
	Being sale of Paints to BRGV against invoice no:21197 dt:28-12-21 po no:83841 po dt:23-12-21				
28-Dec-21	**MSUP-Aedis Developers LLP**	**Sales**	21198	**28,853.00**	
	RMS-Plumbing-GST-18%				**24,451.56**
	Output CGST				**2,200.64**
	Output SGST				**2,200.64**
	OIE-Rounded Off				**0.16**
	Being sale of plumbing Material to MGA against invoice no:21198 dt:28-12-21 po no:83129 po dt:2-12-21				
	Carried Over			**13,05,22,438.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,05,22,438.00**	
28-Dec-21	MSUP-GV Research Center Pvt Ltd	**Sales**	21199	**7,196.00**	
	RMS-Plumbing-GST-18%				**6,098.40**
	Output CGST				**548.86**
	Output SGST				**548.86**
	OIE-Rounded Off				**(-)0.12**
	Being sale of plumbing material to GVRC against invoice no:-21199 dt:-28-12-21 po no:-83716 po dt:-18-12-21				
28-Dec-21	MSUP-GV Research Center Pvt Ltd	**Sales**	21200	**1,613.00**	
	RMS-Plumbing-GST-18%				**1,366.74**
	Output CGST				**123.01**
	Output SGST				**123.01**
	OIE-Rounded Off				**0.24**
	Being sale of plumbing material to GVRC against invoice no:-21200 dt:-28-12-21 po no:-83479 po dt:-10-12-21				
28-Dec-21	MSUP-Aedis Developers LLP	**Sales**	21201	**3,226.00**	
	RMS-Plumbing-GST-18%				**2,733.48**
	Output CGST				**246.01**
	Output SGST				**246.01**
	OIE-Rounded Off				**0.50**
	Being sale of plumbing Materilal to MGA against invoice no:21201 dt:28-12-21 po no:83334 po dt:6-12-21				
28-Dec-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	21202	**4,224.00**	
	RMS-Electrical -GST-18%				**3,580.00**
	Output CGST				**322.20**
	Output SGST				**322.20**
	OIE-Rounded Off				**(-)0.40**
	Being sale of Electrical Material to BRGV against invoice no:-21202 dt:28-12-21 po no:83944 po dt:27-12-21				
28-Dec-21	MSUP-GV Research Center Pvt Ltd	**Sales**	21203	**5,514.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**4,313.00**
	RMS-Tools-GST-18%(S)				**360.00**
	Output CGST				**420.57**
	Output SGST				**420.57**
	OIE-Rounded Off				**(-)0.14**
	Being sale of Hardware, tools material to GVRC against invoice no:-21203 dt:-28-12 -21 po no:-83814 po dt:-22-12-21				
28-Dec-21	MSUP-Kadakia & Modi Housing	**Sales**	21204	**1,304.00**	
	RMS-Paints Gst-28% (S)				**1,018.50**
	Output CGST				**142.59**
	Output SGST				**142.59**
	OIE-Rounded Off				**0.32**
	Being sale of paints to KNM against invoice no:-21204 dt:-28-12-21 po no:-83794 po dt: -21-12-21				
	Carried Over			**13,05,45,515.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,05,45,515.00**	
28-Dec-21	MSUP-GV Discovery Centre Pvt LTd	**Sales**	21205	**11,604.00**	
	RMS-Plumbing-GST-18%				**9,834.00**
	Output CGST				**885.06**
	Output SGST				**885.06**
	OIE-Rounded Off				**(-)0.12**
	Being sale of plumbing Materials to GVDC against invoice no:21205 dt:28-12-21 po no:83963 po dt:28-12-21				
28-Dec-21	MSUP-GV Research Center Pvt Ltd	**Sales**	21206	**1,837.00**	
	RMS-Paints GST-18%(S)				**1,557.15**
	Output CGST				**140.14**
	Output SGST				**140.14**
	OIE-Rounded Off				**(-)0.43**
	Being sale of Paints to GVRC against invoice no:21206 dt:28-12-21 po no:83949 po dt:27-12-21				
28-Dec-21	MSUP-Aedis Developers LLP	**Sales**	21207	**17,964.00**	
	RMS-Plumbing-GST-18%				**15,224.07**
	Output CGST				**1,370.17**
	Output SGST				**1,370.17**
	OIE-Rounded Off				**(-)0.41**
	Being sale of plumbing material to MGA against invoice no:-21207 dt:-28-12-21 po no:-83060 po dt:-29-11-21				
28-Dec-21	MSUP-Aedis Developers LLP	**Sales**	21208	**9,453.00**	
	RMS-Plumbing-GST-18%				**8,011.33**
	Output CGST				**721.02**
	Output SGST				**721.02**
	OIE-Rounded Off				**(-)0.37**
	Being sale of plumbing material to MGA against invoice no:-21208 dt:-28-12-21 po no:-82361 po dt:-20-11-21				
28-Dec-21	MSUP-Aedis Developers LLP	**Sales**	21209	**61,023.00**	
	RMS-Plumbing-GST-18%				**51,714.78**
	Output CGST				**4,654.33**
	Output SGST				**4,654.33**
	OIE-Rounded Off				**(-)0.44**
	Being sale of plumbing Material to MGA against invoice no:21209 dt:28-12-21 po no:83127 po dt:30-11-21				
29-Dec-21	MSUP-Silver Oak Villas LLP	**Sales**	21210	**26,038.00**	
	RMS-Plumbing-GST-18%				**22,065.75**
	Output CGST				**1,985.92**
	Output SGST				**1,985.92**
	OIE-Rounded Off				**0.41**
	Being sale of plumbing Mateials to SOV LLP against invoice no:21210 dt:29-12-21 po no:83466 po dt:9-12-21				
	Carried Over			**13,06,73,434.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,06,73,434.00**	
29-Dec-21	**MSUP-Silver Oak Villas LLP**	**Sales**	21211	**13,971.00**	
	RMS-Electrical -GST-18%				**11,400.00**
	RMS-Plumbing-GST-18%				**440.00**
	Output CGST				**1,065.60**
	Output SGST				**1,065.60**
	OIE-Rounded Off				**(-)0.20**
	Being sale of Electrical,plumbing material to SOV LLP against invoice no:-21211 dt:-29 -12-21 po no:-83728 po dt:-18-12-21				
29-Dec-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	21212	**26,148.00**	
	RMS-Steel GST-18%(S)				**22,159.67**
	Output CGST				**1,994.37**
	Output SGST				**1,994.37**
	OIE-Rounded Off				**(-)0.41**
	Being sale of Steel material to GMR against invoice no:-21212 dt:-29-12-21 po no:82775 po dt:-2011-21				
29-Dec-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	21213	**1,375.00**	
	RMS-Steel GST-18%(S)				**1,165.54**
	Output CGST				**104.90**
	Output SGST				**104.90**
	OIE-Rounded Off				**(-)0.34**
	Being sale of Steel Materials to GMR against invoice no:21213 dt:29-12-21 po no:82776 po dt:20-11-21				
29-Dec-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	21214	**26,156.00**	
	RMS-Steel GST-18%(S)				**22,166.48**
	Output CGST				**1,994.98**
	Output SGST				**1,994.98**
	OIE-Rounded Off				**(-)0.44**
	Being sale of Steel Material to GMR against invoice no:21214 dt:29-12-21 po no:83387 po dt:7-12-21				
29-Dec-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	21215	**16,689.00**	
	RMS-Steel GST-18%(S)				**14,143.20**
	Output CGST				**1,272.89**
	Output SGST				**1,272.89**
	OIE-Rounded Off				**0.02**
	Being sale of steel material to GMR against invoice no:-21215 dt:-29-12-21 po no:-82777 po dt:-20-11-21				
29-Dec-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	21216	**8,948.00**	
	RMS-Steel GST-18%(S)				**7,582.80**
	Output CGST				**682.45**
	Output SGST				**682.45**
	OIE-Rounded Off				**0.30**
	Being sale of steel material to GMR against invoice no:-21216 dt:-29-12-21 po no:-83501 po dt:-10-12-21				
	Carried Over			**13,07,66,721.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,07,66,721.00**	
29-Dec-21	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	21217	**5,264.00**	
	RMS-Electrical-12% (S)				**4,700.00**
	Output CGST				**282.00**
	Output SGST				**282.00**
	Being sale of electrical material to MPL against invoice no:-21217 dt:-29-12-21 po no:-83954 po dt:-27-12-21				
29-Dec-21	MSUP-Modi Realty Mallapur LLP	**Sales**	21218	**20,258.00**	
	RMS-Electrical -GST-18%				**16,848.00**
	RMS-Plumbing-GST-18%				**280.00**
	RMS-Tools-GST-18%(S)				**40.00**
	Output CGST				**1,545.12**
	Output SGST				**1,545.12**
	OIE-Rounded Off				**(-)0.24**
	Being sale of Electrical,plumbing,tools to GMR against invoice no:-21218 dt:-29-12-21 po no:-84016 po dt:-29-12-21				
29-Dec-21	MSUP-Modi Realty Mallapur LLP	**Sales**	21219	**16,737.00**	
	RMS-Electrical -GST-18%				**14,184.00**
	Output CGST				**1,276.56**
	Output SGST				**1,276.56**
	OIE-Rounded Off				**(-)0.12**
	Being sale of electrical material to GMR against invoice no:-21219 dt:-29-12-21 po no:-83943 po dt:-27-12-21				
29-Dec-21	MSUP-Modi Realty Mallapur LLP	**Sales**	21220	**16,666.00**	
	RMS-Electrical -GST-18%				**14,124.00**
	Output CGST				**1,271.16**
	Output SGST				**1,271.16**
	OIE-Rounded Off				**(-)0.32**
	Being sale of Electrical Material to GMR against invoice no:21220 dt:29-12-21 po no:83943 dt:27-12-21				
29-Dec-21	MSUP-Modi Realty Mallapur LLP	**Sales**	21221	**65,848.00**	
	RMS-Tiles, granite, etc-GST-18%				**55,803.39**
	Output CGST				**5,022.31**
	Output SGST				**5,022.31**
	OIE-Rounded Off				**(-)0.01**
	Being sale of Tiles to GMR against invoice no:21221 dt:29-12-21 po no:81216 dt:30-9 -21				
29-Dec-21	MSUP-GV Research Center Pvt Ltd	**Sales**	21222	**57,328.00**	
	RMS-Tiles, granite, etc-GST-18%				**48,583.45**
	Output CGST				**4,372.51**
	Output SGST				**4,372.51**
	OIE-Rounded Off				**(-)0.47**
	Being sale of TIles to GVRC against invoice no:21222 dt:29-12-21 po no:82463 po dt:9 -11-21				
	Carried Over			**13,09,48,822.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,09,48,822.00**	
29-Dec-21	**MSUP-Silver Oak Villas LLP**	**Sales**	21223	**77,032.00**	
	RMS-Tiles, granite, etc-GST-18%				**65,281.00**
	Output CGST				**5,875.29**
	Output SGST				**5,875.29**
	OIE-Rounded Off				**0.42**
	Being sale of Tiles to SOV LLP against invoice no:21223 dt:29-12-21 po no:82112 po dt:27-10-21				
29-Dec-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	21224	**44,003.00**	
	RMS-Cement 28%				**34,377.20**
	Output CGST				**4,812.81**
	Output SGST				**4,812.81**
	OIE-Rounded Off				**0.18**
	Being sale of Tiles to MPL against invoice no:21224 dt:29-11-21 po no:82112 po dt:27-10-21				
30-Dec-21	**MSUP-Silver Oak Villas LLP**	**Sales**	21225	**3,128.00**	
	RMS-Consumables-18%(S)				**2,651.00**
	Output CGST				**238.59**
	Output SGST				**238.59**
	OIE-Rounded Off				**(-)0.18**
	Being sale of consumables to SOV LLP against invoice no:-21225 dt:-30-12-21 po no:-84042 po dt:-29-12-21				
30-Dec-21	**MSUP-Silver Oak Villas LLP**	**Sales**	21226	**2,005.00**	
	RMS-Printing & Stationary-GST-18%(S)				**1,340.00**
	RMS-Print &Stationary -12%(S)				**378.00**
	Output CGST				**143.28**
	Output SGST				**143.28**
	OIE-Rounded Off				**0.44**
	Being sale of stationary to SOV LLP against invoice no:-21226 dt:-30-12-21 po no:-84041 po dt:-29-12-21				
30-Dec-21	**MSUP-Silver Oak Villas LLP**	**Sales**	21227	**3,934.00**	
	RMS-Consumabes-Nilrated(S)				**393.75**
	RMS-Door, door frames & hardware-GST-18%(S)				**3,000.00**
	Output CGST				**270.00**
	Output SGST				**270.00**
	OIE-Rounded Off				**0.25**
	Being sale of consumables,Hardware material to SOV LLP against invoice no: -21227 dt:-30-12-21 po no:-84029 po dt:-29-12-21				
	Carried Over			**13,10,78,924.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,10,78,924.00**	
30-Dec-21	**MSUP-Nilgiri Estates**	**Sales**	21228	**22,307.00**	
	RMS-Electrical -GST-18%				**18,904.00**
	Output CGST				**1,701.36**
	Output SGST				**1,701.36**
	OIE-Rounded Off				**0.28**
	Being sale of Electrical material to NE against invoice no:-21228 dt:-30-12-21 po no:-83941 po dt:-27-12-21				
30-Dec-21	**MSUP-Nilgiri Estates**	**Sales**	21229	**11,972.00**	
	RMS-Electrical -GST-18%				**10,146.00**
	Output CGST				**913.14**
	Output SGST				**913.14**
	OIE-Rounded Off				**(-)0.28**
	Being sale of Electrical material s to NE against invoice no:-21229 dt:-30-12-21 po no:-83941 po dt:-27-12-21				
30-Dec-21	**MSUP-Nilgiri Estates**	**Sales**	21230	**10,061.00**	
	RMS-Electrical -GST-18%				**8,526.00**
	Output CGST				**767.34**
	Output SGST				**767.34**
	OIE-Rounded Off				**0.32**
	Being sale of Electrical material to NE against invoice no:-21230 dt:-30-12-21 po no:-83702 po dt:-18-12-21				
30-Dec-21	**MSUP-Silver Oak Villas LLP**	**Sales**	21231	**5,230.00**	
	RMS-Consumables-18%(S)				**900.00**
	RMS-Paints Gst-28% (S)				**1,018.50**
	RMS-Plumbing-GST-18%				**1,427.00**
	RMS-Electrical -GST-18%				**1,000.00**
	Output CGST				**442.02**
	Output SGST				**442.02**
	OIE-Rounded Off				**0.46**
	Being sale of consumables,paints,plumbing, electrical materials to SOV LLP against invoice no:-21231 dt:-30-12-21 po no:-84040 po dt:-29-12-21				
30-Dec-21	**MSUP-Nilgiri Estates**	**Sales**	21232	**23,325.00**	
	RMS-Plumbing-GST-18%				**19,766.64**
	Output CGST				**1,779.00**
	Output SGST				**1,779.00**
	OIE-Rounded Off				**0.36**
	Being sale of plumbing material to NE against invoice no:-21232 dt:-30-12-21 po no:-82930 po dt:-24-11-21				
	Carried Over			**13,11,51,819.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,11,51,819.00**	
30-Dec-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	21233	**22,346.00**	
	RMS-Plumbing-GST-18%				**18,937.00**
	Output CGST				**1,704.33**
	Output SGST				**1,704.33**
	OIE-Rounded Off				**0.34**
	Being sale of plumbing materials to GMR against invoice no:-21233 dt:-30-12-21 po no:-83950 [po dt:-27-12-21				
30-Dec-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	21234	**563.00**	
	RMS-Printing & Stationary-GST-18%(S)				**477.00**
	Output CGST				**42.93**
	Output SGST				**42.93**
	OIE-Rounded Off				**0.14**
	Being sale of stationary to MPL against invoice no:-21234 dt:-30-12-21 po no:-83996 po dt:-28-12-21				
30-Dec-21	**MSUP-Modi Realty Mallapur LLP**	**Sales**	21235	**29,991.00**	
	RMS-Electrical -GST-18%				**25,416.00**
	Output CGST				**2,287.44**
	Output SGST				**2,287.44**
	OIE-Rounded Off				**0.12**
	Being sale of electrical materials to GMR against invoice no:-21235 dt:-30-12-21 po no:-83940 po dt:-27-12-21				
30-Dec-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	21236	**8,431.00**	
	RMS-Consumables-18%(S)				**5,346.00**
	RMS-Consumabes-Nilrated(S)				**2,123.00**
	Output CGST				**481.14**
	Output SGST				**481.14**
	OIE-Rounded Off				**(-)0.28**
	Being sale of consumables to MPL against invoice no:-21236 dt:-30-12-21 po no:-84031 po dt:-29-12-21				
30-Dec-21	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	21237	**24,152.00**	
	RMS-Consumables-18%(S)				**17,668.00**
	RMS-Consumabes-Nilrated(S)				**2,000.00**
	RMS-Paints Gst-28% (S)				**1,018.50**
	Output CGST				**1,732.71**
	Output SGST				**1,732.71**
	OIE-Rounded Off				**0.08**
	Being sale of consumables,paints toMPL against invoice no:-21237 dt:-30-12-21 po no:-84035 po dt:-29-12-21				
	Carried Over			**13,12,37,302.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,12,37,302.00**	
30-Dec-21	MSUP- Modi Constructions & Realtors LLP	**Sales**	21238	**1,126.00**	
	RMS-Printing & Stationary-GST-18%(S)				**954.00**
	Output CGST				**85.86**
	Output SGST				**85.86**
	OIE-Rounded Off				**0.28**
	Being sale of Stationery to MCR against invoice no:-21238 dt:-30-12-21 po no:-83994 po dt:-28-12-21				
30-Dec-21	MSUP-GV Research Center Pvt Ltd	**Sales**	21239	**1,689.00**	
	RMS-Printing & Stationary-GST-18%(S)				**1,431.00**
	Output CGST				**128.79**
	Output SGST				**128.79**
	OIE-Rounded Off				**0.42**
	Being sale of stationary to GVRC against invoice no:-21239 dt:-30-12-21 po no:-83992 po dt:-28-12-21				
30-Dec-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	21240	**2,767.00**	
	RMS-Electrical -GST-18%				**2,345.00**
	Output CGST				**211.05**
	Output SGST				**211.05**
	OIE-Rounded Off				**(-)0.10**
	Being sale of Electrical material to BRGV against invoice no:-21240 dt:-30-12-21 po no:-83944 po dt:-27-12-21				
30-Dec-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	21241	**13,161.00**	
	RMS-Steel GST-18%(S)				**11,153.74**
	Output CGST				**1,003.84**
	Output SGST				**1,003.84**
	OIE-Rounded Off				**(-)0.42**
	Being sale of steel to BRGV against invoice no:-21241 dt:-30-12-21 po no:-82102 po dt: -27-10-21				
30-Dec-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	21242	**4,112.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**3,485.00**
	Output CGST				**313.65**
	Output SGST				**313.65**
	OIE-Rounded Off				**(-)0.30**
	Being sale of Hardware material to BRGV against invoice no:-21242 dt:-30-12-21 po no:-83542 po dt:-11-12-21				
30-Dec-21	MSUP- Modi Constructions & Realtors LLP	**Sales**	21243	**1,316.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**1,115.00**
	Output CGST				**100.35**
	Output SGST				**100.35**
	OIE-Rounded Off				**0.30**
	Being sale of Hardware material to MCR against invoice no:-21243 dt:-30-12-21 po no:-83265 po dt:-4-12-21				
	Carried Over			**13,12,61,473.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,12,61,473.00**	
30-Dec-21	MSUP- Modi Constructions & Realtors LLP	**Sales**	21244	**21,476.00**	
	RMS-Plumbing-GST-18%				**18,200.00**
	Output CGST				**1,638.00**
	Output SGST				**1,638.00**
	Being sale of plumbing material to MCR against invoice no:-21244 dt:-30-12-21 po no:-84075 po dt:-30-12-21				
30-Dec-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	21245	**5,713.00**	
	RMS-Tools-GST-18%(S)				**1,060.00**
	RMS-Sundry Purchases-5%(S)				**4,250.00**
	Output CGST				**201.65**
	Output SGST				**201.65**
	OIE-Rounded Off				**(-)0.30**
	Being sale of Tools,Sundry materials to BRGV against invoice no:-21245 dt:-30-12 -21 po no:-83923 po dt:-27-12-21				
30-Dec-21	MSUP-GV Research Center Pvt Ltd	**Sales**	21246	**1,004.00**	
	RMS-Print &Stationary -12%(S)				**896.00**
	Output CGST				**53.76**
	Output SGST				**53.76**
	OIE-Rounded Off				**0.48**
	Being sale of Stationary to GVRC against invoice no:-21246 dt:-30-12-21 po no:-83477 po dt:-10-12-21				
30-Dec-21	MSUP-GV Research Center Pvt Ltd	**Sales**	21247	**1,718.00**	
	RMS-Consumables-18%(S)				**1,456.00**
	Output CGST				**131.04**
	Output SGST				**131.04**
	OIE-Rounded Off				**(-)0.08**
	Being sale of Consumables to GVRC against invoice no:-21247 dt:-30-12-21 po no:-83482 po dt:-10-12-21				
30-Dec-21	MSUP-GV Research Center Pvt Ltd	**Sales**	21248	**40,887.00**	
	RMS-Plumbing-GST-18%				**34,650.00**
	Output CGST				**3,118.50**
	Output SGST				**3,118.50**
	Being sale of plumbing material to GVRC against invoice no:-21248 dt:-30-12-21 po no:-83776 po dt:-18-12-21				
30-Dec-21	MSUP-GV Research Center Pvt Ltd	**Sales**	21249	**5,309.00**	
	RMS-Sundry purchases-GST-12%(S)				**4,740.00**
	Output CGST				**284.40**
	Output SGST				**284.40**
	OIE-Rounded Off				**0.20**
	Being sale of sundry material to GVRC against invoice no:-21249 dt:-30-12-21 po no:-84027 po dt:-29-12-21				
	Carried Over			**13,13,37,580.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,13,37,580.00**	
30-Dec-21	MSUP-GV Research Center Pvt Ltd	**Sales**	21250	**319.00**	
	RMS-Consumables-18%(S)				**270.00**
	Output CGST				**24.30**
	Output SGST				**24.30**
	OIE-Rounded Off				**0.40**
	Being sale of Consumables to GVRC against invoice no:-21250 dt:-30-12-21 po no:-84026 po dt:-29-12-21				
30-Dec-21	MSUP-Modi Realty Genome Valley LLp	**Sales**	21251	**1,363.00**	
	RMS-Printing & Stationary-GST-18%(S)				**1,155.00**
	Output CGST				**103.95**
	Output SGST				**103.95**
	OIE-Rounded Off				**0.10**
	Being sale of stationery to BRGV against invoice no:-21251 dt:-30-12-21 po no:-83708 po dt:-17-12-21				
30-Dec-21	MSUP- Modi Constructions & Realtors LLP	**Sales**	21252	**5,003.00**	
	RMS-Printing & Stationary-GST-18%(S)				**2,047.50**
	RMS-Print &Stationary -12%(S)				**2,310.00**
	Output CGST				**322.88**
	Output SGST				**322.88**
	OIE-Rounded Off				**(-)0.26**
	Being sale of stationery to MCR against invoice no:-21252 dt:-30-12-21 po no:-84022 po dt:-29-12-21				
30-Dec-21	MSUP-GV Research Center Pvt Ltd	**Sales**	21253	**1,126.00**	
	RMS-Printing & Stationary-GST-18%(S)				**954.00**
	Output CGST				**85.86**
	Output SGST				**85.86**
	OIE-Rounded Off				**0.28**
	Being sale of stationary to GVRC against invoice no:-21253 dt:-30-12-21 po no:-83993 po dt:-28-12-21				
30-Dec-21	**MSUP-Shoba**	**Sales**	21254	**10,867.00**	
	RMS-Paints GST-18%(S)				**9,209.40**
	Output CGST				**828.85**
	Output SGST				**828.85**
	OIE-Rounded Off				**(-)0.10**
	Being sale of paint material to SHOBA against invoice no:-21254 dt:-30-12-21 po no:-83886 po dt:-24-12-21				
30-Dec-21	MSUP-Modi Realty Mallapur LLP	**Sales**	21255	**8,043.00**	
	RMS-Steel GST-18%(S)				**6,816.00**
	Output CGST				**613.44**
	Output SGST				**613.44**
	OIE-Rounded Off				**0.12**
	Being sale of Steel to GMR against invoice no:-21255 dt:-30-12-21 po no:-80865 po dt: -22-9-21				
	Carried Over			**13,13,64,301.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,13,64,301.00**	
30-Dec-21	MSUP-Modi Realty Mallapur LLP	**Sales**	21256	**16,086.00**	
	RMS-Steel GST-18%(S)				**13,632.00**
	Output CGST				**1,226.88**
	Output SGST				**1,226.88**
	OIE-Rounded Off				**0.24**
	Being sale of steel to GMR against invoice no:-21256 dt:-30-12-21 po no:-81474 po dt: -8-10-21				
30-Dec-21	MSUP-Modi Realty Mallapur LLP	**Sales**	21257	**16,086.00**	
	RMS-Steel GST-18%(S)				**13,632.00**
	Output CGST				**1,226.88**
	Output SGST				**1,226.88**
	OIE-Rounded Off				**0.24**
	Being sale of steel to GMR against invoice no:-21257 dt:-30-12-21 po no:-81475 po dt: -8-10-21				
31-Dec-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	21258	**1,628.00**	
	RMS-Chemicals-GST-18%(S)				**1,380.00**
	Output CGST				**124.20**
	Output SGST				**124.20**
	OIE-Rounded Off				**(-)0.40**
	Being sale of Chemicals to AGH against invoice no:-21258 dt:-31-12-21 po no: -83602 po dt:-14-12-21				
31-Dec-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	21259	**48,106.00**	
	RMS-Plumbing-GST-18%				**40,768.17**
	Output CGST				**3,669.14**
	Output SGST				**3,669.14**
	OIE-Rounded Off				**(-)0.45**
	Being sale of plumbing to AGH against invoice no:-21259 dt:-31-12-21 po no:-82264 po dt:-1-11-21				
31-Dec-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	21260	**14,445.00**	
	RMS-Plumbing-GST-18%				**12,241.58**
	Output CGST				**1,101.74**
	Output SGST				**1,101.74**
	OIE-Rounded Off				**(-)0.06**
	Being sale of plumbing material to AGH against invoice no:-21260 dt:-31-12-21 po no:-82261 po dt:-1-11-21				
31-Dec-21	MSUP-Modi Realty Miryalguda LLp	**Sales**	21261	**57,061.00**	
	RMS-Electrical -GST-18%				**48,357.00**
	Output CGST				**4,352.13**
	Output SGST				**4,352.13**
	OIE-Rounded Off				**(-)0.26**
	Being sale of Electrical material to AGH against invoice no:-21261 dt:-31-12-21 po no:-83586 po dt:-14-12-21				
	Carried Over			**13,15,17,713.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,15,17,713.00**	
31-Dec-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	21262	**1,558.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**1,320.00**
	Output CGST				**118.80**
	Output SGST				**118.80**
	OIE-Rounded Off				**0.40**
	Being sale of hardware material to GHT against invoice no:-21262 dt:-31-12-21 po no:-83979 po dt:-28-12-21				
31-Dec-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	21263	**3,098.00**	
	RMS-Plumbing-GST-18%				**2,625.00**
	Output CGST				**236.25**
	Output SGST				**236.25**
	OIE-Rounded Off				**0.50**
	Being sale of plumbing material to GHT against invoice no:-21263 dt:-31-12-21 po no:-83893 po dt:-24-12-21				
31-Dec-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	21264	**49,001.00**	
	RMS-Electrical -GST-18%				**41,526.00**
	Output CGST				**3,737.34**
	Output SGST				**3,737.34**
	OIE-Rounded Off				**0.32**
	Being sale of ELectrical material to GHT against invoice no:-21264 dt:-31-12-21 po no:-83959 po dt:-27-12-21				
31-Dec-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	21265	**3,943.00**	
	RMS-Consumables-18%(S)				**2,220.00**
	RMS-Consumabes-Nilrated(S)				**1,323.00**
	Output CGST				**199.80**
	Output SGST				**199.80**
	OIE-Rounded Off				**0.40**
	Being sale of consumabies to GHT against invoice no:-21265 dt:-31-12-21 po no:-84050 po dt:-29-12-21				
31-Dec-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	21266	**1,635.00**	
	RMS-Printing & Stationary-GST-18%(S)				**1,386.00**
	Output CGST				**124.74**
	Output SGST				**124.74**
	OIE-Rounded Off				**(-)0.48**
	Being sale of stationary to GHT against invoice no:-21266 dt:-31-12-21 po no:-83795 po dt:-21-12-21				
31-Dec-21	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	21267	**44,859.00**	
	RMS-Plumbing-GST-18%				**38,016.00**
	Output CGST				**3,421.44**
	Output SGST				**3,421.44**
	OIE-Rounded Off				**0.12**
	Being sale of plumbing to GHT against invoice no:-21267 dt:-31-12-21 po no:-84063 po dt:-30-12-21				
	Carried Over			**13,16,21,807.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,16,21,807.00**	
31-Dec-21	MSUP-Mehta & Modi Realty Kowkur LLP	**Sales**	21268	**2,912.00**	
	RMS-Plumbing-GST-18%				**2,468.00**
	Output CGST				**222.12**
	Output SGST				**222.12**
	OIE-Rounded Off				**(-)0.24**
	Being sale of plumbing to GHT against invoice no:-21268 dt:-31-12-21 po no:-84063 po dt:-30-12-21				
31-Dec-21	MSUP-Modi Realty Pocharam LLP	**Sales**	21269	**1,506.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**1,276.00**
	Output CGST				**114.84**
	Output SGST				**114.84**
	OIE-Rounded Off				**0.32**
	Being sale of Hardware materials to NGH against invoice no:-21269 dt:-31-12-21 po no:-83896 po dt:-24-12-21				
31-Dec-21	MSUP-Modi Realty Pocharam LLP	**Sales**	21270	**8,269.00**	
	RMS-Plumbing-GST-18%				**7,008.00**
	Output CGST				**630.72**
	Output SGST				**630.72**
	OIE-Rounded Off				**(-)0.44**
	Being sale of plumbing material to NGH against invoice no:-21270 dt:-31-12-21 po no:-84006 po dt:-28-12-21				
31-Dec-21	MSUP-Modi Realty Pocharam LLP	**Sales**	21271	**3,835.00**	
	RMS-Sundry purchases-GST-18%(S)				**3,250.00**
	Output CGST				**292.50**
	Output SGST				**292.50**
	Being sale of sundry material to NGH against invoice no:-21271 dt:-31-12-21 po no:-83787 po dt:-20-12-21				
31-Dec-21	MSUP-Modi Realty Pocharam LLP	**Sales**	21272	**773.00**	
	RMS-Tools-GST-18%(S)				**655.00**
	Output CGST				**58.95**
	Output SGST				**58.95**
	OIE-Rounded Off				**0.10**
	Being sale of Tools to NGH against invoice no:-21272 dt:-31-12-21 po no:-83526 po dt: -11-12-21				
31-Dec-21	MSUP-Mehta & Modi Realty Kowkur LLP	**Sales**	21273	**2,877.00**	
	RMS-Electrical -GST-18%				**2,438.00**
	Output CGST				**219.42**
	Output SGST				**219.42**
	OIE-Rounded Off				**0.16**
	Being sale of Electrical material to GHT against invoice no:-21273 dt:-31-12-21 po no:-83951 po dt:-27-12-21				
	Carried Over			**13,16,41,979.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,16,41,979.00**	
31-Dec-21	**MSUP-Silver Oak Villas LLP**	**Sales**	21274	**66,181.00**	
	RMS-Plumbing-GST-18%				**56,086.00**
	Output CGST				**5,047.74**
	Output SGST				**5,047.74**
	OIE-Rounded Off				**(-)0.48**
	Being sale of plumbing material to SOV LLP against invoice no:-21274 dt:-31-12-21 po no:-83725 po dt:-20-12-21				
31-Dec-21	**MSUP-Silver Oak Villas LLP**	**Sales**	21275	**18,771.00**	
	RMS-Plumbing-GST-18%				**15,907.38**
	Output CGST				**1,431.66**
	Output SGST				**1,431.66**
	OIE-Rounded Off				**0.30**
	Being sale of plumbing material to SOV LLP against invoice no:-21275 dt:-31-12-21 po no:-84085 po dt:-29-12-21				
31-Dec-21	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	21276	**6,400.00**	
	RMS-Equipment-GST-18%(S)				**5,424.00**
	Output CGST				**488.16**
	Output SGST				**488.16**
	OIE-Rounded Off				**(-)0.32**
	Being sale of Equipment to GHT against invoice no:-21276 dt:-31-12-21 po no:-84091 po dt:-30-12-21				
31-Dec-21	**MSUP-Villa Orchids LLP**	**Sales**	21277	**19,201.00**	
	RMS-Equipment-GST-18%(S)				**16,272.00**
	Output CGST				**1,464.48**
	Output SGST				**1,464.48**
	OIE-Rounded Off				**0.04**
	Being sale of Equipment to VOC against invoice no:-21277 dt:-31-12-21 po no: -84090 po dt:-30-12-21				
31-Dec-21	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	20830	**3,127.00**	
	RMS-Tools-GST-18%(S)				**2,650.00**
	Output CGST				**238.50**
	Output SGST				**238.50**
	Being sale of tools to GHT against invoice no:-20830 dt:-8-12-21 po no:-83348 po dt:-6 -12-21				
3-Jan-22	**MSUP-Silver Oak Villas LLP**	**Sales**	21278	**35,381.00**	
	RMS-Plumbing-GST-18%				**29,983.83**
	Output CGST				**2,698.54**
	Output SGST				**2,698.54**
	OIE-Rounded Off				**0.09**
	Being sale of plumbing to SOV LLP against invoice no:-21278 dt:-3-1-22 po no:-83730 po dt:-20-12-22				
	Carried Over			**13,17,91,040.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,17,91,040.00**	
3-Jan-22	**MSUP-Silver Oak Villas LLP**	**Sales**	21279	**9,396.00**	
	RMS-Electrical -GST-18%				**6,858.00**
	RMS-Paints Gst-28% (S)				**1,018.50**
	Output CGST				**759.81**
	Output SGST				**759.81**
	OIE-Rounded Off				**(-)0.12**
	Being sale of Electrical material to SOV LLP against Invoice no:-21279 dt:-3-1-22 po no: -83631 po dt:-15-12-21				
3-Jan-22	**MSUP-Nilgiri Estates**	**Sales**	21280	**65,918.00**	
	RMS-Electrical -GST-18%				**55,863.00**
	Output CGST				**5,027.67**
	Output SGST				**5,027.67**
	OIE-Rounded Off				**(-)0.34**
	Being sale of Electrical to NE against invoice no:-21280 dt:-3-12-21 po no:-83702 po dt:-18-12-21				
3-Jan-22	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	21281	**2,082.00**	
	RMS-Paints GST-18%(S)				**1,764.00**
	Output CGST				**158.76**
	Output SGST				**158.76**
	OIE-Rounded Off				**0.48**
	Being sale of paints to MPL against invoice no:-21281 dt:-3-1-22 po no:-84106 po dt:-31 -12-21				
3-Jan-22	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	21282	**27,299.00**	
	RMS-Plumbing-GST-18%				**23,135.00**
	Output CGST				**2,082.15**
	Output SGST				**2,082.15**
	OIE-Rounded Off				**(-)0.30**
	Being sale of plumbing Material to MPL against invoice no:-21282 dt:-3-1-22 po no: -84015 po dt:-29-12-21				
3-Jan-22	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	21283	**1,829.00**	
	RMS-Chemicals-GST-18%(S)				**1,550.00**
	Output CGST				**139.50**
	Output SGST				**139.50**
	Being sale of chemical to MPL against invoice no:-21283 dt:-3-1-22 po no:-83880 po dt:-23-12-21				
3-Jan-22	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	21284	**2,520.00**	
	RMS-Electrical-12% (S)				**2,250.00**
	Output CGST				**135.00**
	Output SGST				**135.00**
	Being sale of electrical material to MPL against invoice no:-21284 dt:-3-1-22 po no: -83945 po dt:-27-12-21				
	Carried Over			**13,19,00,084.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,19,00,084.00**	
3-Jan-22	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	21285	**5,581.00**	
	RMS-Electrical -GST-18%				**4,730.00**
	Output CGST				**425.70**
	Output SGST				**425.70**
	OIE-Rounded Off				**(-)0.40**
	Being sale of electrical material to MPL against invoice no:-21285 dt:-3-1-22 po no: -84079 po dt:-30-12-21				
3-Jan-22	MSUP-Modi Realty Mallapur LLP	**Sales**	21286	**71,679.00**	
	RMS-Electrical -GST-18%				**60,745.00**
	Output CGST				**5,467.05**
	Output SGST				**5,467.05**
	OIE-Rounded Off				**(-)0.10**
	Being sale of electrical material to GMR against invoice no:-21286 dt:-3-1-22 po no: -83940 po dt:-27-12-21				
3-Jan-22	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	21287	**10,054.00**	
	RMS-Steel GST-18%(S)				**8,520.00**
	Output CGST				**766.80**
	Output SGST				**766.80**
	OIE-Rounded Off				**0.40**
	Being sale of steel to GHT against invoice no:-21287 dt:-3-1-22 po no:-83120 po dt:-30 -11-21				
3-Jan-22	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	21288	**54,304.00**	
	RMS-Electrical -GST-18%				**46,020.00**
	Output CGST				**4,141.80**
	Output SGST				**4,141.80**
	OIE-Rounded Off				**0.40**
	Being sale of electrical to GHT against invoice no:-21288 dt:-3-1-22 po no:-84064 po dt:-30-12-21				
3-Jan-22	MSUP-Modi Realty Mallapur LLP	**Sales**	21289	**17,393.00**	
	RMS-Steel GST-18%(S)				**14,739.60**
	Output CGST				**1,326.56**
	Output SGST				**1,326.56**
	OIE-Rounded Off				**0.28**
	Being sale of steel to GMR against invoice no:-21289 dt:-3-1-22 po no:-83903 po dt:-24 -12-21				
3-Jan-22	MSUP-Modi Realty Mallapur LLP	**Sales**	21290	**22,118.00**	
	RMS-Steel GST-18%(S)				**18,744.00**
	Output CGST				**1,686.96**
	Output SGST				**1,686.96**
	OIE-Rounded Off				**0.08**
	Being sale of steel to GMR against invoice no:-21290 dt:-3-1-22 po no:-83904 po dt:-24 -12-21				
	Carried Over			**13,20,81,213.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,20,81,213.00**	
3-Jan-22	MSUP-Modi Realty Mallapur LLP	**Sales**	21291	**22,118.00**	
	RMS-Steel GST-18%(S)				**18,744.00**
	Output CGST				**1,686.96**
	Output SGST				**1,686.96**
	OIE-Rounded Off				**0.08**
	Being sale of steel to GMR against invoice no:-21291 dt:-3-1-22 po no:-83907 po dt:-24 -12-21				
3-Jan-22	MSUP-Modi Realty Mallapur LLP	**Sales**	21292	**22,118.00**	
	RMS-Steel GST-18%(S)				**18,744.00**
	Output CGST				**1,686.96**
	Output SGST				**1,686.96**
	OIE-Rounded Off				**0.08**
	Being sale of steel to GMR against invoice no:-21292 dt:-3-1-22 po no:-83906 po dt:-24 -12-21				
3-Jan-22	MSUP-Silver Oak Villas LLP	**Sales**	21293	**2,97,434.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**2,52,063.00**
	Output CGST				**22,685.67**
	Output SGST				**22,685.67**
	OIE-Rounded Off				**(-)0.34**
	Being sale of Hardware material to SOV LLP against invoice no:-21293 dt:-3-1-22 po no: -84017 po dt:-29-12-21				
4-Jan-22	MSUP-Modi Consultancy Services	**Sales**	21294	**2,000.00**	
	RMS-Plumbing-GST-18%				**1,694.78**
	Output CGST				**152.53**
	Output SGST				**152.53**
	OIE-Rounded Off				**0.16**
	Being sale of plumbing material to MCS against invoice no:-21294 dt:-4-1-22 po no: -84143 po dt:-3-1-22				
4-Jan-22	MSUP-Modi Consultancy Services	**Sales**	21295	**1,733.00**	
	RMS-Sundry purchases-GST-18%(S)				**1,468.80**
	Output CGST				**132.19**
	Output SGST				**132.19**
	OIE-Rounded Off				**(-)0.18**
	Being sale of sundry materials to MCS against invoice no:-21295 dt:-4-1-22 po no: -84033 po dt:-29-12-21				
4-Jan-22	MSUP-GV Research Center Pvt Ltd	**Sales**	21296	**89,129.00**	
	RMS-Sundry Purchases-5%(S)				**84,885.00**
	Output CGST				**2,122.13**
	Output SGST				**2,122.13**
	OIE-Rounded Off				**(-)0.26**
	Being sale of sundry material to GVRC against invoice no:-21296 dt:-4-1-22 po no: -83812 po dt:-22-12-21				
	Carried Over			**13,25,15,745.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,25,15,745.00**	
4-Jan-22	MSUP-GV Research Center Pvt Ltd	**Sales**	21297	**14,868.00**	
	RMS-Plumbing-GST-18%				**12,600.00**
	Output CGST				**1,134.00**
	Output SGST				**1,134.00**
	Being sale of plumbing material to GVRC against invoice no:-21297 dt:-4-1-22 po no: -83546 po dt:-11-12-21				
4-Jan-22	MSUP-GV Research Center Pvt Ltd	**Sales**	21298	**16,001.00**	
	RMS-Equipment-GST-18%(S)				**13,560.00**
	Output CGST				**1,220.40**
	Output SGST				**1,220.40**
	OIE-Rounded Off				**0.20**
	Being sale of Equipment to GVRC against invoice no:-21298 dt:-4-1-22 po no:-84092 po dt:-30-12-21				
4-Jan-22	MSUP-GV Research Center Pvt Ltd	**Sales**	21299	**1,770.00**	
	RMS-Sundry purchases-GST-12%(S)				**1,580.00**
	Output CGST				**94.80**
	Output SGST				**94.80**
	OIE-Rounded Off				**0.40**
	Being sale of sundry material to GVRC against invoice no:-21299 dt:-4-1-22 po no: -84027 po dt:-29-12-21				
4-Jan-22	MSUP-GV Research Center Pvt Ltd	**Sales**	21300	**8,850.00**	
	RMS-Electrical -GST-18%				**7,500.00**
	Output CGST				**675.00**
	Output SGST				**675.00**
	Being sale of electrical material to GVRC against invoice no:-21300 dt:-4-1-22 po no: -84136 po dt:-3-1-22				
4-Jan-22	MSUP-Aedis Developers LLP	**Sales**	21301	**28,529.00**	
	RMS-Plumbing-GST-18%				**24,177.03**
	Output CGST				**2,175.93**
	Output SGST				**2,175.93**
	OIE-Rounded Off				**0.11**
	Being sale of plumbing material to MGA against invoice no:-21301 dt:-4-1-22 po no: -83129 po dt:-2-12-21				
4-Jan-22	MSUP-Aedis Developers LLP	**Sales**	21302	**8,739.00**	
	RMS-Plumbing-GST-18%				**7,405.65**
	Output CGST				**666.51**
	Output SGST				**666.51**
	OIE-Rounded Off				**0.33**
	Being sale of plumbing material to MGA against invoice no:-21302 dt:-4-1-22 po no: -83060 po dt:-29-11-21				
	Carried Over			**13,25,94,502.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,25,94,502.00**	
4-Jan-22	MSUP- Modi Constructions & Realtors LLP	**Sales**	21303	**17,181.00**	
	RMS-Plumbing-GST-18%				**14,560.00**
	Output CGST				**1,310.40**
	Output SGST				**1,310.40**
	OIE-Rounded Off				**0.20**
	Being sale of plumbing material to MCR against invoice no:-21303 dt:-4-1-22 po no: -84075 po dt:-30-12-21				
4-Jan-22	MSUP-Modi Housing Pvt Ltd Silver Oak Villas	**Sales**	21304	**3,459.00**	
	RMS-Electrical Material-5%(S)				**370.00**
	RMS-Electrical -GST-18%				**2,602.00**
	Output CGST				**243.43**
	Output SGST				**243.43**
	OIE-Rounded Off				**0.14**
	Being sale of Electrical material to MHPL SOV against invoice no:-21304 dt:-4-1-22 po no:-83858 po dt:-23-12-21				
4-Jan-22	MSUP-Modi Realty Mallapur LLP	**Sales**	21305	**24,195.00**	
	RMS-Plumbing-GST-18%				**20,504.00**
	Output CGST				**1,845.36**
	Output SGST				**1,845.36**
	OIE-Rounded Off				**0.28**
	Being sale of plumbing material to GMR against invoice no:-21305 dt:-4-1-22 po no: -84072 po dt:-30-12-21				
4-Jan-22	MSUP-Modi Realty Mallapur LLP	**Sales**	21306	**22,097.00**	
	RMS-Plumbing-GST-18%				**18,726.20**
	Output CGST				**1,685.36**
	Output SGST				**1,685.36**
	OIE-Rounded Off				**0.08**
	Being sale of plumbing material to GMR against invoice no:-21306 dt:-4-1-22 po no: -84112 po dt:-31-12-21				
4-Jan-22	MSUP-Modi Realty Mallapur LLP	**Sales**	21307	**2,377.00**	
	RMS-Consumables-18%(S)				**900.00**
	RMS-Consumabes-Nilrated(S)				**1,315.00**
	Output CGST				**81.00**
	Output SGST				**81.00**
	Being Sale of consumables to GMR against invoice no:-21307 dt:-4-1-22 po no:-84114 po dt:-31-12-21				
4-Jan-22	MSUP-Modi Realty Mallapur LLP	**Sales**	21308	**4,758.00**	
	RMS-Chemicals-GST-18%(S)				**4,032.00**
	Output CGST				**362.88**
	Output SGST				**362.88**
	OIE-Rounded Off				**0.24**
	Being sale of chemicals to GMR against invoice no:-21308 dt:-4-1-22 po no:-84116 po dt:-31-12-21				
	Carried Over			**13,26,68,569.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,26,68,569.00**	
4-Jan-22	MSUP-Modi Realty Mallapur LLP	**Sales**	21309	**11,894.00**	
	RMS-Plumbing-GST-18%				**10,080.00**
	Output CGST				**907.20**
	Output SGST				**907.20**
	OIE-Rounded Off				**(-)0.40**
	Being sale of plumbing material to GMR against invoice no:-21309 dt:-4-1-22 po no: -84132 po dt:-31-12-21				
4-Jan-22	MSUP-Modi Realty Mallapur LLP	**Sales**	21310	**10,824.00**	
	RMS-Plumbing-GST-18%				**9,172.80**
	Output CGST				**825.55**
	Output SGST				**825.55**
	OIE-Rounded Off				**0.10**
	Being sale of plumbing material to GMR against invoice no:-21310 dt:-4-1-22 po no: -83915 po dt:-24-12-21				
4-Jan-22	MSUP-Modi Realty Mallapur LLP	**Sales**	21311	**46,121.00**	
	RMS-Plumbing-GST-18%				**39,086.00**
	Output CGST				**3,517.74**
	Output SGST				**3,517.74**
	OIE-Rounded Off				**(-)0.48**
	Being sale of plumbing material to GMR against invoice no:-21311 dt:-4-1-22 po no: -84051 po dt:-30-12-21				
4-Jan-22	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	21312	**63,722.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**54,002.00**
	Output CGST				**4,860.18**
	Output SGST				**4,860.18**
	OIE-Rounded Off				**(-)0.36**
	Being sale of Hardware Material to GHT against invoice no:-21312 dt:-4-1-22 po no: -83978 po dt:-28-12-21				
4-Jan-22	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	21313	**3,699.00**	
	RMS-Consumables-18%(S)				**2,469.00**
	RMS-Consumabes-Nilrated(S)				**786.00**
	Output CGST				**222.21**
	Output SGST				**222.21**
	OIE-Rounded Off				**(-)0.42**
	Being sale of consumables to GHT against invoice no:-21313 dt:-4-1-22 po no:-84182 po dt:-4-1-22				
4-Jan-22	MSUP-Modi Realty Mallapur LLP	**Sales**	21314	**7,710.00**	
	RMS-Equipment-GST-18%(S)				**6,534.00**
	Output CGST				**588.06**
	Output SGST				**588.06**
	OIE-Rounded Off				**(-)0.12**
	Being sale of Equipment to GMR against invoice no:-21314 dt:-4-1-22 po no:-84149 po dt:-3-1-22				
	Carried Over			**13,28,12,539.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,28,12,539.00**	
4-Jan-22	**MSUP-Modi Realty Mallapur LLP**	**Sales**	21315	**1,680.00**	
	RMS-Consumables-12%(S)				**1,500.00**
	Output CGST				**90.00**
	Output SGST				**90.00**
	Being sale of Consumables to GMR against invoice no:-21315 dt:-4-1-22 po no:-83912 po dt:-27-12-21				
4-Jan-22	**MSUP-Modi Realty Mallapur LLP**	**Sales**	21316	**4,248.00**	
	RMS-Plumbing-GST-18%				**3,600.00**
	Output CGST				**324.00**
	Output SGST				**324.00**
	Being sale of plumbing material to GMR against invoice no:-21316 dt:-4-1-22 po no: -84190 po dt:-4-1-22				
4-Jan-22	**MSUP-Modi Realty Mallapur LLP**	**Sales**	21317	**8,295.00**	
	RMS-Chemicals-GST-18%(S)				**7,030.00**
	Output CGST				**632.70**
	Output SGST				**632.70**
	OIE-Rounded Off				**(-)0.40**
	Being sale of chemicals to GMR against invoice no:-21317 dt:-4-1-22 po no:-84196 po dt:-4-1-22				
4-Jan-22	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	21318	**12,555.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**10,640.00**
	Output CGST				**957.60**
	Output SGST				**957.60**
	OIE-Rounded Off				**(-)0.20**
	Being sale of Hardware material to GHT against invoice no:-21318 dt:-4-1-22 po no: -82371 po dt:-6-11-21				
4-Jan-22	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	21319	**9,020.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**7,644.00**
	Output CGST				**687.96**
	Output SGST				**687.96**
	OIE-Rounded Off				**0.08**
	Being sale of Hardware material to GHT against invoice no:-21319 dt:-4-1-22 po no: -84217 po dt:-4-1-22				
4-Jan-22	**MSUP-Vista Homes**	**Sales**	21320	**18,734.00**	
	RMS-Plumbing-GST-18%				**15,876.00**
	Output CGST				**1,428.84**
	Output SGST				**1,428.84**
	OIE-Rounded Off				**0.32**
	Being sale of Plumbing material to V.H against invoice no:-21320 dt:-4-1-22 po no: -83414 po dt:-9-12-21				
	Carried Over			**13,28,67,071.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,28,67,071.00**	
4-Jan-22	**MSUP-Vista Homes**	**Sales**	21321	**6,372.00**	
	RMS-Plumbing-GST-18%				**5,400.00**
	Output CGST				**486.00**
	Output SGST				**486.00**
	Being sale of plumbing material to V.H against invoice no:-21321 dt:-4-1-22 po no: -82545 po dt:-13-11-21				
5-Jan-22	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	21322	**8,673.00**	
	RMS-Electrical -GST-18%				**7,350.00**
	Output CGST				**661.50**
	Output SGST				**661.50**
	Being sale of Electrical Material to MPL against invoice no:21322 dt:5-1-22 po no:84142 po dt:3-1-22				
5-Jan-22	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	21323	**32,002.00**	
	RMS-Equipment-GST-18%(S)				**27,120.00**
	Output CGST				**2,440.80**
	Output SGST				**2,440.80**
	OIE-Rounded Off				**0.40**
	Being sale of Equipment to MPL against invoice no;21323 dt;5-1-22 po no;84174 po dt:3-1-22				
5-Jan-22	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	21324	**4,130.00**	
	RMS-Electrical -GST-18%				**3,500.00**
	Output CGST				**315.00**
	Output SGST				**315.00**
	Being sale of Electrical Material to MPL against invoices no:21324 dt:5-1-22 po no:84125 po dt:3-1-22				
5-Jan-22	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	21325	**2,720.00**	
	RMS-Tools 5% (S)				**2,590.00**
	Output CGST				**64.75**
	Output SGST				**64.75**
	OIE-Rounded Off				**0.50**
	Being sale of Tools to MPL against invoice no:21325 dt:5-1-22 po no:84162 po dt:3-1 -22				
5-Jan-22	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	21326	**3,221.00**	
	RMS-Electrical -GST-18%				**2,730.00**
	Output CGST				**245.70**
	Output SGST				**245.70**
	OIE-Rounded Off				**(-)0.40**
	Being sale of Electrical Materials to MPL against invoice no;21326 dt;5-1-22 po no:84079 po dt:30-12-21				
	Carried Over			**13,29,24,189.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,29,24,189.00**	
5-Jan-22	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	21327	**5,565.00**	
	RMS-Plumbing-GST-18%				**4,716.00**
	Output CGST				**424.44**
	Output SGST				**424.44**
	OIE-Rounded Off				**0.12**
	Being sale of Plumbing Material to MPL against invoice no:21327 dt:5-1-22 po no:84191 po dt:4-1-22				
5-Jan-22	MSUP-Modi Realty Pocharam LLP	**Sales**	21328	**4,087.00**	
	RMS-Consumables-18%(S)				**3,063.00**
	RMS-Consumabes-Nilrated(S)				**473.00**
	Output CGST				**275.67**
	Output SGST				**275.67**
	OIE-Rounded Off				**(-)0.34**
	Being sale of Consumables to NGH against invoice no:21328 dt:5-1-22 po no:84229 po dt:4-1-22				
5-Jan-22	MSUP-Modi Realty Pocharam LLP	**Sales**	21329	**6,104.00**	
	RMS-Print &Stationary -12%(S)				**1,608.00**
	RMS-Printing & Stationary-GST-18%(S)				**3,647.00**
	Output CGST				**424.71**
	Output SGST				**424.71**
	OIE-Rounded Off				**(-)0.42**
	Being sale of Printing & Stationary to NGH against invoice no:21329 dt:-5-1-22 po no: -84226 po dt:-4-1-22				
5-Jan-22	MSUP-Modi Realty Pocharam LLP	**Sales**	21330	**3,122.00**	
	RMS-Paints GST-18%(S)				**2,646.00**
	Output CGST				**238.14**
	Output SGST				**238.14**
	OIE-Rounded Off				**(-)0.28**
	Being sale of paint material to NGH against invoice no:-21330 dt:-5-1-22 po no:-84157 po dt:-3-1-22				
5-Jan-22	**MSUP-Nilgiri Estates**	**Sales**	21331	**531.00**	
	RMS-Consumables-18%(S)				**450.00**
	Output CGST				**40.50**
	Output SGST				**40.50**
	Being sale of consumables to NE against invoice no:-21331 dt:-5-1-22 po no:-84158 po dt:-3-1-22				
5-Jan-22	MSUP-Silver Oak Villas LLP	**Sales**	21332	**497.00**	
	RMS-Sundry Purchases-5%(S)				**473.00**
	Output CGST				**11.83**
	Output SGST				**11.83**
	OIE-Rounded Off				**0.34**
	Being sale of sundry material to SOV LLP against invoice no:-21332 dt:-5-1-22 po no: -84192 po dt:-4-1-22				
	Carried Over			**13,29,44,095.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,29,44,095.00**	
5-Jan-22	**MSUP-Nilgiri Estates**	**Sales**	21333	**2,885.00**	
	RMS-Steel GST-18%(S)				**2,444.62**
	Output CGST				**220.02**
	Output SGST				**220.02**
	OIE-Rounded Off				**0.34**
	Being sale of steel material to NE against invoice no:-21333 dt:-5-1-22 po no:-83762 po dt:-18-12-21				
5-Jan-22	**MSUP-Silver Oak Villas LLP**	**Sales**	21334	**9,834.00**	
	RMS-Plumbing-GST-18%				**8,333.60**
	Output CGST				**750.02**
	Output SGST				**750.02**
	OIE-Rounded Off				**0.36**
	Being sale of plumbing material to SOV LLP against invoice no:-21334 dt:-5-1-22 po no: -83467 po dt:-9-12-21				
5-Jan-22	**MSUP-Silver Oak Villas LLP**	**Sales**	21335	**21,648.00**	
	RMS-Plumbing-GST-18%				**18,345.60**
	Output CGST				**1,651.10**
	Output SGST				**1,651.10**
	OIE-Rounded Off				**0.20**
	Being sale of plumbing material to SOV LLP against invoice no:-21335 dt:-5-1-22 po no: -83730 po dt:-20-12-21				
5-Jan-22	**MSUP-Nilgiri Estates**	**Sales**	21336	**11,652.00**	
	RMS-Plumbing-GST-18%				**9,874.20**
	Output CGST				**888.68**
	Output SGST				**888.68**
	OIE-Rounded Off				**0.44**
	Being sale of plumbing material to NE against invoice no:-21336 dt:-5-1-22 po no: -82930 po dt:-24-11-21				
5-Jan-22	**MSUP-Nilgiri Estates**	**Sales**	21337	**8,739.00**	
	RMS-Plumbing-GST-18%				**7,405.65**
	Output CGST				**666.51**
	Output SGST				**666.51**
	OIE-Rounded Off				**0.33**
	Being sale of Plumbing Material to NE against invoice no;21337 dt:5-1-22 po no:83371 dt:7-12-21				
5-Jan-22	**MSUP-Nilgiri Estates**	**Sales**	21338	**11,098.00**	
	RMS-Electrical -GST-18%				**9,405.00**
	Output CGST				**846.45**
	Output SGST				**846.45**
	OIE-Rounded Off				**0.10**
	Being sale of Electrical material to NE against invoice no:-21338 dt:-5-1-22 po no: -83702 po dt:-18-12-21				
	Carried Over			**13,30,09,951.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,30,09,951.00**	
5-Jan-22	MSUP-Modi Housing Pvt Ltd Silver Oak Villas	**Sales**	21339	**3,398.00**	
	RMS-Plumbing-GST-18%				**2,880.00**
	Output CGST				**259.20**
	Output SGST				**259.20**
	OIE-Rounded Off				**(-)0.40**
	Being sale of plumbing material to MHPL SOV against invoice no:-21339 dt:-5-1-22 po no:-84189 po dt:-4-1-22				
5-Jan-22	**MSUP-Silver Oak Villas LLP**	**Sales**	21340	**67,330.00**	
	RMS-Electrical -GST-18%				**57,059.00**
	Output CGST				**5,135.31**
	Output SGST				**5,135.31**
	OIE-Rounded Off				**0.38**
	Being sale of Electrical material to SOV LLP against invoice no:-21340 dt:-5-1-22 po no: -84003 po dt:-28-12-21				
5-Jan-22	**MSUP-Aedis Developers LLP**	**Sales**	21341	**33,819.00**	
	RMS-Plumbing-GST-18%				**28,660.25**
	Output CGST				**2,579.42**
	Output SGST				**2,579.42**
	OIE-Rounded Off				**(-)0.09**
	Being sale of plumbing material to MGA against invoice no:-21341 dt:-5-1-22 po no: -84105 po dt:-31-12-21				
5-Jan-22	MSUP-GV Discovery Centre Pvt LTd	**Sales**	21342	**2,835.00**	
	RMS-Consumables-18%(S)				**1,954.00**
	RMS-Consumables-5%(S)				**504.00**
	Output CGST				**188.46**
	Output SGST				**188.46**
	OIE-Rounded Off				**0.08**
	Being sale of consumables to GVDC against invoice no:-21342 dt:-5-1-22 po no:-84126 po dt:-30-12-21				
5-Jan-22	MSUP-GV Discovery Centre Pvt LTd	**Sales**	21343	**1,294.00**	
	RMS-Print &Stationary -12%(S)				**1,155.00**
	Output CGST				**69.30**
	Output SGST				**69.30**
	OIE-Rounded Off				**0.40**
	Being sale of printing & stationery to GVDC against invoice no:-21343 dt:-5-1-22 po no: -84123 po dt:-30-12-21				
5-Jan-22	MSUP-GV Research Center Pvt Ltd	**Sales**	21344	**7,901.00**	
	RMS-Sundry purchases-GST-18%(S)				**6,696.00**
	Output CGST				**602.64**
	Output SGST				**602.64**
	OIE-Rounded Off				**(-)0.28**
	Being sale of sundry material to GVRC against invoice no:-21344 dt:-5-1-22 po no: -84194 po dt:-4-1-22				
	Carried Over			**13,31,26,528.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,31,26,528.00**	
5-Jan-22	MSUP- Modi Constructions & Realtors LLP	**Sales**	21345	**1,475.00**	
	RMS-Sundry purchases-GST-18%(S)				**1,250.00**
	Output CGST				**112.50**
	Output SGST				**112.50**
	Being sale of sundry material to MCR against invoice no:-21345 dt:-5-1-22 po no: -84117 po dt:-31-12-21				
5-Jan-22	MSUP-Modi Realty Genome Valley LLp	**Sales**	21346	**1,819.00**	
	RMS-Consumables-18%(S)				**450.00**
	RMS-Consumabes-Nilrated(S)				**1,288.00**
	Output CGST				**40.50**
	Output SGST				**40.50**
	Being sale of consumables to BRGV against invoice no:-21346 dt:-5-1-22 po no:-84224 po dt:-4-1-22				
5-Jan-22	MSUP-GV Research Center Pvt Ltd	**Sales**	21347	**8,925.00**	
	RMS-Consumables-5%(S)				**8,500.00**
	Output CGST				**212.50**
	Output SGST				**212.50**
	Being sale of consumables to GVRC against invoice no:-21347 dt:-5-1-22 po no:-84128 po dt:-30-12-21				
5-Jan-22	MSUP-GV Discovery Centre Pvt LTd	**Sales**	21348	**765.00**	
	RMS-Consumables-18%(S)				**360.00**
	RMS-Consumabes-Nilrated(S)				**340.00**
	Output CGST				**32.40**
	Output SGST				**32.40**
	OIE-Rounded Off				**0.20**
	Being sale of consumables to GVDC against invoice no:-21348 dt:-5-1-22 po no:-84124 po dt:-30-12-21				
5-Jan-22	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	21349	**1,51,937.00**	
	RMS-Sundry purchases-GST-18%(S)				**1,28,760.00**
	Output CGST				**11,588.40**
	Output SGST				**11,588.40**
	OIE-Rounded Off				**0.20**
	Being sale of sundry material to GHT against invoice no:-21349 dt:-5-1-22 po no:-83503 po dt:-15-12-21				
5-Jan-22	MSUP-Modi Realty Mallapur LLP	**Sales**	21350	**1,32,945.00**	
	RMS-Sundry purchases-GST-18%(S)				**1,12,665.00**
	Output CGST				**10,139.85**
	Output SGST				**10,139.85**
	OIE-Rounded Off				**0.30**
	Being sale of sundry material to GMR against invoice no:-21350 dt:-5-1-22 po no: -83319 po dt:-6-12-21				
	Carried Over			**13,34,24,394.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,34,24,394.00**	
5-Jan-22	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	21351	**1,81,801.00**	
	RMS-Cement 28%				**1,42,032.00**
	Output CGST				**19,884.48**
	Output SGST				**19,884.48**
	OIE-Rounded Off				**0.04**
	Being sale of Cement to MPL against invoice no:-21351 dt:-5-1-22 po no:-84103 po dt:-31-12-21				
5-Jan-22	**MSUP-Silver Oak Villas LLP**	**Sales**	21352	**165.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**140.00**
	Output CGST				**12.60**
	Output SGST				**12.60**
	OIE-Rounded Off				**(-)0.20**
	Being sale of Hardware material to SOV LLP against invoice no:-21352 dt:-5-1-22 po no: -84168 po dt:-3-1-22				
5-Jan-22	**MSUP-Silver Oak Villas LLP**	**Sales**	21353	**13,570.00**	
	RMS-Plumbing-GST-18%				**11,500.00**
	Output CGST				**1,035.00**
	Output SGST				**1,035.00**
	Being sale of plumbing material to SOV LLP against invoice no:-21353 dt:-5-1-22 po no: -84004 po dt:-28-12-21				
5-Jan-22	**MSUP-Silver Oak Villas LLP**	**Sales**	21354	**45,788.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**38,803.00**
	Output CGST				**3,492.27**
	Output SGST				**3,492.27**
	OIE-Rounded Off				**0.46**
	Being sale of Hardware material to SOV LLP against invoice no:-21354 dt:-5-1-22 po no: -84173 po dt:-3-1-22				
5-Jan-22	**MSUP-Silver Oak Villas LLP**	**Sales**	21355	**56,531.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**47,908.00**
	Output CGST				**4,311.72**
	Output SGST				**4,311.72**
	OIE-Rounded Off				**(-)0.44**
	Being sale of Hardware material to SOV LLP against invoice no:-21355 dt:-5-1-22 po no: -84165 po dt:-3-1-22				
5-Jan-22	**MSUP-GV Research Center Pvt Ltd**	**Sales**	21356	**1,48,294.00**	
	RMS-Electrical -GST-18%				**1,25,673.00**
	Output CGST				**11,310.57**
	Output SGST				**11,310.57**
	OIE-Rounded Off				**(-)0.14**
	Being sale of Electrical material to GVRC against invoice no:-21356 dt:-5-1-22 po no: -84255 po dt:-5-1-22				
	Carried Over			**13,38,70,543.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,38,70,543.00**	
5-Jan-22	**MSUP-Vista Homes**	**Sales**	21357	**531.00**	
	RMS-Sundry purchases-GST-18%(S)				**450.00**
	Output CGST				**40.50**
	Output SGST				**40.50**
	Being sale of sundry material to VH against invoice no:-21357 dt:-5-1-22 po no:-84228 po dt:-4-1-22				
5-Jan-22	**MSUP-Sharada Naraboina**	**Sales**	21358	**10,867.00**	
	RMS-Paints GST-18%(S)				**9,209.40**
	Output CGST				**828.85**
	Output SGST				**828.85**
	OIE-Rounded Off				**(-)0.10**
	Being sale of paint material to Sharada N against invoice no:-21358 dt:-5-1-22 po no: -84232 po dt:-4-1-22				
5-Jan-22	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	21359	**83,544.00**	
	RMS-Plumbing-GST-18%				**70,800.00**
	Output CGST				**6,372.00**
	Output SGST				**6,372.00**
	Being sale of plumbing material to GHT against invoice no:-21359 dt:-5-1-22 po no: -84233 po dt:-4-1-22				
5-Jan-22	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	21360	**4,130.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**3,500.00**
	Output CGST				**315.00**
	Output SGST				**315.00**
	Being sale of Hardware material to MPL against invoice no:-21360 dt:-5-1-22 po no: -83696 po dt:-18-12-21				
6-Jan-22	**MSUP-GV Research Center Pvt Ltd**	**Sales**	21361	**14,599.00**	
	RMS-Electrical -GST-18%				**12,372.00**
	Output CGST				**1,113.48**
	Output SGST				**1,113.48**
	OIE-Rounded Off				**0.04**
	Being sale of electrical material to GVRC against invoice no:-21361 dt:-6-1-22 po no: -82655 po dt:-16-11-21				
6-Jan-22	**MSUP-Serene Constructions LLP**	**Sales**	21362	**906.00**	
	RMS-Consumables-18%(S)				**768.00**
	Output CGST				**69.12**
	Output SGST				**69.12**
	OIE-Rounded Off				**(-)0.24**
	Being sale of consumables to SC LLP against invoice no:-21362 dt:-6-1-22 po no: -82280 po dt:-2-11-21				
	Carried Over			**13,39,85,120.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,39,85,120.00**	
6-Jan-22	MSUP-Serene Constructions LLP	**Sales**	21363	**3,964.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**3,359.00**
	Output CGST				**302.31**
	Output SGST				**302.31**
	OIE-Rounded Off				**0.38**
	Being sale of Hardware material toSC LLP against invoice no:-21363 dt:-6-1-22 po no: -84145 po dt:-3-1-22				
6-Jan-22	MSUP-Serene Constructions LLP	**Sales**	21364	**35,683.00**	
	RMS-Plumbing-GST-18%				**30,239.76**
	Output CGST				**2,721.58**
	Output SGST				**2,721.58**
	OIE-Rounded Off				**0.08**
	Being sale of plumbing material to SC LLP against invoice no:-21364 dt:-6-1-22 po no: -83558 po dt:-13-12-21				
6-Jan-22	MSUP-Serene Constructions LLP	**Sales**	21365	**7,889.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**6,686.00**
	Output CGST				**601.74**
	Output SGST				**601.74**
	OIE-Rounded Off				**(-)0.48**
	Being sale of hardware material to SCLLP against invoice no:-21365 dt:-6-1-22 po no: -83071 po dt:-29-11-21				
6-Jan-22	MSUP-Serene Constructions LLP	**Sales**	21366	**2,299.00**	
	RMS-Electrical -GST-18%				**1,948.00**
	Output CGST				**175.32**
	Output SGST				**175.32**
	OIE-Rounded Off				**0.36**
	Being sale of Electrical material to SC LLP against invoice no:-21366 dt:-6-1-22 po no: -83258 po dt:-4-12-21				
6-Jan-22	MSUP-Serene Constructions LLP	**Sales**	21367	**10,131.00**	
	RMS-Electrical -GST-18%				**8,586.00**
	Output CGST				**772.74**
	Output SGST				**772.74**
	OIE-Rounded Off				**(-)0.48**
	Being sale of Electrical material to SC LLP against invoice no:-21367 dt:-6-1-22 po no: -83091 po dt:-29-11-21				
6-Jan-22	MSUP-Modi Realty Mallapur LLP	**Sales**	21368	**1,956.00**	
	RMS-Paints Gst-28% (S)				**1,527.75**
	Output CGST				**213.89**
	Output SGST				**213.89**
	OIE-Rounded Off				**0.47**
	Being sale of paint material to GMR against invoice no:-21368 dt:-6-1-22 po no:-84269 po dt:-5-1-22				
	Carried Over			**13,40,47,042.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,40,47,042.00**	
6-Jan-22	**MSUP-Vista Homes**	**Sales**	21369	**8,227.00**	
	RMS-Electrical -GST-18%				**6,972.00**
	Output CGST				**627.48**
	Output SGST				**627.48**
	OIE-Rounded Off				**0.04**
	Being sale of Electrical material to VH against invoice no:-21369 dt:-6-1-22 po no: -84183 po dt:-4-1-22				
6-Jan-22	**MSUP-Mehta & Modi Realty Kowkur LLP**	**Sales**	21370	**755.00**	
	RMS-Consumables-18%(S)				**640.00**
	Output CGST				**57.60**
	Output SGST				**57.60**
	OIE-Rounded Off				**(-)0.20**
	Being sale of consumables to GHT against invoice no:-21370 dt:-6-1-22 po no:-84050 po dt:-29-12-21				
6-Jan-22	**MSUP-Mehta & Modi Realty Kowkur LLP**	**Sales**	21371	**11,328.00**	
	RMS-Building Material-18%				**9,600.00**
	Output CGST				**864.00**
	Output SGST				**864.00**
	Being sale of Building Material to GHT against invoice no:-21371 dt:-6-1-22 po no: -83128 po dt:-30-11-21				
6-Jan-22	**MSUP-Narsing Rao Mylaram**	**Sales**	21372	**10,867.00**	
	RMS-Paints GST-18%(S)				**9,209.40**
	Output CGST				**828.85**
	Output SGST				**828.85**
	OIE-Rounded Off				**(-)0.10**
	Being sale of paint material to Narsing Rao M against invoice no:-21372 dt:-6-1-22 po no:-83689 po dt:-17-12-21				
6-Jan-22	**MSUP-Vista Homes**	**Sales**	21373	**9,307.00**	
	RMS-Plumbing-GST-18%				**7,887.00**
	Output CGST				**709.83**
	Output SGST				**709.83**
	OIE-Rounded Off				**0.34**
	Being sale of plumbing material to VH against invoice no:-21373 dt:-6-1-22 po no: -84263 po dt:-5-1-22				
6-Jan-22	**MSUP-Mehta & Modi Realty Kowkur LLP**	**Sales**	21374	**11,092.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**9,400.00**
	Output CGST				**846.00**
	Output SGST				**846.00**
	Being sale of Hardware material to GHT against invoice no:-21374 dt:-6-1-22 po no: -83978 po dt:-28-12-21				
	Carried Over			**13,40,98,618.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,40,98,618.00**	
6-Jan-22	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	21375	**11,092.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**9,400.00**
	Output CGST				**846.00**
	Output SGST				**846.00**
	Being sale of Hardware material to GHT against invoice no:-21375 dt:-6-1-22 po no: -82371 po dt:-6-11-21				
6-Jan-22	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	21376	**47,228.00**	
	RMS-Plumbing-GST-18%				**40,024.00**
	Output CGST				**3,602.16**
	OIE-Rounded Off				**(-)0.32**
	Output SGST				**3,602.16**
	Being sale of plumbing material to GHT against invoice no:-21376 dt:-6-1-22 po no: -84252 po dt:-5-1-22				
6-Jan-22	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	21377	**5,612.00**	
	RMS-Plumbing-GST-18%				**4,756.00**
	Output CGST				**428.04**
	Output SGST				**428.04**
	OIE-Rounded Off				**(-)0.08**
	Being sale of plumbing material to GHT against invoice no:-21377 dt:-6-1-22 po no: -84252 po dt:-5-1-22				
6-Jan-22	MSUP-Modi Realty Genome Valley LLp	**Sales**	21378	**46,084.00**	
	RMS-Electrical -GST-18%				**39,054.00**
	Output CGST				**3,514.86**
	Output SGST				**3,514.86**
	OIE-Rounded Off				**0.28**
	Being sale of Electrical material to BRGV against invoice no:-21378 dt:-6-1-22 po no: -84062 po dt:-30-12-21				
6-Jan-22	MSUP-GV Research Center Pvt Ltd	**Sales**	21379	**5,264.00**	
	RMS-Electrical-12% (S)				**4,700.00**
	Output CGST				**282.00**
	Output SGST				**282.00**
	Being sale of Electrical material to GVRC against invoice no:-21379 dt:-6-1-22 po no: -84259 po dt:-5-1-22				
6-Jan-22	MSUP- Modi Constructions & Realtors LLP	**Sales**	21380	**6,400.00**	
	RMS-Equipment-GST-18%(S)				**5,424.00**
	Output CGST				**488.16**
	Output SGST				**488.16**
	OIE-Rounded Off				**(-)0.32**
	Being sale of Equipment to MCR against invoice no:-21380 dt:-6-1-22 po no:-84220 po dt:-4-1-22				
	Carried Over			**13,42,20,298.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,42,20,298.00**	
6-Jan-22	MSUP-GV Discovery Centre Pvt LTd	**Sales**	21381	**6,400.00**	
	RMS-Equipment-GST-18%(S)				**5,424.00**
	Output CGST				**488.16**
	Output SGST				**488.16**
	OIE-Rounded Off				**(-)0.32**
	Being sale of Equipment to GVDC against invoice no:-21381 dt:-6-1-22 po no:-84093 po dt:-30-12-21				
6-Jan-22	MSUP-Modi Realty Genome Valley LLp	**Sales**	21382	**1,635.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**1,386.00**
	Output CGST				**124.74**
	Output SGST				**124.74**
	OIE-Rounded Off				**(-)0.48**
	Being sale of Hardware material to BRGV against invoice no:-21382 dt:-6-1-22 po no: -84273 po dt:-5-1-22				
6-Jan-22	MSUP-Modi Realty Genome Valley LLp	**Sales**	21383	**3,776.00**	
	RMS-Building Material-18%				**3,200.00**
	Output CGST				**288.00**
	Output SGST				**288.00**
	Being sale of Building Material to BRGV against invoice no:-21383 dt:-6-1-22 po no: -83938 po dt:-27-12-21				
6-Jan-22	MSUP-GV Research Center Pvt Ltd	**Sales**	21384	**2,551.00**	
	RMS-Plumbing-GST-18%				**2,161.60**
	Output CGST				**194.54**
	Output SGST				**194.54**
	OIE-Rounded Off				**0.32**
	Being sale of plumbing Material to GVRC against invoice no:-21384 dt:-6-1-22 po no: -84257 po dt:-5-1-22				
6-Jan-22	MSUP-GV Research Center Pvt Ltd	**Sales**	21385	**971.00**	
	RMS-Plumbing-GST-18%				**822.80**
	Output CGST				**74.05**
	Output SGST				**74.05**
	OIE-Rounded Off				**0.10**
	Being sale of plumbing material to GVRC against invoice no:-21385 dt:-6-1-22 po no: -84200 po dt:-4-1-22				
6-Jan-22	MSUP-Modi Realty Genome Valley LLp	**Sales**	21386	**3,446.00**	
	RMS-Consumables-18%(S)				**2,280.00**
	RMS-Consumables-5%(S)				**120.00**
	RMS-Consumabes-Nilrated(S)				**630.00**
	Output CGST				**208.20**
	Output SGST				**208.20**
	OIE-Rounded Off				**(-)0.40**
	Being sale to consumables to BRGV against invoice no:-21386 dt:-6-1-22 po no: -84274 po dt:-5-1-22				
	Carried Over			**13,42,39,077.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,42,39,077.00**	
6-Jan-22	**MSUP-Modi Realty Mallapur LLP**	**Sales**	21387	**9,806.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**8,310.00**
	Output CGST				**747.90**
	Output SGST				**747.90**
	OIE-Rounded Off				**0.20**
	Being sale of Hardware materials to GMR against invoice no:-21387 dt:-6-1-22 po no: -84067 po dt:-30-12-21				
6-Jan-22	**MSUP-Modi Realty Mallapur LLP**	**Sales**	21388	**4,113.00**	
	RMS-Electrical -GST-18%				**3,486.00**
	Output CGST				**313.74**
	Output SGST				**313.74**
	OIE-Rounded Off				**(-)0.48**
	Being sale of Electrical material to GMR against invoice no:-21388 dt:-6-1-22 po no: -84197 po dt:-4-1-22				
6-Jan-22	**MSUP-Modi Realty Mallapur LLP**	**Sales**	21389	**41,746.00**	
	RMS-Plumbing-GST-18%				**35,378.00**
	Output CGST				**3,184.02**
	Output SGST				**3,184.02**
	OIE-Rounded Off				**(-)0.04**
	Being sale of plumbing material to GMR against invoice no:-21389 dt:-6-1-22 po no: -84070 po dt:-30-12-21				
6-Jan-22	**MSUP-Modi Realty Mallapur LLP**	**Sales**	21390	**1,189.00**	
	RMS-Chemicals-GST-18%(S)				**1,008.00**
	Output CGST				**90.72**
	Output SGST				**90.72**
	OIE-Rounded Off				**(-)0.44**
	Being sale of Chemicals to GMR against invoice no:-21390 dt:-6-1-22 po no:-84116 po dt:-31-12-21				
6-Jan-22	**MSUP-Modi Realty Mallapur LLP**	**Sales**	21391	**24,155.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**20,470.00**
	Output CGST				**1,842.30**
	Output SGST				**1,842.30**
	OIE-Rounded Off				**0.40**
	Being sale of Hardware Material to GMR against invoice no:-21391 dt:-6-1-22 po no: -82083 po dt:-27-10-21				
6-Jan-22	**MSUP-Modi Realty Mallapur LLP**	**Sales**	21392	**53,698.00**	
	RMS-Electrical -GST-18%				**45,507.00**
	Output CGST				**4,095.63**
	Output SGST				**4,095.63**
	OIE-Rounded Off				**(-)0.26**
	Being sale of Electrical material to GMR against invoice no:-21392 dt:-6-1-22 po no: -83940 po dt:-27-12-21				
	Carried Over			**13,43,73,784.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,43,73,784.00**	
6-Jan-22	MSUP-Modi Realty Genome Valley LLp	**Sales**	21393	**5,054.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**4,283.00**
	Output CGST				**385.47**
	Output SGST				**385.47**
	OIE-Rounded Off				**0.06**
	Being sale of Hardware Material to BRGV against invoice no:-21393 dt:-6-1-22 po no: -84290 po dt:-6-1-22				
6-Jan-22	MSUP-Modi Realty Genome Valley LLp	**Sales**	21394	**2,022.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**1,713.60**
	Output CGST				**154.22**
	Output SGST				**154.22**
	OIE-Rounded Off				**(-)0.04**
	Being sale of Hardware material to BRGV against invoice no:-21394 dt:-6-1-22 po no: -84291 po dt:-6-1-22				
6-Jan-22	MSUP-GV Discovery Centre Pvt LTd	**Sales**	21395	**2,63,164.00**	
	RMS-Sundry purchases-GST-18%(S)				**2,23,020.00**
	Output CGST				**20,071.80**
	Output SGST				**20,071.80**
	OIE-Rounded Off				**0.40**
	Being sale of Sundry material to GVDC against invoice no:-21395 dt:-6-1-22 po no: -82632 po dt:-15-11-21				
6-Jan-22	MSUP-GV Discovery Centre Pvt LTd	**Sales**	21396	**4,43,149.00**	
	RMS-Sundry purchases-GST-18%(S)				**3,75,550.00**
	Output CGST				**33,799.50**
	Output SGST				**33,799.50**
	Being sale of sundry material to GVDC against invoice no:-21396 dt:-10-1-22 po no: -83176 po dt:-3-12-21				
7-Jan-22	MSUP-GV Research Center Pvt Ltd	**Sales**	21397	**4,43,149.00**	
	RMS-Sundry purchases-GST-18%(S)				**3,75,550.00**
	Output CGST				**33,799.50**
	Output SGST				**33,799.50**
	Being sale of sundry material to GVRC against invoice:-21397 dt:-7-1-22 po no: -83263 po dt:-7-12-21				
7-Jan-22	MSUP-Modi Realty Pocharam LLP	**Sales**	21398	**2,53,228.00**	
	RMS-Sundry purchases-GST-18%(S)				**2,14,600.00**
	Output CGST				**19,314.00**
	Output SGST				**19,314.00**
	Being sale of sundry material to NGH against invoice no:-21398 dt:-7-1-22 po no: -83502 po dt:-15-12-21				
	Carried Over			**13,57,83,550.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,57,83,550.00**	
7-Jan-22	MSUP-GV Research Center Pvt Ltd	**Sales**	21399	**3,79,842.00**	
	RMS-Sundry purchases-GST-18%(S)				**3,21,900.00**
	Output CGST				**28,971.00**
	Output SGST				**28,971.00**
	Being sale of sundry material to GVRC against invoice no:-21399 dt:-7-1-22 po no: -83263 po dt:-7-12-21				
7-Jan-22	MSUP-GV Research Center Pvt Ltd	**Sales**	21400	**4,43,149.00**	
	RMS-Sundry purchases-GST-18%(S)				**3,75,550.00**
	Output CGST				**33,799.50**
	Output SGST				**33,799.50**
	Being sale of sundry material to GVRC against invoice no:-21400 dt:-7-1-22 po no: -83830 po dt:-23-12-21				
10-Jan-22	MSUP-Modi Realty Miryalguda LLp	**Sales**	21401	**2,896.00**	
	RMS-Consumables-18%(S)				**2,024.00**
	RMS-Consumables-5%(S)				**84.00**
	RMS-Consumabes-Nilrated(S)				**419.00**
	Output CGST				**184.26**
	Output SGST				**184.26**
	OIE-Rounded Off				**0.48**
	Being sale of Consumables to AGH against invoice no:-21401 dt:-10-1-22 po no:-84104 po dt:-31-12-21				
10-Jan-22	MSUP-Modi Realty Miryalguda LLp	**Sales**	21402	**453.00**	
	RMS-Consumables-18%(S)				**384.00**
	Output CGST				**34.56**
	Output SGST				**34.56**
	OIE-Rounded Off				**(-)0.12**
	Being sale of Consumables to AGH against invoice no:-21402 dt:-10-1-21 po no:-82985 po dt:-25-11-21				
10-Jan-22	MSUP-Modi Realty Miryalguda LLp	**Sales**	21403	**48,689.00**	
	RMS-Electrical -GST-18%				**41,262.00**
	Output CGST				**3,713.58**
	Output SGST				**3,713.58**
	OIE-Rounded Off				**(-)0.16**
	Being sale of Electrical to AGH against invoice no:-21403 dt:-10-1-22 po no:-84083 po dt:-30-12-21				
10-Jan-22	MSUP-Modi Realty Miryalguda LLp	**Sales**	21404	**43,294.00**	
	RMS-Electrical -GST-18%				**36,690.00**
	Output CGST				**3,302.10**
	Output SGST				**3,302.10**
	OIE-Rounded Off				**(-)0.20**
	Being sale of Electrical to AGH against invoice no:-21404 dt:-10-1-22 po no:-84083 po dt:-30-12-21				
	Carried Over			**13,67,01,873.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,67,01,873.00**	
10-Jan-22	MSUP-Silver Oak Welfare Association	**Sales**	21405	**10,294.00**	
	RMS-Sundry purchases-GST-18%(S)				**8,724.00**
	Output CGST				**785.16**
	Output SGST				**785.16**
	OIE-Rounded Off				**(-)0.32**
	Being sale of sundry material to SOWA against invoice no:-21405 dt:-10-1-22 po no:-84347 po dt:-10-1-22				
10-Jan-22	MSUP-Modi Realty Miryalguda LLp	**Sales**	21406	**20,951.00**	
	RMS-Electrical -GST-18%				**17,755.00**
	Output CGST				**1,597.95**
	Output SGST				**1,597.95**
	OIE-Rounded Off				**0.10**
	Being sale of Electrical to AGH against invoice no:-21406 dt:-10-1-22 po no:-84083 po dt:-30-12-21				
10-Jan-22	MSUP-Modi Realty Miryalguda LLp	**Sales**	21407	**15,511.00**	
	RMS-Plumbing-GST-18%				**13,145.00**
	Output CGST				**1,183.05**
	Output SGST				**1,183.05**
	OIE-Rounded Off				**(-)0.10**
	Towards sale of Plumbing material to AGH against bill no:-21407 dt:-10.01.22 PO -84186				
10-Jan-22	MSUP-Modi Realty Miryalguda LLp	**Sales**	21408	**17,482.00**	
	RMS-Plumbing-GST-18%				**14,815.62**
	Output CGST				**1,333.41**
	Output SGST				**1,333.41**
	OIE-Rounded Off				**(-)0.44**
	TOwards sale of Plumbing to AGH against bill no:-21408 dt:-10.01.22 Po-82264				
10-Jan-22	**MSUP-Shaik Ameer Ali**	**Sales**	21409	**58,931.00**	
	RMS-Paints GST-18%(S)				**49,941.10**
	Output CGST				**4,494.70**
	Output SGST				**4,494.70**
	OIE-Rounded Off				**0.50**
	Towards sale of PAints to Shaik Ameer against bill no:-21409 dt:-10.01.22 Po-84202				
10-Jan-22	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	21410	**2,689.00**	
	RMS-Consumables-18%(S)				**2,151.00**
	RMS-Consumables-5%(S)				**144.00**
	Output CGST				**197.19**
	Output SGST				**197.19**
	OIE-Rounded Off				**(-)0.38**
	Towards sale of consumables to MPL against bill no:-21410 dt:-10.01.22 Po-84031				
	Carried Over			**13,68,27,731.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,68,27,731.00**	
10-Jan-22	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	21412	**1,051.12**	
	RMS-Printing & Stationary-GST-18%(S)				**522.50**
	RMS-Print &Stationary -12%(S)				**388.00**
	Output CGST				**70.31**
	Output SGST				**70.31**
	Towards sale of stataionary to MPl against bil no:-21412 dt:-10.01.22 PO-84284				
10-Jan-22	MSUP-Modi Realty Mallapur LLP	**Sales**	21413	**8,128.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**6,888.00**
	Output CGST				**619.92**
	Output SGST				**619.92**
	OIE-Rounded Off				**0.16**
	Towards sale of Door to GMR against bill no:-21413 dt:-10.01.22 Po-84352				
10-Jan-22	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	21414	**2,549.00**	
	RMS-Plumbing-GST-18%				**2,160.00**
	Output CGST				**194.40**
	Output SGST				**194.40**
	OIE-Rounded Off				**0.20**
	Being sale of Plumbing material to MPl against bill no:-21414 dt:-10.01.2022 Po -84359				
10-Jan-22	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	21415	**83,544.00**	
	RMS-Plumbing-GST-18%				**70,800.00**
	Output CGST				**6,372.00**
	Output SGST				**6,372.00**
	TOwards sale of SAnitary material to MPL against bill no:-21415 dt:-10.01.22 Po-84282				
10-Jan-22	MSUP-Silver Oak Villas LLP	**Sales**	21416	**11,092.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**9,400.00**
	Output CGST				**846.00**
	Output SGST				**846.00**
	Towards sale of Hardware material to SOV -III against bill no:-21416 dt:-10.01.22 Po -84165				
10-Jan-22	MSUP-Silver Oak Villas LLP	**Sales**	21417	**15,352.00**	
	RMS-Plumbing-GST-18%				**13,010.00**
	Output CGST				**1,170.90**
	Output SGST				**1,170.90**
	OIE-Rounded Off				**0.20**
	Towards sale of Pluming mat to SOV-III against bill no:-21417 dt:-10.01.2022 Po -84073				
	Carried Over			**13,69,49,447.12**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,69,49,447.12**	
10-Jan-22	**MSUP-Silver Oak Villas LLP**	**Sales**	21418	**2,577.00**	
	RMS-Plumbing-GST-18%				**2,184.18**
	Output CGST				**196.58**
	Output SGST				**196.58**
	OIE-Rounded Off				**(-)0.34**
	Towards sale of Plumbing material against bill no:-21418 DT:-10.01.2022 Po-84113				
10-Jan-22	**MSUP-Silver Oak Villas LLP**	**Sales**	21419	**3,540.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**3,000.00**
	Output CGST				**270.00**
	Output SGST				**270.00**
	Towards sale of HArdware to SOVIII against bill no:-21419 DT:-10.01.22 Po-84282				
10-Jan-22	**MSUP-Silver Oak Villas LLP**	**Sales**	21420	**4,923.00**	
	RMS-Consumables-18%(S)				**3,348.00**
	Output CGST				**301.32**
	Output SGST				**301.32**
	RMS-Consumabes-Nilrated(S)				**972.50**
	OIE-Rounded Off				**(-)0.14**
	TOwards sale of Consumables to SOV-III against bill no:-21420 dt:-10.01.22 Po-84307				
10-Jan-22	**MSUP-Silver Oak Villas LLP**	**Sales**	21421	**30,756.00**	
	RMS-Plumbing-GST-18%				**26,064.00**
	Output CGST				**2,345.76**
	Output SGST				**2,345.76**
	OIE-Rounded Off				**0.48**
	Towards sale of plumbing material to SOV_III against bill no:-21421 dt:-10.01.22 Po-84127				
10-Jan-22	**MSUP-Silver Oak Villas LLP**	**Sales**	21422	**35,919.00**	
	RMS-Electrical -GST-18%				**30,440.00**
	Output CGST				**2,739.60**
	Output SGST				**2,739.60**
	OIE-Rounded Off				**(-)0.20**
	Towards sale of ELectrical Material to SOV -III against bill no:-21422 dt:-10.01.22 Po -84077				
10-Jan-22	**MSUP-Silver Oak Villas LLP**	**Sales**	21423	**6,170.00**	
	RMS-Electrical -GST-18%				**5,229.00**
	Output CGST				**470.61**
	Output SGST				**470.61**
	OIE-Rounded Off				**(-)0.22**
	TOwards sale of Electrical material to SOV_III against bill no:-21423 dt:-10.01.22 Po-84260				
	Carried Over			**13,70,33,332.12**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,70,33,332.12**	
10-Jan-22	MSUP-Modi Realty Mallapur LLP	**Sales**	21424	**1,538.00**	
	RMS-Consumables-18%(S)				**1,303.00**
	Output CGST				**117.27**
	Output SGST				**117.27**
	OIE-Rounded Off				**0.46**
	Towards sale of consumables against bill no:-21424 dt:-11.01.22 Po-84267				
11-Jan-22	MSUP-Modi Realty Mallapur LLP	**Sales**	21425	**15,599.00**	
	RMS-Chemicals-GST-18%(S)				**13,219.50**
	Output CGST				**1,189.76**
	Output SGST				**1,189.76**
	OIE-Rounded Off				**(-)0.02**
	TOwards sale of Chemicals to GMR against bill no:-21425 dt:-11.01.22 Po-84198				
11-Jan-22	MSUP-Modi Realty Mallapur LLP	**Sales**	21426	**2,006.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**1,700.00**
	Output CGST				**153.00**
	Output SGST				**153.00**
	Towards sale of HArdware material to GMR against bill no:-21426 dt:-11.01.22 Po-84270				
11-Jan-22	MSUP-Modi Realty Mallapur LLP	**Sales**	21427	**41,772.00**	
	RMS-Plumbing-GST-18%				**35,400.00**
	Output CGST				**3,186.00**
	Output SGST				**3,186.00**
	Towards sale of Sanitary to GMR against bill no:-21427 dt:-11.01.22 Po-84323				
11-Jan-22	MSUP-Modi Realty Mallapur LLP	**Sales**	21428	**9,605.00**	
	RMS-Electrical -GST-18%				**8,140.00**
	Output CGST				**732.60**
	Output SGST				**732.60**
	OIE-Rounded Off				**(-)0.20**
	TOwards sale of Electrical MAterial to GMR against bill no:-21428 dt:-11.01.22 Po-84376				
11-Jan-22	MSUP-Modi Realty Mallapur LLP	**Sales**	21429	**10,703.00**	
	RMS-Electrical -GST-18%				**9,070.00**
	Output CGST				**816.30**
	Output SGST				**816.30**
	OIE-Rounded Off				**0.40**
	Towards sale of Electrical MAterial to GMR against bill no:-21429 dt:-11.01.22 Po-84374				
11-Jan-22	MSUP-Modi Realty Mallapur LLP	**Sales**	21430	**40,066.00**	
	RMS-Electrical -GST-18%				**33,954.00**
	Output CGST				**3,055.86**
	Output SGST				**3,055.86**
	OIE-Rounded Off				**0.28**
	Towards sale of Electrical material to GMR against bill no:-21430 dt:-11.1.22 Po-84354				
	Carried Over			**13,71,54,621.12**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,71,54,621.12**	
11-Jan-22	MSUP-Modi Realty Mallapur LLP	**Sales**	21431	**9,147.00**	
	RMS-Electrical -GST-18%				**7,752.00**
	Output CGST				**697.68**
	Output SGST				**697.68**
	OIE-Rounded Off				**(-)0.36**
	TOwards sale of Electrical material to GMR against bill no:-21431 dt:-11.01.22 Po-84354				
11-Jan-22	MSUP-Modi Realty Mallapur LLP	**Sales**	21432	**62,771.00**	
	RMS-Electrical -GST-18%				**53,196.00**
	Output CGST				**4,787.64**
	Output SGST				**4,787.64**
	OIE-Rounded Off				**(-)0.28**
	TOwards sale of Electrical material to GMR against bill no:-21432 dt:-11.1.22 Po-84367				
11-Jan-22	MSUP-Modi Realty Pocharam LLP	**Sales**	21433	**3,929.00**	
	RMS-Tiles, granite, etc-GST-18%				**3,329.55**
	Output CGST				**299.66**
	Output SGST				**299.66**
	OIE-Rounded Off				**0.13**
	Towards sale of Tiles against bill no:-21433 dt:-11.01.2022 Po-84089				
11-Jan-22	MSUP-GV Research Center Pvt Ltd	**Sales**	21434	**4,830.00**	
	RMS-Paints GST-18%(S)				**4,093.22**
	Output CGST				**368.39**
	Output SGST				**368.39**
	Towards sale of paints to GVRC against bill no:-21434 dt:-11.01.22 Po-84286				
11-Jan-22	MSUP-GV Discovery Centre Pvt LTd	**Sales**	21435	**2,822.00**	
	RMS-Consumables-12%(S)				**2,520.00**
	Output CGST				**151.20**
	Output SGST				**151.20**
	OIE-Rounded Off				**(-)0.40**
	Towards sale of Consumables to GVDC against bill no:-21435 dt:-11.01.22 Po-84333				
11-Jan-22	MSUP-GV Discovery Centre Pvt LTd	**Sales**	21436	**519.00**	
	RMS-Consumables-18%(S)				**440.00**
	Output CGST				**39.60**
	Output SGST				**39.60**
	OIE-Rounded Off				**(-)0.20**
	Towards sale of consumable to GVDC against bill no:-21436 dt:-11.01.22 Po-84126				
11-Jan-22	MSUP- Modi Constructions & Realtors LLP	**Sales**	21437	**7,670.00**	
	RMS-Sundry purchases-GST-18%(S)				**6,500.00**
	Output CGST				**585.00**
	Output SGST				**585.00**
	Towards sale of Spacers to MDi Constructions REaltors against bill no: -21437 dt:-11.01.22 Po-84298				
	Carried Over			**13,72,46,309.12**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,72,46,309.12**	
11-Jan-22	MSUP-GV Discovery Centre Pvt LTd	**Sales**	21438	**15,104.00**	
	RMS-Building Material-18%				**12,800.00**
	Output CGST				**1,152.00**
	Output SGST				**1,152.00**
	Towards sale of Polyster Fibres to GVDC against bill no:-21438 dt:-11.01.22 Po-83081				
11-Jan-22	MSUP-GV Research Center Pvt Ltd	**Sales**	21439	**35,550.00**	
	RMS-Electrical -GST-18%				**30,127.00**
	Output CGST				**2,711.43**
	Output SGST				**2,711.43**
	OIE-Rounded Off				**0.14**
	TOwards sale of Electrical material to GVRC agaisnt bill no:-21439 dt:-11.01.22 Po-84396				
11-Jan-22	MSUP- Mehta & Modi Realty Suryapet LLP	**Sales**	21440	**4,113.00**	
	RMS-Electrical -GST-18%				**3,486.00**
	Output CGST				**313.74**
	Output SGST				**313.74**
	OIE-Rounded Off				**(-)0.48**
	BEing sale of electrical material against bill no:-21440 DT:-11.01.22 Po-84433				
11-Jan-22	MSUP-Silver Oak Villas LLP	**Sales**	21441	**497.00**	
	RMS-Sundry Purchases-5%(S)				**473.00**
	Output CGST				**11.83**
	Output SGST				**11.83**
	OIE-Rounded Off				**0.34**
	BEing sale of Safety Shoes to SOVLLP-III against bill no:-21441 dt:-11.01.22 Po-84343				
11-Jan-22	MSUP-Silver Oak Villas LLP	**Sales**	21442	**977.00**	
	RMS-Printing & Stationary-GST-18%(S)				**518.75**
	RMS-Print &Stationary -12%(S)				**325.50**
	Output CGST				**66.22**
	Output SGST				**66.22**
	OIE-Rounded Off				**0.31**
	BEing sale of staionary to SOVLLP -III against bill no:-21442 dt:-11.01.22 Po-84305				
11-Jan-22	MSUP-Silver Oak Villas LLP	**Sales**	21443	**3,113.00**	
	RMS-Consumabes-Nilrated(S)				**315.00**
	RMS-Consumables-18%(S)				**2,264.00**
	RMS-Consumables-5%(S)				**120.00**
	Output CGST				**206.76**
	Output SGST				**206.76**
	OIE-Rounded Off				**0.48**
	TOwards sale of Consumable to SOVLLP III against bill no:-21443 dt:-11.01.2022 Po -84308				
	Carried Over			**13,73,05,663.12**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,73,05,663.12**	
11-Jan-22	**MSUP-Silver Oak Villas LLP**	**Sales**	21444	**4,649.00**	
	RMS-Plumbing-GST-18%				**3,940.00**
	Output CGST				**354.60**
	Output SGST				**354.60**
	OIE-Rounded Off				**(-)0.20**
	Being sal of Plumbing material to SOVLLP against bill no:-21444 dt:-11.01.22 Po-84060				
11-Jan-22	**MSUP-Silver Oak Villas LLP**	**Sales**	21445	**26,609.00**	
	RMS-Plumbing-GST-18%				**22,550.00**
	Output CGST				**2,029.50**
	Output SGST				**2,029.50**
	BEing sale of Plumbing material to SOVLLP against bill no:-21445 dt:-11.01.22 Po-84080				
12-Jan-22	**MSUP-Modi Consultancy Services**	**Sales**	21446	**8,698.00**	
	RMS-Consumables-5%(S)				**384.00**
	RMS-Consumables-18%(S)				**6,398.00**
	RMS-Consumabes-Nilrated(S)				**745.00**
	Output CGST				**585.42**
	Output SGST				**585.42**
	OIE-Rounded Off				**0.16**
	Being sale of consumables to MCS against invoice no:-21446 dt:-12-1-22 po no:-83535 po dt:-11-12-21				
12-Jan-22	**MSUP-Modi Consultancy Services**	**Sales**	21447	**5,069.00**	
	RMS-Consumables-18%(S)				**4,296.00**
	Output CGST				**386.64**
	Output SGST				**386.64**
	OIE-Rounded Off				**(-)0.28**
	Being sale of Consumables to MCS against invoice no:-21447 dt:-12-1-22 po no:-83535 po dt:-11-12-21				
12-Jan-22	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	21448	**29,577.00**	
	RMS-Plumbing-GST-18%				**25,065.00**
	Output CGST				**2,255.85**
	Output SGST				**2,255.85**
	OIE-Rounded Off				**0.30**
	Being sale of plumbing to GHT against invoice no:-21448 dt:-12-1-22 po no:-84361 po dt:-10-1-22				
12-Jan-22	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	21449	**2,513.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**2,130.00**
	Output CGST				**191.70**
	Output SGST				**191.70**
	OIE-Rounded Off				**(-)0.40**
	Being sale of Hardware to GHT against invoice no:-21449 dt:-12-1-22 po no:-84364 po dt:-10-1-22				
	Carried Over			**13,73,82,778.12**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,73,82,778.12**	
12-Jan-22	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	21450	**389.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**330.00**
	Output CGST				**29.70**
	Output SGST				**29.70**
	OIE-Rounded Off				**(-)0.40**
	Being sale of Hardware to GHT against invoice no:-21450 dt:-12-1-22 po no:-84312 po dt:-8-1-22				
12-Jan-22	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	21451	**993.00**	
	RMS-Sundry Purchases-5%(S)				**946.00**
	Output CGST				**23.65**
	Output SGST				**23.65**
	OIE-Rounded Off				**(-)0.30**
	Being sale of sundry material to GHT against invoice no:-21451 dt:-12-1-22 po no:-84329 po dt:-8-1-22				
12-Jan-22	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	21452	**2,968.00**	
	RMS-Tools-GST-18%(S)				**2,515.00**
	Output CGST				**226.35**
	Output SGST				**226.35**
	OIE-Rounded Off				**0.30**
	Being sale of Tools to GHT against invoice no:-21452 dt:-12-1-22 po no:-84325 po dt:-8 -1-22				
12-Jan-22	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	21453	**4,703.00**	
	RMS-Plumbing-GST-18%				**2,310.00**
	RMS-Paints GST-18%(S)				**126.00**
	RMS-Chemicals-GST-18%(S)				**1,550.00**
	Output CGST				**358.74**
	Output SGST				**358.74**
	OIE-Rounded Off				**(-)0.48**
	Being sale of chemicals,paints,plumbing mateial to GHT against invoice no:-21453 dt: -12.01.22 po no:-84324 dt:-08.01.2022				
12-Jan-22	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	21454	**2,189.00**	
	RMS-Tools-GST-18%(S)				**1,855.00**
	Output CGST				**166.95**
	Output SGST				**166.95**
	OIE-Rounded Off				**0.10**
	Being sale of tools to GHT against invoice no:-21454 dt:-12.01.2022 po no:-83882 dt: -23.12.2021				
	Carried Over			**13,73,94,020.12**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,73,94,020.12**	
12-Jan-22	MSUP-Mehta & Modi Realty Kowkur LLP	**Sales**	21455	**43,837.00**	
	RMS-Electrical -GST-18%				**36,430.00**
	RMS-Tools-GST-18%(S)				**160.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**560.00**
	Output CGST				**3,343.50**
	Output SGST				**3,343.50**
	Being sale of tools,hardware & electrical materials for GHT against invoice no:-21455 dt:-12.01.2022 po no:-84380 dt:-10.01.2022				
12-Jan-22	MSUP-Mehta & Modi Realty Kowkur LLP	**Sales**	21456	**25,762.00**	
	RMS-Electrical -GST-18%				**21,832.00**
	Output CGST				**1,964.88**
	Output SGST				**1,964.88**
	OIE-Rounded Off				**0.24**
	Being sale of electrical mateial to GHT against invoice no:-21456 dt:-12.01.22 po no:-84350 dt:-10.01.2022				
12-Jan-22	MSUP-Mehta & Modi Realty Kowkur LLP	**Sales**	21457	**9,423.00**	
	RMS-Electrical -GST-18%				**7,986.00**
	Output CGST				**718.74**
	Output SGST				**718.74**
	OIE-Rounded Off				**(-)0.48**
	Being sale of electrical material to GHT against invoice no:-21457 dt:-12.01.2022 po no:-84365 dt:-10.01.2022				
12-Jan-22	MSUP-Mehta & Modi Realty Kowkur LLP	**Sales**	21458	**6,532.00**	
	RMS-Sundry purchases-GST-18%(S)				**5,536.00**
	Output CGST				**498.24**
	Output SGST				**498.24**
	OIE-Rounded Off				**(-)0.48**
	Being sale of armor board to GHT against invoice no:-21458 dt:-12.01.2022 po no: -84363 dt:-10.01.2022				
13-Jan-22	MSUP-Modi Realty Mallapur LLP	**Sales**	21459	**9,099.00**	
	RMS-Tiles, granite, etc-GST-18%				**7,711.20**
	Output CGST				**694.01**
	Output SGST				**694.01**
	OIE-Rounded Off				**(-)0.22**
	Being sale of granite to GMR against invoice no:-21459 dt:-13.01.2022 po no: -83922 dt:-27.12.2021				
13-Jan-22	MSUP-Modi Realty Mallapur LLP	**Sales**	21460	**8,005.00**	
	RMS-Tiles, granite, etc-GST-18%				**6,783.70**
	Output CGST				**610.53**
	Output SGST				**610.53**
	OIE-Rounded Off				**0.24**
	Being sale of granite to GMR against invoice no:-21460 dt:-13.01.2022 po no: -83892 dt:-24.12.2021				
	Carried Over			**13,74,96,678.12**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,74,96,678.12**	
13-Jan-22	**MSUP-Modi Realty Mallapur LLP**	**Sales**	21461	**34,895.00**	
	RMS-Tiles, granite, etc-GST-18%				**29,572.14**
	Output CGST				**2,661.49**
	Output SGST				**2,661.49**
	OIE-Rounded Off				**(-)0.12**
	Being sale of granite to GMR against invoice no:-21461 dt:-13.01.2022 po no: -83753 dt:-18.12.2021				
13-Jan-22	**MSUP-Aedis Developers LLP**	**Sales**	21462	**13,714.00**	
	RMS-Tiles, granite, etc-GST-18%				**11,621.72**
	Output CGST				**1,045.95**
	Output SGST				**1,045.95**
	OIE-Rounded Off				**0.38**
	Being sale of granite to MGA against invoice no:-21462 dt:-13.01.2022 po no: -83960 dt:-27.12.2021				
13-Jan-22	**MSUP-Modi Realty Genome Valley LLp**	**Sales**	21463	**23,665.00**	
	RMS-Tiles, granite, etc-GST-18%				**20,055.00**
	Output CGST				**1,804.95**
	Output SGST				**1,804.95**
	OIE-Rounded Off				**0.10**
	Being sale of granite to MRGV against invoice no:-21463 dt:-13.01.2022 po no: -83750 dt:-18.12.2021				
13-Jan-22	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	21464	**19,979.00**	
	RMS-Tiles, granite, etc-GST-18%				**16,931.25**
	Output CGST				**1,523.81**
	Output SGST				**1,523.81**
	OIE-Rounded Off				**0.13**
	Being sale of granite to MPL against invoice no:-21464 dt:-13.01.2022 po no:-83643 dt: -17.12.2021				
13-Jan-22	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	21465	**5,347.00**	
	RMS-Tiles, granite, etc-GST-18%				**4,531.64**
	Output CGST				**407.85**
	Output SGST				**407.85**
	OIE-Rounded Off				**(-)0.34**
	Being sale of granite to MPL against invoice no:-21465 dt:-13.01.2022 po no:-83890 dt: -24.12.2021				
13-Jan-22	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	21466	**48,371.00**	
	RMS-Tiles, granite, etc-GST-18%				**40,992.00**
	Output CGST				**3,689.28**
	Output SGST				**3,689.28**
	OIE-Rounded Off				**0.44**
	Being sale of tiles to MPL against invoice no:-21466 dt:-13.01.2022 po no:-83867 dt: -23.12.2021				
	Carried Over			**13,76,42,649.12**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,76,42,649.12**	
13-Jan-22	MSUP-Modi Realty Mallapur LLP	**Sales**	21467	**90,316.00**	
	RMS-Tiles, granite, etc-GST-18%				**76,539.39**
	Output CGST				**6,888.55**
	Output SGST				**6,888.55**
	OIE-Rounded Off				**(-)0.49**
	Being sale of tiles to GMR against invoice no:-21467 dt:-13.01.2022 po no:-82788 dt: -20.11.2021				
13-Jan-22	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	21468	**32,922.00**	
	RMS-Tiles, granite, etc-GST-18%				**27,900.00**
	Output CGST				**2,511.00**
	Output SGST				**2,511.00**
	Being sale of tiles to GHT against invoice no:-21468 dt:-13.01.2022 po no:-83531 dt: -11.12.2021				
13-Jan-22	MSUP-Modi Realty Mallapur LLP	**Sales**	21469	**1,02,991.00**	
	RMS-Tiles, granite, etc-GST-18%				**87,280.68**
	Output CGST				**7,855.26**
	Output SGST				**7,855.26**
	OIE-Rounded Off				**(-)0.20**
	Being sale of tiles to GMR against invoice no:-21469 dt:-13.01.2022 po no:-83873 dt: -23.12.2021				
13-Jan-22	MSUP-Modi Realty Mallapur LLP	**Sales**	21470	**1,770.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**1,500.00**
	Output CGST				**135.00**
	Output SGST				**135.00**
	Being sale of hardware material to GMR against invoice no:-21470 dt:-13.01.2022 po no:-84270 dt:-05.01.2022				
13-Jan-22	MSUP-Modi Realty Mallapur LLP	**Sales**	21471	**19,411.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**16,450.00**
	Output CGST				**1,480.50**
	Output SGST				**1,480.50**
	Being sale of Hardware to GMR against invoice no:-21471 dt:-13-1-22 po no:-84315 po dt:-8-1-22				
13-Jan-22	MSUP-Modi Realty Mallapur LLP	**Sales**	21472	**38,990.00**	
	RMS-Plumbing-GST-18%				**33,042.00**
	Output CGST				**2,973.78**
	Output SGST				**2,973.78**
	OIE-Rounded Off				**0.44**
	Being sale of plumbing to GMR against invoice no:-21472 dt:-13-1-22 po no:-84345 po dt:-10-1-22				
	Carried Over			**13,79,29,049.12**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,79,29,049.12**	
13-Jan-22	**MSUP-Modi Realty Mallapur LLP**	**Sales**	21473	**16,709.00**	
	RMS-Plumbing-GST-18%				**14,160.00**
	Output CGST				**1,274.40**
	Output SGST				**1,274.40**
	OIE-Rounded Off				**0.20**
	Being sale of plumbing to GMR against invoice no:-21473 dt:-13-1-22 po no:-84323 po dt:-10-1-22				
13-Jan-22	**MSUP-Modi Realty Mallapur LLP**	**Sales**	21474	**27,662.00**	
	RMS-Plumbing-GST-18%				**23,442.50**
	Output CGST				**2,109.83**
	Output SGST				**2,109.83**
	OIE-Rounded Off				**(-)0.16**
	Being sale of plumbing to GMR against invoice no:-21474 dt:-13-1-22 po no:-84383 po dt:-10-1-22				
13-Jan-22	**MSUP-Modi Realty Mallapur LLP**	**Sales**	21475	**3,646.00**	
	RMS-Printing & Stationary-GST-18%(S)				**897.50**
	RMS-Print &Stationary -12%(S)				**2,310.00**
	Output CGST				**219.38**
	Output SGST				**219.38**
	OIE-Rounded Off				**(-)0.26**
	Being sale of Stationary to GMR against invoice no:-21475 dt:-13-1-22 po no:-84264 po dt:-5-1-22				
13-Jan-22	**MSUP-Silver Oak Villas LLP**	**Sales**	21476	**30,366.00**	
	RMS-Electrical -GST-18%				**25,734.00**
	Output CGST				**2,316.06**
	Output SGST				**2,316.06**
	OIE-Rounded Off				**(-)0.12**
	Being sale of Electrical to SOV LLP against invoice no:-21476 dt:-13-1-22 po no:-84381 po dt:-10-1-22				
13-Jan-22	**MSUP-Silver Oak Villas LLP**	**Sales**	21477	**33,533.00**	
	RMS-Electrical -GST-18%				**28,418.00**
	Output CGST				**2,557.62**
	Output SGST				**2,557.62**
	OIE-Rounded Off				**(-)0.24**
	Being sale of Electrical to SOV LLP against invoice no:-21477 dt:-13-1-22 po no:-84076 po dt:-30-12-21				
13-Jan-22	**MSUP-Silver Oak Villas LLP**	**Sales**	21478	**3,540.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**3,000.00**
	Output CGST				**270.00**
	Output SGST				**270.00**
	Being sale of Hardware to SOV LLP against invoice no:-21478 dt:-13-1-22 po no:-84377 po dt:-10-1-22				
	Carried Over			**13,80,44,505.12**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,80,44,505.12**	
13-Jan-22	**MSUP-Silver Oak Villas LLP**	**Sales**	21479	**608.00**	
	RMS-Consumables-18%(S)				**515.00**
	Output CGST				**46.35**
	Output SGST				**46.35**
	OIE-Rounded Off				**0.30**
	Being sale of Consumables to SOV LLP against invoice no:-21479 dt:-13-1-22 po no: -84308 po dt:-7-1-22				
13-Jan-22	**MSUP-Silver Oak Villas LLP**	**Sales**	21480	**151.00**	
	RMS-Consumables-5%(S)				**144.00**
	Output CGST				**3.60**
	Output SGST				**3.60**
	OIE-Rounded Off				**(-)0.20**
	Being sale of Consumables to SOV LLP against invoice no:-21480 dt:-13-1-22 po no: -84042 po dt:-29-12-21				
13-Jan-22	**MSUP-Silver Oak Villas LLP**	**Sales**	21481	**5,080.00**	
	RMS-Paints Gst-28% (S)				**1,018.50**
	RMS-Building Material-18%				**3,200.00**
	Output CGST				**430.59**
	Output SGST				**430.59**
	OIE-Rounded Off				**0.32**
	Being sale of paints to SOV LLP against invoice no:-21481 dt:-13-1-22 po no:-84029 po dt:-29-12-21				
13-Jan-22	**MSUP-Silver Oak Villas LLP**	**Sales**	21482	**19,536.00**	
	RMS-Plumbing-GST-18%				**16,556.00**
	Output CGST				**1,490.04**
	Output SGST				**1,490.04**
	OIE-Rounded Off				**(-)0.08**
	Being sale of plumbing to SOV LLP against invoice no:-21482 dt:-13-1-22 po no:-84253 po dt:-5-1-22				
13-Jan-22	**MSUP-Silver Oak Villas LLP**	**Sales**	21483	**25,038.00**	
	RMS-Plumbing-GST-18%				**21,219.00**
	Output CGST				**1,909.71**
	Output SGST				**1,909.71**
	OIE-Rounded Off				**(-)0.42**
	Being sale of plumbing to SOV LLP against invoice no:-21483 dt:-13-1-22 po no:-84258 po dt:-5-1-22				
13-Jan-22	**MSUP-Modi Realty Mallapur LLP**	**Sales**	21484	**12,443.00**	
	RMS-Chemicals-GST-18%(S)				**10,545.00**
	Output CGST				**949.05**
	Output SGST				**949.05**
	OIE-Rounded Off				**(-)0.10**
	Being sale of Chemicals to GMR against invoice no:-21484 dt:-13-1-22 po no:-84198 po dt:-4-1-22				
	Carried Over			**13,81,07,361.12**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,81,07,361.12**	
13-Jan-22	MSUP-Modi Realty Genome Valley LLp	**Sales**	21485	**2,520.00**	
	RMS-Electrical-12% (S)				**2,250.00**
	Output CGST				**135.00**
	Output SGST				**135.00**
	Being sale of Electrical to BRGV against invoice no:-21485 dt:-13-1-22 po no:-84369 po dt:-10-1-22				
13-Jan-22	MSUP-GV Research Center Pvt Ltd	**Sales**	21486	**2,832.00**	
	RMS-Electrical -GST-18%				**2,400.00**
	Output CGST				**216.00**
	Output SGST				**216.00**
	Being sale of Electrical to GVRC against invoice no:-21486 dt:-13-1-22 po no:-84372 po dt:-10-1-22				
13-Jan-22	MSUP-GV Research Center Pvt Ltd	**Sales**	21487	**8,254.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**6,446.00**
	RMS-Consumables-5%(S)				**126.00**
	RMS-Consumabes-Nilrated(S)				**515.00**
	Output CGST				**583.29**
	Output SGST				**583.29**
	OIE-Rounded Off				**0.42**
	Being sale of Hardware,Consumables to GVRC against invoice no:-21487 dt:-13-1-22 po no:-84469 po dt:-12-1-22				
13-Jan-22	MSUP-GV Research Center Pvt Ltd	**Sales**	21488	**3,127.00**	
	RMS-Tools-GST-18%(S)				**2,650.00**
	Output CGST				**238.50**
	Output SGST				**238.50**
	Being sale of Tools to GVRC against invoice no:-21488 dt:-13-1-22 po no:-83555 po dt: -13-12-21				
13-Jan-22	MSUP-Modi Realty Genome Valley LLp	**Sales**	21489	**1,888.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**1,600.00**
	Output CGST				**144.00**
	Output SGST				**144.00**
	Being sale of Hardware to BRGV against invoice no:-21489 dt:-13-1-22 po no:-84388 po dt:-10-1-22				
13-Jan-22	MSUP-Modi Realty Genome Valley LLp	**Sales**	21490	**1,711.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**1,450.00**
	Output CGST				**130.50**
	Output SGST				**130.50**
	Being sale of Hardware to BRGV against invoice no:-21490 dt:-13-1-22 po no:-84384 po dt:-10-1-22				
	Carried Over			**13,81,27,693.12**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,81,27,693.12**	
13-Jan-22	MSUP-GV Discovery Centre Pvt LTd	**Sales**	21491	**1,294.00**	
	RMS-Print &Stationary -12%(S)				**1,155.00**
	Output CGST				**69.30**
	Output SGST				**69.30**
	OIE-Rounded Off				**0.40**
	Being sale of stationery to GVDC against invoice no:-21491 dt:-13-1-22 po no:-84123 po dt:-30-12-21				
13-Jan-22	MSUP-GV Research Center Pvt Ltd	**Sales**	21492	**10,500.00**	
	RMS-Sundry Purchases NIL				**10,500.00**
	Being sale of Sundry material to GVRC against invoice no:-21492 dt:-13-1-22 po no: -84385 po dt:-10-1-22				
13-Jan-22	MSUP-GV Research Center Pvt Ltd	**Sales**	21493	**15,611.00**	
	RMS-Paints GST-18%(S)				**13,230.00**
	Output CGST				**1,190.70**
	Output SGST				**1,190.70**
	OIE-Rounded Off				**(-)0.40**
	Being sale of paints to GVRC against invoice no:-21493 dt:-13-1-22 po no:-84425 po dt:-11-1-22				
13-Jan-22	MSUP-Modi Realty Genome Valley LLp	**Sales**	21494	**2,173.00**	
	RMS-Paints GST-18%(S)				**1,841.88**
	Output CGST				**165.77**
	Output SGST				**165.77**
	OIE-Rounded Off				**(-)0.42**
	Being sale of Paints to BRGV against invoice no:-21494 dt:-13-1-22 po no:-84379 po dt:-10-1-22				
13-Jan-22	MSUP-GV Research Center Pvt Ltd	**Sales**	21495	**53,148.00**	
	RMS-Electrical -GST-18%				**45,041.00**
	Output CGST				**4,053.69**
	Output SGST				**4,053.69**
	OIE-Rounded Off				**(-)0.38**
	Being sale of Electrical to GVRC against invoice no:-21495 dt:-13-1-22 po no:-84344 po dt:-10-1-22				
13-Jan-22	**MSUP-Vista Homes**	**Sales**	21496	**2,715.00**	
	RMS-Plumbing-GST-18%				**2,301.00**
	Output CGST				**207.09**
	Output SGST				**207.09**
	OIE-Rounded Off				**(-)0.18**
	Being sale of plumbing to VH against invoice no:-21496 dt:-13-1-22 po no:-84461 po dt: -12-1-22				
	Carried Over			**13,82,13,134.12**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,82,13,134.12**	
13-Jan-22	**MSUP-Vista Homes**	**Sales**	21497	**3,172.00**	
	RMS-Plumbing-GST-18%				**2,688.15**
	Output CGST				**241.93**
	Output SGST				**241.93**
	OIE-Rounded Off				**(-)0.01**
	Being sale of plumbing to VH against invoice no:-21497 dt:-13-1-22 po no:-84423 po dt: -11-1-22				
13-Jan-22	**MSUP-Vista Homes**	**Sales**	21498	**1,668.00**	
	RMS-Print &Stationary -12%(S)				**1,155.00**
	RMS-Printing & Stationary-GST-18%(S)				**317.00**
	Output CGST				**97.83**
	Output SGST				**97.83**
	OIE-Rounded Off				**0.34**
	Being sale of stationary to VH against invoice no:-21498 dt:-13-1-22 po no:-84470 po dt:-12-1-22				
13-Jan-22	**MSUP-Vista Homes**	**Sales**	21499	**1,710.00**	
	RMS-Consumables-18%(S)				**1,161.00**
	RMS-Consumabes-Nilrated(S)				**340.00**
	Output CGST				**104.49**
	Output SGST				**104.49**
	OIE-Rounded Off				**0.02**
	Being sale of Consumables to VH against invoice no:-21499 dt:-13-1-22 po no:-84285 po dt:-6-1-22				
13-Jan-22	**MSUP-Vista Homes**	**Sales**	21500	**20,840.00**	
	RMS-Plumbing-GST-18%				**17,661.00**
	Output CGST				**1,589.49**
	Output SGST				**1,589.49**
	OIE-Rounded Off				**0.02**
	Being sale of plumbing to VH against invoice no:-25100 dt:-13-1-22 po no:-83413 po dt: -11-12-21				
13-Jan-22	**MSUP-Vista Homes**	**Sales**	21501	**7,587.00**	
	RMS-Plumbing-GST-18%				**6,429.70**
	Output CGST				**578.67**
	Output SGST				**578.67**
	OIE-Rounded Off				**(-)0.04**
	Being sale of plumbing to VH against invoice no:-21501 dt:-13-1-22 po no:-84339 po dt:-8 -1-22				
	Carried Over			**13,82,48,111.12**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,82,48,111.12**	
13-Jan-22	**MSUP-Vista Homes**	**Sales**	21502	**33,045.00**	
	RMS-Plumbing-GST-18%				**28,004.12**
	Output CGST				**2,520.37**
	Output SGST				**2,520.37**
	OIE-Rounded Off				**0.14**
	Being sale of plumbing to VH against invoice no:-21502 dt:-13-1-22 po no:-84337 po dt: -11-1-22				
13-Jan-22	**MSUP-Modi Realty Miryalguda LLp**	**Sales**	21503	**1,99,987.00**	
	RMS-Cement 28%				**1,56,240.00**
	Output CGST				**21,873.60**
	Output SGST				**21,873.60**
	OIE-Rounded Off				**(-)0.20**
	Being sale of Cement to AGH against invoice no:-21503 dt:-13-1-22 po no:-82600 po dt:-12-11-22				
13-Jan-22	**MSUP-Modi Realty Miryalguda LLp**	**Sales**	21504	**1,51,501.00**	
	RMS-Cement 28%				**1,18,360.00**
	Output CGST				**16,570.40**
	Output SGST				**16,570.40**
	OIE-Rounded Off				**0.20**
	Being sale of cement to AGH against invoice no:-21504 dt:-13-1-22 po no:-83986 po dt: -28-12-21				
13-Jan-22	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	21505	**382.00**	
	RMS-Consumables-18%(S)				**324.00**
	Output CGST				**29.16**
	Output SGST				**29.16**
	OIE-Rounded Off				**(-)0.32**
	Being sale Consumables to GHT against invoice no:-21505 dt:-13-1-22 po no:-84471 po dt:-12-1-22				
13-Jan-22	**MSUP-Villa Orchids LLP**	**Sales**	21506	**5,561.00**	
	RMS-Plumbing-GST-18%				**4,712.40**
	Output CGST				**424.12**
	Output SGST				**424.12**
	OIE-Rounded Off				**0.36**
	Being sale of plumbing to VOC LLP against invoice no:-21506 dt:-14-1-22 po no:-84334 po dt:-8-1-22				
14-Jan-22	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	21507	**8,543.00**	
	RMS-Plumbing-GST-18%				**7,240.00**
	Output CGST				**651.60**
	Output SGST				**651.60**
	OIE-Rounded Off				**(-)0.20**
	Being sale of plumbing from GHT against invoice no:-21507 dt:-14-1-22 po no:-84482 po dt:-12-1-22				
	Carried Over			**13,86,47,130.12**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,86,47,130.12**	
14-Jan-22	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	21508	**52,675.00**	
	RMS-Electrical -GST-18%				**44,640.00**
	Output CGST				**4,017.60**
	Output SGST				**4,017.60**
	OIE-Rounded Off				**(-)0.20**
	Being sale of Electrical to GHT against invoice no:-21508 dt:-14-1-22 po no:-84395 po dt:-10-1-22				
14-Jan-22	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	21509	**2,18,852.00**	
	RMS-Electrical -GST-18%				**1,85,468.00**
	Output CGST				**16,692.12**
	Output SGST				**16,692.12**
	OIE-Rounded Off				**(-)0.24**
	Being sale of Electrical to GHT against invoice no:-21509 dt:-14-1-22 po no:-84392 po dt:-10-1-22				
14-Jan-22	MSUP-Serene Constructions LLP	**Sales**	21510	**60,467.00**	
	RMS-Tiles, granite, etc-GST-18%				**51,243.60**
	Output CGST				**4,611.92**
	Output SGST				**4,611.92**
	OIE-Rounded Off				**(-)0.44**
	Being sale of Tiles to Serene Construction against invoice no:-21510 dt:-14-1-22 po no: -84150 po dt:-3-1-22				
14-Jan-22	MSUP-Serene Constructions LLP	**Sales**	21511	**6,039.00**	
	RMS-Tiles, granite, etc-GST-18%				**5,118.08**
	Output CGST				**460.63**
	Output SGST				**460.63**
	OIE-Rounded Off				**(-)0.34**
	Being sale of Tiles to Serene Constuctions against invoice no:-21511 dt:-14-1-22 po no: -84160 po dt:-3-1-22				
14-Jan-22	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	21512	**32,922.00**	
	RMS-Tiles, granite, etc-GST-18%				**27,900.00**
	Output CGST				**2,511.00**
	Output SGST				**2,511.00**
	Being sale of Tiles to GHT against invoice no:-21512 dt:-14-1-22 po no:-83531 po dt: -11-12-21				
17-Jan-22	MSUP-Silver Oak Villas LLP	**Sales**	21518	**1,092.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**925.00**
	Output CGST				**83.25**
	Output SGST				**83.25**
	OIE-Rounded Off				**0.50**
	Being sale of Hardware to SOV LLP against invoice no:-21518 dt:-17-1-22 po no:-84478 po dt:-12-1-22				
	Carried Over			**13,90,19,177.12**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,90,19,177.12**	
17-Jan-22	**MSUP-Silver Oak Villas LLP**	**Sales**	21519	**1,770.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**1,500.00**
	Output CGST				**135.00**
	Output SGST				**135.00**
	Being sale of Hardware to SOV LLP against invoice no:-21519 dt:-17-1-22 po no:-84171 po dt:-3-1-22				
17-Jan-22	**MSUP-Silver Oak Villas LLP**	**Sales**	21513	**2,790.00**	
	RMS-Printing & Stationary-GST-18%(S)				**1,892.00**
	RMS-Print &Stationary -12%(S)				**498.00**
	Output CGST				**200.16**
	Output SGST				**200.16**
	OIE-Rounded Off				**(-)0.32**
	Being sale of stationary to SOV LLP against invoice no:21513 dt:-17-1-22 po no:-84512 po dt:-14-1-22				
17-Jan-22	**MSUP-Modi Realty Pocharam LLP**	**Sales**	21514	**495.00**	
	RMS-Consumables-18%(S)				**216.00**
	RMS-Consumabes-Nilrated(S)				**240.00**
	Output CGST				**19.44**
	Output SGST				**19.44**
	OIE-Rounded Off				**0.12**
	Being sale of Consumables to NGH against invoice no:-21514 dt:-17-1-22 po no:-84303 po dt:-7-1-22				
17-Jan-22	**MSUP-Modi Realty Pocharam LLP**	**Sales**	21515	**454.00**	
	RMS-Sundry Purchases NIL				**453.60**
	OIE-Rounded Off				**0.40**
	Being sale of sundry material to NGH against invoice no:-21515 dt:-14-1-22 po no: -84477 po dt:-12-1-22				
17-Jan-22	**MSUP-Silver Oak Villas LLP**	**Sales**	21516	**250.00**	
	RMS-Sundry Purchases NIL				**250.00**
	Being sale of sundry material to SOV LLP against invoice no:-21516 dt:-17-1-22 po no: -21516 po dt:-13-12-21				
17-Jan-22	**MSUP-Silver Oak Villas LLP**	**Sales**	21517	**1,000.00**	
	RMS-Printing & Stationary-GST-18%(S)				**847.50**
	Output CGST				**76.28**
	Output SGST				**76.28**
	OIE-Rounded Off				**(-)0.06**
	Being sale of stationary to SOV LLP against invoice no:-21517 dt:-17-1-22 po no:-84527 po dt:-14-1-22				
	Carried Over			**13,90,25,936.12**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,90,25,936.12**	
17-Jan-22	**MSUP-Silver Oak Villas LLP**	**Sales**	21520	**15,095.00**	
	RMS-Plumbing-GST-18%				**12,792.00**
	Output CGST				**1,151.28**
	Output SGST				**1,151.28**
	OIE-Rounded Off				**0.44**
	Being sale of plumbing to SOV LLP against invoice no:-21520 dt:-17-1-22 po no:-84078 po dt:-30-12-21				
17-Jan-22	**MSUP-Silver Oak Villas LLP**	**Sales**	21521	**1,770.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**1,500.00**
	Output CGST				**135.00**
	Output SGST				**135.00**
	Being sale of Hardware to SOV LLP against invoice no:-21521 dt:-17-1-22 po no:-84154 po dt:-3-1-22				
17-Jan-22	**MSUP-Silver Oak Villas LLP**	**Sales**	21522	**6,114.00**	
	RMS-Plumbing-GST-18%				**5,181.75**
	Output CGST				**466.36**
	Output SGST				**466.36**
	OIE-Rounded Off				**(-)0.47**
	Being sale of plumbing to SOV LLP against invoice no:-21522 dt:-17-1-22 po no:-83466 po dt:-9-12-21				
17-Jan-22	**MSUP-Silver Oak Villas LLP**	**Sales**	21523	**6,879.00**	
	RMS-Plumbing-GST-18%				**5,829.60**
	Output CGST				**524.66**
	Output SGST				**524.66**
	OIE-Rounded Off				**0.08**
	Being sale of plumbing to SOV LLP against invoice no:-21523 dt:-17-1-22 po no:-83725 po dt:-20-12-21				
17-Jan-22	**MSUP-Silver Oak Villas LLP**	**Sales**	21524	**75,280.00**	
	RMS-Electrical -GST-18%				**63,797.00**
	Output CGST				**5,741.73**
	Output SGST				**5,741.73**
	OIE-Rounded Off				**(-)0.46**
	Being sale of electrical to SOV LLP against invoice no:-21524 dt:-17-1-22 po no:-84450 po dt:-11-1-22				
17-Jan-22	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	21525	**1,33,833.00**	
	RMS-Tiles, granite, etc-GST-18%				**1,13,418.00**
	Output CGST				**10,207.62**
	Output SGST				**10,207.62**
	OIE-Rounded Off				**(-)0.24**
	Being sale of Tiles to MPL against invoice no:-21525 dt:-17-1-22 po no:-84335 po dt:-8-1-22				
	Carried Over			**13,92,64,907.12**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,92,64,907.12**	
17-Jan-22	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	21526	**47,474.00**	
	RMS-Tiles, granite, etc-GST-18%				**40,232.50**
	Output CGST				**3,620.93**
	Output SGST				**3,620.93**
	OIE-Rounded Off				**(-)0.36**
	Being sale of Tiles to MPL against invoice no:-21526 dt:-17-1-22 po no:-83643 po dt: -17-12-21				
17-Jan-22	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	21527	**43,159.00**	
	RMS-Tiles, granite, etc-GST-18%				**36,575.00**
	Output CGST				**3,291.75**
	Output SGST				**3,291.75**
	OIE-Rounded Off				**0.50**
	Being sale of tiles to MPL against invoice no:-21527 dt:-17-1-22 po no:-83643 po dt: -17-12-21				
17-Jan-22	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	21528	**93,679.00**	
	RMS-Tiles, granite, etc-GST-18%				**79,388.75**
	Output CGST				**7,144.99**
	Output SGST				**7,144.99**
	OIE-Rounded Off				**0.27**
	Being sale of Tiles to MPL against invoice no:-21528 dt:-17-1-22 po no:-83643 po dt: -17-12-21				
18-Jan-22	MSUP-GV Discovery Centre Pvt LTd	**Sales**	21529	**8,162.00**	
	RMS-Sundry purchases-GST-18%(S)				**6,917.00**
	Output CGST				**622.53**
	Output SGST				**622.53**
	OIE-Rounded Off				**(-)0.06**
	Being sale of Sundry material to GVDC against invoice no:-21529 dt:-17-1-22 po no: -83605 po dt:-14-12-21				
18-Jan-22	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	21530	**1,000.00**	
	RMS-Printing & Stationary-GST-18%(S)				**847.50**
	Output CGST				**76.28**
	Output SGST				**76.28**
	OIE-Rounded Off				**(-)0.06**
	Being sale of Stationary to GHT against invoice no:-21530 dt:-18-1-22 po no:-84528 po dt:-14-1-22				
18-Jan-22	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	21531	**26,202.00**	
	RMS-Plumbing-GST-18%				**22,205.00**
	Output CGST				**1,998.45**
	Output SGST				**1,998.45**
	OIE-Rounded Off				**0.10**
	Being sale of Plumbing to GHT against invoice no:-21531 dt:-18-1-22 po no:-84587 po dt:-17-1-22				
	Carried Over			**13,94,84,583.12**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,94,84,583.12**	
18-Jan-22	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	21532	**1,633.00**	
	RMS-Sundry purchases-GST-18%(S)				**1,384.00**
	Output CGST				**124.56**
	Output SGST				**124.56**
	OIE-Rounded Off				**(-)0.12**
	Being sale of Sundry material to GHT against invoice no:-21532 dt:-18-1-22 po no: -84363 po dt:-10-1-22				
18-Jan-22	**MSUP-Villa Orchids LLP**	**Sales**	21533	**15,671.00**	
	RMS-Plumbing-GST-18%				**13,280.25**
	Output CGST				**1,195.22**
	Output SGST				**1,195.22**
	OIE-Rounded Off				**0.31**
	Being sale of plumbing to VOC LLP against invoice no:-21533 dt:-18-1-22 po no:-84514 po dt:-14-1-22				
18-Jan-22	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	21534	**1,982.00**	
	RMS-Consumables-18%(S)				**1,680.00**
	Output CGST				**151.20**
	Output SGST				**151.20**
	OIE-Rounded Off				**(-)0.40**
	Being sale of Consumables to GHT against invoice no:-21534 dt:-18-1-22 po no:-84560 po dt:-14-12-21				
18-Jan-22	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	21535	**2,655.00**	
	RMS-Electrical -GST-18%				**2,250.00**
	Output CGST				**202.50**
	Output SGST				**202.50**
	Being sale of electrical to GHT against invoice no:-21535 dt:-18-1-22 po no:-83951 po dt:-27-12-21				
18-Jan-22	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	21536	**4,148.00**	
	RMS-Chemicals-GST-18%(S)				**3,515.00**
	Output CGST				**316.35**
	Output SGST				**316.35**
	OIE-Rounded Off				**0.30**
	Being sale of Chemicals to GHT against invoice no:-21536 dt:-18-1-22 po no:-84324 po dt:-8-1-22				
18-Jan-22	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	21537	**1,420.00**	
	RMS-Printing & Stationary-GST-5%(S)				**840.00**
	RMS-Print &Stationary -12%(S)				**480.00**
	Output CGST				**49.80**
	Output SGST				**49.80**
	OIE-Rounded Off				**0.40**
	Being sale of stationary to GHT against invoice no:-21537 dt:-18-1-22 po no:-84556 po dt:-14-1-22				
	Carried Over			**13,95,12,092.12**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,95,12,092.12**	
18-Jan-22	**MSUP-Mehta & Modi Realty Kowkur LLP**	**Sales**	21538	**16,907.00**	
	RMS-Electrical -GST-18%				**14,328.00**
	Output CGST				**1,289.52**
	Output SGST				**1,289.52**
	OIE-Rounded Off				**(-)0.04**
	Being sale of Electrical to GHT against invoice no:-21538 dt:-18-1-22 po no:-84350 po dt:-10-1-22				
18-Jan-22	**MSUP-Villa Orchids LLP**	**Sales**	21539	**21,097.00**	
	RMS-Plumbing-GST-18%				**17,878.85**
	Output CGST				**1,609.10**
	Output SGST				**1,609.10**
	OIE-Rounded Off				**(-)0.05**
	Being sale of plumbing to VOC LLP against invoice no:-21539 dt:-18-1-22 po no:-84517 po dt:-14-1-22				
18-Jan-22	**MSUP-Mehta & Modi Realty Kowkur LLP**	**Sales**	21540	**9,186.00**	
	RMS-Electrical -GST-18%				**7,785.00**
	Output CGST				**700.65**
	Output SGST				**700.65**
	OIE-Rounded Off				**(-)0.30**
	Being sale of electrical to GHT against invoice no:-21540 dt:-18-1-22 po no:-84380 po dt:-10-1-22				
18-Jan-22	**MSUP-Modi Realty Pocharam LLP**	**Sales**	21541	**801.00**	
	RMS-Print &Stationary -12%(S)				**378.00**
	RMS-Printing & Stationary-GST-18%(S)				**320.00**
	Output CGST				**51.48**
	Output SGST				**51.48**
	OIE-Rounded Off				**0.04**
	Being sale of print & stationary to NGH against invoice no:-21541 dt:-18-1-22 po no: -84429 po dt:-11-1-22				
18-Jan-22	**MSUP-Modi Realty Pocharam LLP**	**Sales**	21542	**944.00**	
	RMS-Tools-GST-18%(S)				**800.00**
	Output CGST				**72.00**
	Output SGST				**72.00**
	Being sale of Tools to NGH against invoice no:-21542 dt:-18-1-22 po no:-84428 po dt: -11-1-22				
18-Jan-22	**MSUP-Silver Oak Villas LLP**	**Sales**	21543	**1,274.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**1,080.00**
	Output CGST				**97.20**
	Output SGST				**97.20**
	OIE-Rounded Off				**(-)0.40**
	Being sale of Hardware to SOV LLP against invoice no:-21543 dt:-18-1-22 po no:-84523 po dt:-14-1-22				
	Carried Over			**13,95,62,301.12**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,95,62,301.12**	
18-Jan-22	**MSUP-Modi Realty Pocharam LLP**	**Sales**	21544	**9,293.00**	
	RMS-Tools-GST-18%(S)				**7,875.00**
	Output CGST				**708.75**
	Output SGST				**708.75**
	OIE-Rounded Off				**0.50**
	Being sale of Tools to NGH against invoice no:-21544 dt:-18-1-22 po no:-84412 po dt: -11-1-22				
18-Jan-22	**MSUP-Modi Realty Pocharam LLP**	**Sales**	21545	**1,000.00**	
	RMS-Printing & Stationary-GST-18%(S)				**847.50**
	Output CGST				**76.28**
	Output SGST				**76.28**
	OIE-Rounded Off				**(-)0.06**
	Being sale of stationary to NGH against invoice no:-21545 dt:-18-1-22 po no:-84532 po dt:-14-1-22				
18-Jan-22	**MSUP-Modi Realty Pocharam LLP**	**Sales**	21546	**4,603.00**	
	RMS-Plumbing-GST-18%				**3,901.00**
	Output CGST				**351.09**
	Output SGST				**351.09**
	OIE-Rounded Off				**(-)0.18**
	Being sale of plumbing to NGH against invoice no:-21546 dt:-18-1-22 po no:-84387 po dt:-10-1-22				
18-Jan-22	**MSUP-Modi Realty Pocharam LLP**	**Sales**	21547	**7,661.00**	
	RMS-Electrical -GST-18%				**6,492.00**
	Output CGST				**584.28**
	Output SGST				**584.28**
	OIE-Rounded Off				**0.44**
	Being sale of electrical to NGH against invoice no:-21547 dt:-18-1-22 po no:-84561 po dt:-14-1-22				
18-Jan-22	**MSUP-Silver Oak Villas LLP**	**Sales**	21548	**9,204.00**	
	RMS-Plumbing-GST-18%				**7,800.00**
	Output CGST				**702.00**
	Output SGST				**702.00**
	Being sale of plumbing to SOV LLP against invoice no:-21548 dt:-18-1-22 po no:-84078 po dt:-30-12-21				
18-Jan-22	**MSUP-Silver Oak Villas LLP**	**Sales**	21549	**4,814.00**	
	RMS-Plumbing-GST-18%				**4,080.00**
	Output CGST				**367.20**
	Output SGST				**367.20**
	OIE-Rounded Off				**(-)0.40**
	Being sale of plumbing to SOV LLP against invoice no:-21549 dt:-18-1-22 po no:-84127 po dt:-3-1-22				
	Carried Over			**13,95,98,876.12**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,95,98,876.12**	
18-Jan-22	**MSUP-Silver Oak Villas LLP**	**Sales**	21550	**2,386.00**	
	RMS-Electrical -GST-18%				**2,022.00**
	Output CGST				**181.98**
	Output SGST				**181.98**
	OIE-Rounded Off				**0.04**
	Being sale of Electrical to SOV LLP against invoice no:-21550 dt:-18-1-22 po no:-84076 po dt:-30-12-21				
18-Jan-22	**MSUP-Modi Realty Pocharam LLP**	**Sales**	21551	**8,463.00**	
	RMS-Electrical -GST-18%				**7,172.00**
	Output CGST				**645.48**
	Output SGST				**645.48**
	OIE-Rounded Off				**0.04**
	Being sale of electrical to NGH against invoice no:-21551 dt:-18-1-22 po no:-84515 po dt:-14-1-22				
18-Jan-22	**MSUP-Silver Oak Villas LLP**	**Sales**	21552	**29,736.00**	
	RMS-Plumbing-GST-18%				**25,200.00**
	Output CGST				**2,268.00**
	Output SGST				**2,268.00**
	Being sale of plumbing to SOV LLP against invoice no:-21552 dt:-18-1-22 po no:-84073 po dt:-30-12-21				
18-Jan-22	**MSUP-Silver Oak Villas LLP**	**Sales**	21553	**808.00**	
	RMS-Printing & Stationary-GST-18%(S)				**685.00**
	Output CGST				**61.65**
	Output SGST				**61.65**
	OIE-Rounded Off				**(-)0.30**
	Being sale of stationary to SOV LLP against invoice no:-21553 dt:-18-1-22 po no:-84630 po dt:-18-1-22				
18-Jan-22	**MSUP- Modi Constructions & Realtors LLP**	**Sales**	21554	**7,407.00**	
	RMS-Electrical -GST-18%				**5,289.50**
	RMS-Electrical Material-5%(S)				**1,110.00**
	Output CGST				**503.81**
	Output SGST				**503.81**
	OIE-Rounded Off				**(-)0.12**
	Being sale of Electrical to MCR against invoice no:-21554 dt:-18-1-22 po no:-84567 po dt:-14-1-22				
18-Jan-22	**MSUP- Modi Constructions & Realtors LLP**	**Sales**	21555	**21,364.00**	
	RMS-Electrical -GST-18%				**18,105.00**
	Output CGST				**1,629.45**
	Output SGST				**1,629.45**
	OIE-Rounded Off				**0.10**
	Being sale of Electrical to MCR against invoice no:-21555 dt:-18-1-22 po no:-84569 po dt:-14-1-22				
	Carried Over			**13,96,69,040.12**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,96,69,040.12**	
18-Jan-22	MSUP-GV Research Center Pvt Ltd	**Sales**	21556	**10,179.00**	
	RMS-Electrical -GST-18%				**8,626.00**
	Output CGST				**776.34**
	Output SGST				**776.34**
	OIE-Rounded Off				**0.32**
	Being sale of electrical to GVRC against invoice no:-21556 dt:-18-1-22 po no:-84396 po dt:-10-1-22				
18-Jan-22	MSUP-GV Research Center Pvt Ltd	**Sales**	21557	**1,316.00**	
	RMS-Electrical-12% (S)				**1,175.00**
	Output CGST				**70.50**
	Output SGST				**70.50**
	Being sale of electrical to GVRC against invoice no:-21557 dt:-18-1-22 po no:-84259 po dt:-5-1-22				
18-Jan-22	MSUP-Modi Realty Genome Valley LLp	**Sales**	21558	**5,434.00**	
	RMS-Electrical -GST-18%				**4,605.00**
	Output CGST				**414.45**
	Output SGST				**414.45**
	OIE-Rounded Off				**0.10**
	Being sale of electrical to BRGV against invoice no:-21558 dt:-18-1-22 po no:-84562 po dt:-14-1-22				
18-Jan-22	MSUP- Modi Constructions & Realtors LLP	**Sales**	21559	**354.00**	
	RMS-Electrical -GST-18%				**300.00**
	Output CGST				**27.00**
	Output SGST				**27.00**
	Being sale of electrical to MCR against invoice no:-21559 dt :-18-1-22 po no:-84563 po dt:-14-1-22				
18-Jan-22	MSUP-GV Research Center Pvt Ltd	**Sales**	21560	**25,792.00**	
	RMS-Electrical -GST-18%				**21,858.00**
	Output CGST				**1,967.22**
	Output SGST				**1,967.22**
	OIE-Rounded Off				**(-)0.44**
	Being sale of electrical to GVRC against invoice no:-21560 dt:-18-1-22 po no:-84344 po dt:-10-1-22				
18-Jan-22	MSUP-Modi Realty Mallapur LLP	**Sales**	21561	**25,998.00**	
	RMS-Electrical -GST-18%				**22,032.00**
	Output CGST				**1,982.88**
	Output SGST				**1,982.88**
	OIE-Rounded Off				**0.24**
	Being sale of electrical to GMR against invoice no:-21561 dt:-18-1-22 po no:-84466 po dt:-12-1-22				
	Carried Over			**13,97,38,113.12**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,97,38,113.12**	
18-Jan-22	MSUP-Modi Realty Genome Valley LLp	**Sales**	21562	**4,163.00**	
	RMS-Paints GST-18%(S)				**3,528.00**
	Output CGST				**317.52**
	Output SGST				**317.52**
	OIE-Rounded Off				**(-)0.04**
	Being sale of Paints to BRGV against invoice no:-21562 dt:-18-1-22 po no:-84516 po dt:-14-1-22				
18-Jan-22	MSUP-Kadakia & Modi Housing	**Sales**	21563	**781.00**	
	RMS-Printing & Stationary-GST-18%(S)				**661.50**
	Output CGST				**59.54**
	Output SGST				**59.54**
	OIE-Rounded Off				**0.42**
	Being sale of stationary to KMH against invoice no:-21563 dt:-18-1-22 po no:-84564 po dt:-14-1-22				
18-Jan-22	MSUP-GV Discovery Centre Pvt LTd	**Sales**	21564	**1,000.00**	
	RMS-Printing & Stationary-GST-18%(S)				**847.50**
	Output CGST				**76.28**
	Output SGST				**76.28**
	OIE-Rounded Off				**(-)0.06**
	Being sale of stationary to GVDC against invoice no:-21564 dt:-18-1-22 po no:-84522 po dt:-14-1-22				
18-Jan-22	MSUP-Modi Realty Genome Valley LLp	**Sales**	21565	**1,000.00**	
	RMS-Printing & Stationary-GST-18%(S)				**847.50**
	Output CGST				**76.28**
	Output SGST				**76.28**
	OIE-Rounded Off				**(-)0.06**
	Being sale of print&stationary to BRGV against invoice no:-21565 dt:-18-1-22 po no: -84525 po dt:-14-1-22				
18-Jan-22	MSUP- Modi Constructions & Realtors LLP	**Sales**	21566	**1,000.00**	
	RMS-Printing & Stationary-GST-18%(S)				**847.50**
	Output CGST				**76.28**
	Output SGST				**76.28**
	OIE-Rounded Off				**(-)0.06**
	Being sale of stationary to MCR against invoice no:-21566 dt:-18-1-22 po no:-84533 po dt:-14-1-22				
18-Jan-22	MSUP-GV Research Center Pvt Ltd	**Sales**	21567	**6,136.00**	
	RMS-Sundry purchases-GST-18%(S)				**5,200.00**
	Output CGST				**468.00**
	Output SGST				**468.00**
	Being sale of sundry material to GVRC against invoice no:-21567 dt:-18-1-22 po no: -84637 po dt:-18-1-22				
	Carried Over			**13,97,52,193.12**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,97,52,193.12**	
18-Jan-22	MSUP-Modi Realty Genome Valley LLp	**Sales**	21568	**1,617.00**	
	RMS-Printing & Stationary-GST-18%(S)				**1,370.00**
	Output CGST				**123.30**
	Output SGST				**123.30**
	OIE-Rounded Off				**0.40**
	Being sale of stationary to BRGV against invoice no:-21568 dt:-18-1-22 po no:-84628 po dt:-18-1-22				
18-Jan-22	MSUP-GV Research Center Pvt Ltd	**Sales**	21569	**1,770.00**	
	RMS-Sundry purchases-GST-12%(S)				**1,580.00**
	Output CGST				**94.80**
	Output SGST				**94.80**
	OIE-Rounded Off				**0.40**
	Being sale of sundry material to GVRC against invoice no:-21569 dt:-18-1-22 po no: -84027 po dt:-29-12-21				
18-Jan-22	MSUP-GV Research Center Pvt Ltd	**Sales**	21570	**3,127.00**	
	RMS-Tools-GST-18%(S)				**2,650.00**
	Output CGST				**238.50**
	Output SGST				**238.50**
	Being sale of Tools to GVRC against invoice no:-21570 dt:-18-1-22 po no:-83555 po dt: -13-12-21				
18-Jan-22	MSUP-Kadakia & Modi Housing	**Sales**	21571	**8,319.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**7,050.00**
	Output CGST				**634.50**
	Output SGST				**634.50**
	Being sale of hardware to KMH against invoice no:-21571 dt:-18-1-22 po no:-82123 po dt:-27-10-21				
18-Jan-22	MSUP-Modi Realty Mallapur LLP	**Sales**	21572	**1,000.00**	
	RMS-Printing & Stationary-GST-18%(S)				**847.50**
	Output CGST				**76.28**
	Output SGST				**76.28**
	OIE-Rounded Off				**(-)0.06**
	Being sale of stationary to GMR against invoice no:-21572 dt:-18-1-22 po no:-84531 po dt:-14-1-22				
18-Jan-22	MSUP-Modi Realty Mallapur LLP	**Sales**	21573	**3,271.00**	
	RMS-Electrical -GST-18%				**2,772.00**
	Output CGST				**249.48**
	Output SGST				**249.48**
	OIE-Rounded Off				**0.04**
	Being sale of electrical to GMR against invoice no:-21573 dt:-18-1-22 po no:-84468 po dt:-12-1-22				
	Carried Over			**13,97,71,297.12**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,97,71,297.12**	
18-Jan-22	MSUP-Modi Realty Mallapur LLP	**Sales**	21574	**36,279.00**	
	RMS-Plumbing-GST-18%				**30,745.00**
	Output CGST				**2,767.05**
	Output SGST				**2,767.05**
	OIE-Rounded Off				**(-)0.10**
	Being sale of plumbing to GMR against invoice no:-21574 dt:-18-1-22 po no:-84051 po dt:-30-12-21				
18-Jan-22	MSUP-Modi Realty Mallapur LLP	**Sales**	21575	**35,140.00**	
	RMS-Plumbing-GST-18%				**29,780.00**
	Output CGST				**2,680.20**
	Output SGST				**2,680.20**
	OIE-Rounded Off				**(-)0.40**
	Being sale of plumbing to GMR against invoice no:-21575 dt:-18-1-22 po no:-84479 po dt:-12-1-22				
18-Jan-22	MSUP-Modi Realty Mallapur LLP	**Sales**	21576	**2,233.00**	
	RMS-Consumables-18%(S)				**1,892.00**
	Output CGST				**170.28**
	Output SGST				**170.28**
	OIE-Rounded Off				**0.44**
	Being sale of consumables to GMR against invoice no:-21576 dt:-18-1-22 po no:-84267 po dt:-5-1-22				
18-Jan-22	MSUP-Modi Realty Mallapur LLP	**Sales**	21577	**40,066.00**	
	RMS-Electrical -GST-18%				**33,954.00**
	Output CGST				**3,055.86**
	Output SGST				**3,055.86**
	OIE-Rounded Off				**0.28**
	Being sale of electrical to GMR against invoice no:-21577 dt:-18-1-22 po no:-84356 po dt:-10-1-22				
18-Jan-22	MSUP-Modi Realty Mallapur LLP	**Sales**	21578	**9,147.00**	
	RMS-Electrical -GST-18%				**7,752.00**
	Output CGST				**697.68**
	Output SGST				**697.68**
	OIE-Rounded Off				**(-)0.36**
	Being sale of electrical to GMR against invoice no:-21578 dt:-18-1-22 po no:-84356 po dt:-10-1-22				
18-Jan-22	MSUP-Modi Realty Mallapur LLP	**Sales**	21579	**48,746.00**	
	RMS-Electrical -GST-18%				**41,310.00**
	Output CGST				**3,717.90**
	Output SGST				**3,717.90**
	OIE-Rounded Off				**0.20**
	Being sale of electrical to GMR against invoice no:-21579 dt:-18-1-22 po no:-84368 po dt:-10-1-22				
	Carried Over			**13,99,42,908.12**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**13,99,42,908.12**	
18-Jan-22	**MSUP-Silver Oak Villas LLP**	**Sales**	21580	**48,257.00**	
	RMS-Steel GST-18%(S)				**40,896.00**
	Output CGST				**3,680.64**
	Output SGST				**3,680.64**
	OIE-Rounded Off				**(-)0.28**
	Being sale of Steel to SOV LLP against invoice no:-21580 dt:-18-1-22 po no:-84215 po dt:-4-1-22				
18-Jan-22	**MSUP-Silver Oak Villas LLP**	**Sales**	21581	**24,129.00**	
	RMS-Steel GST-18%(S)				**20,448.00**
	Output CGST				**1,840.32**
	Output SGST				**1,840.32**
	OIE-Rounded Off				**0.36**
	Being sale of Steel to SOV LLP against invoice no:-21581 dt:-18-1-22 po no:-84216 po dt:-4-1-22				
19-Jan-22	**MSUP-Modi Realty Mallapur LLP**	**Sales**	21582	**10,730.00**	
	RMS-Tiles, granite, etc-GST-18%				**9,092.93**
	Output CGST				**818.36**
	Output SGST				**818.36**
	OIE-Rounded Off				**0.35**
	Being sale of Tiles to GMR against invoice no:-21582 dt:-19-1-22 po no:-80788 po dt: -18-9-21				
19-Jan-22	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	21583	**1,000.00**	
	RMS-Printing & Stationary-GST-18%(S)				**847.50**
	Output CGST				**76.28**
	Output SGST				**76.28**
	OIE-Rounded Off				**(-)0.06**
	Being sale of stationary to MPL against invoice no:-21583 dt:-19-1-22 po no:-84620 po dt:-18-1-22				
19-Jan-22	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	21584	**1,617.00**	
	RMS-Printing & Stationary-GST-18%(S)				**1,370.00**
	Output CGST				**123.30**
	Output SGST				**123.30**
	OIE-Rounded Off				**0.40**
	Being sale of stationary to MPL against invoice no:-21584 dt:-19-1-22 po no:-84629 po dt:-18-1-22				
19-Jan-22	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	21585	**3,398.00**	
	RMS-Plumbing-GST-18%				**2,880.00**
	Output CGST				**259.20**
	Output SGST				**259.20**
	OIE-Rounded Off				**(-)0.40**
	Being sale of plumbing to MPL against invoice no:-21585 dt:-19-1-22 po no:-84191 po dt:-4-1-22				
	Carried Over			**14,00,32,039.12**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,00,32,039.12**	
19-Jan-22	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	21586	**1,770.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**1,500.00**
	Output CGST				**135.00**
	Output SGST				**135.00**
	Being sale of hardware to MPL against invoice no:-21586 dt:-19-1-22 po no:-84245 po dt:-5-1-22				
19-Jan-22	MSUP-Modi Realty Mallapur LLP	**Sales**	21587	**43,112.00**	
	RMS-Plumbing-GST-18%				**36,536.00**
	Output CGST				**3,288.24**
	Output SGST				**3,288.24**
	OIE-Rounded Off				**(-)0.48**
	Being sale of plumbing to GMR against invoice no:-21587 dt:-19-1-22 po no:-84463 po dt:-12-1-22				
19-Jan-22	MSUP-Silver Oak Villas LLP	**Sales**	21588	**96,538.00**	
	RMS-Tiles, granite, etc-GST-18%				**81,811.80**
	Output CGST				**7,363.06**
	Output SGST				**7,363.06**
	OIE-Rounded Off				**0.08**
	Being sale of tiles to SOV LLP against invoice no:-21588 dt:-19-1-22 po no:-83973 po dt:-28-12-21				
19-Jan-22	MSUP-Modi Realty Mallapur LLP	**Sales**	21589	**69,888.00**	
	RMS-Electrical -GST-18%				**59,227.50**
	Output CGST				**5,330.48**
	Output SGST				**5,330.48**
	OIE-Rounded Off				**(-)0.46**
	Being sale of electrical to GMR against invoice no:-21589 dt:-19-1-22 po no:-84518 po dt:-14-1-22				
19-Jan-22	MSUP-Silver Oak Villas LLP	**Sales**	21590	**40,732.00**	
	RMS-Tiles, granite, etc-GST-18%				**34,518.66**
	Output CGST				**3,106.68**
	Output SGST				**3,106.68**
	OIE-Rounded Off				**(-)0.02**
	Being sale of Tiles to SOV LLP against invoice no:-21590 dt:-19-1-22 po no:-83974 po dt:-28-12-21				
19-Jan-22	MSUP-Modi Realty Miryalguda LLp	**Sales**	21591	**49,188.00**	
	RMS-Tiles, granite, etc-GST-18%				**41,684.46**
	Output CGST				**3,751.60**
	Output SGST				**3,751.60**
	OIE-Rounded Off				**0.34**
	Being sale of Tiles to AGH against invoice no:-21591 dt:-19-1-22 po no:-83150 po dt:-1 -12-21				
	Carried Over			**14,03,33,267.12**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,03,33,267.12**	
19-Jan-22	MSUP-Modi Realty Miryalguda LLp	**Sales**	21592	**9,487.00**	
	RMS-Tiles, granite, etc-GST-18%				**8,040.00**
	Output CGST				**723.60**
	Output SGST				**723.60**
	OIE-Rounded Off				**(-)0.20**
	Being sale of Tiles to AGH against invoice no:-21592 dt:-19-1-22 po no:-82913 po dt: -23-11-21				
19-Jan-22	MSUP-Modi Realty Pocharam LLP	**Sales**	21593	**1,383.00**	
	RMS-Tiles, granite, etc-GST-18%				**1,172.32**
	Output CGST				**105.51**
	Output SGST				**105.51**
	OIE-Rounded Off				**(-)0.34**
	Being sale of Tiles to NGH against invoice no:-21593 dt:-19-1-22 po no:-83891 po dt: -24-12-21				
19-Jan-22	MSUP-Modi Realty Pocharam LLP	**Sales**	21594	**11,161.00**	
	RMS-Tiles, granite, etc-GST-18%				**9,458.22**
	Output CGST				**851.24**
	Output SGST				**851.24**
	OIE-Rounded Off				**0.30**
	Being sale of Tiles to NGH against invoice no:-21594 dt:-19-1-22 po no:-83650 po dt: -15-12-21				
19-Jan-22	MSUP-Silver Oak Villas LLP	**Sales**	21595	**1,529.00**	
	RMS-Consumables-18%(S)				**1,296.00**
	Output CGST				**116.64**
	Output SGST				**116.64**
	OIE-Rounded Off				**(-)0.28**
	Being sale of Consumables to SOV LLP against invoice no:-21595 dt:-19-1-22 po no: -84510 po dt:-14-1-22				
20-Jan-22	MSUP-Modi Realty Mallapur LLP	**Sales**	21596	**8,043.00**	
	RMS-Steel GST-18%(S)				**6,816.00**
	Output CGST				**613.44**
	Output SGST				**613.44**
	OIE-Rounded Off				**0.12**
	Being sale of steel to GMR against invoice no:-21596 dt:-20-1-22 po no:-84421 po dt: -11-1-22				
20-Jan-22	MSUP-Modi Realty Mallapur LLP	**Sales**	21597	**32,804.00**	
	RMS-Plumbing-GST-18%				**27,800.00**
	Output CGST				**2,502.00**
	Output SGST				**2,502.00**
	Being sale of plumbing to GMR against invoice no:-21597 dt:-20-1-22 po no:-84507 po dt:-14-1-22				
	Carried Over			**14,03,97,674.12**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,03,97,674.12**	
20-Jan-22	MSUP-Modi Realty Mallapur LLP	**Sales**	21598	**44,462.00**	
	RMS-Electrical -GST-18%				**37,680.00**
	Output CGST				**3,391.20**
	Output SGST				**3,391.20**
	OIE-Rounded Off				**(-)0.40**
	Being sale of Electrical to GMR against invoice no:-21598 dt:-20-1-22 po no:-84393 po dt:-10-1-22				
20-Jan-22	MSUP-Modi Realty Mallapur LLP	**Sales**	21599	**3,894.00**	
	RMS-Electrical -GST-18%				**3,300.00**
	Output CGST				**297.00**
	Output SGST				**297.00**
	Being sale of Electrical to GMR against invoice no:-21599 dt:-20-1-22 po no:-84393 po dt:-10-1-22				
20-Jan-22	MSUP-Modi Realty Mallapur LLP	**Sales**	21600	**60,921.00**	
	RMS-Electrical -GST-18%				**51,628.00**
	Output CGST				**4,646.52**
	Output SGST				**4,646.52**
	OIE-Rounded Off				**(-)0.04**
	Being sale of Electrical to GMR against invoice no:-21600 dt:-20-1-22 po no:-84657 po dt:-18-1-22				
20-Jan-22	MSUP-Modi Realty Mallapur LLP	**Sales**	21601	**10,922.00**	
	RMS-Plumbing-GST-18%				**9,256.00**
	Output CGST				**833.04**
	Output SGST				**833.04**
	OIE-Rounded Off				**(-)0.08**
	Being sale of plumbing to GMR against invoice no:-21601 dt:-20-1-22 po no:-84070 po dt:-30-12-21				
20-Jan-22	MSUP-Silver Oak Villas LLP	**Sales**	21602	**5,664.00**	
	RMS-Plumbing-GST-18%				**4,800.00**
	Output CGST				**432.00**
	Output SGST				**432.00**
	Being sale of plumbing to SOV LLP against invoice no:-21602 dt:-20-1-22 po no:-84307 po dt:-7-1-22				
20-Jan-22	MSUP-Modi Housing Pvt Ltd Silver Oak Villas	**Sales**	21603	**2,266.00**	
	RMS-Plumbing-GST-18%				**1,920.00**
	Output CGST				**172.80**
	Output SGST				**172.80**
	OIE-Rounded Off				**0.40**
	Being sale of plumbing to MHPL SOV against invoice no:-21603 dt:-20-1-22 po no: -84189 po dt:-4-1-22				
	Carried Over			**14,05,25,803.12**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,05,25,803.12**	
20-Jan-22	MSUP-Silver Oak Villas LLP	**Sales**	21604	**6,903.00**	
	RMS-Plumbing-GST-18%				**5,850.00**
	Output CGST				**526.50**
	Output SGST				**526.50**
	Being sale of plumbing to SOV LLP against invoice no:-21604 dt:-20-1-22 po no:-84078 po dt:-30-12-21				
20-Jan-22	MSUP-Silver Oak Villas LLP	**Sales**	21605	**33,835.00**	
	RMS-Plumbing-GST-18%				**28,674.00**
	Output CGST				**2,580.66**
	Output SGST				**2,580.66**
	OIE-Rounded Off				**(-)0.32**
	Being sale of plumbing to SOV LLP against invoice no:-21605 dt:-20-1-22 po no:-84592 po dt:-17-1-22				
20-Jan-22	MSUP-Silver Oak Villas LLP	**Sales**	21606	**10,195.00**	
	RMS-Plumbing-GST-18%				**8,640.00**
	Output CGST				**777.60**
	Output SGST				**777.60**
	OIE-Rounded Off				**(-)0.20**
	Being sale of plumbing to SOV LLP against invoice no:-21606 dt:-20-1-22 po no:-84592 po dt:-17-1-22				
20-Jan-22	MSUP-Silver Oak Villas LLP	**Sales**	21607	**425.00**	
	RMS-Tools-GST-18%(S)				**360.00**
	Output CGST				**32.40**
	Output SGST				**32.40**
	OIE-Rounded Off				**0.20**
	Being sale of Tools to SOV LLP against invoice no:-21607 dt:-20-1-22 po no:-84592 po dt:-17-1-22				
20-Jan-22	MSUP-Silver Oak Villas LLP	**Sales**	21608	**33,835.00**	
	RMS-Plumbing-GST-18%				**28,674.00**
	Output CGST				**2,580.66**
	Output SGST				**2,580.66**
	OIE-Rounded Off				**(-)0.32**
	Being sale of plumbing to SOV LLP against invoice no:-21608 dt:-20-1-22 po no:-84570 po dt:-17-1-22				
20-Jan-22	MSUP-Silver Oak Villas LLP	**Sales**	21609	**10,195.00**	
	RMS-Plumbing-GST-18%				**8,640.00**
	Output CGST				**777.60**
	Output SGST				**777.60**
	OIE-Rounded Off				**(-)0.20**
	Being sale of plumbing to SOV LLP against invoice no:-21609 dt:-20-1-22 po no:-84570 po dt:-17-1-22				
	Carried Over			**14,06,21,191.12**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,06,21,191.12**	
20-Jan-22	**MSUP-Silver Oak Villas LLP**	**Sales**	21610	**425.00**	
	RMS-Tools-GST-18%(S)				**360.00**
	Output CGST				**32.40**
	Output SGST				**32.40**
	OIE-Rounded Off				**0.20**
	Being sale of Tools to SOV LLP against invoice no:-21610 dt:-20-1-22 po no:-84570 po dt:-17-1-22				
20-Jan-22	**MSUP-Silver Oak Villas LLP**	**Sales**	21611	**72,489.00**	
	RMS-Electrical -GST-18%				**61,431.00**
	Output CGST				**5,528.79**
	Output SGST				**5,528.79**
	OIE-Rounded Off				**0.42**
	Being sale of Electrical to SOV LLP against invoice no:-21611 dt:-20-1-22 po no:-84575 po dt:-17-1-22				
20-Jan-22	**MSUP-Silver Oak Villas LLP**	**Sales**	21612	**34,650.00**	
	RMS-Plumbing-GST-18%				**29,364.00**
	Output CGST				**2,642.76**
	Output SGST				**2,642.76**
	OIE-Rounded Off				**0.48**
	Being sale of Plumbing to SOV LLP against invoice no:-21612 dt:-20-1-22 po no:-84576 po dt:-17-1-22				
20-Jan-22	**MSUP-Silver Oak Villas LLP**	**Sales**	21613	**11,061.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**9,374.00**
	Output CGST				**843.66**
	Output SGST				**843.66**
	OIE-Rounded Off				**(-)0.32**
	Being sale of Hardware to SOV LLP against invoice no:-21613 dt:-20-1-22 po no:-84576 po dt:-17-1-22				
20-Jan-22	**MSUP-Nilgiri Estates**	**Sales**	21614	**6,608.00**	
	RMS-Electrical -GST-18%				**5,600.00**
	Output CGST				**504.00**
	Output SGST				**504.00**
	Being sale of Electrical to NE against invoice no:-21614 dt:-20-1-22 po no:-83473 po dt:-9-12-21				
20-Jan-22	**MSUP-Modi Realty Pocharam LLP**	**Sales**	21615	**5,664.00**	
	RMS-Plumbing-GST-18%				**4,800.00**
	Output CGST				**432.00**
	Output SGST				**432.00**
	Being sale of plumbing to NGH against invoice no:-21615 dt:-20-1-22 po no:-84297 po dt:-7-1-22				
	Carried Over			**14,07,52,088.12**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,07,52,088.12**	
20-Jan-22	**MSUP-Nilgiri Estates**	**Sales**	21616	**1,978.00**	
	RMS-Plumbing-GST-18%				**1,676.00**
	Output CGST				**150.84**
	Output SGST				**150.84**
	OIE-Rounded Off				**0.32**
	Being sale of plumbing to NE against invoice no:-21616 dt:-20-1-22 po no:-84362 po dt: -10-1-22				
20-Jan-22	**MSUP-Nilgiri Estates**	**Sales**	21617	**6,558.00**	
	RMS-Plumbing-GST-18%				**5,558.00**
	Output CGST				**500.22**
	Output SGST				**500.22**
	OIE-Rounded Off				**(-)0.44**
	Being sale of plumbing to NE against invoice no:-21617 dt:-20-1-22 po no:-84462 po dt: -12-1-22				
20-Jan-22	**MSUP-Nilgiri Estates**	**Sales**	21618	**12,243.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**10,375.00**
	Output CGST				**933.75**
	Output SGST				**933.75**
	OIE-Rounded Off				**0.50**
	Being sale of Hardware to NE against invoice no:-21618 dt:-20-1-22 po no:-84318 po dt:-8-1-22				
20-Jan-22	**MSUP-Nilgiri Estates**	**Sales**	21619	**32,573.00**	
	RMS-Plumbing-GST-18%				**27,603.99**
	Output CGST				**2,484.36**
	Output SGST				**2,484.36**
	OIE-Rounded Off				**0.29**
	Being sale of plumbing to NE against invoice no:-21619 dt:-20-1-22 po no:-84467 po dt: -12-1-22				
20-Jan-22	**MSUP-Narsing Rao Mylaram**	**Sales**	21620	**8,326.00**	
	RMS-Paints GST-18%(S)				**7,056.00**
	Output CGST				**635.04**
	Output SGST				**635.04**
	OIE-Rounded Off				**(-)0.08**
	Being sale of paints to Narsing Rao .M against invoice no:-21620 dt:-20-1-22 po no:-83857 po dt:-23-12-21				
20-Jan-22	**MSUP-GV Research Center Pvt Ltd**	**Sales**	21621	**25,602.00**	
	RMS-Steel GST-18%(S)				**21,697.03**
	Output CGST				**1,952.73**
	Output SGST				**1,952.73**
	OIE-Rounded Off				**(-)0.49**
	Being sale of steel to GVRC against invoice no:-21621 dt:-20-1-22 po no:-84281 po dt:-6 -1-22				
	Carried Over			**14,08,39,368.12**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,08,39,368.12**	
20-Jan-22	MSUP-GV Discovery Centre Pvt LTd	**Sales**	21622	**9,600.00**	
	RMS-Equipment-GST-18%(S)				**8,136.00**
	Output CGST				**732.24**
	Output SGST				**732.24**
	OIE-Rounded Off				**(-)0.48**
	Being sale of Equipment to GVDC against invoice no:-21622 dt:-20-1-22 po no:-84093 po dt:-30-12-21				
20-Jan-22	MSUP-Modi Realty Genome Valley LLp	**Sales**	21623	**6,301.00**	
	RMS-Equipment-GST-18%(S)				**5,340.00**
	Output CGST				**480.60**
	Output SGST				**480.60**
	OIE-Rounded Off				**(-)0.20**
	Being sale of Equipment to BRGV against invoice no:-21623 dt:-20-1-22 po no:-84709 po dt:-20-1-22				
20-Jan-22	MSUP-Modi Realty Genome Valley LLp	**Sales**	21624	**50,498.00**	
	RMS-Electrical -GST-18%				**42,795.00**
	Output CGST				**3,851.55**
	Output SGST				**3,851.55**
	OIE-Rounded Off				**(-)0.10**
	Being sale of Electrical to BRGV against invoice no:-21624 dt:-20-1-22 po no:-84651 po dt:-18-1-22				
20-Jan-22	MSUP-GV Research Center Pvt Ltd	**Sales**	21625	**15,750.00**	
	RMS-Paints GST-18%(S)				**13,347.45**
	Output CGST				**1,201.27**
	Output SGST				**1,201.27**
	OIE-Rounded Off				**0.01**
	Being sale of Paints to GVRC against invoice no:-21625 dt:-20-1-22 po no:-84025 po dt:-29-12-21				
20-Jan-22	MSUP-GV Research Center Pvt Ltd	**Sales**	21626	**1,000.00**	
	RMS-Printing & Stationary-GST-18%(S)				**847.50**
	Output CGST				**76.28**
	Output SGST				**76.28**
	OIE-Rounded Off				**(-)0.06**
	Being sale of Stationary to GVRC against invoice no:-21626 dt:-20-1-22 po no:-84679 po dt:-18-1-22				
20-Jan-22	MSUP- Modi Constructions & Realtors LLP	**Sales**	21627	**5,664.00**	
	RMS-Plumbing-GST-18%				**4,800.00**
	Output CGST				**432.00**
	Output SGST				**432.00**
	Being sale of plumbing to MCR against invoice no:-21627 dt:-20-1-22 po no:-84643 po dt:-18-1-22				
	Carried Over			**14,09,28,181.12**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,09,28,181.12**	
20-Jan-22	MSUP-GV Research Center Pvt Ltd	**Sales**	21628	**11,328.00**	
	RMS-Plumbing-GST-18%				**9,600.00**
	Output CGST				**864.00**
	Output SGST				**864.00**
	Being sale of plumbing to GVRC against invoice no:-21628 dt:-20-1-22 po no:-84128 po dt:-30-12-21				
20-Jan-22	MSUP-GV Research Center Pvt Ltd	**Sales**	21629	**40,356.00**	
	RMS-Electrical -GST-18%				**34,200.00**
	Output CGST				**3,078.00**
	Output SGST				**3,078.00**
	Being sale of electrical to GVRC against invoice no:-21629 dt:-20-1-22 po no:-84543 po dt:-14-1-22				
20-Jan-22	MSUP-GV Research Center Pvt Ltd	**Sales**	21630	**6,136.00**	
	RMS-Sundry purchases-GST-18%(S)				**5,200.00**
	Output CGST				**468.00**
	Output SGST				**468.00**
	Being sale of sundry material to GVRC against invoice no:-21630 dt:-20-1-22 po no: -84637 po dt:-18-1-22				
20-Jan-22	MSUP-GV Research Center Pvt Ltd	**Sales**	21631	**3,568.00**	
	RMS-Sundry purchases-GST-18%(S)				**3,024.00**
	Output CGST				**272.16**
	Output SGST				**272.16**
	OIE-Rounded Off				**(-)0.32**
	Being sale of Sundry material to GVRC against invoice no:-21631 dt:-20-1-22 po no: -84194 po dt:-4-1-22				
20-Jan-22	MSUP- Modi Constructions & Realtors LLP	**Sales**	21632	**3,068.00**	
	RMS-Sundry purchases-GST-18%(S)				**2,600.00**
	Output CGST				**234.00**
	Output SGST				**234.00**
	Being sale of sundry material to MCR against invoice no:-21632 dt:-20-1-22 po no: -84298 po dt:-7-1-22				
21-Jan-22	MSUP-Silver Oak Villas LLP	**Sales**	21634	**2,380.00**	
	RMS-Tiles, granite, etc-GST-18%				**2,016.99**
	Output CGST				**181.53**
	Output SGST				**181.53**
	OIE-Rounded Off				**(-)0.05**
	Being sale of Tiles to SOV LLP against invoice no:-21634 dt:-20-1-22 po no:-84169 po dt:-3-1-22				
	Carried Over			**14,09,95,017.12**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,09,95,017.12**	
21-Jan-22	**MSUP-Silver Oak Villas LLP**	**Sales**	21633	**11,787.00**	
	RMS-Tiles, granite, etc-GST-18%				**9,988.65**
	Output CGST				**898.98**
	Output SGST				**898.98**
	OIE-Rounded Off				**0.39**
	Being sale of Tiles to SOV LLP against invoice no:-21633 dt:-20-1-22 po no:-83973 po dt:-28-12-21				
21-Jan-22	**MSUP-Modi Realty Mallapur LLP**	**Sales**	21635	**2,03,011.00**	
	RMS-Cement 28%				**1,58,602.00**
	Output CGST				**22,204.28**
	Output SGST				**22,204.28**
	OIE-Rounded Off				**0.44**
	Being sale of Cement to GMR against invoice no:-21635 dt:-21-1-22 po no:-83654 po dt:-15-1-21				
21-Jan-22	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	21636	**2,16,653.00**	
	RMS-Cement 28%				**1,69,260.00**
	Output CGST				**23,696.40**
	Output SGST				**23,696.40**
	OIE-Rounded Off				**0.20**
	Being sale of Cement to MPL against invoice no:-21636 dt:-21-1-22 po no:-82726 po dt:-18-11-21				
21-Jan-22	**MSUP-Modi Realty Pocharam LLP**	**Sales**	21637	**7,140.00**	
	RMS-Consumables-5%(S)				**6,800.00**
	Output CGST				**170.00**
	Output SGST				**170.00**
	Being sale of Consumables to NGH against invoice no:-21637 dt:-21-1-22 po no:-84729 po dt:-21-1-22				
21-Jan-22	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	21638	**5,147.00**	
	RMS-Sundry purchases-GST-18%(S)				**4,362.00**
	Output CGST				**392.58**
	Output SGST				**392.58**
	OIE-Rounded Off				**(-)0.16**
	Being sale of Sundry material to GHT against invoice no:-21638 dt:-21-1-22 po no: -84677 po dt:-19-1-22				
21-Jan-22	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	21639	**6,243.00**	
	RMS-Electrical -GST-18%				**5,291.00**
	Output CGST				**476.19**
	Output SGST				**476.19**
	OIE-Rounded Off				**(-)0.38**
	Being sale of Electrical to GHT against invoice no:-21639 dt:-21-1-22 po no:-84658 po dt:-18-1-22				
	Carried Over			**14,14,44,998.12**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,14,44,998.12**	
21-Jan-22	**MSUP-Vista Homes**	**Sales**	21640	**8,791.00**	
	RMS-Electrical -GST-18%				**7,450.00**
	Output CGST				**670.50**
	Output SGST				**670.50**
	Being sale of Electrical to VH against invoice no:-21640 dt:-21-1-22 po no:-84206 po dt:-4-1-22				
21-Jan-22	**MSUP-Mehta & Modi Realty Kowkur LLP**	**Sales**	21641	**18,172.00**	
	RMS-Electrical -GST-18%				**15,400.00**
	Output CGST				**1,386.00**
	Output SGST				**1,386.00**
	Being sale of Electrical to GHT against invoice no:-21641 dt:-21-1-22 po no:-84005 po dt:-28-12-21				
21-Jan-22	**MSUP-Vista Homes**	**Sales**	21642	**31,506.00**	
	RMS-Equipment-GST-18%(S)				**26,700.00**
	Output CGST				**2,403.00**
	Output SGST				**2,403.00**
	Being sale of Equipment to VH against invoice no:-21642 dt:-21-1-22 po no:-84710 po dt:-20-1-22				
21-Jan-22	**MSUP-Vista Homes**	**Sales**	21643	**10,732.00**	
	RMS-Electrical -GST-18%				**9,095.00**
	Output CGST				**818.55**
	Output SGST				**818.55**
	OIE-Rounded Off				**(-)0.10**
	Being sale of Electrical to VH against invoice no:-21643 dt:-21-1-22 po no:-84654 po dt:-18-1-22				
21-Jan-22	**MSUP-Vista Homes**	**Sales**	21644	**393.00**	
	RMS-Plumbing-GST-18%				**333.45**
	Output CGST				**30.01**
	Output SGST				**30.01**
	OIE-Rounded Off				**(-)0.47**
	Being sale of plumbing to VH against invoice no:-21644 dt:-21-1-22 po no:-84339 po dt:-8 -1-22				
21-Jan-22	**MSUP-Vista Homes**	**Sales**	21645	**8,319.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**7,050.00**
	Output CGST				**634.50**
	Output SGST				**634.50**
	Being sale of Hardware to VH against invoice no:-21645 dt:-21-1-22 po no:-84586 po dt:-17-1-22				
	Carried Over			**14,15,22,911.12**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,15,22,911.12**	
21-Jan-22	MSUP-Mehta & Modi Realty Kowkur LLP	**Sales**	21646	**3,776.00**	
	RMS-Plumbing-GST-18%				**3,200.00**
	Output CGST				**288.00**
	Output SGST				**288.00**
	Being sale of plumbing to GHT against invoice no:-21646 dt:-21-1-22 po no:-84482 po dt:-12-1-22				
21-Jan-22	MSUP-Mehta & Modi Realty Kowkur LLP	**Sales**	21647	**3,568.00**	
	RMS-Sundry purchases-GST-18%(S)				**3,024.00**
	Output CGST				**272.16**
	Output SGST				**272.16**
	OIE-Rounded Off				**(-)0.32**
	Being sale of Sundry material to GHT against invoice no:-21647 dt:-21-1-22 po no: -84325 po dt:-8-1-22				
21-Jan-22	MSUP-Silver Oak Villas LLP	**Sales**	21648	**45,450.00**	
	RMS-Cement 28%				**35,508.00**
	Output CGST				**4,971.12**
	Output SGST				**4,971.12**
	OIE-Rounded Off				**(-)0.24**
	Being sale of Cement to SOV LLP against invoice no:-21648 dt:-21-1-22 po no:-83989 po dt:-28-12-21				
21-Jan-22	MSUP-Silver Oak Villas LLP	**Sales**	21649	**45,450.00**	
	RMS-Cement 28%				**35,508.00**
	Output CGST				**4,971.12**
	Output SGST				**4,971.12**
	OIE-Rounded Off				**(-)0.24**
	Being sale of Cement to SOV LLP against invoice no:-21649 dt:-21-1-22 po no:-83989 po dt:-28-12-21				
21-Jan-22	MSUP-Silver Oak Villas LLP	**Sales**	21650	**60,600.00**	
	RMS-Cement 28%				**47,344.00**
	Output CGST				**6,628.16**
	Output SGST				**6,628.16**
	OIE-Rounded Off				**(-)0.32**
	Being sale of Cement to SOV LLP against invoice no:-21650 dt:-21-1-22 po no:-83989 po dt:-28-12-21				
22-Jan-22	MSUP-Modi Realty Miryalguda LLp	**Sales**	21651	**55,666.00**	
	RMS-Steel GST-18%(S)				**47,174.94**
	Output CGST				**4,245.74**
	Output SGST				**4,245.74**
	OIE-Rounded Off				**(-)0.42**
	Being sale of Steel to AGH against invoice no:-21651 dt:-22-1-22 po no:-82971 po dt: -25-11-21				
	Carried Over			**14,17,37,421.12**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,17,37,421.12**	
22-Jan-22	**MSUP-K.Srinu**	**Sales**	21652	**10,867.00**	
	RMS-Paints GST-18%(S)				**9,209.40**
	Output CGST				**828.85**
	Output SGST				**828.85**
	OIE-Rounded Off				**(-)0.10**
	Being sale of Paints to Srinu K against invoice no:-21652 dt:-22-1-22 po no:-84201 po dt:-4-1-22				
22-Jan-22	**MSUP-Shaik Ameer Ali**	**Sales**	21653	**15,750.00**	
	RMS-Paints GST-18%(S)				**13,347.45**
	Output CGST				**1,201.27**
	Output SGST				**1,201.27**
	OIE-Rounded Off				**0.01**
	Being sale of paints to Shaik Ameer Ali against invoice no:-21653 dt:-22-1-22 po no:-84202 po dt:-4-1-22				
22-Jan-22	**MSUP-Silver Oak Villas LLP**	**Sales**	21654	**2,677.00**	
	RMS-Plumbing-GST-18%				**2,269.00**
	Output CGST				**204.21**
	Output SGST				**204.21**
	OIE-Rounded Off				**(-)0.42**
	Being sale of plumbing to SOV LLP against invoice no:-21654 dt:-22-1-22 po no:-84258 po dt:-5-1-22				
22-Jan-22	**MSUP-Modi Realty Miryalguda LLp**	**Sales**	21655	**27,555.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**23,352.00**
	Output CGST				**2,101.68**
	Output SGST				**2,101.68**
	OIE-Rounded Off				**(-)0.36**
	Being sale of Hardware to AGH against invoice no:-21655 dt:-22-1-22 po no:-84018 po dt:-29-12-21				
22-Jan-22	**MSUP-Modi Realty Miryalguda LLp**	**Sales**	21656	**15,633.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**13,248.00**
	Output CGST				**1,192.32**
	Output SGST				**1,192.32**
	OIE-Rounded Off				**0.36**
	Being sale of Hardware to AGH against invoice no:-21656 dt:-22-1-22 po no:-82245 po dt:-1-11-21				
22-Jan-22	**MSUP-Shaik Ameer Ali**	**Sales**	21657	**23,375.00**	
	RMS-Paints GST-18%(S)				**19,809.30**
	Output CGST				**1,782.84**
	Output SGST				**1,782.84**
	OIE-Rounded Off				**0.02**
	Being sale of Paints to Shaik Ameer Ali against invoice no:-21657 dt:-22-1-22 po no: -84773 po dt:-22-1-22				
	Carried Over			**14,18,33,278.12**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,18,33,278.12**	
22-Jan-22	MSUP-Modi Housing Pvt Ltd Silver Oak Villas	**Sales**	21658	**1,552.00**	
	RMS-Print &Stationary -12%(S)				**1,386.00**
	Output CGST				**83.16**
	Output SGST				**83.16**
	OIE-Rounded Off				**(-)0.32**
	Being sale of Stationary to MHPL SOV against invoice no:-21658 dt:-22-1-22 po no: -84671 po dt:-18-1-22				
22-Jan-22	MSUP-Modi Realty Miryalguda LLp	**Sales**	21659	**26,762.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**22,680.00**
	Output CGST				**2,041.20**
	Output SGST				**2,041.20**
	OIE-Rounded Off				**(-)0.40**
	Being sale of Hardware to AGH against invoice no:-21659 dt:-22-1-22 po no:-84598 po dt:-17-1-22				
22-Jan-22	MSUP-Modi Realty Mallapur LLP	**Sales**	21660	**8,227.00**	
	RMS-Electrical -GST-18%				**6,972.00**
	Output CGST				**627.48**
	Output SGST				**627.48**
	OIE-Rounded Off				**0.04**
	Being sale of Electrical to GMR against invoice no:-21660 dt:-22-1-22 po no:-84634 po dt:-18-1-22				
22-Jan-22	MSUP-Modi Realty Mallapur LLP	**Sales**	21661	**4,113.00**	
	RMS-Electrical -GST-18%				**3,486.00**
	Output CGST				**313.74**
	Output SGST				**313.74**
	OIE-Rounded Off				**(-)0.48**
	Being sale of Electrical to GMR against invoice no:-21661 dt:-22-1-22 po no:-84719 po dt:-20-1-22				
22-Jan-22	MSUP-Modi Realty Mallapur LLP	**Sales**	21662	**5,147.00**	
	RMS-Sundry purchases-GST-18%(S)				**4,362.00**
	Output CGST				**392.58**
	Output SGST				**392.58**
	OIE-Rounded Off				**(-)0.16**
	Being sale of Sundry material to GMR against invoice no:-21662 dt:-22-1-22 po no: -84678 po dt:-19-1-22				
22-Jan-22	MSUP-Modi Realty Mallapur LLP	**Sales**	21663	**35,100.00**	
	RMS-Electrical -GST-18%				**29,746.00**
	Output CGST				**2,677.14**
	Output SGST				**2,677.14**
	OIE-Rounded Off				**(-)0.28**
	Being sale of Electrical to GMR against invoice no:-21663 dt:-22-1-22 po no:-84656 po dt:-18-1-22				
	Carried Over			**14,19,14,179.12**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,19,14,179.12**	
22-Jan-22	**MSUP-Modi Realty Mallapur LLP**	**Sales**	21664	**3,841.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**3,255.00**
	Output CGST				**292.95**
	Output SGST				**292.95**
	OIE-Rounded Off				**0.10**
	Being sale of Hardware to GMR against invoice no:-21664 dt:-22-1-22 po no:-84553 po dt:-14-1-22				
22-Jan-22	**MSUP-Modi Realty Mallapur LLP**	**Sales**	21665	**26,943.00**	
	RMS-Electrical -GST-18%				**22,833.00**
	Output CGST				**2,054.97**
	Output SGST				**2,054.97**
	OIE-Rounded Off				**0.06**
	Being sale of Electrical to GMR against invoice no:-21665 dt:-22-1-22 po no:-84465 po dt:-12-1-22				
22-Jan-22	**MSUP-Modi Realty Mallapur LLP**	**Sales**	21666	**45,723.00**	
	RMS-Plumbing-GST-18%				**38,748.00**
	Output CGST				**3,487.32**
	Output SGST				**3,487.32**
	OIE-Rounded Off				**0.36**
	Being sale of plumbing to GMR against invoice no:-21666 dt:-22-1-22 po no:-84475 po dt:-12-1-22				
22-Jan-22	**MSUP-Modi Realty Mallapur LLP**	**Sales**	21667	**9,204.00**	
	RMS-Plumbing-GST-18%				**7,800.00**
	Output CGST				**702.00**
	Output SGST				**702.00**
	Being sale of plumbing to GMR against invoice no:-21667 dt:-22-1-22 po no:-84383 po dt:-10-1-22				
24-Jan-22	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	21668	**8,673.00**	
	RMS-Electrical -GST-18%				**7,350.00**
	Output CGST				**661.50**
	Output SGST				**661.50**
	Being Sale of Electrical to MPL against invoice no:-21668 dt:-24-1-22 po no:-84366 po dt:-10-1-22				
24-Jan-22	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	21669	**1,294.00**	
	RMS-Print &Stationary -12%(S)				**1,155.00**
	Output CGST				**69.30**
	Output SGST				**69.30**
	OIE-Rounded Off				**0.40**
	Being sale of Stationary to MPL against invoice no:-21669 dt:-24-1-22 po no:-84330 po dt:-8-1-22				
	Carried Over			**14,20,09,857.12**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,20,09,857.12**	
24-Jan-22	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	21670	**31,506.00**	
	RMS-Equipment-GST-18%(S)				**26,700.00**
	Output CGST				**2,403.00**
	Output SGST				**2,403.00**
	Being sale of Equipment to MPL against invoice no:-21670 dt:-24-1-22 po no:-84708 po dt:-20-1-22				
24-Jan-22	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	21671	**2,082.00**	
	RMS-Paints GST-18%(S)				**1,764.00**
	Output CGST				**158.76**
	Output SGST				**158.76**
	OIE-Rounded Off				**0.48**
	Being sale of paints to MPL against invoice no:-21671 dt:-24-1-22 po no:-84757 po dt: -21-1-22				
24-Jan-22	MSUP-Modi Realty Mallapur LLP	**Sales**	21672	**6,254.00**	
	RMS-Tools-GST-18%(S)				**5,300.00**
	Output CGST				**477.00**
	Output SGST				**477.00**
	Being sale of Tools to GMR against invoice no:-21672 dt:-24-1-22 po no:-84785 po dt: -22-1-22				
24-Jan-22	MSUP-Modi Realty Mallapur LLP	**Sales**	21673	**1,062.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**900.00**
	Output CGST				**81.00**
	Output SGST				**81.00**
	Being sale of Hardware to GMR against invoice no:-21673 dt:-24-1-22 po no:-84718 po dt:-20-1-22				
24-Jan-22	MSUP-Modi Realty Mallapur LLP	**Sales**	21674	**16,591.00**	
	RMS-Chemicals-GST-18%(S)				**14,060.00**
	Output CGST				**1,265.40**
	Output SGST				**1,265.40**
	OIE-Rounded Off				**0.20**
	Being sale of Chemicals to GMR against invoice no:-21674 dt:-24-1-22 po no:-84808 po dt:-22-1-22				
24-Jan-22	MSUP-Modi Realty Mallapur LLP	**Sales**	21675	**6,342.00**	
	RMS-Sundry Purchases-5%(S)				**6,040.00**
	Output CGST				**151.00**
	Output SGST				**151.00**
	Being sale of sundry material to GMR against invoice no:-21675 dt:-24-1-22 po no: -84753 po dt:-21-1-22				
	Carried Over			**14,20,73,694.12**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,20,73,694.12**	
24-Jan-22	MSUP-Modi Realty Mallapur LLP	**Sales**	21676	**6,342.00**	
	RMS-Sundry Purchases-5%(S)				**6,040.00**
	Output CGST				**151.00**
	Output SGST				**151.00**
	Being sale of sundry material to GMR against invoice no:-21676 dt:-24-1-22 po no: -84739 po dt:-21-1-22				
24-Jan-22	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	21677	**22,957.00**	
	RMS-Plumbing-GST-18%				**19,455.00**
	Output CGST				**1,750.95**
	Output SGST				**1,750.95**
	OIE-Rounded Off				**0.10**
	Being sale of plumbing to MPL against invoice no:-21677 dt:-24-1-22 po no:-84795 po dt:-22-1-22				
24-Jan-22	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	21678	**32,922.00**	
	RMS-Tiles, granite, etc-GST-18%				**27,900.00**
	Output CGST				**2,511.00**
	Output SGST				**2,511.00**
	Being sale of Tiles to GHT against invoice no:-21678 dt:-24-1-22 po no:-83531 po dt: -11-12-21				
24-Jan-22	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	21679	**23,868.00**	
	RMS-Tiles, granite, etc-GST-18%				**20,227.50**
	Output CGST				**1,820.48**
	Output SGST				**1,820.48**
	OIE-Rounded Off				**(-)0.46**
	Being sale of Tiles to GHT against invoice no:-21679 dt:-24-1-22 po no:-83531 po dt: -11-12-21				
24-Jan-22	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	21680	**53,882.00**	
	RMS-Tiles, granite, etc-GST-18%				**45,662.40**
	Output CGST				**4,109.62**
	Output SGST				**4,109.62**
	OIE-Rounded Off				**0.36**
	Being sale of Tiles to GHT against invoice no:-21680 dt:-24-1-22 po no:-83531 po dt: -11-12-21				
24-Jan-22	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	21681	**55,980.00**	
	RMS-Steel GST-18%(S)				**47,440.98**
	Output CGST				**4,269.69**
	Output SGST				**4,269.69**
	OIE-Rounded Off				**(-)0.36**
	Being sale of Steel to MPL against invoice no:-21681 dt:-24-1-22 po no:-83919 po dt: -28-12-21				
	Carried Over			**14,22,69,645.12**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,22,69,645.12**	
24-Jan-22	MSUP-Modi Realty Mallapur LLP	**Sales**	21682	**51,371.00**	
	RMS-Steel GST-18%(S)				**43,534.40**
	Output CGST				**3,918.10**
	Output SGST				**3,918.10**
	OIE-Rounded Off				**0.40**
	Being sale of Steel to GMR against invoice no:-21682 dt:-24-1-22 po no:-84227 po dt:-4 -1-22				
24-Jan-22	MSUP-Modi Realty Mallapur LLP	**Sales**	21683	**20,868.00**	
	RMS-Steel GST-18%(S)				**17,685.00**
	Output CGST				**1,591.65**
	Output SGST				**1,591.65**
	OIE-Rounded Off				**(-)0.30**
	Being sale of Steel to GMR against invoice no:-21683 dt:-24-1-22 po no:-79451 po dt: -10-8-21				
24-Jan-22	MSUP-Modi Realty Mallapur LLP	**Sales**	21684	**6,223.00**	
	RMS-Paints GST-18%(S)				**5,274.00**
	Output CGST				**474.66**
	Output SGST				**474.66**
	OIE-Rounded Off				**(-)0.32**
	Being sale of Paints to GMR against invoice no:-21684 dt:-24-1-22 po no:-84759 po dt: -21-1-22				
24-Jan-22	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	21685	**35,244.00**	
	RMS-Steel GST-18%(S)				**29,868.00**
	Output CGST				**2,688.12**
	Output SGST				**2,688.12**
	OIE-Rounded Off				**(-)0.24**
	Being sale of Steel to MPL against invoice no:-21685 dt:-24-1-22 po no:-82605 po dt: -15-11-21				
24-Jan-22	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	21686	**89,618.00**	
	RMS-Steel GST-18%(S)				**75,947.25**
	Output CGST				**6,835.25**
	Output SGST				**6,835.25**
	OIE-Rounded Off				**0.25**
	Being sale of Steel to MPL against invoice no:-21686 dt:-24-1-22 po no:-82604 po dt: -15-11-21				
24-Jan-22	MSUP-Modi Realty Mallapur LLP	**Sales**	21687	**1,93,076.00**	
	RMS-Tiles, granite, etc-GST-18%				**1,63,623.60**
	Output CGST				**14,726.12**
	Output SGST				**14,726.12**
	OIE-Rounded Off				**0.16**
	Being sale of Tiles to GMR against invoice no:-21687 dt:-24-1-22 po no:-82796 po dt: -20-11-21				
	Carried Over			**14,26,66,045.12**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,26,66,045.12**	
24-Jan-22	MSUP-Modi Realty Mallapur LLP	**Sales**	21688	**35,505.00**	
	RMS-Tiles, granite, etc-GST-18%				**30,089.27**
	Output CGST				**2,708.03**
	Output SGST				**2,708.03**
	OIE-Rounded Off				**(-)0.33**
	Being sale of Tiles to GMR against invoice no:-21688 dt:-24-1-22 po no:-83871 po dt: -23-12-21				
24-Jan-22	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	21689	**1,12,903.00**	
	RMS-Tiles, granite, etc-GST-18%				**95,680.20**
	Output CGST				**8,611.22**
	Output SGST				**8,611.22**
	OIE-Rounded Off				**0.36**
	Being sale of Tiles to MPL against invoice no:-21689 dt:-24-1-22 po no:-83643 po dt: -17-12-21				
25-Jan-22	MSUP-Modi Realty Mallapur LLP	**Sales**	21690	**15,694.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**13,300.00**
	Output CGST				**1,197.00**
	Output SGST				**1,197.00**
	Being sale of Hardware to GMR against invoice no:-21690 dt:-25-1-22 po no:-84568 po dt:-14-1-22				
25-Jan-22	MSUP-Modi Realty Mallapur LLP	**Sales**	21691	**8,128.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**6,888.00**
	Output CGST				**619.92**
	Output SGST				**619.92**
	OIE-Rounded Off				**0.16**
	Being sale of Hardware to GMR against invoice no:-21691 dt:-25-1-22 po no:-84544 po dt:-14-1-22				
25-Jan-22	MSUP-Modi Realty Mallapur LLP	**Sales**	21692	**4,602.00**	
	RMS-Sundry purchases-GST-18%(S)				**3,900.00**
	Output CGST				**351.00**
	Output SGST				**351.00**
	Being sale of Sundry material to GMR against invoice no:-21692 dt:-25-1-22 po no: -84655 po dt:-18-1-22				
25-Jan-22	MSUP-Modi Realty Mallapur LLP	**Sales**	21693	**41,772.00**	
	RMS-Plumbing-GST-18%				**35,400.00**
	Output CGST				**3,186.00**
	Output SGST				**3,186.00**
	Being sale of plumbing to GMR against invoice no:-21693 dt:-25-1-22 po no:-84756 po dt:-21-1-22				
	Carried Over			**14,28,84,649.12**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,28,84,649.12**	
25-Jan-22	MSUP-Modi Realty Mallapur LLP	**Sales**	21694	**18,663.00**	
	RMS-Plumbing-GST-18%				**15,816.00**
	Output CGST				**1,423.44**
	Output SGST				**1,423.44**
	OIE-Rounded Off				**0.12**
	Being sale of plumbing to GMR against invoice no:-21694 dt:-25-1-22 po no:-84383 po dt:-10-1-22				
25-Jan-22	MSUP-Modi Realty Mallapur LLP	**Sales**	21695	**33,375.00**	
	RMS-Electrical -GST-18%				**28,284.00**
	Output CGST				**2,545.56**
	Output SGST				**2,545.56**
	OIE-Rounded Off				**(-)0.12**
	Being sale of Electrical to GMR against invoice no:-21695 dt:-25-1-22 po no:-84824 po dt:-24-1-22				
25-Jan-22	MSUP-Modi Realty Mallapur LLP	**Sales**	21696	**3,292.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**2,790.00**
	Output CGST				**251.10**
	Output SGST				**251.10**
	OIE-Rounded Off				**(-)0.20**
	Being sale of Hardware to GMR against invoice no:-21696 dt:-25-1-22 po no:-84787 po dt:-22-1-22				
25-Jan-22	MSUP-Modi Realty Mallapur LLP	**Sales**	21697	**5,724.00**	
	RMS-Chemicals-GST-18%(S)				**4,851.00**
	Output CGST				**436.59**
	Output SGST				**436.59**
	OIE-Rounded Off				**(-)0.18**
	Being sale of chemicals to GMR against invoice no:-21697 dt:-25-1-22 po no:-84198 po dt:-4-1-22				
25-Jan-22	MSUP-Modi Realty Mallapur LLP	**Sales**	21698	**1,73,750.00**	
	RMS-Electrical -GST-18%				**1,47,246.00**
	Output CGST				**13,252.14**
	Output SGST				**13,252.14**
	OIE-Rounded Off				**(-)0.28**
	Being Sale of Electrical to GMR against invoice no:-21698 dt:-25-1-22 po no:-84826 po dt:-24-1-22				
25-Jan-22	MSUP-Modi Realty Mallapur LLP	**Sales**	21699	**41,843.00**	
	RMS-Electrical -GST-18%				**35,460.00**
	Output CGST				**3,191.40**
	Output SGST				**3,191.40**
	OIE-Rounded Off				**0.20**
	Being sale of Electrical to GMR against invoice no:-21699 dt:-25-1-22 po no:-84816 po dt:-24-1-22				
	Carried Over			**14,31,61,296.12**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,31,61,296.12**	
25-Jan-22	MSUP-Modi Realty Mallapur LLP	**Sales**	21700	**49,693.00**	
	RMS-Electrical -GST-18%				**42,112.50**
	Output CGST				**3,790.13**
	Output SGST				**3,790.13**
	OIE-Rounded Off				**0.24**
	Being sale of Electrical to GMR against invoice no:-21700 dt:-25-1-22 po no:-84816 po dt:-24-1-22				
25-Jan-22	MSUP-GV Research Center Pvt Ltd	**Sales**	21701	**2,632.00**	
	RMS-Electrical-12% (S)				**2,350.00**
	Output CGST				**141.00**
	Output SGST				**141.00**
	Being sale of Electrical to GVRC against invoice no:-21701 dt:-25-1-22 po no:-84799 po dt:-22-1-22				
25-Jan-22	MSUP-GV Discovery Centre Pvt LTd	**Sales**	21702	**359.00**	
	RMS-Sundry purchases-GST-18%(S)				**304.50**
	Output CGST				**27.41**
	Output SGST				**27.41**
	OIE-Rounded Off				**(-)0.32**
	Being sale of Sundry Material to GVDC against invoice no:-21702 dt:-25-1-22 po no: -84747 po dt:-21-1-22				
25-Jan-22	MSUP-Modi Realty Genome Valley LLp	**Sales**	21703	**3,983.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**3,375.00**
	Output CGST				**303.75**
	Output SGST				**303.75**
	OIE-Rounded Off				**0.50**
	Being sale of Hardware to BRGV against invoice no:-21703 dt:-25-1-22 po no:-84842 po dt:-24-1-22				
25-Jan-22	MSUP-MC Modi Educational Trust	**Sales**	21704	**3,658.00**	
	RMS-Chemicals-GST-18%(S)				**3,100.00**
	Output CGST				**279.00**
	Output SGST				**279.00**
	Being sale of Chemicals to MET against invoice no:-21704 dt:-25-1-22 po no:-84807 po dt:-22-1-22				
25-Jan-22	MSUP-Serene Constructions LLP	**Sales**	21705	**45,470.00**	
	RMS-Tiles, granite, etc-GST-18%				**38,533.80**
	Output CGST				**3,468.04**
	Output SGST				**3,468.04**
	OIE-Rounded Off				**0.12**
	Being sale of Tiles to SC against invoice no: -21705 dt:-25-1-22 po no:-84159 po dt:-3-1 -22				
	Carried Over			**14,32,67,091.12**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,32,67,091.12**	
25-Jan-22	MSUP-GV Discovery Centre Pvt LTd	**Sales**	21706	**1,829.00**	
	RMS-Chemicals-GST-18%(S)				**1,550.00**
	Output CGST				**139.50**
	Output SGST				**139.50**
	Being sale of Chemicals to GVDC against invoice no:-21706 dt:-25-1-22 po no:-84833 po dt:-24-1-22				
25-Jan-22	MSUP-GV Discovery Centre Pvt LTd	**Sales**	21707	**4,425.00**	
	RMS-Sundry purchases-GST-18%(S)				**3,750.00**
	Output CGST				**337.50**
	Output SGST				**337.50**
	Being Sale of Sundry Material to GVDC against invoice no:-21707 dt:-25-1-22 po no: -84798 po dt:-22-1-22				
25-Jan-22	MSUP-GV Research Center Pvt Ltd	**Sales**	21708	**3,641.00**	
	RMS-Consumables-5%(S)				**336.00**
	RMS-Consumables-18%(S)				**2,520.00**
	RMS-Consumabes-Nilrated(S)				**315.00**
	Output CGST				**235.20**
	Output SGST				**235.20**
	OIE-Rounded Off				**(-)0.40**
	Being sale of Consumables to GVRC against invoice no:-21708 dt:-25-1-22 po no:-84801 po dt:-22-1-22				
25-Jan-22	MSUP-Modi Realty Genome Valley LLp	**Sales**	21709	**583.00**	
	RMS-Printing & Stationary-GST-18%(S)				**494.00**
	Output CGST				**44.46**
	Output SGST				**44.46**
	OIE-Rounded Off				**0.08**
	Being sale of Stationary to BRGV against invoice no:-21709 dt:-25-1-22 po no:-84803 po dt:-22-1-22				
25-Jan-22	MSUP-GV Research Center Pvt Ltd	**Sales**	21710	**15,564.00**	
	RMS-Paints GST-18%(S)				**13,190.00**
	Output CGST				**1,187.10**
	Output SGST				**1,187.10**
	OIE-Rounded Off				**(-)0.20**
	Being sale of Paints to GVRC against invoice no:-21710 dt:-25-1-22 po no:-84746 po dt:-21-1-22				
25-Jan-22	MSUP-GV Discovery Centre Pvt LTd	**Sales**	21711	**1,987.00**	
	RMS-Sundry Purchases-5%(S)				**1,892.00**
	Output CGST				**47.30**
	Output SGST				**47.30**
	OIE-Rounded Off				**0.40**
	Being sale of Sundry material to GVDC against invoice no:-21711 dt:-25-1-22 po no: -84788 po dt:-22-1-22				
	Carried Over			**14,32,95,120.12**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,32,95,120.12**	
25-Jan-22	MSUP-Modi Realty Genome Valley LLp	**Sales**	21712	**12,422.00**	
	RMS-Sundry Purchases-5%(S)				**11,830.00**
	Output CGST				**295.75**
	Output SGST				**295.75**
	OIE-Rounded Off				**0.50**
	Being sale of Sundry material to BRGV against invoice no:-21712 dt:-25-1-22 po no: -84726 po dt:-20-1-22				
25-Jan-22	MSUP-GV Research Center Pvt Ltd	**Sales**	21713	**30,551.00**	
	RMS-Sundry Purchases-5%(S)				**23,140.00**
	RMS-Tools-GST-18%(S)				**5,300.00**
	Output CGST				**1,055.50**
	Output SGST				**1,055.50**
	Being sale of Sundry material to GVRC against invoice no:-21713 dt:-25-1-22 po no: -84733 po dt:-21-1-22				
25-Jan-22	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	21714	**64,924.00**	
	RMS-Steel GST-18%(S)				**55,020.00**
	Output CGST				**4,951.80**
	Output SGST				**4,951.80**
	OIE-Rounded Off				**0.40**
	Being sale of Steel to MPL against invoice no:-21714 dt:-25-1-22 po no:-82604 po dt: -15-11-21				
25-Jan-22	MSUP-Modi Housing Pvt Ltd Silver Oak Villas	**Sales**	21715	**5,310.00**	
	RMS-Electrical -GST-18%				**4,500.00**
	Output CGST				**405.00**
	Output SGST				**405.00**
	Being sale of Electrical to MHPL against invoice no:-21715 dt:-25-1-22 po no:-84727 po dt:-20-1-22				
25-Jan-22	MSUP-Silver Oak Villas LLP	**Sales**	21716	**1,534.00**	
	RMS-Sundry purchases-GST-18%(S)				**1,300.00**
	Output CGST				**117.00**
	Output SGST				**117.00**
	Being sale of Sundry material to SOV LLP against invoice no:-21716 dt:-25-1-22 po no: -84839 po dt:-24-1-22				
25-Jan-22	MSUP-Silver Oak Villas LLP	**Sales**	21717	**17,449.00**	
	RMS-Consumables-18%(S)				**14,787.00**
	Output CGST				**1,330.83**
	Output SGST				**1,330.83**
	OIE-Rounded Off				**0.34**
	Being sale of Consumables to SOV LLP against invoice no:-21717 dt:-25-1-22 po no: -84752 po dt:-21-1-22				
	Carried Over			**14,34,27,310.12**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,34,27,310.12**	
25-Jan-22	**MSUP-Silver Oak Villas LLP**	**Sales**	21718	**41,772.00**	
	RMS-Plumbing-GST-18%				**35,400.00**
	Output CGST				**3,186.00**
	Output SGST				**3,186.00**
	Being sale of Plumbing to SOV LLP against invoice no:-21718 dt:-25-1-22 po no:-84129 po dt:-3-1-22				
25-Jan-22	**MSUP-Silver Oak Villas LLP**	**Sales**	21719	**41,529.00**	
	RMS-Plumbing-GST-18%				**35,194.00**
	Output CGST				**3,167.46**
	Output SGST				**3,167.46**
	OIE-Rounded Off				**0.08**
	Being sale of Plumbing to SOVLLP against invoice no:-21719 dt:-25-1-22 po no:-84578 po dt:-17-1-22				
25-Jan-22	**MSUP-Silver Oak Villas LLP**	**Sales**	21720	**30,201.00**	
	RMS-Plumbing-GST-18%				**25,594.00**
	Output CGST				**2,303.46**
	Output SGST				**2,303.46**
	OIE-Rounded Off				**0.08**
	Being sale of plumbing to SOV LLP against invoice no:-21720 dt:-25-1-22 po no:-84578 po dt:-17-1-22				
27-Jan-22	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	21721	**3,664.00**	
	RMS-Consumables-18%(S)				**3,105.00**
	Output CGST				**279.45**
	Output SGST				**279.45**
	OIE-Rounded Off				**0.10**
	Being sale of Consumables to MPL against invoice no:-21721 dt:-27-1-22 po no:-84874 po dt:-25-1-22				
27-Jan-22	**MSUP-Modi Realty Mallapur LLP**	**Sales**	21722	**3,676.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**3,115.00**
	Output CGST				**280.35**
	Output SGST				**280.35**
	OIE-Rounded Off				**0.30**
	Being sale of Hardware to GMR against invoice no:-21722 dt:-27-1-22 po no:-84844 po dt:-24-1-22				
27-Jan-22	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	21723	**2,842.00**	
	RMS-Consumables-18%(S)				**900.00**
	RMS-Consumables-5%(S)				**672.00**
	RMS-Consumabes-Nilrated(S)				**1,074.00**
	Output CGST				**97.80**
	Output SGST				**97.80**
	OIE-Rounded Off				**0.40**
	Being sale of Consumables to MPL against invoice no:-21723 dt:-27-1-22 po no:-84837 po dt:-24-1-22				
	Carried Over			**14,35,50,994.12**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,35,50,994.12**	
27-Jan-22	MSUP-Modi Realty Mallapur LLP	**Sales**	21724	**27,770.00**	
	RMS-Electrical -GST-18%				**23,534.00**
	Output CGST				**2,118.06**
	Output SGST				**2,118.06**
	OIE-Rounded Off				**(-)0.12**
	Being sale of Electrical to GMR against invoice no:-21724 dt:-27-1-22 po no:-84822 po dt:-24-1-22				
27-Jan-22	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	21725	**21,391.00**	
	RMS-Consumables-18%(S)				**18,127.80**
	Output CGST				**1,631.50**
	Output SGST				**1,631.50**
	OIE-Rounded Off				**0.20**
	Being sale of Consumables to MPL against invoice no:-21725 dt:-27-1-22 po no:-84876 po dt:-25-1-22				
27-Jan-22	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	21726	**41,772.00**	
	RMS-Plumbing-GST-18%				**35,400.00**
	Output CGST				**3,186.00**
	Output SGST				**3,186.00**
	Being sale of plumbing to MPL against invoice no:-21726 dt:-27-1-22 po no:-84282 po dt:-3-1-22				
27-Jan-22	MSUP-Modi Realty Pocharam LLP	**Sales**	21727	**2,384.00**	
	RMS-Paints GST-18%(S)				**2,020.00**
	Output CGST				**181.80**
	Output SGST				**181.80**
	OIE-Rounded Off				**0.40**
	Being sale of paints to NGH against invoice no:-21727 dt:-27-1-22 po no:-84831 po dt: -24-1-22				
27-Jan-22	MSUP-Modi Realty Mallapur LLP	**Sales**	21728	**8,162.00**	
	RMS-Sundry purchases-GST-18%(S)				**6,917.00**
	Output CGST				**622.53**
	Output SGST				**622.53**
	OIE-Rounded Off				**(-)0.06**
	Being sale of Sundry material to GMR against invoice no:-21728 dt:-27-1-22 po no: -84276 po dt:-5-1-22				
27-Jan-22	MSUP-Silver Oak Villas LLP	**Sales**	21729	**6,312.00**	
	RMS-Plumbing-GST-18%				**5,348.76**
	Output CGST				**481.39**
	Output SGST				**481.39**
	OIE-Rounded Off				**0.46**
	Being sale of plumbing to SOV LLP against invoice no:-21729 dt:-27-1-22 po no:-83730 po dt:-20-12-21				
	Carried Over			**14,36,58,785.12**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,36,58,785.12**	
27-Jan-22	**MSUP-Silver Oak Villas LLP**	**Sales**	21730	**24,284.00**	
	RMS-Electrical -GST-18%				**20,580.00**
	Output CGST				**1,852.20**
	Output SGST				**1,852.20**
	OIE-Rounded Off				**(-)0.40**
	Being sale of Electrical to SOV LLP against invoice no:-21730 dt:-27-1-22 po no:-84888 po dt:-27-1-22				
27-Jan-22	**MSUP-Silver Oak Villas LLP**	**Sales**	21731	**791.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**460.00**
	RMS-Print &Stationary -12%(S)				**222.00**
	Output CGST				**54.72**
	Output SGST				**54.72**
	OIE-Rounded Off				**(-)0.44**
	Being sale of Hardware,Stationary to SOV LLP against invoice no21731 dt:-27-1-22 po no:-84305 po dt:-7-1-22				
27-Jan-22	**MSUP-Nilgiri Estates**	**Sales**	21732	**32,003.00**	
	RMS-Plumbing-GST-18%				**27,121.20**
	Output CGST				**2,440.91**
	Output SGST				**2,440.91**
	OIE-Rounded Off				**(-)0.02**
	Being sale of plumbing to NE against invoice no:-21732 dt:-27-1-22 po no:-84415 po dt: -11-1-22				
27-Jan-22	**MSUP-Nilgiri Estates**	**Sales**	21733	**22,861.00**	
	RMS-Plumbing-GST-18%				**19,374.00**
	Output CGST				**1,743.66**
	Output SGST				**1,743.66**
	OIE-Rounded Off				**(-)0.32**
	Being sale of plumbing to NE against invoice no:-21733 dt:-27-1-22 po no:-84467 po dt: -12-1-22				
27-Jan-22	**MSUP-Nilgiri Estates**	**Sales**	21734	**4,601.00**	
	RMS-Plumbing-GST-18%				**3,899.00**
	Output CGST				**350.91**
	Output SGST				**350.91**
	OIE-Rounded Off				**0.18**
	Being sale of plumbing to NE against invoice no:-21734 dt:-27-1-22 po no:-82930 po dt: -24-11-21				
27-Jan-22	**MSUP-Vista Homes**	**Sales**	21735	**23,432.00**	
	RMS-Plumbing-GST-18%				**19,858.00**
	Output CGST				**1,787.22**
	Output SGST				**1,787.22**
	OIE-Rounded Off				**(-)0.44**
	Being sale of plumbing to VH against invoice no:-21735 dt:-27-1-22 po no:-84337 po dt: -11-1-22				
	Carried Over			**14,37,66,757.12**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,37,66,757.12**	
27-Jan-22	**MSUP-Vista Homes**	**Sales**	21736	**19,393.00**	
	RMS-Plumbing-GST-18%				**16,434.48**
	Output CGST				**1,479.10**
	Output SGST				**1,479.10**
	OIE-Rounded Off				**0.32**
	Being sale of plumbing to VH against invoice no:-21736 dt:-27-1-22 po no:-82545 po dt: -13-11-21				
27-Jan-22	**MSUP-Villa Orchids LLP**	**Sales**	21737	**10,052.00**	
	RMS-Plumbing-GST-18%				**8,518.32**
	Output CGST				**766.65**
	Output SGST				**766.65**
	OIE-Rounded Off				**0.38**
	Being sale of plumbing to VOC LLP against invoice no:-21737 dt:-27-1-22 po no:-84517 po dt:-14-1-22				
27-Jan-22	**MSUP-Vista Homes**	**Sales**	21738	**2,124.00**	
	RMS-Plumbing-GST-18%				**1,800.00**
	Output CGST				**162.00**
	Output SGST				**162.00**
	Being sale of plumbing to VH against invoice no:-21738 dt:-27-1-22 po no:-83414 po dt:-9 -12-21				
27-Jan-22	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	21739	**24,419.00**	
	RMS-Plumbing-GST-18%				**20,694.00**
	Output CGST				**1,862.46**
	Output SGST				**1,862.46**
	OIE-Rounded Off				**0.08**
	Being sale of plumbing to GHT against invoice no:-21739 dt:-27-1-22 po no:-84802 po dt:-22-1-22				
27-Jan-22	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	21740	**2,631.00**	
	RMS-Plumbing-GST-18%				**2,230.00**
	Output CGST				**200.70**
	Output SGST				**200.70**
	OIE-Rounded Off				**(-)0.40**
	Being sale of plumbing to GHT against invoice no:-21740 dt:-27-1-22 po no:-84802 po dt:-22-1-22				
27-Jan-22	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	21741	**1,263.00**	
	RMS-Consumables-18%(S)				**870.00**
	RMS-Consumabes-Nilrated(S)				**236.25**
	Output CGST				**78.30**
	Output SGST				**78.30**
	OIE-Rounded Off				**0.15**
	Being sale of Consumables to GHT against invoice no:-21741 dt:-27-1-22 po no:-84836 po dt:-24-1-22				
	Carried Over			**14,38,26,639.12**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,38,26,639.12**	
27-Jan-22	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	21742	**3,440.00**	
	RMS-Tools-GST-18%(S)				**2,915.00**
	Output CGST				**262.35**
	Output SGST				**262.35**
	OIE-Rounded Off				**0.30**
	Being sale of Tools to GHT against invoice no:-21742 dt:-27-1-22 po no:-84770 po dt: -21-1-22				
27-Jan-22	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	21743	**4,287.00**	
	RMS-Plumbing-GST-18%				**3,633.00**
	Output CGST				**326.97**
	Output SGST				**326.97**
	OIE-Rounded Off				**0.06**
	Being sale of Plumbing to GHT against invoice no:-21743 dt:-27-1-22 po no:-84835 po dt:-24-1-22				
27-Jan-22	**MSUP-Vista Homes**	**Sales**	21744	**2,761.00**	
	RMS-Electrical -GST-18%				**2,340.00**
	Output CGST				**210.60**
	Output SGST				**210.60**
	OIE-Rounded Off				**(-)0.20**
	Being sale of Electrical to VH against invoice no:-21744 dt:-27-1-22 po no:-84654 po dt:-18-1-22				
28-Jan-22	MSUP-GV Research Center Pvt Ltd	**Sales**	21745	**2,277.00**	
	RMS-Consumables-18%(S)				**1,930.00**
	Output CGST				**173.70**
	Output SGST				**173.70**
	OIE-Rounded Off				**(-)0.40**
	Being sale of Consumables to GVRC against invoice no:-21745 dt:-28-1-22 po no:-84848 po dt:-24-1-22				
28-Jan-22	MSUP-Modi Realty Genome Valley LLp	**Sales**	21746	**10,229.00**	
	RMS-Electrical-12% (S)				**7,900.00**
	RMS-Electrical -GST-18%				**1,170.00**
	Output CGST				**579.30**
	Output SGST				**579.30**
	OIE-Rounded Off				**0.40**
	Being sale of Electrical to BRGV againt invoice no:-21746 dt:-28-1-22 po no:-84858 po dt:-25-1-22				
28-Jan-22	MSUP-GV Research Center Pvt Ltd	**Sales**	21747	**7,670.00**	
	RMS-Sundry purchases-GST-18%(S)				**6,500.00**
	Output CGST				**585.00**
	Output SGST				**585.00**
	Being sale of Sundry material to GVRC against invoice no:-21747 dt:-28-1-22 po no: -84743 po dt:-21-1-22				
	Carried Over			**14,38,57,303.12**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,38,57,303.12**	
28-Jan-22	MSUP-Modi Realty Genome Valley LLp	**Sales**	21748	**35,518.00**	
	RMS-Plumbing-GST-18%				**30,099.75**
	Output CGST				**2,708.98**
	Output SGST				**2,708.98**
	OIE-Rounded Off				**0.29**
	Being sale of plumbing to BRGV against invoice no:-21748 dt:-28-1-22 po no:-84852 po dt:-25-1-22				
28-Jan-22	MSUP-Aedis Developers LLP	**Sales**	21749	**3,716.00**	
	RMS-Plumbing-GST-18%				**3,148.90**
	Output CGST				**283.40**
	Output SGST				**283.40**
	OIE-Rounded Off				**0.30**
	Being sale of plumbing to MGA against invoice no:-21749 dt:-28-1-22 po no:-84105 po dt:-31-12-21				
28-Jan-22	MSUP-GV Research Center Pvt Ltd	**Sales**	21750	**8,848.00**	
	RMS-Sundry purchases-GST-12%(S)				**7,900.00**
	Output CGST				**474.00**
	Output SGST				**474.00**
	Being sale of Sundry material to GVRC against invoice no:-21750 dt:-28-1-22 po no: -84922 po dt:-28-1-22				
28-Jan-22	MSUP- Modi Constructions & Realtors LLP	**Sales**	21751	**16,447.00**	
	RMS-Sundry Purchases NIL				**10,500.00**
	RMS-Plumbing-GST-18%				**5,040.00**
	Output CGST				**453.60**
	Output SGST				**453.60**
	OIE-Rounded Off				**(-)0.20**
	Being sale of Sundry material to MCR against invoice no:-21751 dt:-28-1-22 po no: -84769 po dt:-21-1-22				
28-Jan-22	MSUP-GV Discovery Centre Pvt LTd	**Sales**	21752	**3,658.00**	
	RMS-Chemicals-GST-18%(S)				**3,100.00**
	Output CGST				**279.00**
	Output SGST				**279.00**
	Being sale of Chemicals to GVDC against invoice no:-21752 dt:-28-1-22 po no:-84926 po dt:-28-1-22				
28-Jan-22	**MSUP-Nilgiri Estates**	**Sales**	21753	**3,658.00**	
	RMS-Plumbing-GST-18%				**3,100.00**
	Output CGST				**279.00**
	Output SGST				**279.00**
	Being sale of Plumbing to NE against invoice no:-21753 dt:-28-1-22 po no:-84937 po dt: -28-1-22				
	Carried Over			**14,39,29,148.12**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,39,29,148.12**	
28-Jan-22	**MSUP-Nilgiri Estates**	**Sales**	21754	**2,062.00**	
	RMS-Print &Stationary -12%(S)				**231.00**
	RMS-Consumables-18%(S)				**1,261.00**
	RMS-Consumabes-Nilrated(S)				**315.00**
	Output CGST				**127.35**
	Output SGST				**127.35**
	OIE-Rounded Off				**0.30**
	Being sale of stationary,Consumables to NE against invoice no:-21754 dt:-28-1-22 po no: -84873 po dt:-25-1-22				
28-Jan-22	**MSUP-Modi Realty Pocharam LLP**	**Sales**	21755	**1,123.00**	
	RMS-Consumables-18%(S)				**952.00**
	Output CGST				**85.68**
	Output SGST				**85.68**
	OIE-Rounded Off				**(-)0.36**
	Being sale of Consumables to NGH against invoice no:-21755 dt:-28-1-22 po no:-84427 po dt:-11-1-22				
29-Jan-22	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	21756	**2,201.00**	
	RMS-Consumables-18%(S)				**1,129.00**
	RMS-Consumabes-Nilrated(S)				**869.00**
	Output CGST				**101.61**
	Output SGST				**101.61**
	OIE-Rounded Off				**(-)0.22**
	Being sale of Consumables to GHT against invoice no:-21756 dt:-29-1-22 po no:-84902 po dt:-27-1-22				
29-Jan-22	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	21757	**28,773.00**	
	RMS-Plumbing-GST-18%				**24,384.00**
	Output CGST				**2,194.56**
	Output SGST				**2,194.56**
	OIE-Rounded Off				**(-)0.12**
	Being sale of plumbing material to GHT against invoice no;21757 dt;29-1-22 po no;84821 dt;24-1-22				
29-Jan-22	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	21758	**40,301.00**	
	RMS-Electrical -GST-18%				**34,153.00**
	Output CGST				**3,073.77**
	Output SGST				**3,073.77**
	OIE-Rounded Off				**0.46**
	Being sale of Electrical material to GHT against invoice no;21758 dt;29-1-22 po no;84825 dt;24-1-22				
	Carried Over			**14,40,03,608.12**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,40,03,608.12**	
29-Jan-22	MSUP-Serene Constructions LLP	**Sales**	21759	**39,846.00**	
	RMS-Tiles, granite, etc-GST-18%				**33,768.00**
	Output CGST				**3,039.12**
	Output SGST				**3,039.12**
	OIE-Rounded Off				**(-)0.24**
	Being Sale of Tiles to SCLLP against invoice no:-21759 dt:-29-1-22 po no:-83610 po dt: -14-1-21				
29-Jan-22	MSUP-Serene Constructions LLP	**Sales**	21760	**64,823.00**	
	RMS-Tiles, granite, etc-GST-18%				**54,934.95**
	Output CGST				**4,944.15**
	Output SGST				**4,944.15**
	OIE-Rounded Off				**(-)0.25**
	Being sale of Tiles to SCLLP against invoice no:-21760 dt:-29-1-22 po no:-84160 po dt:-3 -1-22				
29-Jan-22	MSUP-Modi Realty Genome Valley LLp	**Sales**	21761	**10,284.00**	
	RMS-Electrical -GST-18%				**8,715.00**
	Output CGST				**784.35**
	Output SGST				**784.35**
	OIE-Rounded Off				**0.30**
	Being sale of Electrical to BRGV against invoice no:-21761 dt:-29-1-22 po no:-84856 po dt:-25-1-22				
29-Jan-22	MSUP-GV Research Center Pvt Ltd	**Sales**	21762	**2,903.00**	
	RMS-Plumbing-GST-18%				**2,460.00**
	Output CGST				**221.40**
	Output SGST				**221.40**
	OIE-Rounded Off				**0.20**
	Being sale of Plumbing to GVRC against invoice no:-21762 dt:-29-1-22 po no:-84940 po dt:-28-1-22				
29-Jan-22	MSUP-GV Research Center Pvt Ltd	**Sales**	21763	**12,500.00**	
	RMS-Electrical -GST-18%				**10,593.00**
	Output CGST				**953.37**
	Output SGST				**953.37**
	OIE-Rounded Off				**0.26**
	Being sale of Electrical to GVRC against invoice no:-21763 dt:-29-1-22 po no:-84946 po dt:-29-1-22				
29-Jan-22	MSUP-Silver Oak Villas LLP	**Sales**	21764	**4,392.00**	
	RMS-Tiles, granite, etc-GST-18%				**3,722.24**
	Output CGST				**335.00**
	Output SGST				**335.00**
	OIE-Rounded Off				**(-)0.24**
	Being sale of Tiles to SOV LLP against invoice no:-21764 dt:-29-1-22 po no:-83876 po dt:-23-12-21				
	Carried Over			**14,41,38,356.12**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,41,38,356.12**	
29-Jan-22	**MSUP-Kadakia & Modi Housing**	**Sales**	21765	**1,63,837.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**1,38,845.00**
	Output CGST				**12,496.05**
	Output SGST				**12,496.05**
	OIE-Rounded Off				**(-)0.10**
	Being sale of Hardware to KMH against invoice no:-21765 dt:-29-1-22 po no:-84028 po dt:-29-12-21				
29-Jan-22	**MSUP- Modi Constructions & Realtors LLP**	**Sales**	21766	**8,925.00**	
	RMS-Consumables-5%(S)				**8,500.00**
	Output CGST				**212.50**
	Output SGST				**212.50**
	Being sale of Consumables to MCR LLP against invoice no:-21766 dt:-29-1-22 po no: -84938 po dt:-28-1-22				
29-Jan-22	**MSUP-GV Discovery Centre Pvt LTd**	**Sales**	21767	**407.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**345.00**
	Output CGST				**31.05**
	Output SGST				**31.05**
	OIE-Rounded Off				**(-)0.10**
	Being sale of Hardware to GVDC against invoice no:-21767 dt:-29-1-22 po no:-84869 po dt:-25-1-22				
29-Jan-22	**MSUP-GV Discovery Centre Pvt LTd**	**Sales**	21768	**15,179.00**	
	RMS-Sundry Purchases-5%(S)				**8,500.00**
	RMS-Tools-GST-18%(S)				**5,300.00**
	Output CGST				**689.50**
	Output SGST				**689.50**
	Being sale of Sundry material to GVDC against invoice no:-21768 dt:-29-1-22 po no: -84827 po dt:-24-1-22				
29-Jan-22	**MSUP-Aedis Developers LLP**	**Sales**	21769	**47,264.00**	
	RMS-Plumbing-GST-18%				**40,054.20**
	Output CGST				**3,604.88**
	Output SGST				**3,604.88**
	OIE-Rounded Off				**0.04**
	Being sale of plumbing to MGA against invoice no:-21769 dt:-29-1-22 po no:-84909 po dt:-27-1-22				
29-Jan-22	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	21770	**12,064.00**	
	RMS-Steel GST-18%(S)				**10,224.00**
	Output CGST				**920.16**
	Output SGST				**920.16**
	OIE-Rounded Off				**(-)0.32**
	Being sale of Steel to GHT against invoice no:-21770 dt:-29-1-22 po no:-84420 po dt: -11-1-22				
	Carried Over			**14,43,86,032.12**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,43,86,032.12**	
29-Jan-22	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	21771	**7,440.00**	
	RMS-Steel GST-18%(S)				**6,304.80**
	Output CGST				**567.43**
	Output SGST				**567.43**
	OIE-Rounded Off				**0.34**
	Being sale of Steel to GHT against invoice no:-21770 dt:-29-1-22 po no:-84417 po dt: -11-1-22				
29-Jan-22	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	21772	**18,096.00**	
	RMS-Steel GST-18%(S)				**15,336.00**
	Output CGST				**1,380.24**
	Output SGST				**1,380.24**
	OIE-Rounded Off				**(-)0.48**
	Being sale of Steel to GHT against invoice no:-21772 dt:-29-1-22 po no:-84419 po dt: -11-1-22				
31-Jan-22	MSUP-Silver Oak Villas LLP	**Sales**	21773	**33,984.00**	
	RMS-Plumbing-GST-18%				**28,800.00**
	Output CGST				**2,592.00**
	Output SGST				**2,592.00**
	Being Sale of Plumbing to SOV LLP against invoice no:-21773 dt:-31-1-22 po no:-84073 po dt:-30-12-21				
31-Jan-22	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	21774	**2,360.00**	
	RMS-Electrical -GST-18%				**2,000.00**
	Output CGST				**180.00**
	Output SGST				**180.00**
	Being sale of Electrical to MPL against invoice no:-21774 dt:-31-1-22 po no:-84838 po dt:-24-1-22				
31-Jan-22	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	21775	**5,204.00**	
	RMS-Paints GST-18%(S)				**4,410.00**
	Output CGST				**396.90**
	Output SGST				**396.90**
	OIE-Rounded Off				**0.20**
	Being sale of paints to MPL against invoice no:-21775 dt:-31-1-22 po no:-84886 po dt: -25-1-22				
31-Jan-22	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	21776	**1,294.00**	
	RMS-Print &Stationary -12%(S)				**1,155.00**
	Output CGST				**69.30**
	Output SGST				**69.30**
	OIE-Rounded Off				**0.40**
	Being sale of Stationary to MPL against invoice no:-21776 dt:-31-1-22 po no:-84330 po dt:-8-1-22				
	Carried Over			**14,44,54,410.12**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,44,54,410.12**	
31-Jan-22	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	21777	**1,304.00**	
	RMS-Paints Gst-28% (S)				**1,018.50**
	Output CGST				**142.59**
	Output SGST				**142.59**
	OIE-Rounded Off				**0.32**
	Being sale of Paints to MPL against invoice no:-21777 dt:-31-1-22 po no:-84779 po dt: -22-1-22				
31-Jan-22	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	21778	**11,505.00**	
	RMS-Plumbing-GST-18%				**9,750.00**
	Output CGST				**877.50**
	Output SGST				**877.50**
	Being sale of Plumbing to MPL against invoice no:-21778 dt:-31-1-22 po no:-84795 po dt:-22-1-22				
31-Jan-22	MSUP-Modi Realty Mallapur LLP	**Sales**	21779	**44,084.00**	
	RMS-Plumbing-GST-18%				**37,359.00**
	Output CGST				**3,362.31**
	Output SGST				**3,362.31**
	OIE-Rounded Off				**0.38**
	Being sale of plumbing to GMR against invoice no:-21779 dt:-31-1-22 po no:-84832 po dt:-24-1-22				
31-Jan-22	MSUP-Modi Realty Mallapur LLP	**Sales**	21780	**6,342.00**	
	RMS-Sundry Purchases-5%(S)				**6,040.00**
	Output CGST				**151.00**
	Output SGST				**151.00**
	Being sale of Sundry material to GMR against invoice no:-21780 dt:-31-1-22 po no: -84740 po dt:-21-1-22				
31-Jan-22	MSUP-Modi Realty Mallapur LLP	**Sales**	21781	**3,918.00**	
	RMS-Plumbing-GST-18%				**3,320.00**
	Output CGST				**298.80**
	Output SGST				**298.80**
	OIE-Rounded Off				**0.40**
	Being sale of plumbing to GMR against invoice no:-21781 dt:-31-1-22 po no:-84479 po dt:-12-1-22				
31-Jan-22	MSUP-Modi Realty Mallapur LLP	**Sales**	21782	**11,092.00**	
	RMS-Plumbing-GST-18%				**9,400.00**
	Output CGST				**846.00**
	Output SGST				**846.00**
	Being sale of plumbing to GMR against invoice no:-21782 dt:-31-1-22 po no:-84507 po dt:-14-1-22				
	Carried Over			**14,45,32,655.12**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,45,32,655.12**	
31-Jan-22	MSUP-Modi Realty Genome Valley LLp	**Sales**	21783	**2,832.00**	
	RMS-Tiles, granite, etc-GST-18%				**2,400.00**
	Output CGST				**216.00**
	Output SGST				**216.00**
	Being sale of Tiles to BRGV against invoice no:-21783 dt:-31-1-22 po no:-84147 po dt:-3 -1-22				
31-Jan-22	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	21784	**83,488.00**	
	RMS-Tiles, granite, etc-GST-18%				**70,752.50**
	Output CGST				**6,367.73**
	Output SGST				**6,367.73**
	OIE-Rounded Off				**0.04**
	Being sale of Tiles to MPL against invoice no:-21784 dt:-31-1-22 po no:-84811 po dt: -24-1-22				
1-Feb-22	MSUP-Silver Oak Villas LLP	**Sales**	21785	**47,578.00**	
	RMS-Plumbing-GST-18%				**40,320.00**
	Output CGST				**3,628.80**
	Output SGST				**3,628.80**
	OIE-Rounded Off				**0.40**
	Being sale of plumbing to SOV LLP against invoice no:-21785 dt:-1-2-22 po no:-84865 po dt:-25-1-22				
1-Feb-22	MSUP-Modi Realty Mallapur LLP	**Sales**	21786	**16,591.00**	
	RMS-Chemicals-GST-18%(S)				**14,060.00**
	Output CGST				**1,265.40**
	Output SGST				**1,265.40**
	OIE-Rounded Off				**0.20**
	Being sale of chemicals to GMR against invoice no:-21786 dt:-1-2-22 po no:-84871 po dt:-25-1-22				
1-Feb-22	MSUP-Modi Realty Mallapur LLP	**Sales**	21787	**1,956.00**	
	RMS-Paints Gst-28% (S)				**1,527.75**
	Output CGST				**213.89**
	Output SGST				**213.89**
	OIE-Rounded Off				**0.47**
	Being sale of Paints to GMR against invoice no:-21787 dt:-1-2-22 po no:-84269 po dt:-5-1 -22				
1-Feb-22	MSUP-Modi Realty Mallapur LLP	**Sales**	21788	**11,448.00**	
	RMS-Electrical -GST-18%				**9,702.00**
	Output CGST				**873.18**
	Output SGST				**873.18**
	OIE-Rounded Off				**(-)0.36**
	Being sale of electrical to GMR against invoice no:-21788 dt:-1-2-22 po no:-84465 po dt:-12-1-22				
	Carried Over			**14,46,96,548.12**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,46,96,548.12**	
1-Feb-22	MSUP-Modi Realty Mallapur LLP	**Sales**	21789	**8,878.00**	
	RMS-Electrical -GST-18%				**7,524.00**
	Output CGST				**677.16**
	Output SGST				**677.16**
	OIE-Rounded Off				**(-)0.32**
	Being sale of electrical to GMR against invoice no:-21789 dt:-1-2-22 po no:-84393 po dt:-10-1-22				
1-Feb-22	MSUP-Modi Realty Mallapur LLP	**Sales**	21790	**18,519.00**	
	RMS-Electrical -GST-18%				**15,694.00**
	Output CGST				**1,412.46**
	Output SGST				**1,412.46**
	OIE-Rounded Off				**0.08**
	Being sale of Electrical to GMR against invoice no:-21790 dt:-1-2-22 po no:-85013 po dt:-31-1-22				
1-Feb-22	MSUP-Modi Realty Mallapur LLP	**Sales**	21791	**19,895.00**	
	RMS-Electrical -GST-18%				**16,860.00**
	Output CGST				**1,517.40**
	Output SGST				**1,517.40**
	OIE-Rounded Off				**0.20**
	Being sale of electrical to GMR against invoice no:-21791 dt:-1-2-22 po no:-84518 po dt:-14-1-22				
1-Feb-22	MSUP-Modi Realty Mallapur LLP	**Sales**	21792	**15,930.00**	
	RMS-Electrical -GST-18%				**13,500.00**
	Output CGST				**1,215.00**
	Output SGST				**1,215.00**
	Being sale of Electrical to GMR against invoice no:-21792 dt:-1-2-22 po no:-84367 po dt:-10-1-22				
1-Feb-22	MSUP-Modi Realty Mallapur LLP	**Sales**	21793	**14,396.00**	
	RMS-Plumbing-GST-18%				**12,200.00**
	Output CGST				**1,098.00**
	Output SGST				**1,098.00**
	Being sale of Plumbing to GMR against invoice no:-21793 dt:-1-2-22 po no:-84998 po dt:-31-1-22				
1-Feb-22	MSUP-Modi Realty Mallapur LLP	**Sales**	21794	**1,24,516.00**	
	RMS-Electrical -GST-18%				**1,05,522.00**
	Output CGST				**9,496.98**
	Output SGST				**9,496.98**
	OIE-Rounded Off				**0.04**
	Being sale of Electrical to GMR against invoice no:-21794 dt:-1-2-22 po no:-84464 po dt:-12-1-22				
	Carried Over			**14,48,98,682.12**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,48,98,682.12**	
1-Feb-22	MSUP- Modi Constructions & Realtors LLP	**Sales**	21795	**354.00**	
	RMS-Electrical -GST-18%				**300.00**
	Output CGST				**27.00**
	Output SGST				**27.00**
	Being sale of Electrical to MCR against invoice no:-21795 dt:-1-2-22 po no:-84878 po dt:-14-1-22				
1-Feb-22	MSUP- Modi Constructions & Realtors LLP	**Sales**	21796	**2,517.00**	
	RMS-Consumables-18%(S)				**1,955.00**
	RMS-Consumables-5%(S)				**50.40**
	RMS-Consumabes-Nilrated(S)				**157.50**
	Output CGST				**177.21**
	Output SGST				**177.21**
	OIE-Rounded Off				**(-)0.32**
	Being sale of Consumables to MCR aginst invoice no:-21796 dt:-1-2-22 po no:-84975 po dt:-29-1-22				
1-Feb-22	MSUP-Modi Realty Genome Valley LLp	**Sales**	21797	**4,396.00**	
	RMS-Electrical -GST-18%				**3,725.00**
	Output CGST				**335.25**
	Output SGST				**335.25**
	OIE-Rounded Off				**0.50**
	Being sale of electrical to BRGV against invoice no:-21797 dt:-1-2-22 po no:-84550 po dt:-14-1-22				
1-Feb-22	MSUP-Modi Realty Genome Valley LLp	**Sales**	21798	**2,733.00**	
	RMS-Electrical -GST-18%				**2,316.00**
	Output CGST				**208.44**
	Output SGST				**208.44**
	OIE-Rounded Off				**0.12**
	Being sale of electrical to BRGV against invoice no:-21798 dt:-1-2-22 po no:-84651 po dt:-18-1-22				
1-Feb-22	MSUP-Modi Realty Genome Valley LLp	**Sales**	21799	**4,531.00**	
	RMS-Plumbing-GST-18%				**3,840.00**
	Output CGST				**345.60**
	Output SGST				**345.60**
	OIE-Rounded Off				**(-)0.20**
	Being sale of plumbing to BRGV against invoice no:-21799 dt:-1-2-22 po no:-84642 po dt:-18-1-22				
1-Feb-22	MSUP-Modi Realty Genome Valley LLp	**Sales**	21800	**10,882.00**	
	RMS-Sundry purchases-GST-18%(S)				**9,222.00**
	Output CGST				**829.98**
	Output SGST				**829.98**
	OIE-Rounded Off				**0.04**
	Being sale of Sundry material to BRGV against invoice no:-21800 dt:-1-2-22 po no: -84997 po dt:-31-1-22				
	Carried Over			**14,49,24,095.12**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,49,24,095.12**	
1-Feb-22	MSUP-Modi Realty Genome Valley LLp	**Sales**	21801	**41,938.00**	
	RMS-Sundry Purchases-5%(S)				**33,985.00**
	RMS-Tools-GST-18%(S)				**5,300.00**
	Output CGST				**1,326.63**
	Output SGST				**1,326.63**
	OIE-Rounded Off				**(-)0.26**
	Being sale of Sundry material to BRGV against invoice no:-21801 dt:-1-2-22 po no: -84726 po dt:-20-1-22				
1-Feb-22	MSUP-GV Research Center Pvt Ltd	**Sales**	21802	**16,324.00**	
	RMS-Sundry purchases-GST-18%(S)				**13,834.00**
	Output CGST				**1,245.06**
	Output SGST				**1,245.06**
	OIE-Rounded Off				**(-)0.12**
	Being sale of Sundry material to GVRC against invoice no:-21802 dt:-1-2-22 po no: -84948 po dt:-29-12-21				
1-Feb-22	MSUP-Modi Realty Genome Valley LLp	**Sales**	21803	**41,913.00**	
	RMS-Plumbing-GST-18%				**35,519.86**
	Output CGST				**3,196.79**
	Output SGST				**3,196.79**
	OIE-Rounded Off				**(-)0.44**
	Being sale of Plumbing to BRGV against invoice no:-21803 dt:-1-2-22 po no:-84960 po dt:-29-1-22				
1-Feb-22	MSUP-Aedis Developers LLP	**Sales**	21804	**35,345.00**	
	RMS-Plumbing-GST-18%				**29,953.79**
	Output CGST				**2,695.84**
	Output SGST				**2,695.84**
	OIE-Rounded Off				**(-)0.47**
	Being sale of plumbing to MGA against invoice no:-21804 dt:-1-2-22 po no:-84943 po dt:-28-1-22				
1-Feb-22	MSUP-Aedis Developers LLP	**Sales**	21805	**17,549.00**	
	RMS-Plumbing-GST-18%				**14,871.84**
	Output CGST				**1,338.47**
	Output SGST				**1,338.47**
	OIE-Rounded Off				**0.22**
	Being sale of plumbing to MGA against invoice no:-21805 dt:-1-2-22 po no:-84908 po dt:-27-1-22				
1-Feb-22	MSUP-Modi Realty Pocharam LLP	**Sales**	21806	**11,151.00**	
	RMS-Steel GST-18%(S)				**9,450.00**
	Output CGST				**850.50**
	Output SGST				**850.50**
	Being sale of Steel to NGH against invoice no:-21806 dt:-1-2-22 po no:-84602 po dt:-17 -1-22				
	Carried Over			**14,50,88,315.12**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,50,88,315.12**	
1-Feb-22	MSUP-Modi Realty Genome Valley LLp	**Sales**	21807	**14,025.00**	
	RMS-Plumbing-GST-18%				**11,885.64**
	Output CGST				**1,069.71**
	Output SGST				**1,069.71**
	OIE-Rounded Off				**(-)0.06**
	Being sale of plumbing to BRGV against invoice no:-21807 dt:-1-2-22 po no:-85016 po dt:-31-1-22				
1-Feb-22	MSUP-Modi Realty Genome Valley LLp	**Sales**	21808	**48,566.00**	
	RMS-Plumbing-GST-18%				**41,157.30**
	Output CGST				**3,704.16**
	Output SGST				**3,704.16**
	OIE-Rounded Off				**0.38**
	Being sale of plumbing to BRGV against invoice no:-21808 dt:-1-2-22 po no:-85011 po dt:-31-1-22				
1-Feb-22	MSUP-GV Research Center Pvt Ltd	**Sales**	21809	**1,22,059.00**	
	RMS-Electrical -GST-18%				**1,03,440.00**
	Output CGST				**9,309.60**
	Output SGST				**9,309.60**
	OIE-Rounded Off				**(-)0.20**
	Being sale of Electrical to GVRC against invoice no:-21809 dt:-1-2-22 po no:-84793 po dt:-22-1-22				
1-Feb-22	MSUP-Silver Oak Villas LLP	**Sales**	21810	**6,300.00**	
	RMS-Sundry Purchases NIL				**6,300.00**
	Being sale of Sundry material to SOV LLP against invoice no:-21810 dt:-1-2-22 po no: -84907 po dt:-27-1-22				
1-Feb-22	MSUP-Aedis Developers LLP	**Sales**	21811	**2,357.00**	
	RMS-Plumbing-GST-18%				**1,997.10**
	Output CGST				**179.74**
	Output SGST				**179.74**
	OIE-Rounded Off				**0.42**
	Being sale of plumbing to MGA against invoice no:-21811 dt:-1-2-22 po no:-84909 po dt:-27-1-22				
1-Feb-22	MSUP-Silver Oak Villas LLP	**Sales**	21812	**12,060.00**	
	RMS-Plumbing-GST-18%				**10,220.00**
	Output CGST				**919.80**
	Output SGST				**919.80**
	OIE-Rounded Off				**0.40**
	Being sale of plumbing to SOV LLP against invoice no:-21812 dt:-1-2-22 po no:-84820 po dt:-24-1-22				
	Carried Over			**14,52,93,682.12**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,52,93,682.12**	
1-Feb-22	**MSUP-Silver Oak Villas LLP**	**Sales**	21813	**1,333.00**	
	RMS-Plumbing-GST-18%				**1,130.00**
	Output CGST				**101.70**
	Output SGST				**101.70**
	OIE-Rounded Off				**(-)0.40**
	Being sale of Plumbing to S OV LLP against invoice no:-21813 dt:-1-2-22 po no:-84862 po dt:-25-1-22				
1-Feb-22	**MSUP-Silver Oak Villas LLP**	**Sales**	21814	**3,776.00**	
	RMS-Building Material-18%				**3,200.00**
	Output CGST				**288.00**
	Output SGST				**288.00**
	Being sale of Building Material to SOV LLP against invoice no:-21814 dt:-1-2-22 po no: -84371 po dt:-10-1-22				
1-Feb-22	**MSUP-Silver Oak Villas LLP**	**Sales**	21815	**1,552.00**	
	RMS-Print &Stationary -12%(S)				**1,386.00**
	Output CGST				**83.16**
	Output SGST				**83.16**
	OIE-Rounded Off				**(-)0.32**
	Being sale of Stationary to SOV LLP against invoice no:-21815 dt:-1-2-22 po no:-84671 po dt:-18-1-22				
1-Feb-22	**MSUP-Silver Oak Villas LLP**	**Sales**	21816	**2,596.00**	
	RMS-Electrical -GST-18%				**2,200.00**
	Output CGST				**198.00**
	Output SGST				**198.00**
	Being sale of Electrical to SOV LLP against invoice no:-21816 dt:-1-2-22 po no:-84864 po dt:-25-1-22				
1-Feb-22	**MSUP-Silver Oak Villas LLP**	**Sales**	21817	**46,131.00**	
	RMS-Plumbing-GST-18%				**39,094.00**
	Output CGST				**3,518.46**
	Output SGST				**3,518.46**
	OIE-Rounded Off				**0.08**
	Being sale of plumbing to SOV LLP against invoice no:-21817 dt:-1-2-22 po no:-84577 po dt:-17-1-22				
1-Feb-22	**MSUP-Silver Oak Villas LLP**	**Sales**	21818	**11,793.00**	
	RMS-Plumbing-GST-18%				**9,994.00**
	Output CGST				**899.46**
	Output SGST				**899.46**
	OIE-Rounded Off				**0.08**
	Being sale of plumbing to SOV LLP against invoice no:-21818 dt:-1-2-22 po no:-84577 po dt:-17-1-22				
	Carried Over			**14,53,60,863.12**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,53,60,863.12**	
2-Feb-22	MSUP-Modi Realty Mallapur LLP	**Sales**	21819	**4,200.00**	
	RMS-Sundry Purchases NIL				**4,200.00**
	Being sale of Sundry material to GMR against invoice no:-21819 dt:-2-2-22 po no: -84357 po dt:-10-1-22				
2-Feb-22	MSUP-Modi Realty Mallapur LLP	**Sales**	21820	**7,080.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**6,000.00**
	Output CGST				**540.00**
	Output SGST				**540.00**
	Being sale of Hardware to GMR against invoice no:-21820 dt:-2-2-22 po no:-84755 po dt:-21-1-22				
2-Feb-22	MSUP-Modi Realty Mallapur LLP	**Sales**	21821	**27,994.00**	
	RMS-Plumbing-GST-18%				**23,724.00**
	Output CGST				**2,135.16**
	Output SGST				**2,135.16**
	OIE-Rounded Off				**(-)0.32**
	Being sale of Plumbing material to GMR against invoce no;21821 dt;2-2-2022 po no;84383 dt;10-1-22				
2-Feb-22	MSUP-Modi Realty Mallapur LLP	**Sales**	21822	**1,534.00**	
	RMS-Sundry purchases-GST-18%(S)				**1,300.00**
	Output CGST				**117.00**
	Output SGST				**117.00**
	Being sale of Sundry purchases to GMR against invoice no;21822 dt;2-2-2022 po no;84655 dt;18-1-2022				
2-Feb-22	MSUP-Modi Realty Mallapur LLP	**Sales**	21823	**65,201.00**	
	RMS-Steel GST-18%(S)				**55,255.00**
	Output CGST				**4,972.95**
	Output SGST				**4,972.95**
	OIE-Rounded Off				**0.10**
	Being sale of Steel other grills to GMR against invoice no;21823 dt;2-2-2022 po no;84227 dt;4-1-2022				
2-Feb-22	MSUP-Modi Realty Mallapur LLP	**Sales**	21824	**19,013.00**	
	RMS-Steel GST-18%(S)				**16,113.00**
	Output CGST				**1,450.17**
	Output SGST				**1,450.17**
	OIE-Rounded Off				**(-)0.34**
	Being sale of steel Grills to GMR against invoice no;21824 dt;2-2-2022 po no;79451 dt;10-8-2021				
	Carried Over			**14,54,85,885.12**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,54,85,885.12**	
2-Feb-22	**MSUP-Vista Homes**	**Sales**	21825	**1,470.00**	
	RMS-Plumbing-GST-18%				**1,246.00**
	Output CGST				**112.14**
	Output SGST				**112.14**
	OIE-Rounded Off				**(-)0.28**
	Being sale of plumbing sanitary to V.H against invoice no;21825 dt;2-2-2022 po no;84982 dt;29-1-2022				
2-Feb-22	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	21826	**12,434.00**	
	RMS-Chemicals-GST-18%(S)				**10,537.00**
	Output CGST				**948.33**
	Output SGST				**948.33**
	OIE-Rounded Off				**0.34**
	Being sale of chemicals,paints, plumbing material to GHT against invoice no;21826 dt;2-2-2022 po no;84986 dt;31-1-2022				
2-Feb-22	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	21827	**3,273.00**	
	RMS-Consumables-18%(S)				**2,043.00**
	RMS-Consumabes-Nilrated(S)				**756.00**
	RMS-Consumables-5%(S)				**100.80**
	Output CGST				**186.39**
	Output SGST				**186.39**
	OIE-Rounded Off				**0.42**
	Being sale of Consumable mopping cloth,vim bar,dettol,harpic cleaner,mopping stick,surf detergent,colin to GHT against invoice no;21827 dt;2-2-2022 po no;85087 dt;1-2 -2022				
2-Feb-22	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	21828	**6,327.00**	
	RMS-Electrical -GST-18%				**5,362.00**
	Output CGST				**482.58**
	Output SGST				**482.58**
	OIE-Rounded Off				**(-)0.16**
	Beinf sale of Electrical wires to GHT against invoice no;21828 dt;2-2-2022 po no;85081 dt;1-2-2022				
2-Feb-22	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	21829	**1,795.00**	
	RMS-Print &Stationary -12%(S)				**218.00**
	RMS-Printing & Stationary-GST-18%(S)				**1,314.00**
	Output CGST				**131.34**
	Output SGST				**131.34**
	OIE-Rounded Off				**0.32**
	Being sale of Printing & Stationery to GHT against invoice no;21829 dt;2-2-2022 po no;85088 dt;1-2-2022				
	Carried Over			**14,55,11,184.12**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,55,11,184.12**	
2-Feb-22	MSUP-Mehta & Modi Realty Kowkur LLP	**Sales**	21830	**67,321.00**	
	RMS-Plumbing-GST-18%				**57,052.00**
	Output CGST				**5,134.68**
	Output SGST				**5,134.68**
	OIE-Rounded Off				**(-)0.36**
	Being sale of Plumbing material to GHT against invoice no;21830 dt;2-2-2022 po no;85017 dt;31-1-2022				
2-Feb-22	MSUP-Modi Realty Genome Valley LLp	**Sales**	21831	**19,714.00**	
	RMS-Tiles, granite, etc-GST-18%				**16,706.98**
	Output CGST				**1,503.63**
	Output SGST				**1,503.63**
	OIE-Rounded Off				**(-)0.24**
	Being sale of Tiles Granite to BRGV against invoice no;21831 dt;2-2-2022 po no;84590 dt;17-1-2022				
2-Feb-22	MSUP-Mehta & Modi Realty Kowkur LLP	**Sales**	21832	**32,272.00**	
	RMS-Tiles, granite, etc-GST-18%				**27,349.39**
	Output CGST				**2,461.45**
	Output SGST				**2,461.45**
	OIE-Rounded Off				**(-)0.29**
	Being sale of Tiles,bathroom floor to GHT against invoice no;21832 dt;2-2-2022 po no;83315 dt;6-12-2021				
2-Feb-22	MSUP-Mehta & Modi Realty Kowkur LLP	**Sales**	21833	**81,675.00**	
	RMS-Tiles, granite, etc-GST-18%				**69,216.00**
	Output CGST				**6,229.44**
	Output SGST				**6,229.44**
	OIE-Rounded Off				**0.12**
	Being sale of Tiles,Granite to GHT against invoice no;21833 dt;2-2-2022 po no;84716 dt;20-1-2022				
2-Feb-22	MSUP-Mehta & Modi Realty Kowkur LLP	**Sales**	21834	**34,385.00**	
	RMS-Tiles, granite, etc-GST-18%				**29,139.46**
	Output CGST				**2,622.55**
	Output SGST				**2,622.55**
	OIE-Rounded Off				**0.44**
	Being sale of Tiles bathroom wall to GHT against invoice no;21834 dt;2-2-2022 po no;84717 dt;20-1-2022				
2-Feb-22	MSUP-Modi Realty Genome Valley LLp	**Sales**	21835	**6,347.00**	
	RMS-Tiles, granite, etc-GST-18%				**5,378.64**
	Output CGST				**484.08**
	Output SGST				**484.08**
	OIE-Rounded Off				**0.20**
	Being sale of Tiles Grigio serena to BRGV against invoice no;21835 dt;2-2-2022 po no;83866 dt;23-12-2021				
	Carried Over			**14,57,52,898.12**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,57,52,898.12**	
2-Feb-22	MSUP-Modi Realty Genome Valley LLp	**Sales**	21836	**1,51,937.00**	
	RMS-Sundry purchases-GST-18%(S)				**1,28,760.00**
	Output CGST				**11,588.40**
	Output SGST				**11,588.40**
	OIE-Rounded Off				**0.20**
	Being sale of sundry purchase round tubes to BRGV against invoice no;21836 dt;2-2-2022 po no;83216 dt;3-12-2021				
2-Feb-22	MSUP-Modi Realty Genome Valley LLp	**Sales**	21837	**2,382.00**	
	RMS-Tiles, granite, etc-GST-18%				**2,019.00**
	Output CGST				**181.71**
	Output SGST				**181.71**
	OIE-Rounded Off				**(-)0.42**
	Being sale of Tiles,crema Marfil to BRGV against invoice no;21837 dt;2-2-2022 po no;84176 dt;3-1-2022				
2-Feb-22	MSUP-Modi Realty Mallapur LLP	**Sales**	21838	**24,134.00**	
	RMS-Tiles, granite, etc-GST-18%				**20,452.95**
	Output CGST				**1,840.77**
	Output SGST				**1,840.77**
	OIE-Rounded Off				**(-)0.49**
	Being sale of Tiles vitrified floor tiles to GMR against invoice no;21838 dt;2-2-2022 po no;82788 dt;20-11-2021				
2-Feb-22	MSUP-Modi Realty Mallapur LLP	**Sales**	21839	**1,92,589.00**	
	RMS-Tiles, granite, etc-GST-18%				**1,63,210.74**
	Output CGST				**14,688.97**
	Output SGST				**14,688.97**
	OIE-Rounded Off				**0.32**
	Being sale of tiles vitrified floor tiles to GMR against invoice no;21839 dt;2-2-2022 po no;83965 dt;28-12-2021				
2-Feb-22	MSUP-Modi Realty Mallapur LLP	**Sales**	21840	**1,36,195.00**	
	RMS-Tiles, granite, etc-GST-18%				**1,15,419.57**
	Output CGST				**10,387.76**
	Output SGST				**10,387.76**
	OIE-Rounded Off				**(-)0.09**
	Being sale of Tiles bathroom wall tiles luna to GMR against invoice no;21840 dt;2-2-2022 po no;84180 dt;3-1-2022				
2-Feb-22	MSUP-Modi Realty Mallapur LLP	**Sales**	21841	**2,82,170.00**	
	RMS-Tiles, granite, etc-GST-18%				**2,39,127.00**
	Output CGST				**21,521.43**
	Output SGST				**21,521.43**
	OIE-Rounded Off				**0.14**
	Being sale of tiles vitrified floor to GMR against invoice no; 21841 dt;2-2-2022 po no;84177 dt;3-1-2022				
	Carried Over			**14,65,42,305.12**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,65,42,305.12**	
2-Feb-22	MSUP-Modi Realty Mallapur LLP	**Sales**	21842	**35,921.00**	
	RMS-Tiles, granite, etc-GST-18%				**30,441.60**
	Output CGST				**2,739.74**
	Output SGST				**2,739.74**
	OIE-Rounded Off				**(-)0.08**
	Being sale of tiles vitrified floor tiles to GHT against invoice no;21842 dt;2-2-2022 po no;83868 dt;23-12-2021				
2-Feb-22	MSUP-Modi Realty Mallapur LLP	**Sales**	21843	**26,462.00**	
	RMS-Tiles, granite, etc-GST-18%				**22,425.09**
	Output CGST				**2,018.26**
	Output SGST				**2,018.26**
	OIE-Rounded Off				**0.39**
	Being sale of tiles bathroom wall tiles Luna to GHT against invoice no;21843 dt;2-2 -2022 po no;83874 dt;23-12-2021				
2-Feb-22	MSUP-Modi Housing Pvt Ltd Silver Oak Villas	**Sales**	21844	**20,320.00**	
	RMS-Steel GST-18%(S)				**17,220.00**
	Output CGST				**1,549.80**
	Output SGST				**1,549.80**
	OIE-Rounded Off				**0.40**
	Being sale of steel to MHPL SOV against invoice no:-21844 dt:-2-2-22 po no:-84685 po dt:-19-1-22				
2-Feb-22	MSUP-Modi Realty Mallapur LLP	**Sales**	21845	**41,676.00**	
	RMS-Tiles, granite, etc-GST-18%				**35,319.00**
	Output CGST				**3,178.71**
	Output SGST				**3,178.71**
	OIE-Rounded Off				**(-)0.42**
	Being sale of tiles floor tiles to GMR againt invoice no;21845 dt;2-2-2022 po no;84338 dt;8-1-2022				
2-Feb-22	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	21846	**21,148.00**	
	RMS-Tiles, granite, etc-GST-18%				**17,921.75**
	Output CGST				**1,612.96**
	Output SGST				**1,612.96**
	OIE-Rounded Off				**0.33**
	Being sale of Stone granite Beading to MPL against invoice no;21846 dt;2-2-2022 po no;83509 dt;10-12-2021				
2-Feb-22	MSUP-Modi Realty Mallapur LLP	**Sales**	21847	**74,119.00**	
	RMS-Tiles, granite, etc-GST-18%				**62,812.80**
	Output CGST				**5,653.15**
	Output SGST				**5,653.15**
	OIE-Rounded Off				**(-)0.10**
	Being sale of Tiles balcony or kitchen dado country rosso to GMR against invoice no;21847 dt;2-2-2022 po no;84547 dt;14-1 -2022				
	Carried Over			**14,67,61,951.12**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,67,61,951.12**	
2-Feb-22	MSUP-Modi Housing Pvt Ltd Silver Oak Villas	**Sales**	21848	**20,320.00**	
	RMS-Steel GST-18%(S)				**17,220.00**
	Output CGST				**1,549.80**
	Output SGST				**1,549.80**
	OIE-Rounded Off				**0.40**
	Being sale of steel to MHPL against invoice no;21848 dt;2-2-2022 po no;84685 dt;19-1-2022				
2-Feb-22	MSUP-Modi Realty Mallapur LLP	**Sales**	21849	**49,981.00**	
	RMS-Tiles, granite, etc-GST-18%				**42,356.79**
	Output CGST				**3,812.11**
	Output SGST				**3,812.11**
	OIE-Rounded Off				**(-)0.01**
	Being sale of Tiles earth grey light to GMR against invoice no;21849 dt;2-2-2022 po no;84680 dt;19-1-2022				
2-Feb-22	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	21850	**32,922.00**	
	RMS-Tiles, granite, etc-GST-18%				**27,900.00**
	Output CGST				**2,511.00**
	Output SGST				**2,511.00**
	Being sale of Tiles other to GHT against invoice no;21850 dt;2-2-2022 po no;84316 dt;8-1-2022				
2-Feb-22	MSUP-Modi Realty Mallapur LLP	**Sales**	21851	**23,495.00**	
	RMS-Tiles, granite, etc-GST-18%				**19,910.80**
	Output CGST				**1,791.97**
	Output SGST				**1,791.97**
	OIE-Rounded Off				**0.26**
	Being sale of stone granite to GHT against invoice no;21851 dt;2-2-2022 po no;84222 dt;4-1-2022				
2-Feb-22	MSUP-Silver Oak Villas LLP	**Sales**	21852	**2,738.00**	
	RMS-Tiles, granite, etc-GST-18%				**2,320.50**
	Output CGST				**208.85**
	Output SGST				**208.85**
	OIE-Rounded Off				**(-)0.20**
	Being sale of Tiles bathroom to SOV LLP against invoice no;21852 dt;2-2-2022 po no;83974 dt;28-12-2021				
2-Feb-22	MSUP-Silver Oak Villas LLP	**Sales**	21853	**11,787.00**	
	RMS-Tiles, granite, etc-GST-18%				**9,988.65**
	Output CGST				**898.98**
	Output SGST				**898.98**
	OIE-Rounded Off				**0.39**
	Being sale of Tiles vitrrified floor tiles to SOV LLP against invoice no;21853 dt;2-2-2022 po no;83973 dt;28-12-2021				
	Carried Over			**14,69,03,194.12**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,69,03,194.12**	
2-Feb-22	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	21854	**26,550.00**	
	RMS-Tiles, granite, etc-GST-18%				**22,500.00**
	Output CGST				**2,025.00**
	Output SGST				**2,025.00**
	Being sale of Stone Granite to MPL against invoice no;21854 dt;2-2-2022 po no;83888 dt;24-12-2021				
2-Feb-22	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	21856	**17,759.00**	
	RMS-Tiles, granite, etc-GST-18%				**15,050.00**
	Output CGST				**1,354.50**
	Output SGST				**1,354.50**
	Being sale of Stone granite to MPL against invoice no;21856 dt;2-2-2022 po no;83757 dt;18-12-2021				
2-Feb-22	MSUP-Modi Realty Mallapur LLP	**Sales**	21857	**83,300.00**	
	RMS-Tiles, granite, etc-GST-18%				**70,593.60**
	Output CGST				**6,353.42**
	Output SGST				**6,353.42**
	OIE-Rounded Off				**(-)0.44**
	Being sale of Stone Granite to GMR against invoice no;21857 dt;2-2-2022 po no;83756 dt;18-12-2021				
2-Feb-22	MSUP- Modi Constructions & Realtors LLP	**Sales**	21858	**520.00**	
	RMS-Sundry purchases-GST-18%(S)				**441.00**
	Output CGST				**39.69**
	Output SGST				**39.69**
	OIE-Rounded Off				**(-)0.38**
	Being sale of Plastic cards to MCR against invoice no;21858 dt;2-2-2022 po no;81035 dt;27-9-2021				
2-Feb-22	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	21859	**1,41,989.00**	
	RMS-Tiles, granite, etc-GST-18%				**1,20,330.00**
	Output CGST				**10,829.70**
	Output SGST				**10,829.70**
	OIE-Rounded Off				**(-)0.40**
	Being sale of Stone granite to GHT against invoice no;21859 dt;2-2-2022 po no;83958 dt;30-12-2021				
2-Feb-22	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	21860	**21,148.00**	
	RMS-Tiles, granite, etc-GST-18%				**17,921.75**
	Output CGST				**1,612.96**
	Output SGST				**1,612.96**
	OIE-Rounded Off				**0.33**
	Being sale of Tiles Granite to GHT against invoice no;21860 dt;2-2-2022 po no;83509 dt;10-12-2021				
	Carried Over			**14,71,94,460.12**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,71,94,460.12**	
2-Feb-22	MSUP-Modi Realty Mallapur LLP	**Sales**	21861	**83,300.00**	
	RMS-Tiles, granite, etc-GST-18%				**70,593.60**
	Output CGST				**6,353.42**
	Output SGST				**6,353.42**
	OIE-Rounded Off				**(-)0.44**
	Being sale of Stonr granite to GMR against invoice no;21861 dt;2-2-2022 po no;83755 dt;18-12-2021				
2-Feb-22	MSUP-GV Research Center Pvt Ltd	**Sales**	21862	**1,63,516.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**1,38,573.12**
	Output CGST				**12,471.58**
	Output SGST				**12,471.58**
	OIE-Rounded Off				**(-)0.28**
	Being sale of frame,grids hardware to GVRC against invoice no;21862 dt;2-2-2022 po no;84449 dt;11-1-2022				
2-Feb-22	MSUP-Modi Realty Genome Valley LLp	**Sales**	21863	**10,593.00**	
	RMS-Tiles, granite, etc-GST-18%				**8,977.50**
	Output CGST				**807.98**
	Output SGST				**807.98**
	OIE-Rounded Off				**(-)0.46**
	Being sale of Stone granite tan grown to BRGV against invoice no;21863 dt;2-2-2022 po no;84646 dt;18-1-2022				
2-Feb-22	MSUP-Modi Realty Mallapur LLP	**Sales**	21864	**6,033.00**	
	RMS-Tiles, granite, etc-GST-18%				**5,112.45**
	Output CGST				**460.12**
	Output SGST				**460.12**
	OIE-Rounded Off				**0.31**
	Being sale of Stone granite beading to GMR against invoice no;21864 dt;2-2-2022 po no;84604 dt;17-2-2022				
3-Feb-22	MSUP-Modi Realty Mallapur LLP	**Sales**	21865	**12,628.00**	
	RMS-Tiles, granite, etc-GST-18%				**10,701.44**
	Output CGST				**963.13**
	Output SGST				**963.13**
	OIE-Rounded Off				**0.30**
	Being sale of Tiles to GMR against invoice no:-21865 dt:-3-2-22 po no:-83875 po dt:-23 -12-21				
3-Feb-22	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	21866	**45,570.00**	
	RMS-Tiles, granite, etc-GST-18%				**38,618.24**
	Output CGST				**3,475.64**
	Output SGST				**3,475.64**
	OIE-Rounded Off				**0.48**
	Being sale of Tiles to GHT against invoice no:-21866 dt:-3-2-22 po no:-84712 po dt:-20 -1-22				
	Carried Over			**14,75,16,100.12**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,75,16,100.12**	
3-Feb-22	**MSUP-Modi Realty Mallapur LLP**	**Sales**	21867	**57,121.00**	
	RMS-Tiles, granite, etc-GST-18%				**48,407.76**
	Output CGST				**4,356.70**
	Output SGST				**4,356.70**
	OIE-Rounded Off				**(-)0.16**
	Being sale of Tiles to GMR against invoice no:-21867 dt:-3-2-22 po no:-82788 po dt:-20 -11-21				
3-Feb-22	**MSUP-Modi Realty Mallapur LLP**	**Sales**	21868	**1,05,414.00**	
	RMS-Tiles, granite, etc-GST-18%				**89,333.76**
	Output CGST				**8,040.04**
	Output SGST				**8,040.04**
	OIE-Rounded Off				**0.16**
	Being sale of Tiles to GMR against invoice no:-21868 dt:-3-2-22 po no:-84161 po dt:-3-1 -22				
3-Feb-22	**MSUP-K.Srinu**	**Sales**	21869	**23,284.00**	
	RMS-Paints GST-18%(S)				**19,731.96**
	Output CGST				**1,775.88**
	Output SGST				**1,775.88**
	OIE-Rounded Off				**0.28**
	Being sale of Paints to Srinu K against invoice no:-21869 dt:-3-2-22 po no:-84977 po dt:-29-1-22				
3-Feb-22	**MSUP-Shaik Ameer Ali**	**Sales**	21870	**18,900.00**	
	RMS-Paints GST-18%(S)				**16,016.94**
	Output CGST				**1,441.52**
	Output SGST				**1,441.52**
	OIE-Rounded Off				**0.02**
	Being sale of Paints to Shaik Ameer Ali against invoice no:-21870 dt:-3-2-22 po no: -84773 po dt:-22-1-22				
3-Feb-22	**MSUP-Modi Realty Miryalguda LLp**	**Sales**	21871	**28,712.00**	
	RMS-Plumbing-GST-18%				**24,332.00**
	Output CGST				**2,189.88**
	Output SGST				**2,189.88**
	OIE-Rounded Off				**0.24**
	Being sale of Plumbing to AGH against invoice no:-21871 dt:-3-2-22 po no:-85069 po dt:-1-2-22				
3-Feb-22	**MSUP-Modi Realty Miryalguda LLp**	**Sales**	21872	**4,37,251.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**3,70,552.00**
	Output CGST				**33,349.68**
	Output SGST				**33,349.68**
	OIE-Rounded Off				**(-)0.36**
	Being sale of Hardware to AGH against invoice no:-21872 dt:-3-2-22 po no:-84024 po dt:-29-12-21				
	Carried Over			**14,81,86,782.12**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,81,86,782.12**	
3-Feb-22	MSUP-Modi Realty Miryalguda LLp	**Sales**	21873	**41,973.00**	
	RMS-Plumbing-GST-18%				**35,570.00**
	Output CGST				**3,201.30**
	Output SGST				**3,201.30**
	OIE-Rounded Off				**0.40**
	Being sale of Plumbing to AGH against invoice no:-21873 dt:-3-2-22 po no:-84859 po dt:-25-1-22				
3-Feb-22	MSUP-Modi Realty Miryalguda LLp	**Sales**	21874	**43,784.00**	
	RMS-Plumbing-GST-18%				**37,105.00**
	Output CGST				**3,339.45**
	Output SGST				**3,339.45**
	OIE-Rounded Off				**0.10**
	Being sale of Plumbing to AGH against invoice no:-21874 dt:-3-2-22 po no:-84859 po dt:-25-1-22				
3-Feb-22	MSUP-Modi Realty Miryalguda LLp	**Sales**	21875	**21,054.00**	
	RMS-Plumbing-GST-18%				**17,842.00**
	Output CGST				**1,605.78**
	Output SGST				**1,605.78**
	OIE-Rounded Off				**0.44**
	Being sale of Plumbing to AGH against invoice no:-21875 dt:-3-2-22 po no:-84859 po dt:-25-1-22				
3-Feb-22	MSUP-Modi Realty Mallapur LLP	**Sales**	21876	**11,977.00**	
	RMS-Electrical -GST-18%				**10,150.00**
	Output CGST				**913.50**
	Output SGST				**913.50**
	Being sale of Electrical to GMR against invoice no:-21876 dt:-3-2-22 po no:-84834 po dt:-24-1-22				
3-Feb-22	MSUP-Modi Realty Mallapur LLP	**Sales**	21877	**23,096.00**	
	RMS-Chemicals-GST-18%(S)				**19,572.50**
	Output CGST				**1,761.53**
	Output SGST				**1,761.53**
	OIE-Rounded Off				**0.44**
	Being sale of Chemicals to GMR against invoice no:-21877 dt:-3-2-22 po no:-84955 po dt:-29-1-22				
3-Feb-22	MSUP-Modi Realty Mallapur LLP	**Sales**	21878	**10,457.00**	
	RMS-Plumbing-GST-18%				**6,100.00**
	RMS-Paints Gst-28% (S)				**2,546.25**
	Output CGST				**905.48**
	Output SGST				**905.48**
	OIE-Rounded Off				**(-)0.21**
	Being sale of Plumbing to GMR against invoice no:-21878 dt:-3-2-22 po no:-84998 po dt:-31-1-22				
	Carried Over			**14,83,39,123.12**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,83,39,123.12**	
3-Feb-22	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	21879	**57,171.00**	
	RMS-Plumbing-GST-18%				**48,450.00**
	Output CGST				**4,360.50**
	Output SGST				**4,360.50**
	Being sale of plumbing to MPL against invoice no:-21879 dt:-3-2-22 po no:-85116 po dt:-3-2-22				
3-Feb-22	MSUP-Modi Realty Mallapur LLP	**Sales**	21880	**396.00**	
	RMS-Consumables-18%(S)				**336.00**
	Output CGST				**30.24**
	Output SGST				**30.24**
	OIE-Rounded Off				**(-)0.48**
	Being sale of Consumables to GMR against invoice no:-21880 dt:-3-2-22 po no:-84267 po dt:-5-1-22				
3-Feb-22	MSUP-Modi Realty Mallapur LLP	**Sales**	21881	**27,683.00**	
	RMS-Electrical -GST-18%				**23,460.00**
	Output CGST				**2,111.40**
	Output SGST				**2,111.40**
	OIE-Rounded Off				**0.20**
	Being sale of Electrical to GMR against invoice no:-21881 dt:-3-2-22 po no:-84816 po dt:-24-1-22				
3-Feb-22	MSUP-Modi Realty Mallapur LLP	**Sales**	21882	**24,409.00**	
	RMS-Electrical -GST-18%				**20,686.00**
	Output CGST				**1,861.74**
	Output SGST				**1,861.74**
	OIE-Rounded Off				**(-)0.48**
	Being sale of Electrical to GMR against invoice no:-21882 dt:-3-2-22 po no:-84822 po dt:-24-1-22				
3-Feb-22	**MSUP-Vista Homes**	**Sales**	21883	**389.00**	
	RMS-Consumables-18%(S)				**330.00**
	Output CGST				**29.70**
	Output SGST				**29.70**
	OIE-Rounded Off				**(-)0.40**
	Being sale of Consumables to VH against invoice no:-21883 dt:-3-2-22 po no:-84285 po dt:-6-1-22				
3-Feb-22	MSUP-Mehta & Modi Realty Kowkur LLP	**Sales**	21884	**11,841.00**	
	RMS-Electrical -GST-18%				**10,035.00**
	Output CGST				**903.15**
	Output SGST				**903.15**
	OIE-Rounded Off				**(-)0.30**
	Being sale of Electrical to GHT against invoice no:-21884 dt:-3-2-22 po no:-84825 po dt:-24-1-22				
	Carried Over			**14,84,61,012.12**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,84,61,012.12**	
3-Feb-22	**MSUP-Vista Homes**	**Sales**	21885	**11,286.00**	
	RMS-Electrical -GST-18%				**9,564.00**
	Output CGST				**860.76**
	Output SGST				**860.76**
	OIE-Rounded Off				**0.48**
	Being sale of Electrical to VH against invoice no:-21885 dt:-3-2-22 po no:-83496 po dt:-10-12-21				
4-Feb-22	**MSUP-Silver Oak Villas LLP**	**Sales**	21886	**3,675.00**	
	RMS-Paints GST-18%(S)				**3,114.30**
	Output CGST				**280.29**
	Output SGST				**280.29**
	OIE-Rounded Off				**0.12**
	Being sale of Paints to SOV LLP against invoice no:-21886 dt:-4-2-22 po no:-85136 po dt:-3-2-22				
4-Feb-22	**MSUP-Silver Oak Villas LLP**	**Sales**	21887	**33,367.00**	
	RMS-Electrical -GST-18%				**28,245.00**
	RMS-Sundry Purchases NIL				**37.80**
	Output CGST				**2,542.05**
	Output SGST				**2,542.05**
	OIE-Rounded Off				**0.10**
	Being sale of Electrical to SOV LLP against invoice no:-21887 dt:-4-2-22 po no:-85006 po dt:-31-1-22				
4-Feb-22	**MSUP-Silver Oak Villas LLP**	**Sales**	21888	**35,268.00**	
	RMS-Electrical -GST-18%				**29,888.00**
	Output CGST				**2,689.92**
	Output SGST				**2,689.92**
	OIE-Rounded Off				**0.16**
	Being sale of Electrical to SOV LLP against invoice no:-21888 dt:-4-2-22 po no:-85003 po dt:-31-1-22				
4-Feb-22	**MSUP-Silver Oak Villas LLP**	**Sales**	21889	**17,498.00**	
	RMS-Electrical -GST-18%				**14,829.00**
	Output CGST				**1,334.61**
	Output SGST				**1,334.61**
	OIE-Rounded Off				**(-)0.22**
	Being sale of Electrical to SOV LLP against invoice no:-21889 dt:-4-2-22 po no:-84999 po dt:-31-1-22				
4-Feb-22	**MSUP-Silver Oak Villas LLP**	**Sales**	21890	**83,794.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**71,012.00**
	Output CGST				**6,391.08**
	Output SGST				**6,391.08**
	OIE-Rounded Off				**(-)0.16**
	Being sale of Hardware to SOV LLP against invoice no:-21890 dt:-4-2-22 po no:-85125 po dt:-3-2-22				
	Carried Over			**14,86,45,900.12**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,86,45,900.12**	
4-Feb-22	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	21891	**1,30,997.00**	
	RMS-Steel GST-18%(S)				**1,11,014.13**
	Output CGST				**9,991.27**
	Output SGST				**9,991.27**
	OIE-Rounded Off				**0.33**
	Being sale of Steel to MPL against invoice no:-21891 dt:-4-2-22 po no:-83919 po dt:-28 -12-21				
4-Feb-22	MSUP-Modi Realty Pocharam LLP	**Sales**	21892	**5,664.00**	
	RMS-Plumbing-GST-18%				**4,800.00**
	Output CGST				**432.00**
	Output SGST				**432.00**
	Being sale of Plumbing to NGH against invoice no:-21892 dt:-4-2-22 po no:-85114 po dt:-3-2-22				
4-Feb-22	**MSUP-Nilgiri Estates**	**Sales**	21893	**32,377.00**	
	RMS-Plumbing-GST-18%				**27,438.20**
	Output CGST				**2,469.44**
	Output SGST				**2,469.44**
	OIE-Rounded Off				**(-)0.08**
	Being sale of Plumbing to NE against invoice no:-21893 dt:-4-2-22 po no:-84972 po dt:-29 -1-22				
4-Feb-22	MSUP-Modi Realty Pocharam LLP	**Sales**	21894	**14,075.00**	
	RMS-Electrical -GST-18%				**10,940.00**
	RMS-Electrical Material-5%(S)				**1,110.00**
	Output CGST				**1,012.35**
	Output SGST				**1,012.35**
	OIE-Rounded Off				**0.30**
	Being sale of Electrical to NGH against invoice no:-21894 dt:-4-2-22 po no:-85077 po dt:-1-2-22				
4-Feb-22	MSUP-Modi Realty Pocharam LLP	**Sales**	21895	**11,920.00**	
	RMS-Sundry Purchases-5%(S)				**11,352.00**
	Output CGST				**283.80**
	Output SGST				**283.80**
	OIE-Rounded Off				**0.40**
	Being sale of Sundry material to NGH against invoice no:-21895 dt:-4-2-22 po no: -84905 po dt:-27-1-22				
4-Feb-22	MSUP-Modi Realty Pocharam LLP	**Sales**	21896	**7,817.00**	
	RMS-Sundry Purchases-5%(S)				**5,658.00**
	RMS-Tools-GST-18%(S)				**1,590.00**
	Output CGST				**284.55**
	Output SGST				**284.55**
	OIE-Rounded Off				**(-)0.10**
	Being sale of Sundry material to NGH against invoice no:-21896 dt:-4-2-22 po no: -84942 po dt:-28-1-22				
	Carried Over			**14,88,48,750.12**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,88,48,750.12**	
4-Feb-22	**MSUP-Modi Realty Pocharam LLP**	**Sales**	21897	**1,083.00**	
	RMS-Sundry purchases-GST-18%(S)				**918.00**
	Output CGST				**82.62**
	Output SGST				**82.62**
	OIE-Rounded Off				**(-)0.24**
	Being sale of Sundry material to NGH against inoice no:-21897 dt:-4-2-22 po no: -84981 po dt:-29-1-22				
4-Feb-22	**MSUP-Modi Realty Pocharam LLP**	**Sales**	21898	**679.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**575.00**
	Output CGST				**51.75**
	Output SGST				**51.75**
	OIE-Rounded Off				**0.50**
	Being sale of Hardware to NGH against invoice no:-21898 dt:-4-2-22 po no:-83896 po dt:-24-12-21				
4-Feb-22	**MSUP-Nilgiri Estates**	**Sales**	21899	**1,516.00**	
	RMS-Consumables-18%(S)				**797.00**
	RMS-Consumabes-Nilrated(S)				**576.00**
	Output CGST				**71.73**
	Output SGST				**71.73**
	OIE-Rounded Off				**(-)0.46**
	Being sale of Consumables to NE against invoice no:-21899 dt:-4-2-22 po no:-85014 po dt:-31-1-22				
4-Feb-22	**MSUP-Nilgiri Estates**	**Sales**	21900	**907.00**	
	RMS-Print &Stationary -12%(S)				**462.00**
	RMS-Consumables-18%(S)				**330.00**
	Output CGST				**57.42**
	Output SGST				**57.42**
	OIE-Rounded Off				**0.16**
	Being sale of Stationary ,Consumables to NE against invoice no:-21900 dt:-4-2-22 po no:-84873 po dt:-25-1-22				
4-Feb-22	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	21901	**41,630.00**	
	RMS-Steel GST-18%(S)				**35,280.00**
	Output CGST				**3,175.20**
	Output SGST				**3,175.20**
	OIE-Rounded Off				**(-)0.40**
	Being sale of Steel to GHT against invoice no:-21901 dt:-4-2-22 po no:-83453 po dt:-9 -12-21				
	Carried Over			**14,88,94,565.12**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,88,94,565.12**	
4-Feb-22	MSUP-Mehta & Modi Realty Kowkur LLP	**Sales**	21902	**27,069.00**	
	RMS-Steel GST-18%(S)				**22,939.50**
	Output CGST				**2,064.56**
	Output SGST				**2,064.56**
	OIE-Rounded Off				**0.38**
	Being sale of Steel to GHT against invoice no:-21902 dt:-4-2-22 po no:-81767 po dt:-19 -10-21				
4-Feb-22	MSUP-GV Research Center Pvt Ltd	**Sales**	21903	**4,779.00**	
	RMS-Electrical -GST-18%				**4,050.00**
	Output CGST				**364.50**
	Output SGST				**364.50**
	Being sale of Electrical to GVRC against invoice no:-21903 dt:-4-2-22 po no:-85063 po dt:-1-2-22				
4-Feb-22	MSUP-GV Research Center Pvt Ltd	**Sales**	21904	**1,602.00**	
	RMS-Printing & Stationary-GST-18%(S)				**640.00**
	RMS-Print &Stationary -12%(S)				**756.00**
	Output CGST				**102.96**
	Output SGST				**102.96**
	OIE-Rounded Off				**0.08**
	Being sale of Stationary to GVRC against invoice no:-21904 dt:-4-2-22 po no:-85127 po dt:-3-2-22				
4-Feb-22	MSUP-Modi Realty Genome Valley LLp	**Sales**	21905	**1,363.00**	
	RMS-Consumables-18%(S)				**1,155.00**
	Output CGST				**103.95**
	Output SGST				**103.95**
	OIE-Rounded Off				**0.10**
	Being sale of Consumable to BRGV against invoice no:-21905 dt:-4-2-22 po no:-84997 po dt:-31-1-22				
4-Feb-22	MSUP-GV Research Center Pvt Ltd	**Sales**	21906	**590.00**	
	RMS-Tools-GST-18%(S)				**500.00**
	Output CGST				**45.00**
	Output SGST				**45.00**
	Being sale of Tools to GVRC against invoice no:-21906 dt:-4-2-22 po no:-85073 po dt:-1-2 -22				
4-Feb-22	MSUP-MC Modi Educational Trust	**Sales**	21907	**3,658.00**	
	RMS-Chemicals-GST-18%(S)				**3,100.00**
	Output CGST				**279.00**
	Output SGST				**279.00**
	Being sale of Chemicals to MCMET against invoice no:-21907 dt:-4-2-22 po no:-84807 po dt:-22-1-22				
	Carried Over			**14,89,33,626.12**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,89,33,626.12**	
4-Feb-22	MSUP-GV Discovery Centre Pvt LTd	**Sales**	21908	**1,829.00**	
	RMS-Chemicals-GST-18%(S)				**1,550.00**
	Output CGST				**139.50**
	Output SGST				**139.50**
	Being sale of Chemicals to GVDC against invoice no:-21908 dt:-4-2-22 po no:-84926 po dt:-28-1-22				
4-Feb-22	MSUP-GV Research Center Pvt Ltd	**Sales**	21909	**5,355.00**	
	RMS-Consumables-5%(S)				**5,100.00**
	Output CGST				**127.50**
	Output SGST				**127.50**
	Being sale of Consumables to GVRC against invoice no:-21909 dt:-4-2-22 po no:-84994 po dt:-31-1-22				
4-Feb-22	MSUP-GV Research Center Pvt Ltd	**Sales**	21910	**4,602.00**	
	RMS-Sundry purchases-GST-18%(S)				**3,900.00**
	Output CGST				**351.00**
	Output SGST				**351.00**
	Being sale of Sundry Material to GVRC against invoice no:-21910 dt:-4-2-22 po no: -84743 po dt:-21-1-22				
4-Feb-22	MSUP-GV Research Center Pvt Ltd	**Sales**	21911	**2,662.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**1,722.00**
	RMS-Consumabes-Nilrated(S)				**630.00**
	Output CGST				**154.98**
	Output SGST				**154.98**
	OIE-Rounded Off				**0.04**
	Being sale of Consumables to GVRC against invoice no:-21911 dt:-4-2-22 po no:-84469 po dt:-12-1-22				
4-Feb-22	MSUP-Kadakia & Modi Housing	**Sales**	21912	**59,286.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**50,242.50**
	Output CGST				**4,521.83**
	Output SGST				**4,521.83**
	OIE-Rounded Off				**(-)0.16**
	Being sale of Hardware to KMH against invoice no:-21912 dt:-4-2-22 po no:-84028 po dt:-29-12-21				
4-Feb-22	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	21913	**1,47,827.00**	
	RMS-Tiles, granite, etc-GST-18%				**1,25,276.90**
	Output CGST				**11,274.92**
	Output SGST				**11,274.92**
	OIE-Rounded Off				**0.26**
	Being sale of Tiles to MPL against invoice no:-21913 dt:-4-2-22 po no:-84953 po dt:-29 -1-22				
	Carried Over			**14,91,55,187.12**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,91,55,187.12**	
4-Feb-22	**MSUP-Modi Realty Pocharam LLP**	**Sales**	21914	**7,670.00**	
	RMS-Sundry purchases-GST-18%(S)				**6,500.00**
	Output CGST				**585.00**
	Output SGST				**585.00**
	Being sale of Sundry Material to NGH against invoice no:-21914 dt:-4-2-22 po no: -84980 po dt:-29-1-22				
5-Feb-22	**MSUP-Modi Realty Mallapur LLP**	**Sales**	21915	**54,351.00**	
	RMS-Steel GST-18%(S)				**46,060.00**
	Output CGST				**4,145.40**
	Output SGST				**4,145.40**
	OIE-Rounded Off				**0.20**
	Being sale of Steel to GMR against invoice no:-21915 dt:-5-2-22 po no:-85030 po dt:-31 -1-22				
5-Feb-22	**MSUP-Modi Realty Mallapur LLP**	**Sales**	21916	**905.00**	
	RMS-Steel GST-18%(S)				**767.00**
	Output CGST				**69.03**
	Output SGST				**69.03**
	OIE-Rounded Off				**(-)0.06**
	Being sale of Steel to GMR against invoice no:-21916 dt:-5-2-22 po no:-84421 po dt:-11 -1-22				
5-Feb-22	**MSUP-Modi Realty Mallapur LLP**	**Sales**	21917	**16,698.00**	
	RMS-Steel GST-18%(S)				**14,151.00**
	Output CGST				**1,273.59**
	Output SGST				**1,273.59**
	OIE-Rounded Off				**(-)0.18**
	Being sale of Steel to GMR against invoice no:-21917 dt:-5-2-22 po no:-82250 po dt:-1 -11-21				
5-Feb-22	**MSUP-Silver Oak Villas LLP**	**Sales**	21918	**2,044.00**	
	RMS-Print &Stationary -12%(S)				**731.00**
	RMS-Printing & Stationary-GST-18%(S)				**1,038.00**
	Output CGST				**137.28**
	Output SGST				**137.28**
	OIE-Rounded Off				**0.44**
	Being sale of Stationery to SOV LLP against invoice no:-21918 dt:-5-2-22 po no:-85115 po dt:-3-2-22				
5-Feb-22	**MSUP-Modi Realty Mallapur LLP**	**Sales**	21919	**2,100.00**	
	RMS-Sundry Purchases NIL				**2,100.00**
	Being sale of Sundry material to GMR against invoice no:-21919 dt:-5-2-22 po no: -84357 po dt:-10-1-22				
	Carried Over			**14,92,38,955.12**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,92,38,955.12**	
5-Feb-22	**MSUP-Silver Oak Villas LLP**	**Sales**	21920	**18,535.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**15,708.00**
	Output CGST				**1,413.72**
	Output SGST				**1,413.72**
	OIE-Rounded Off				**(-)0.44**
	Being sale of Hardware to SOV LLP against invoice no:-21920 dt:-5-2-22 po no:-84721 po dt:-20-1-22				
5-Feb-22	**MSUP-Silver Oak Villas LLP**	**Sales**	21921	**2,195.00**	
	RMS-Consumables-18%(S)				**450.00**
	RMS-Consumabes-Nilrated(S)				**1,664.00**
	Output CGST				**40.50**
	Output SGST				**40.50**
	Being sale of Consumables to SOV LLP against invoice no:-21921 dt:-5-2-22 po no: -85111 po dt:-3-2-22				
5-Feb-22	**MSUP-Silver Oak Villas LLP**	**Sales**	21922	**33,113.00**	
	RMS-Plumbing-GST-18%				**28,062.00**
	Output CGST				**2,525.58**
	Output SGST				**2,525.58**
	OIE-Rounded Off				**(-)0.16**
	Being sale of plumbing to SOV LLP against invoice no:-21922 dt:-5-2-22 po no:-84880 po dt:-25-1-22				
5-Feb-22	**MSUP-Silver Oak Villas LLP**	**Sales**	21923	**10,389.00**	
	RMS-Plumbing-GST-18%				**8,804.00**
	Output CGST				**792.36**
	Output SGST				**792.36**
	OIE-Rounded Off				**0.28**
	Being sale of plumbing to SOV LLP against invoice no:-21923 dt:-5-2-22 po no:-84880 po dt:-25-1-22				
5-Feb-22	**MSUP-Silver Oak Villas LLP**	**Sales**	21924	**425.00**	
	RMS-Tools-GST-18%(S)				**360.00**
	Output CGST				**32.40**
	Output SGST				**32.40**
	OIE-Rounded Off				**0.20**
	Being sale of Tools to SOV LLP against invoice no:-21924 dt:-5-2-22 po no:-84880 po dt:-25-1-22				
5-Feb-22	**MSUP-Silver Oak Villas LLP**	**Sales**	21925	**33,113.00**	
	RMS-Plumbing-GST-18%				**28,062.00**
	Output CGST				**2,525.58**
	Output SGST				**2,525.58**
	OIE-Rounded Off				**(-)0.16**
	Being sale of Plumbing to SOV LLP against invoice no:-21925 dt:-5-2-22 po no:-84881 po dt:-25-1-22				
	Carried Over			**14,93,36,725.12**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,93,36,725.12**	
5-Feb-22	**MSUP-Silver Oak Villas LLP**	**Sales**	21926	**10,389.00**	
	RMS-Plumbing-GST-18%				**8,804.00**
	Output CGST				**792.36**
	Output SGST				**792.36**
	OIE-Rounded Off				**0.28**
	Being sale of Plumbing to SOV LLP against invoice no:-21926 dt:-5-2-22 po no:-84881 po dt:-25-1-22				
5-Feb-22	**MSUP-Silver Oak Villas LLP**	**Sales**	21927	**425.00**	
	RMS-Tools-GST-18%(S)				**360.00**
	Output CGST				**32.40**
	Output SGST				**32.40**
	OIE-Rounded Off				**0.20**
	Being sale of Tools to SOV LLP against invoice no:-21927 dt:-5-2-22 po no:-84881 po dt:-25-1-22				
5-Feb-22	**MSUP-Modi Realty Mallapur LLP**	**Sales**	21928	**9,908.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**8,178.00**
	RMS-Consumabes-Nilrated(S)				**258.00**
	Output CGST				**736.02**
	Output SGST				**736.02**
	OIE-Rounded Off				**(-)0.04**
	Being sale of Consumables, Hardware to GMR against invoice no:-21928 dt:-5-2-22 po no:-85112 po dt:-3-2-22				
5-Feb-22	**MSUP-Modi Realty Mallapur LLP**	**Sales**	21929	**1,41,784.00**	
	RMS-Electrical -GST-18%				**1,20,156.00**
	Output CGST				**10,814.04**
	Output SGST				**10,814.04**
	OIE-Rounded Off				**(-)0.08**
	Being sale of Electrical to GMR against invoice no:-21929 dt:-5-2-22 po no:-84732 po dt:-21-1-22				
5-Feb-22	**MSUP-Silver Oak Villas LLP**	**Sales**	21930	**66,095.00**	
	RMS-Electrical -GST-18%				**56,013.00**
	Output CGST				**5,041.17**
	Output SGST				**5,041.17**
	OIE-Rounded Off				**(-)0.34**
	Being sale of Electrical to SOV LLP against invoice no:-21930 dt:-5-2-22 po no:-85179 po dt:-4-2-22				
5-Feb-22	**MSUP-Modi Realty Mallapur LLP**	**Sales**	21931	**19,594.00**	
	RMS-Plumbing-GST-18%				**16,605.00**
	Output CGST				**1,494.45**
	Output SGST				**1,494.45**
	OIE-Rounded Off				**0.10**
	Being sale of Plumbing to GMR against invoice no:-21931 dt:-5-2-22 po no:-85172 po dt:-4-2-22				
	Carried Over			**14,95,84,920.12**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,95,84,920.12**	
5-Feb-22	**MSUP-Vista Homes**	**Sales**	21932	**4,921.00**	
	RMS-Plumbing-GST-18%				**4,170.00**
	Output CGST				**375.30**
	Output SGST				**375.30**
	OIE-Rounded Off				**0.40**
	Being sale of Plumbing to VH against invoice no:-21932 dt:-5-2-22 po no:-85134 po dt:-3-2 -22				
5-Feb-22	**MSUP-Vista Homes**	**Sales**	21933	**1,652.00**	
	RMS-Plumbing-GST-18%				**1,400.00**
	Output CGST				**126.00**
	Output SGST				**126.00**
	Being sale of Plumbing to VH against invoice no:-21933 dt:-5-2-22 po no:-85178 po dt:-4-2 -22				
5-Feb-22	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	21934	**58,227.00**	
	RMS-Electrical -GST-18%				**49,345.00**
	Output CGST				**4,441.05**
	Output SGST				**4,441.05**
	OIE-Rounded Off				**(-)0.10**
	Being sale of Electrical to GHT against invoice no:-21934 dt:-5-2-22 po no:-85173 po dt:-4-2-22				
5-Feb-22	**MSUP-Modi Realty Genome Valley LLp**	**Sales**	21935	**23,665.00**	
	RMS-Tiles, granite, etc-GST-18%				**20,055.00**
	Output CGST				**1,804.95**
	Output SGST				**1,804.95**
	OIE-Rounded Off				**0.10**
	Being sale of Tiles to BRGV against invoice no:-21935 dt:-5-2-22 po no:-84957 po dt:-29 -1-22				
5-Feb-22	**MSUP-Modi Realty Genome Valley LLp**	**Sales**	21936	**3,945.00**	
	RMS-Tiles, granite, etc-GST-18%				**3,343.00**
	Output CGST				**300.87**
	Output SGST				**300.87**
	OIE-Rounded Off				**0.26**
	Being sale of Tiles to BRGV against invoice no:-21936 dt:-5-2-22 po no:-84424 po dt:-11 -1-22				
5-Feb-22	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	21937	**79,916.00**	
	RMS-Tiles, granite, etc-GST-18%				**67,725.00**
	Output CGST				**6,095.25**
	Output SGST				**6,095.25**
	OIE-Rounded Off				**0.50**
	Being sale of Tiles to MPL against invoice no:-21937 dt:-5-2-22 po no:-85028 po dt:-31 -1-22				
	Carried Over			**14,97,57,246.12**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,97,57,246.12**	
5-Feb-22	**MSUP-Serene Constructions LLP**	**Sales**	21938	**81,796.00**	
	RMS-Tiles, granite, etc-GST-18%				**69,319.00**
	Output CGST				**6,238.71**
	Output SGST				**6,238.71**
	OIE-Rounded Off				**(-)0.42**
	Being sale of Tiles to SCLLP against invoice no;21938 dt;5-2-2022 po no;85046 dt;01-2 -2022				
7-Feb-22	**MSUP-Modi Realty Pocharam LLP**	**Sales**	21939	**29,010.00**	
	RMS-Electrical -GST-18%				**24,585.00**
	Output CGST				**2,212.65**
	Output SGST				**2,212.65**
	OIE-Rounded Off				**(-)0.30**
	Being sale of Electrical material to NGH against invoice no;21939 dt;7-2-2022 po no;85164 dt;4-2-2022				
7-Feb-22	**MSUP-Silver Oak Villas LLP**	**Sales**	21940	**72,489.00**	
	RMS-Electrical -GST-18%				**61,431.00**
	Output CGST				**5,528.79**
	Output SGST				**5,528.79**
	OIE-Rounded Off				**0.42**
	Being sale of Electrical material to SOV LLP against invoice no;21940 dt;7-2-2022 po no;85180 dt;4-2-2022				
7-Feb-22	**MSUP-Modi Realty Pocharam LLP**	**Sales**	21941	**7,121.00**	
	RMS-Chemicals-GST-18%(S)				**2,835.00**
	RMS-Building Material-18%				**3,200.00**
	Output CGST				**543.15**
	Output SGST				**543.15**
	OIE-Rounded Off				**(-)0.30**
	Being sale of chemicals ,polyster fibres to NGH against invoice no;21941 dt;7-2-22 pono;84978 dt;29-1-2022				
7-Feb-22	**MSUP-Silver Oak Villas LLP**	**Sales**	21942	**23,545.00**	
	RMS-Electrical -GST-18%				**19,953.00**
	Output CGST				**1,795.77**
	Output SGST				**1,795.77**
	OIE-Rounded Off				**0.46**
	Being sale of Electrical material to SOV LLP against invoice no;21942 dt;7-2-2022 po no;85150 dt;4-2-2022				
7-Feb-22	**MSUP-Silver Oak Villas LLP**	**Sales**	21943	**1,699.00**	
	RMS-Electrical -GST-18%				**1,440.00**
	Output CGST				**129.60**
	Output SGST				**129.60**
	OIE-Rounded Off				**(-)0.20**
	Being sale of electrical material to SOV LLP against invoice no;21943 dt;7-2-2022 po no;85150 dt;4-2-2022				
	Carried Over			**14,99,72,906.12**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**14,99,72,906.12**	
7-Feb-22	**MSUP-Nilgiri Estates**	**Sales**	21944	**61,341.00**	
	RMS-Plumbing-GST-18%				**51,983.76**
	Output CGST				**4,678.54**
	Output SGST				**4,678.54**
	OIE-Rounded Off				**0.16**
	Being sale of Plumbing material to N.E against invoice no;21944 dt;7-2-2022 po no;84910 dt;27-1-2022				
7-Feb-22	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	21945	**32,025.00**	
	RMS-Electrical -GST-18%				**26,420.00**
	RMS-Tools-GST-18%(S)				**160.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**560.00**
	Output CGST				**2,442.60**
	Output SGST				**2,442.60**
	OIE-Rounded Off				**(-)0.20**
	Being sale of electrical material & tools, hardware to GHT against invoice no;21945 dt;7-2-2022 po no;85097 dt;2-2-2022				
7-Feb-22	MSUP-Modi Realty Mallapur LLP	**Sales**	21946	**1,60,591.00**	
	RMS-Cement 28%				**1,25,461.60**
	Output CGST				**17,564.62**
	Output SGST				**17,564.62**
	OIE-Rounded Off				**0.16**
	Being sale of Cement bags to GMR against invoice no;21946 dt;7-2-2022 po no;84614 dt;18-1-2022				
7-Feb-22	MSUP-Modi Realty Mallapur LLP	**Sales**	21947	**96,960.00**	
	RMS-Cement 28%				**75,750.00**
	Output CGST				**10,605.00**
	Output SGST				**10,605.00**
	Being sale of Cement bags to GMR against invoice no;21947 dt;7-2-2022 po no;84614 dt;18-1-2022				
8-Feb-22	MSUP-GV Research Center Pvt Ltd	**Sales**	21948	**3,967.00**	
	RMS-Print &Stationary -12%(S)				**2,394.00**
	RMS-Printing & Stationary-GST-18%(S)				**1,090.00**
	Output CGST				**241.74**
	Output SGST				**241.74**
	OIE-Rounded Off				**(-)0.48**
	Being sale of Stationary to GVRC against invoice no:-21948 dt:-8-2-22 po no:-85242 po dt:-7-2-22				
	Carried Over			**15,03,27,790.12**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**15,03,27,790.12**	
8-Feb-22	MSUP-GV Research Center Pvt Ltd	**Sales**	21949	**3,059.00**	
	RMS-Consumables-18%(S)				**2,438.00**
	RMS-Consumables-5%(S)				**126.00**
	RMS-Consumabes-Nilrated(S)				**50.00**
	Output CGST				**222.57**
	Output SGST				**222.57**
	OIE-Rounded Off				**(-)0.14**
	Being sale of Consumables to GVRC against invoice no:-21949 dt:-8-2-22 po no:-85243 po dt:-7-2-22				
8-Feb-22	MSUP-Modi Housing Pvt Ltd Silver Oak Villas	**Sales**	21950	**14,912.00**	
	RMS-Electrical -GST-18%				**10,217.00**
	RMS-Electrical-12% (S)				**2,550.00**
	Output CGST				**1,072.53**
	Output SGST				**1,072.53**
	OIE-Rounded Off				**(-)0.06**
	Being sale of Electrical to MHPL SOV against invoice no:-21950 dt:-8-2-22 po no: -85055 po dt:-1-2-22				
8-Feb-22	MSUP-Modi Housing Pvt Ltd Silver Oak Villas	**Sales**	21951	**16,260.00**	
	RMS-Electrical -GST-18%				**13,780.00**
	Output CGST				**1,240.20**
	Output SGST				**1,240.20**
	OIE-Rounded Off				**(-)0.40**
	Being sale of Electrical to MHPL SOV against invoice no:-21951 dt:-8-2-22 po no: -85005 po dt:-31-1-22				
8-Feb-22	MSUP-Modi Realty Genome Valley LLp	**Sales**	21952	**9,216.00**	
	RMS-Electrical -GST-18%				**7,810.00**
	Output CGST				**702.90**
	Output SGST				**702.90**
	OIE-Rounded Off				**0.20**
	Being sale of Electrical to BRGV against invoice no:-21952 dt:-8-2-22 po no:-85083 po dt:-1-2-22				
8-Feb-22	MSUP- Modi Constructions & Realtors LLP	**Sales**	21953	**34,095.00**	
	RMS-Sundry Purchases-5%(S)				**31,280.00**
	RMS-Sundry purchases-GST-18%(S)				**1,060.00**
	Output CGST				**877.40**
	Output SGST				**877.40**
	OIE-Rounded Off				**0.20**
	Being sale of Sundry purchases from MCR LLP against invoice no:-21953 dt:-8-2-22 po no:-85048 po dt:-1-2-22				
	Carried Over			**15,04,05,332.12**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**15,04,05,332.12**	
8-Feb-22	MSUP-GV Research Center Pvt Ltd	**Sales**	21954	**1,785.00**	
	RMS-Consumables-5%(S)				**1,700.00**
	Output CGST				**42.50**
	Output SGST				**42.50**
	Being sale of Consumables to GVRC against invoice no:-21954 dt:-8-2-22 po no:-85226 po dt:-7-2-22				
8-Feb-22	MSUP-Modi Realty Mallapur LLP	**Sales**	21955	**25,208.00**	
	RMS-Electrical -GST-18%				**20,540.00**
	RMS-Electrical Material-5%(S)				**925.00**
	Output CGST				**1,871.73**
	Output SGST				**1,871.73**
	OIE-Rounded Off				**(-)0.46**
	Being sale of Electrical to GMR against invoice no:-21955 dt:-8-2-22 po no:-85160 po dt:-4-2-22				
8-Feb-22	MSUP-Modi Realty Mallapur LLP	**Sales**	21956	**25,208.00**	
	RMS-Electrical -GST-18%				**20,540.00**
	RMS-Electrical Material-5%(S)				**925.00**
	Output CGST				**1,871.73**
	Output SGST				**1,871.73**
	OIE-Rounded Off				**(-)0.46**
	Being sale of Electrical to GMR against invoice no:-21956 dt:-8-2-22 po no:-85153 po dt:-4-2-22				
8-Feb-22	MSUP-Modi Realty Mallapur LLP	**Sales**	21957	**2,632.00**	
	RMS-Electrical-12% (S)				**2,350.00**
	Output CGST				**141.00**
	Output SGST				**141.00**
	Being sale of Electrical to GMR against invoice no:-21957 dt:-8-2-22 po no:-85175 po dt:-4-2-22				
8-Feb-22	MSUP-Modi Realty Mallapur LLP	**Sales**	21958	**7,552.00**	
	RMS-Building Material-18%				**6,400.00**
	Output CGST				**576.00**
	Output SGST				**576.00**
	Being sale of Building Material to GMR against invoice no:-21958 dt:-8-2-22 po no: -85112 po dt:-3-2-22				
8-Feb-22	MSUP-Modi Realty Mallapur LLP	**Sales**	21959	**30,503.00**	
	RMS-Electrical -GST-18%				**25,850.00**
	Output CGST				**2,326.50**
	Output SGST				**2,326.50**
	Being sale of Electrical to GMR against invoice no:-21959 dt:-8-2-22 po no:-84834 po dt:-24-1-22				
	Carried Over			**15,04,98,220.12**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**15,04,98,220.12**	
8-Feb-22	MSUP-Modi Realty Mallapur LLP	**Sales**	21960	**18,804.00**	
	RMS-Electrical -GST-18%				**15,936.00**
	Output CGST				**1,434.24**
	Output SGST				**1,434.24**
	OIE-Rounded Off				**(-)0.48**
	Being sale of Electrical to GMR against invoice no:-21960 dt:-8-2-22 po no:-84824 po dt:-24-1-22				
8-Feb-22	MSUP-Modi Realty Mallapur LLP	**Sales**	21961	**2,825.00**	
	RMS-Print &Stationary -12%(S)				**1,197.00**
	RMS-Printing & Stationary-GST-18%(S)				**1,258.00**
	Output CGST				**185.04**
	Output SGST				**185.04**
	OIE-Rounded Off				**(-)0.08**
	Being sale of Stationary to GMR against invoice no:-21961 dt:-8-2-22 po no:-85234 po dt:-7-2-22				
8-Feb-22	MSUP-Modi Realty Mallapur LLP	**Sales**	21962	**1,375.00**	
	RMS-Electrical -GST-18%				**1,165.00**
	Output CGST				**104.85**
	Output SGST				**104.85**
	OIE-Rounded Off				**0.30**
	Being sale of Electrical to GMR against invoice no:-21962 dt:-8-2-22 po no:-85165 po dt:-4-2-22				
8-Feb-22	MSUP-Modi Realty Mallapur LLP	**Sales**	21963	**26,616.00**	
	RMS-Plumbing-GST-18%				**22,556.00**
	Output CGST				**2,030.04**
	Output SGST				**2,030.04**
	OIE-Rounded Off				**(-)0.08**
	Being sale of Plumbing to GMR against invoice no:-21963 dt:-8-2-22 po no:-85171 po dt:-4-2-22				
8-Feb-22	MSUP-Modi Realty Mallapur LLP	**Sales**	21964	**26,196.00**	
	RMS-Electrical -GST-18%				**22,200.00**
	Output CGST				**1,998.00**
	Output SGST				**1,998.00**
	Being sale of Electrical to GMR against invoice no:-21964 dt:-8-2-22 po no:-84800 po dt:-22-1-22				
8-Feb-22	MSUP-Modi Realty Mallapur LLP	**Sales**	21965	**526.00**	
	RMS-Electrical-12% (S)				**470.00**
	Output CGST				**28.20**
	Output SGST				**28.20**
	OIE-Rounded Off				**(-)0.40**
	Being sale of Electrical to GMR against invoice no:-21965 dt:-8-2-22 po no:-85137 po dt:-4-2-22				
	Carried Over			**15,05,74,562.12**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**15,05,74,562.12**	
8-Feb-22	MSUP-Modi Realty Mallapur LLP	**Sales**	21966	**526.00**	
	RMS-Electrical-12% (S)				**470.00**
	Output CGST				**28.20**
	Output SGST				**28.20**
	OIE-Rounded Off				**(-)0.40**
	Being sale of Electrical to GMR against invoice no:-21966 dt:-8-2-22 po no:-85212 po dt:-4-2-22				
8-Feb-22	MSUP-Modi Realty Mallapur LLP	**Sales**	21967	**53,555.00**	
	RMS-Electrical -GST-18%				**45,386.00**
	Output CGST				**4,084.74**
	Output SGST				**4,084.74**
	OIE-Rounded Off				**(-)0.48**
	Being sale of Electrical to GMR against invoice no:-21967 dt:-8-2-22 po no:-85177 po dt:-4-2--				
8-Feb-22	MSUP-Modi Realty Mallapur LLP	**Sales**	21968	**48,987.00**	
	RMS-Electrical -GST-18%				**41,514.00**
	Output CGST				**3,736.26**
	Output SGST				**3,736.26**
	OIE-Rounded Off				**0.48**
	Being sale of Electrical to GMR against invoice no:-21968 dt:-8-2-22 po no:-85144 po dt:-4-2-22				
8-Feb-22	MSUP-Modi Realty Mallapur LLP	**Sales**	21969	**1,723.00**	
	RMS-Electrical -GST-18%				**1,460.00**
	Output CGST				**131.40**
	Output SGST				**131.40**
	OIE-Rounded Off				**0.20**
	Being sale of Electrical to GMR against invoice no:-21969 dt:-8-2-22 po no:-85144 po dt:-4-2-22				
8-Feb-22	MSUP-Silver Oak Villas LLP	**Sales**	21970	**17,798.00**	
	RMS-Steel GST-18%(S)				**15,083.00**
	Output CGST				**1,357.47**
	Output SGST				**1,357.47**
	OIE-Rounded Off				**0.06**
	Being sale of Steel to SOV LLP against invoice no:-21970 dt:-8-2-22 po no:-85057 po dt:-1-2-22				
8-Feb-22	MSUP-Silver Oak Villas LLP	**Sales**	21971	**23,731.00**	
	RMS-Steel GST-18%(S)				**20,111.00**
	Output CGST				**1,809.99**
	Output SGST				**1,809.99**
	OIE-Rounded Off				**0.02**
	Being sale of Steel to SOV LLP against invoice no:-21971 dt:-8-2-22 po no:-85051 po dt:-1-2-22				
	Carried Over			**15,07,20,882.12**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**15,07,20,882.12**	
8-Feb-22	**MSUP-Silver Oak Villas LLP**	**Sales**	21972	**17,798.00**	
	RMS-Steel GST-18%(S)				**15,083.00**
	Output CGST				**1,357.47**
	Output SGST				**1,357.47**
	OIE-Rounded Off				**0.06**
	Being sale of Steel to SOV LLP against invoice no:-21972 dt:-8-2-22 po no:-85049 po dt:-1-2-22				
8-Feb-22	**MSUP-Silver Oak Villas LLP**	**Sales**	21973	**62,294.00**	
	RMS-Steel GST-18%(S)				**52,791.37**
	Output CGST				**4,751.22**
	Output SGST				**4,751.22**
	OIE-Rounded Off				**0.19**
	Being Sale of Stell to SOV LLP against invoice no:-21973 dt:-8-2-22 po no:-84959 po dt:-29-1-22				
8-Feb-22	**MSUP-Serene Constructions LLP**	**Sales**	21974	**42,692.00**	
	RMS-Tiles, granite, etc-GST-18%				**36,180.00**
	Output CGST				**3,256.20**
	Output SGST				**3,256.20**
	OIE-Rounded Off				**(-)0.40**
	Being sale of Tiles to SC LLP against invoice no:-21974 dt:-8-2-22 po no:-85119 po dt:-3-2-22				
8-Feb-22	**MSUP-Serene Constructions LLP**	**Sales**	21975	**55,991.00**	
	RMS-Tiles, granite, etc-GST-18%				**47,450.00**
	Output CGST				**4,270.50**
	Output SGST				**4,270.50**
	Being sale of Tiles to SC LLP against invoice no:-21975 dt8-2-22 po no:-85118 po dt:-3-2-22				
8-Feb-22	**MSUP-Modi Realty Mallapur LLP**	**Sales**	21976	**23,868.00**	
	RMS-Tiles, granite, etc-GST-18%				**20,227.00**
	Output CGST				**1,820.43**
	Output SGST				**1,820.43**
	OIE-Rounded Off				**0.14**
	Being sale of Tiles to GMR against invoice no:-21976 dt:-8-2-22 po no:-84601 po dt:-17 -1-22				
8-Feb-22	**MSUP-GV Research Center Pvt Ltd**	**Sales**	21977	**51,023.00**	
	RMS-Sundry purchases-GST-18%(S)				**43,240.00**
	Output CGST				**3,891.60**
	Output SGST				**3,891.60**
	OIE-Rounded Off				**(-)0.20**
	Being sale of Sundry material to GVRC against invoice no:-21977 dt:-8-2-22 po no: -84763 po dt:-21-1-22				
	Carried Over			**15,09,74,548.12**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**15,09,74,548.12**	
9-Feb-22	**MSUP-Silver Oak Villas LLP**	**Sales**	21978	**18,535.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**15,708.00**
	Output CGST				**1,413.72**
	Output SGST				**1,413.72**
	OIE-Rounded Off				**(-)0.44**
	Being sale of Hardware to SOV LLP against invoice no:-21978 dt:-9-2-22 po no:-85102 po dt:-3-2-22				
9-Feb-22	**MSUP-Silver Oak Villas LLP**	**Sales**	21979	**94,848.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**80,380.00**
	Output CGST				**7,234.20**
	Output SGST				**7,234.20**
	OIE-Rounded Off				**(-)0.40**
	Being sale of Hardware to SOV LLP against invoice no:-21979 dt:-9-2-22 po no:-85135 po dt:-3-2-22				
9-Feb-22	**MSUP-Silver Oak Villas LLP**	**Sales**	21980	**62,803.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**53,223.00**
	Output CGST				**4,790.07**
	Output SGST				**4,790.07**
	OIE-Rounded Off				**(-)0.14**
	Being sale of Hardware to SOV LLP against nvoice no:-21980 dt:-9-2-22 po no:-85129 po dt:-3-2-22				
9-Feb-22	**MSUP-Silver Oak Villas LLP**	**Sales**	21981	**8,066.00**	
	RMS-Paints GST-18%(S)				**6,836.00**
	Output CGST				**615.24**
	Output SGST				**615.24**
	OIE-Rounded Off				**(-)0.48**
	Being sale of Paints TO SOV LLP against invoice no:-21981 dt:-9-2-22 po no:-85237 po dt:-7-2-22				
9-Feb-22	**MSUP-Modi Housing Pvt Ltd Silver Oak Villas**	**Sales**	21982	**1,260.00**	
	RMS-Electrical-12% (S)				**1,125.00**
	Output CGST				**67.50**
	Output SGST				**67.50**
	Being sale of Electrical to MHPL SOV against invoice no:-21982 dt:-9-2-22 po no: -84791 po dt:-22-1-22				
9-Feb-22	**MSUP-Silver Oak Villas LLP**	**Sales**	21983	**3,098.00**	
	RMS-Electrical -GST-18%				**2,625.00**
	Output CGST				**236.25**
	Output SGST				**236.25**
	OIE-Rounded Off				**0.50**
	Being sale of electrical to SOV LLP against invoice no:-21983 dt:-9-2-22 po no:-85006 po dt:-31-1-22				
	Carried Over			**15,11,63,158.12**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**15,11,63,158.12**	
9-Feb-22	**MSUP-Silver Oak Villas LLP**	**Sales**	21984	**2,841.00**	
	RMS-Consumables-5%(S)				**252.00**
	RMS-Consumables-18%(S)				**2,183.00**
	Output CGST				**202.77**
	Output SGST				**202.77**
	OIE-Rounded Off				**0.46**
	Being sale of Consumables to SOV LLP against invoice no:-21984 dt:-9-2-22 po no: -85113 po dt:-3-2-22				
9-Feb-22	**MSUP-Silver Oak Villas LLP**	**Sales**	21985	**280.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**237.50**
	Output CGST				**21.38**
	Output SGST				**21.38**
	OIE-Rounded Off				**(-)0.26**
	Being sale of Hardware to SOV LLP against invoice no:-21985 dt:-9-2-22 po no:-84725 po dt:-20-1-22				
9-Feb-22	**MSUP-Silver Oak Villas LLP**	**Sales**	21986	**34,097.00**	
	RMS-Electrical -GST-18%				**28,896.00**
	Output CGST				**2,600.64**
	Output SGST				**2,600.64**
	OIE-Rounded Off				**(-)0.28**
	Being sale of Electrical to SOV LLP against invoice no:-21986 dt:-9-2-22 po no:-84796 po dt:-22-1-22				
9-Feb-22	**MSUP-Silver Oak Villas LLP**	**Sales**	21987	**32,882.00**	
	RMS-Electrical -GST-18%				**27,866.00**
	Output CGST				**2,507.94**
	Output SGST				**2,507.94**
	OIE-Rounded Off				**0.12**
	Being sale of Electrical to SOV LLP against invoice no:-21987 dt:-9-2-22 po no:-85001 po dt:-31-1-22				
9-Feb-22	**MSUP-Silver Oak Villas LLP**	**Sales**	21988	**23,022.00**	
	RMS-Electrical -GST-18%				**19,510.00**
	Output CGST				**1,755.90**
	Output SGST				**1,755.90**
	OIE-Rounded Off				**0.20**
	Being sale of Electrical to SOV LLP against invoice no:-21988 dt:-9-2-22 po no:-84900 po dt:-27-1-22				
9-Feb-22	**MSUP-Silver Oak Villas LLP**	**Sales**	21989	**1,817.00**	
	RMS-Electrical -GST-18%				**1,540.00**
	Output CGST				**138.60**
	Output SGST				**138.60**
	OIE-Rounded Off				**(-)0.20**
	Being sale of Electrical to SOV LLP against invoice no:-21989 dt:-9-2-22 po no:-84900 po dt:-27-1-22				
	Carried Over			**15,12,58,097.12**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**15,12,58,097.12**	
9-Feb-22	**MSUP-Silver Oak Villas LLP**	**Sales**	21990	**23,022.00**	
	RMS-Electrical -GST-18%				**19,510.00**
	Output CGST				**1,755.90**
	Output SGST				**1,755.90**
	OIE-Rounded Off				**0.20**
	Being sale of Electrical to SOV LLP against invoice no:-21990 dt:-9-2-22 po no:-84899 po dt:-27-1-22				
9-Feb-22	**MSUP-Silver Oak Villas LLP**	**Sales**	21991	**1,817.00**	
	RMS-Electrical -GST-18%				**1,540.00**
	Output CGST				**138.60**
	Output SGST				**138.60**
	OIE-Rounded Off				**(-)0.20**
	Being sale of Electrical to SOV LLP against invoice no:-21991 dt:-9-2-22 po no:-84899 po dt:-27-1-22				
9-Feb-22	**MSUP-Silver Oak Villas LLP**	**Sales**	21992	**23,022.00**	
	RMS-Electrical -GST-18%				**19,510.00**
	Output CGST				**1,755.90**
	Output SGST				**1,755.90**
	OIE-Rounded Off				**0.20**
	Being sale of Electrical to SOV LLP against invoice no:-21992 dt:-9-2-22 po no:-84901 po dt:-27-1-22				
9-Feb-22	**MSUP-Silver Oak Villas LLP**	**Sales**	21993	**1,817.00**	
	RMS-Electrical -GST-18%				**1,540.00**
	Output CGST				**138.60**
	Output SGST				**138.60**
	OIE-Rounded Off				**(-)0.20**
	Being sale of Electrical to SOV LLP against invoice no:-21993 dt:-9-2-22 po no:-84901 po dt:-27-1-22				
9-Feb-22	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	21994	**512.00**	
	RMS-Print &Stationary -12%(S)				**273.00**
	RMS-Printing & Stationary-GST-18%(S)				**175.00**
	Output CGST				**32.13**
	Output SGST				**32.13**
	OIE-Rounded Off				**(-)0.26**
	Being sale of Stataionary to MPL against invoice no:-21994 dt:-9-2-22 po no:-85117 po dt:-3-2-22				
9-Feb-22	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	21995	**6,797.00**	
	RMS-Plumbing-GST-18%				**5,760.00**
	Output CGST				**518.40**
	Output SGST				**518.40**
	OIE-Rounded Off				**0.20**
	Being sale of Plumbing to MPL against invoice no:-21995 dt:-9-2-22 po no:-85320 po dt:-8-2-22				
	Carried Over			**15,13,15,084.12**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**15,13,15,084.12**	
9-Feb-22	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	21996	**1,877.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**1,591.00**
	Output CGST				**143.19**
	Output SGST				**143.19**
	OIE-Rounded Off				**(-)0.38**
	Being sale of Hardware to MPL against invoice no:-21996 dt:-9-2-22 po no:-85036 po dt:-1-2-22				
9-Feb-22	MSUP-Modi Realty Mallapur LLP	**Sales**	21997	**7,080.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**6,000.00**
	Output CGST				**540.00**
	Output SGST				**540.00**
	Being sale of Hardware to GMR against invoice no:-21997 dt:-9-2-22 po no:-85022 po dt:-31-1-22				
9-Feb-22	MSUP-Silver Oak Villas LLP	**Sales**	21998	**17,798.00**	
	RMS-Steel GST-18%(S)				**15,083.25**
	Output CGST				**1,357.49**
	Output SGST				**1,357.49**
	OIE-Rounded Off				**(-)0.23**
	Being sale of Steel to SOV LLP against invoice no:-21998 dt:-9-2-22 po no:-85050 po dt:-1-2-22				
9-Feb-22	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	21999	**3,866.00**	
	RMS-Chemicals-GST-18%(S)				**3,276.00**
	Output CGST				**294.84**
	Output SGST				**294.84**
	OIE-Rounded Off				**0.32**
	Being sale of Chemicals to MPL against invoice no:-21999 dt:-9-2-22 po no:-85253 po dt:-8-2-22				
9-Feb-22	MSUP-Silver Oak Villas LLP	**Sales**	22000	**79,222.00**	
	RMS-Steel GST-18%(S)				**67,137.00**
	Output CGST				**6,042.33**
	Output SGST				**6,042.33**
	OIE-Rounded Off				**0.34**
	Being Sale of Steel to SOV LLP against invoice no:-22000 dt:-9-2-22 po no:-84218 po dt:-4-1-22				
9-Feb-22	MSUP-Silver Oak Villas LLP	**Sales**	22001	**63,378.00**	
	RMS-Steel GST-18%(S)				**53,710.00**
	Output CGST				**4,833.90**
	Output SGST				**4,833.90**
	OIE-Rounded Off				**0.20**
	Being sale of steel to SOV LLP against invoice no:-22001 dt:-9-2-22 po no:-84219 po dt:-4-1-22				
	Carried Over			**15,14,88,305.12**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**15,14,88,305.12**	
9-Feb-22	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	22003	**17,464.00**	
	RMS-Electrical -GST-18%				**14,800.00**
	Output CGST				**1,332.00**
	Output SGST				**1,332.00**
	Being sale of Electrical to MPL against invoice no:-22003 dt:-9-2-22 po no:-85096 po dt:-2-2-22				
9-Feb-22	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	22007	**1,180.00**	
	RMS-Electrical -GST-18%				**1,000.00**
	Output CGST				**90.00**
	Output SGST				**90.00**
	Being sale of Electrical to MPL against invoice no:-22007 dt:-9-2-22 po no:-85321 po dt:-8-2-22				
9-Feb-22	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	22008	**3,800.00**	
	RMS-Consumabes-Nilrated(S)				**1,074.00**
	RMS-Consumables-18%(S)				**2,310.00**
	Output CGST				**207.90**
	Output SGST				**207.90**
	OIE-Rounded Off				**0.20**
	Being sale of Consumables to MPL against invoice no:-22008 dt:-9-2-22 po no:-84837 po dt:-24-1-22				
9-Feb-22	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	22009	**3,614.00**	
	RMS-Consumables-18%(S)				**3,063.00**
	Output CGST				**275.67**
	Output SGST				**275.67**
	OIE-Rounded Off				**(-)0.34**
	Being sale of consumable to MPL against invoice no;22009 dt;9-2-2022 po no;84874 dt;25-1-2022				
9-Feb-22	MSUP-Silver Oak Villas LLP	**Sales**	22010	**24,129.00**	
	RMS-Steel GST-18%(S)				**20,448.00**
	Output CGST				**1,840.32**
	Output SGST				**1,840.32**
	OIE-Rounded Off				**0.36**
	Being sale of steel material to SOV LLP against invoice no;22010 dt;9-2-2022 po no;84722 dt;20-1-2022				
9-Feb-22	MSUP-Serene Constructions LLP	**Sales**	22011	**29,656.00**	
	RMS-Tiles, granite, etc-GST-18%				**25,132.34**
	Output CGST				**2,261.91**
	Output SGST				**2,261.91**
	OIE-Rounded Off				**(-)0.16**
	Being sale of tiles to SCLLP against invoice no;22011 dt;9-2-2022 po no;85118 dt;3-2-2022				
	Carried Over			**15,15,68,148.12**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**15,15,68,148.12**	
9-Feb-22	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	22012	**897.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**760.00**
	Output CGST				**68.40**
	Output SGST				**68.40**
	OIE-Rounded Off				**0.20**
	Being sale of Hardware bombay nails to GHT against invoice no;22012 dt;9-2-2022 po no;85328 dt;8-2-2022				
9-Feb-22	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	22013	**319.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**270.00**
	Output CGST				**24.30**
	Output SGST				**24.30**
	OIE-Rounded Off				**0.40**
	Being sale of hardware to GHT against invoice no;22013 dt;9-2-2022 po no;85271 dt;8-2-2022				
9-Feb-22	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	22014	**319.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**270.00**
	Output CGST				**24.30**
	Output SGST				**24.30**
	OIE-Rounded Off				**0.40**
	Being sale of hardware to GHT against invoice no;22017 dt;9-2-2022 po no;85286 dt;8-2-2022				
9-Feb-22	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	22015	**319.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**270.00**
	Output CGST				**24.30**
	Output SGST				**24.30**
	OIE-Rounded Off				**0.40**
	Being sale of hardware to GHT against invoice no;22015 dt;9-2-2022 po no;85282 dt;8-2-2022				
9-Feb-22	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	22016	**7,440.00**	
	RMS-Steel GST-18%(S)				**6,304.80**
	Output CGST				**567.43**
	Output SGST				**567.43**
	OIE-Rounded Off				**0.34**
	Being sale of steel to GHT against invoice no;22016 dt;9-2-2022 po no;85142 dt;4-2 -2022				
9-Feb-22	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	22017	**7,188.00**	
	RMS-Steel GST-18%(S)				**6,091.80**
	Output CGST				**548.26**
	Output SGST				**548.26**
	OIE-Rounded Off				**(-)0.32**
	Being sale of steel to GHT against invoice no;22017 dt;9-2-2022 po no;85146 dt;4-2 -2022				
	Carried Over			**15,15,84,630.12**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**15,15,84,630.12**	
9-Feb-22	MSUP-Mehta & Modi Realty Kowkur LLP	**Sales**	22018	**8,043.00**	
	RMS-Steel GST-18%(S)				**6,816.00**
	Output CGST				**613.44**
	Output SGST				**613.44**
	OIE-Rounded Off				**0.12**
	Being sale of steel to GHT against invoice no;22018 dt;9-2-2022 po no;85143 dt;4-2-2022				
9-Feb-22	MSUP-Serene Constructions LLP	**Sales**	22019	**91,561.00**	
	RMS-Tiles, granite, etc-GST-18%				**77,594.36**
	Output CGST				**6,983.49**
	Output SGST				**6,983.49**
	OIE-Rounded Off				**(-)0.34**
	Being sale of tiles to SCLLP against invoice no;22019 dt;9-2-2022 po no;85121 dt;3-2-2022				
9-Feb-22	MSUP-Serene Constructions LLP	**Sales**	22020	**55,950.00**	
	RMS-Tiles, granite, etc-GST-18%				**47,415.20**
	Output CGST				**4,267.37**
	Output SGST				**4,267.37**
	OIE-Rounded Off				**0.06**
	Being sale of tiles granite to SCLLP against invoice no;22020 dt;9-2-2022 po no;83743 dt;18-12-2021				
9-Feb-22	MSUP-Serene Constructions LLP	**Sales**	22021	**55,950.00**	
	RMS-Tiles, granite, etc-GST-18%				**47,415.20**
	Output CGST				**4,267.37**
	Output SGST				**4,267.37**
	OIE-Rounded Off				**0.06**
	Being sale of tiles granites to SCLLP against invoice no;22021 dt;9-2-2022 po no;83744 dt;18-12-2021				
9-Feb-22	MSUP-Serene Constructions LLP	**Sales**	22022	**83,893.00**	
	RMS-Tiles, granite, etc-GST-18%				**71,095.85**
	Output CGST				**6,398.63**
	Output SGST				**6,398.63**
	OIE-Rounded Off				**(-)0.11**
	Being sale of tiles to SCLLP against invoice no;22022 dt;9-2-2022 po no;83741 dt;18-12-2021				
10-Feb-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22023	**526.00**	
	RMS-Electrical-12% (S)				**470.00**
	Output CGST				**28.20**
	Output SGST				**28.20**
	OIE-Rounded Off				**(-)0.40**
	Being sale of Electrical to GMR against invoice no:-22023 dt:-10-2-22 po no:-85308 po dt:-8-2-22				
	Carried Over			**15,18,80,553.12**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**15,18,80,553.12**	
10-Feb-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22024	**13,652.00**	
	RMS-Electrical -GST-18%				**8,256.00**
	RMS-Electrical Material-5%(S)				**2,220.00**
	RMS-Electrical-12% (S)				**1,410.00**
	Output CGST				**883.14**
	Output SGST				**883.14**
	OIE-Rounded Off				**(-)0.28**
	Being sale of Electrical to GMR against invoice no:-22024 dt:-10-2-22 po no:-85297 po dt:-8-2-22				
10-Feb-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22025	**7,351.00**	
	RMS-Consumables-18%(S)				**5,781.00**
	RMS-Consumables-5%(S)				**504.00**
	Output CGST				**532.89**
	Output SGST				**532.89**
	OIE-Rounded Off				**0.22**
	Being sale of Consumables to GMR against invoice no:-22025 dt:-10-2-22 po no:-85240 po dt:-7-2-22				
10-Feb-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22026	**32,429.00**	
	RMS-Electrical -GST-18%				**27,482.00**
	Output CGST				**2,473.38**
	Output SGST				**2,473.38**
	OIE-Rounded Off				**0.24**
	Being sale of Electrical to GMR against invoice no:-22026 dt:-10-2-22 po no:-85184 po dt:-4-2-22				
10-Feb-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22027	**66,111.00**	
	RMS-Plumbing-GST-18%				**56,026.00**
	Output CGST				**5,042.34**
	Output SGST				**5,042.34**
	OIE-Rounded Off				**0.32**
	Being sale of Plumbing to GMR against invoice no:-22027 dt:-10-2-22 po no:-85076 po dt:-1-2-22				
10-Feb-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22028	**6,254.00**	
	RMS-Tools-GST-18%(S)				**5,300.00**
	Output CGST				**477.00**
	Output SGST				**477.00**
	Being sale of Tools to GMR against invoice no:-22028 dt:-10-2-22 po no:-84785 po dt: -22-1-22				
	Carried Over			**15,20,06,350.12**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**15,20,06,350.12**	
10-Feb-22	MSUP-GV Discovery Centre Pvt LTd	**Sales**	22029	**5,517.00**	
	RMS-Electrical -GST-18%				**4,675.00**
	Output CGST				**420.75**
	Output SGST				**420.75**
	OIE-Rounded Off				**0.50**
	Being sale of Electrical to GVDC against invoice no:-22029 dt:-10-2-22 po no:-85322 po dt:-8-2-22				
10-Feb-22	MSUP-GV Research Center Pvt Ltd	**Sales**	22030	**1,864.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**1,580.00**
	Output CGST				**142.20**
	Output SGST				**142.20**
	OIE-Rounded Off				**(-)0.40**
	Being sale of Hardware to GVRC against invoice no:-22030 dt:-10-2-22 po no:-85250 po dt:-8-2-22				
10-Feb-22	MSUP-GV Research Center Pvt Ltd	**Sales**	22031	**2,520.00**	
	RMS-Consumables-12%(S)				**2,250.00**
	Output CGST				**135.00**
	Output SGST				**135.00**
	Being sale of Consumables to GVRC against invoice no:-22031 dt:-10-2-22 po no:-85315 po dt:-8-2-22				
10-Feb-22	MSUP-Modi Realty Genome Valley LLp	**Sales**	22032	**7,436.00**	
	RMS-Consumables-18%(S)				**5,725.00**
	RMS-Consumabes-Nilrated(S)				**680.00**
	Output CGST				**515.25**
	Output SGST				**515.25**
	OIE-Rounded Off				**0.50**
	Being sale of Consumables to BRGV against invoice no:-22032 dt:-10-2-22 po no:-85327 po dt:-8-2-22				
10-Feb-22	MSUP-GV Research Center Pvt Ltd	**Sales**	22033	**15,641.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**13,255.00**
	Output CGST				**1,192.95**
	Output SGST				**1,192.95**
	OIE-Rounded Off				**0.10**
	Being sale of Hardware to GVRC against invoice no:-22033 dt:-10-2-22 po no:-85370 po dt:-9-2-22				
10-Feb-22	MSUP-GV Research Center Pvt Ltd	**Sales**	22034	**29,902.00**	
	RMS-Tools-GST-18%(S)				**2,650.00**
	RMS-Sundry Purchases-5%(S)				**25,500.00**
	Output CGST				**876.00**
	Output SGST				**876.00**
	Being sale of Tools to GVRC against invoice no:-22034 dt:-10-2-22 po no:-85245 po dt:-7 -2-22				
	Carried Over			**15,20,69,230.12**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**15,20,69,230.12**	
10-Feb-22	MSUP-GV Research Center Pvt Ltd	**Sales**	22035	**5,664.00**	
	RMS-Plumbing-GST-18%				**4,800.00**
	Output CGST				**432.00**
	Output SGST				**432.00**
	Being sale of plumbing to GVRC against invoice no:-22035 dt:-10-2-22 po no:-85317 po dt:-8-2-22				
10-Feb-22	MSUP-GV Research Center Pvt Ltd	**Sales**	22036	**31,267.00**	
	RMS-Tools-GST-18%(S)				**2,650.00**
	RMS-Sundry Purchases-5%(S)				**26,800.00**
	Output CGST				**908.50**
	Output SGST				**908.50**
	Being sale of tools to GVRC against invoice no:-22036 dt:-10-2-22 po no:-84733 po dt: -21-1-22				
10-Feb-22	MSUP-Modi Realty Genome Valley LLp	**Sales**	22037	**26,590.00**	
	RMS-Plumbing-GST-18%				**22,534.00**
	Output CGST				**2,028.06**
	Output SGST				**2,028.06**
	OIE-Rounded Off				**(-)0.12**
	Being sale of Plumbing to BRGV against invoice no:-22037 dt:-10-2-22 po no:-85326 po dt:-8-2-22				
10-Feb-22	MSUP-GV Research Center Pvt Ltd	**Sales**	22038	**5,310.00**	
	RMS-Steel GST-18%(S)				**4,500.00**
	Output CGST				**405.00**
	Output SGST				**405.00**
	Being sale of steel to GVRC against invoice no:-22038 dt:-10-2-22 po no:-85397 po dt: -10-2-22				
11-Feb-22	MSUP-Modi Realty Pocharam LLP	**Sales**	22039	**2,962.00**	
	RMS-Consumables-18%(S)				**1,959.00**
	RMS-Consumabes-Nilrated(S)				**94.50**
	RMS-Consumables-5%(S)				**529.20**
	Output CGST				**189.54**
	Output SGST				**189.54**
	OIE-Rounded Off				**0.22**
	Being sale of consumables material to NGH against invoice no;22039 dt;11-2-2022 po no;85401 dt;10-2-2022				
11-Feb-22	MSUP-Modi Realty Pocharam LLP	**Sales**	22040	**2,062.00**	
	RMS-Consumabes-Nilrated(S)				**1,000.00**
	RMS-Consumables-18%(S)				**900.00**
	Output CGST				**81.00**
	Output SGST				**81.00**
	Being sale of consumable to NGH against invoice no;22040 dt;11-2-2022 po no;85277 dt;7-2-2022				
	Carried Over			**15,21,43,085.12**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**15,21,43,085.12**	
11-Feb-22	MSUP-Modi Realty Pocharam LLP	**Sales**	22041	**3,035.00**	
	RMS-Printing & Stationary-GST-18%(S)				**2,572.00**
	Output CGST				**231.48**
	Output SGST				**231.48**
	OIE-Rounded Off				**0.04**
	Being sale of Printing & stationery to NGH against invoice no;22041 dt;11-2-2022 po no;85400 dt;10-2-2022				
11-Feb-22	MSUP-Modi Realty Pocharam LLP	**Sales**	22042	**1,27,258.00**	
	RMS-Cement 28%				**99,420.00**
	Output CGST				**13,918.80**
	Output SGST				**13,918.80**
	OIE-Rounded Off				**0.40**
	Being sale of Cement bags to NGH against invoice no;22042 dt;11-2-2022 po no;83078 dt;29-11-2021				
11-Feb-22	MSUP-Modi Housing Pvt Ltd Silver Oak Villas	**Sales**	22043	**5,038.00**	
	RMS-Tools 5% (S)				**2,590.00**
	RMS-Tools-GST-18%(S)				**1,965.00**
	Output CGST				**241.60**
	Output SGST				**241.60**
	OIE-Rounded Off				**(-)0.20**
	Being sale of Tools to MHPL against invoice no;22043 dt;11-2-2022 po no;85399 dt;10-2-2022				
11-Feb-22	MSUP-Silver Oak Villas LLP	**Sales**	22044	**11,328.00**	
	RMS-Building Material-18%				**9,600.00**
	Output CGST				**864.00**
	Output SGST				**864.00**
	Being sale of Building Material to SOV LLP against invoice no;22044 dt;11-2-2022 po no;85329 dt;8-2-2022				
11-Feb-22	MSUP-Silver Oak Villas LLP	**Sales**	22045	**18,535.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**15,708.00**
	Output CGST				**1,413.72**
	Output SGST				**1,413.72**
	OIE-Rounded Off				**(-)0.44**
	Being sale of Carpentry wood to SOV LLP against invoice no;22045 dt;11-2-2022 po no;85103 dt;3-22022				
11-Feb-22	MSUP-Modi Realty Pocharam LLP	**Sales**	22046	**12,913.00**	
	RMS-Sundry Purchases-5%(S)				**12,298.00**
	Output CGST				**307.45**
	Output SGST				**307.45**
	OIE-Rounded Off				**0.10**
	being sale of Sundry purchase to NGH against invoice no;22046 dt;11-2-2022 po no;84905 dt;27-1-2022				
	Carried Over			**15,23,21,192.12**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**15,23,21,192.12**	
11-Feb-22	MSUP-Modi Realty Pocharam LLP	**Sales**	22047	**12,538.00**	
	RMS-Electrical -GST-18%				**10,625.00**
	Output CGST				**956.25**
	Output SGST				**956.25**
	OIE-Rounded Off				**0.50**
	Being sale of electrical material to NGH against invoice no;22047 dt;11-2-2022 po no;85164 dt;4-2-2022				
11-Feb-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22048	**50,031.00**	
	RMS-Tiles, granite, etc-GST-18%				**42,399.00**
	Output CGST				**3,815.91**
	Output SGST				**3,815.91**
	OIE-Rounded Off				**0.18**
	Being sale of tiles to GMR against invoice no;22048 dt;11-2-2022 po no;84087 dt;30-12-2021				
11-Feb-22	MSUP-GV Research Center Pvt Ltd	**Sales**	22049	**19,343.00**	
	RMS-Tiles, granite, etc-GST-18%				**16,392.75**
	Output CGST				**1,475.35**
	Output SGST				**1,475.35**
	OIE-Rounded Off				**(-)0.45**
	Being sale of tiles to GVRC against invoice no;22049 dt;11-2-2022 po no;85189 dt;4-2-2022				
11-Feb-22	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	22050	**29,472.00**	
	RMS-Tiles, granite, etc-GST-18%				**24,976.68**
	Output CGST				**2,247.90**
	Output SGST				**2,247.90**
	OIE-Rounded Off				**(-)0.48**
	Being sale to tiles granite to GHT against invoice no;22050 dt;11-2-2022 po no;85203 dt;5-2-2022				
11-Feb-22	MSUP-Silver Oak Villas LLP	**Sales**	22051	**16,591.00**	
	RMS-Chemicals-GST-18%(S)				**14,060.00**
	Output CGST				**1,265.40**
	Output SGST				**1,265.40**
	OIE-Rounded Off				**0.20**
	Being sale to Chemicals to SOV LLP gainst invoice no;22051 dt;11-2-2022 po no;85110 dt;3-2-2022				
12-Feb-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22052	**8,295.00**	
	RMS-Chemicals-GST-18%(S)				**7,030.00**
	Output CGST				**632.70**
	Output SGST				**632.70**
	OIE-Rounded Off				**(-)0.40**
	Being sale to chemicals to GMR against invoice no;22052 dt;12-2-2022 po no;84955 dt;29-1-2022				
	Carried Over			**15,24,57,462.12**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**15,24,57,462.12**	
12-Feb-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22053	**76,181.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**64,560.00**
	Output CGST				**5,810.40**
	Output SGST				**5,810.40**
	OIE-Rounded Off				**0.20**
	Being sale of carpentry door to GMR against invoice no;22053 dt;12-2-2022 po no;84866 dt;25-1-2022				
12-Feb-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22054	**18,263.00**	
	RMS-Plumbing-GST-18%				**15,477.00**
	Output CGST				**1,392.93**
	Output SGST				**1,392.93**
	OIE-Rounded Off				**0.14**
	Being sale of plumbing material to GMR against invoice no;22054 dt;12-2-2022 po no;85316 dt;8-2-2022				
12-Feb-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22055	**24,780.00**	
	RMS-Plumbing-GST-18%				**21,000.00**
	Output CGST				**1,890.00**
	Output SGST				**1,890.00**
	Being sale of plumbing material to GMR against invoice no22055 dt;12-2-2022 po no;85309 dt;8-2-2022				
12-Feb-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22056	**826.00**	
	RMS-Plumbing-GST-18%				**700.00**
	Output CGST				**63.00**
	Output SGST				**63.00**
	Being sale of plumbing material to GMR against invoice no;22056 dt;12-2-2022 po no;85319 dt;8-2-2022				
12-Feb-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22057	**2,726.00**	
	RMS-Plumbing-GST-18%				**2,310.00**
	Output CGST				**207.90**
	Output SGST				**207.90**
	OIE-Rounded Off				**0.20**
	Being sale of plumbing material to GMR against invoice no;22057 dt;12-2-2022 po no;84755 dt;21-1-2022				
12-Feb-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22058	**2,726.00**	
	RMS-Plumbing-GST-18%				**2,310.00**
	Output CGST				**207.90**
	Output SGST				**207.90**
	OIE-Rounded Off				**0.20**
	Being sale of plumbing to GMR against invoice no;22058 dt;12-2-2022 po no;85022 dt;31-1-2022				
	Carried Over			**15,25,82,964.12**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**15,25,82,964.12**	
12-Feb-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22059	**29,185.00**	
	RMS-Plumbing-GST-18%				**24,733.00**
	Output CGST				**2,225.97**
	Output SGST				**2,225.97**
	OIE-Rounded Off				**0.06**
	Being sale of plumbing material to GMR against invoice no;22059 dt;12-2-2022 po no;85284 dt;8-2-2022				
12-Feb-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22060	**21,127.00**	
	RMS-Electrical -GST-18%				**17,904.00**
	Output CGST				**1,611.36**
	Output SGST				**1,611.36**
	OIE-Rounded Off				**0.28**
	Being sale of electrical material to GMR against invoice no;22060 dt;12-2-2022 po no;85184 dt;4-2-2022				
12-Feb-22	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	22061	**33,601.00**	
	RMS-Plumbing-GST-18%				**28,475.40**
	Output CGST				**2,562.79**
	Output SGST				**2,562.79**
	OIE-Rounded Off				**0.02**
	Being sale of plumbing material to GHT against invoice no;22061 dt;12-2-2022 po no;85407 dt;11-2-2022				
12-Feb-22	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	22062	**8,503.00**	
	RMS-Tools-GST-18%(S)				**1,840.00**
	RMS-Tools 5% (S)				**6,030.00**
	Output CGST				**316.35**
	Output SGST				**316.35**
	OIE-Rounded Off				**0.30**
	Being sale of tools to GHT against invoice no;22062 dt;12-2-2022 po nno;85403 dt;10-2 -2022				
14-Feb-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22063	**8,086.00**	
	RMS-Tiles, granite, etc-GST-18%				**6,852.13**
	Output CGST				**616.69**
	Output SGST				**616.69**
	OIE-Rounded Off				**0.49**
	Being sale of stone granite to GMR against invoice no;22063 dt;14-2-2022 po no;84600 dt;17-1-2022				
14-Feb-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22064	**8,519.00**	
	RMS-Tiles, granite, etc-GST-18%				**7,219.80**
	Output CGST				**649.78**
	Output SGST				**649.78**
	OIE-Rounded Off				**(-)0.36**
	Being sale of granites to GMR against invoice no;22064 dt;14-2-2022 po no;85159 dt;4-2-2022				
	Carried Over			**15,26,91,985.12**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**15,26,91,985.12**	
14-Feb-22	**MSUP-Silver Oak Villas LLP**	**Sales**	22065	**23,731.00**	
	RMS-Steel GST-18%(S)				**20,111.00**
	Output CGST				**1,809.99**
	Output SGST				**1,809.99**
	OIE-Rounded Off				**0.02**
	Being sale of steel to SOV LLP against invoice no;22065 dt;14-2-2022 po no;85053 dt;1-2-2022				
14-Feb-22	**MSUP-Nilgiri Estates**	**Sales**	22066	**2,153.00**	
	RMS-Tiles, granite, etc-GST-18%				**1,824.20**
	Output CGST				**164.18**
	Output SGST				**164.18**
	OIE-Rounded Off				**0.44**
	Being sale of Tiles granites to N.E against invoice no;22066 dt;14-2-2022 po no;84225 dt;4-1-2022				
14-Feb-22	**MSUP-Modi Realty Mallapur LLP**	**Sales**	22067	**12,849.00**	
	RMS-Tiles, granite, etc-GST-18%				**10,889.20**
	Output CGST				**980.03**
	Output SGST				**980.03**
	OIE-Rounded Off				**(-)0.26**
	Being sale of tiles granites to GMR against invoice no;22067 dt;14-2-2022 po no;85026 dt;31-1-2022				
14-Feb-22	**MSUP-Modi Realty Mallapur LLP**	**Sales**	22068	**18,725.00**	
	RMS-Tiles, granite, etc-GST-18%				**15,868.30**
	Output CGST				**1,428.15**
	Output SGST				**1,428.15**
	OIE-Rounded Off				**0.40**
	Being sale of Tiles granites to GMR against invoice no;22068 dt;14-2-2022 po no;85026 dt;31-1-2022				
14-Feb-22	**MSUP-Modi Realty Mallapur LLP**	**Sales**	22069	**17,047.00**	
	RMS-Tiles, granite, etc-GST-18%				**14,446.60**
	Output CGST				**1,300.19**
	Output SGST				**1,300.19**
	OIE-Rounded Off				**0.02**
	Being sale of tiles granites to GMR against invoice no;22069 dt;14-2-2022 po no;84222 dt;4-1-2022				
14-Feb-22	**MSUP-Nilgiri Estates**	**Sales**	22070	**354.00**	
	RMS-Sundry purchases-GST-18%(S)				**300.00**
	Output CGST				**27.00**
	Output SGST				**27.00**
	Being sale of Teflon tapes to N.E against invoice no;22070 dt;14-2-2022 po no;85410 dt;11-2-2022				
	Carried Over			**15,27,66,844.12**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**15,27,66,844.12**	
14-Feb-22	**MSUP-Nilgiri Estates**	**Sales**	22071	**32,377.00**	
	RMS-Plumbing-GST-18%				**27,438.20**
	Output CGST				**2,469.44**
	Output SGST				**2,469.44**
	OIE-Rounded Off				**(-)0.08**
	Being sale of plumbing material to N.E against invoice no;22071 dt;14-2-2022 po no;85409 dt;11-2-2022				
14-Feb-22	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	22072	**1,750.00**	
	RMS-Tiles, granite, etc-GST-18%				**1,482.81**
	Output CGST				**133.45**
	Output SGST				**133.45**
	OIE-Rounded Off				**0.29**
	Being sale of Tiles to GHT against invoice no;22072 dt;14-2-2022 po no;84717 dt;20-1 -2022				
14-Feb-22	**MSUP-Nilgiri Estates**	**Sales**	22073	**2,643.00**	
	RMS-Plumbing-GST-18%				**2,239.65**
	Output CGST				**201.57**
	Output SGST				**201.57**
	OIE-Rounded Off				**0.21**
	Being sale of plumbing material to N.E against invoice no;22073 dt;14-2-2022 po no;84910 dt;27-1-2022				
14-Feb-22	**MSUP-Nilgiri Estates**	**Sales**	22074	**49,846.00**	
	RMS-Plumbing-GST-18%				**42,242.10**
	Output CGST				**3,801.79**
	Output SGST				**3,801.79**
	OIE-Rounded Off				**0.32**
	Being sale of plumbing material to N.E against invoice no;22074 dt;14-2-2022 po no;85437 dt;11-2-2022				
14-Feb-22	**MSUP-Silver Oak Villas LLP**	**Sales**	22075	**25,058.00**	
	RMS-Electrical -GST-18%				**21,236.00**
	Output CGST				**1,911.24**
	Output SGST				**1,911.24**
	OIE-Rounded Off				**(-)0.48**
	Being sale of electrical material to SOV LLP against invoice no;22075 dt;14-2-2022 po no;85094 dt;2-2-2022				
14-Feb-22	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	22076	**37,294.00**	
	RMS-Tiles, granite, etc-GST-18%				**31,605.00**
	Output CGST				**2,844.45**
	Output SGST				**2,844.45**
	OIE-Rounded Off				**0.10**
	Being sale of tiles granites to MPL against invoice no;22076 dt;14-2-22 po no;84958 dt;29-1-2022				
	Carried Over			**15,29,15,812.12**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**15,29,15,812.12**	
14-Feb-22	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	22077	**35,560.00**	
	RMS-Electrical -GST-18%				**30,136.00**
	Output CGST				**2,712.24**
	Output SGST				**2,712.24**
	OIE-Rounded Off				**(-)0.48**
	Being sale of electrical to GHT against invoice no;22077 dt;14-2-2022 po no;85420 dt;11-2-2022				
14-Feb-22	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	22078	**3,823.00**	
	RMS-Chemicals-GST-18%(S)				**930.00**
	RMS-Plumbing-GST-18%				**2,310.00**
	Output CGST				**291.60**
	Output SGST				**291.60**
	OIE-Rounded Off				**(-)0.20**
	Being sale of chemicals,plumbing material to GHT against invoice no;22078 dt;14-2-2022 po no;84986 dt;31-1-2022				
14-Feb-22	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	22079	**10,370.00**	
	RMS-Electrical -GST-18%				**8,788.00**
	Output CGST				**790.92**
	Output SGST				**790.92**
	OIE-Rounded Off				**0.16**
	Being sale of electrical material to GHT against invoice no;22079 dt;14-2-2022 po no;85097 dt;2-2-2022				
14-Feb-22	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	22080	**1,93,920.00**	
	RMS-Cement 28%				**1,51,500.00**
	Output CGST				**21,210.00**
	Output SGST				**21,210.00**
	Being sale of cement bags to MPL against invoice no;22080 dt;14-2-2022 po no;84990 dt;31-1-2022				
14-Feb-22	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	22081	**31,959.00**	
	RMS-Sundry Purchases-5%(S)				**30,437.00**
	Output CGST				**760.93**
	Output SGST				**760.93**
	OIE-Rounded Off				**0.14**
	Being sale of safety to GHT against invoice no;22081 dt;14-2-2022 po no;85478 dt;14-2-2022				
14-Feb-22	MSUP-GV Research Center Pvt Ltd	**Sales**	22082	**1,680.00**	
	RMS-Sundry purchases-GST-12%(S)				**1,500.00**
	Output CGST				**90.00**
	Output SGST				**90.00**
	Being sale of torch light to GVRC against invoice no;22082 dt;14-2-2022 po no;85387 dt;10-2-22				
	Carried Over			**15,31,93,124.12**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**15,31,93,124.12**	
14-Feb-22	MSUP-GV Research Center Pvt Ltd	**Sales**	22083	**7,739.00**	
	RMS-Plumbing-GST-18%				**6,558.28**
	Output CGST				**590.25**
	Output SGST				**590.25**
	OIE-Rounded Off				**0.22**
	Being sale of plumbing material to GVRC against invoice no;22083 dt;14-2-2022 po no;85402 dt;10-2-2022				
14-Feb-22	MSUP-GV Discovery Centre Pvt LTd	**Sales**	22084	**32,796.00**	
	RMS-Sundry Purchases-5%(S)				**31,234.00**
	Output CGST				**780.85**
	Output SGST				**780.85**
	OIE-Rounded Off				**0.30**
	Being sale of safety net to GVDC against invoice no;22084 dt;14-2-2022 po no;85489 dt;14-2-2022				
14-Feb-22	MSUP-GV Research Center Pvt Ltd	**Sales**	22085	**19,911.00**	
	RMS-Sundry Purchases-5%(S)				**18,963.00**
	Output CGST				**474.08**
	Output SGST				**474.08**
	OIE-Rounded Off				**(-)0.16**
	Being sale of safety net to GVRC againt invoice no;22085 dt;14-2-2022 po no;85507 dt;14-2-2022				
14-Feb-22	MSUP-GV Research Center Pvt Ltd	**Sales**	22086	**16,312.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**13,824.00**
	Output CGST				**1,244.16**
	Output SGST				**1,244.16**
	OIE-Rounded Off				**(-)0.32**
	Being sale of Carpentry wood to GVRC against invoice no;22086 dt;14-2-2022 po no;85495 dt;14-2-2022				
14-Feb-22	MSUP-Modi Realty Genome Valley LLp	**Sales**	22087	**51,377.00**	
	RMS-Electrical -GST-18%				**41,940.00**
	RMS-Tools-GST-18%(S)				**200.00**
	RMS-Plumbing-GST-18%				**1,400.00**
	Output CGST				**3,918.60**
	Output SGST				**3,918.60**
	OIE-Rounded Off				**(-)0.20**
	Being sale of electrical ,tools,plumbing to MRGV against invoice no;22087 dt;14-2 -2022 po no;85416 dt;11-2-2022				
	Carried Over			**15,33,21,259.12**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**15,33,21,259.12**	
14-Feb-22	MSUP-Modi Housing Pvt Ltd Silver Oak Villas	**Sales**	22088	**14,222.00**	
	RMS-Sundry Purchases-5%(S)				**13,545.00**
	Output CGST				**338.63**
	Output SGST				**338.63**
	OIE-Rounded Off				**(-)0.26**
	Being sale of safety net to MHPL against invoice no;22088 dt;14-2-2022 po no;85481 dt;14-2-22				
14-Feb-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22089	**8,533.00**	
	RMS-Sundry Purchases-5%(S)				**8,127.00**
	Output CGST				**203.18**
	Output SGST				**203.18**
	OIE-Rounded Off				**(-)0.36**
	Being sale of safety Net to GMR against invoice no;22089 dt;14-2-2022 po no;85504 dt;14-2-2022				
14-Feb-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22090	**11,378.00**	
	RMS-Sundry Purchases-5%(S)				**10,836.00**
	Output CGST				**270.90**
	Output SGST				**270.90**
	OIE-Rounded Off				**0.20**
	Being sale of safety Net to GMR against invoice no;22090 dt;14-2-2022 po no;85499 dt;14-2-2022				
14-Feb-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22091	**14,222.00**	
	RMS-Sundry Purchases-5%(S)				**13,545.00**
	Output CGST				**338.63**
	Output SGST				**338.63**
	OIE-Rounded Off				**(-)0.26**
	Being sale of Safety Net to GMR against invoice no;22091 dt;14-2-2022 po no;85502 dt;14-2-2022				
14-Feb-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22092	**8,533.00**	
	RMS-Sundry Purchases-5%(S)				**8,127.00**
	Output CGST				**203.18**
	Output SGST				**203.18**
	OIE-Rounded Off				**(-)0.36**
	Being sale of Safety Net to GMR against invoice no;22092 dt;14-2-2022 po no;85497 dt;14-2-2022				
14-Feb-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22093	**8,533.00**	
	RMS-Sundry Purchases-5%(S)				**8,127.00**
	Output CGST				**203.18**
	Output SGST				**203.18**
	OIE-Rounded Off				**(-)0.36**
	Being sale of Safety Net to GMR against invoice no;22093 dt;14-2-2022 po no;85494 dt;14-2-2022				
	Carried Over			**15,33,86,680.12**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**15,33,86,680.12**	
15-Feb-22	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	22094	**5,310.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**4,500.00**
	Output CGST				**405.00**
	Output SGST				**405.00**
	Being sale of carpentry hardware to MPL against invoice no;22094 dt;15-2-2022 po no;85419 dt;11-2-2022				
15-Feb-22	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	22095	**21,187.00**	
	RMS-Paints GST-18%(S)				**630.00**
	RMS-Plumbing-GST-18%				**17,325.00**
	Output CGST				**1,615.95**
	Output SGST				**1,615.95**
	OIE-Rounded Off				**0.10**
	Being sale of paints,plumbing to MPL against invoice no;22095 dt;15-2-2022 po no;85253 dt;8-2-2022				
15-Feb-22	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	22096	**2,600.00**	
	RMS-Sundry purchases-GST-18%(S)				**2,203.20**
	Output CGST				**198.29**
	Output SGST				**198.29**
	OIE-Rounded Off				**0.22**
	Being sale of plastic blue sheet to MPL against invoice no;22096 dt;15-2-22 po no;85425 dt;11-2-22				
15-Feb-22	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	22097	**10,425.00**	
	RMS-Plumbing-GST-18%				**8,085.00**
	RMS-Sundry purchases-GST-18%(S)				**750.00**
	Output CGST				**795.15**
	Output SGST				**795.15**
	OIE-Rounded Off				**(-)0.30**
	Being sale of plumbing,Bucket to MPL against invoice no;22097 dt;15-2-22 po no;84876 dt;25-1-22				
15-Feb-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22098	**3,941.00**	
	RMS-Electrical -GST-18%				**3,340.00**
	Output CGST				**300.60**
	Output SGST				**300.60**
	OIE-Rounded Off				**(-)0.20**
	Being sale of electrical material to GMR against invoice no;22098 dt;15-2-22 po no;85297 dt;8-2-22				
15-Feb-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22099	**9,805.80**	
	RMS-Door, door frames & hardware-GST-18%(S)				**6,000.00**
	RMS-Plumbing-GST-18%				**2,310.00**
	Output CGST				**747.90**
	Output SGST				**747.90**
	Being sale of hardware,plumbing material to GMR against invoice no;22099 dt;15-2-22 po no;85025 dt;31-1-22				
	Carried Over			**15,34,39,948.92**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**15,34,39,948.92**	
15-Feb-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22100	**21,474.00**	
	RMS-Electrical -GST-18%				**18,198.00**
	Output CGST				**1,637.82**
	Output SGST				**1,637.82**
	OIE-Rounded Off				**0.36**
	Being sale of electrical material to GMR against invoice no;22100 dt;15-2-22 po no;85168 dt;4-2-22				
15-Feb-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22101	**21,670.00**	
	RMS-Electrical -GST-18%				**17,900.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**304.00**
	RMS-Tools-GST-18%(S)				**160.00**
	Output CGST				**1,652.76**
	Output SGST				**1,652.76**
	OIE-Rounded Off				**0.48**
	Being sale of electrical,hardware,tools to GMR against invoice no;22101 dt;15-2-22 po no;85169 dt;4-2-22				
15-Feb-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22102	**51,986.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**44,056.00**
	Output CGST				**3,965.04**
	Output SGST				**3,965.04**
	OIE-Rounded Off				**(-)0.08**
	Being sale of Hardware to GMR against invoice no;22102 dt;15-2-22 po no;85477 dt;14-2-22				
15-Feb-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22103	**12,390.00**	
	RMS-Electrical -GST-18%				**10,500.00**
	Output CGST				**945.00**
	Output SGST				**945.00**
	Being sale of electrical material to GMR against invoice no;22103 dt;15-2-22 po no;84834 dt;24-1-22				
15-Feb-22	**MSUP-Vista Homes**	**Sales**	22104	**595.00**	
	RMS-Tiles, granite, etc-GST-18%				**504.00**
	Output CGST				**45.36**
	Output SGST				**45.36**
	OIE-Rounded Off				**0.28**
	Being sale of Tiles Grout to V.H against invoice no;22104 dt;15-2-22 po no;85538 dt;14-2-22				
15-Feb-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22105	**13,806.00**	
	RMS-Plumbing-GST-18%				**11,700.00**
	Output CGST				**1,053.00**
	Output SGST				**1,053.00**
	Being sale of plumbing material to GMR against invoice no;22105 dt;15-2-22 po no;85076 dt;01-2-22				
	Carried Over			**15,35,61,869.92**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**15,35,61,869.92**	
15-Feb-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22106	**27,027.00**	
	RMS-Plumbing-GST-18%				**22,904.00**
	Output CGST				**2,061.36**
	Output SGST				**2,061.36**
	OIE-Rounded Off				**0.28**
	Being sale of plumbing material to GMR against invoice no;22106 dt;15-2-22 po no;85316 dt;8-2-22				
15-Feb-22	MSUP-GV Research Center Pvt Ltd	**Sales**	22107	**1,46,451.00**	
	RMS-Cement 28%				**1,14,415.00**
	Output CGST				**16,018.10**
	Output SGST				**16,018.10**
	OIE-Rounded Off				**(-)0.20**
	Being sale of Cement bags to GVRC against invoice no;22107 dt;15-2-22 po no;83034 dt;27-11-21				
15-Feb-22	MSUP-Silver Oak Villas LLP	**Sales**	22108	**13,806.00**	
	RMS-Plumbing-GST-18%				**11,700.00**
	Output CGST				**1,053.00**
	Output SGST				**1,053.00**
	Being sale of plumbing material to SOV LLP against invoice no;22108 dt;15-2-22 po no;84576 dt;17-1-22				
15-Feb-22	MSUP-Mehta & Modi Realty Kowkur LLP	**Sales**	22109	**1,750.00**	
	RMS-Tiles, granite, etc-GST-18%				**1,482.81**
	Output CGST				**133.45**
	Output SGST				**133.45**
	OIE-Rounded Off				**0.29**
	Being sale of tiles bathroom to GHT against invoice no;22109 dt;15-2-22 po no;84717 dt;20-1-22				
15-Feb-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22110	**1,03,425.00**	
	RMS-Tiles, granite, etc-GST-18%				**87,648.39**
	Output CGST				**7,888.36**
	Output SGST				**7,888.36**
	OIE-Rounded Off				**(-)0.11**
	Being sale of Tiles to GMR against invoice no;22110 dt;15-2-22 po no;84845 dt;24-1-22				
15-Feb-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22111	**1,23,724.00**	
	RMS-Tiles, granite, etc-GST-18%				**1,04,851.14**
	Output CGST				**9,436.60**
	Output SGST				**9,436.60**
	OIE-Rounded Off				**(-)0.34**
	Being sale of tiles to GMR against invoice no;22111 dt;15-2-22 po no;28-12-21 dt;28-12-21				
	Carried Over			**15,39,78,052.92**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**15,39,78,052.92**	
15-Feb-22	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	22112	**83,652.00**	
	RMS-Tiles, granite, etc-GST-18%				**70,891.78**
	Output CGST				**6,380.26**
	Output SGST				**6,380.26**
	OIE-Rounded Off				**(-)0.30**
	Beng sale of Tiles to MPL against invoice no;22112 dt;15-2-22 po no;84861 dt;25-1-22				
16-Feb-22	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	22113	**7,051.00**	
	RMS-Plumbing-GST-18%				**5,975.00**
	Output CGST				**537.75**
	Output SGST				**537.75**
	OIE-Rounded Off				**0.50**
	Being sale of plumbing material to MPL against invoice no;22113 dt;16-2-2022 po no;85418 dt;11-2-2022				
16-Feb-22	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	22114	**42,937.00**	
	RMS-Paints GST-18%(S)				**34,692.00**
	RMS-Consumabes-Nilrated(S)				**2,000.00**
	Output CGST				**3,122.28**
	Output SGST				**3,122.28**
	OIE-Rounded Off				**0.44**
	Being sale of paints to MPL gainst invoice no;22114 dt;16-2-2022 po no;85331 dt;8-2-2022				
16-Feb-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22115	**11,156.00**	
	RMS-Sundry Purchases-5%(S)				**10,625.00**
	Output CGST				**265.63**
	Output SGST				**265.63**
	OIE-Rounded Off				**(-)0.26**
	Being sale of safety jacket to GMR against invoice no;22115 dt;16-2-2022 po no;85572 dt;15-2-2022				
16-Feb-22	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	22116	**40,262.00**	
	RMS-Plumbing-GST-18%				**34,120.00**
	Output CGST				**3,070.80**
	Output SGST				**3,070.80**
	OIE-Rounded Off				**0.40**
	Being sale of plumbing material to MPL against invoice no;22116 dt;16-2-2022 po no;85116 dt;3-2-22				
16-Feb-22	MSUP-Modi Realty Genome Valley LLp	**Sales**	22117	**1,876.00**	
	RMS-Tools-GST-18%(S)				**1,590.00**
	Output CGST				**143.10**
	Output SGST				**143.10**
	OIE-Rounded Off				**(-)0.20**
	Being sale of Tools to MRGV against invoice no;22117 dt;16-2-2022 po no;83923 dt;27-12-2021				
	Carried Over			**15,41,64,986.92**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**15,41,64,986.92**	
16-Feb-22	**MSUP-Silver Oak Villas LLP**	**Sales**	22118	**2,124.00**	
	RMS-Electrical -GST-18%				**1,800.00**
	Output CGST				**162.00**
	Output SGST				**162.00**
	Being sale of electrical material to SOV LLP against invoice no;22118 dt;16-2-2022 po no;85558 dt;15-2-2022				
16-Feb-22	**MSUP-Modi Realty Mallapur LLP**	**Sales**	22119	**68,223.00**	
	RMS-Plumbing-GST-18%				**57,816.00**
	Output CGST				**5,203.44**
	Output SGST				**5,203.44**
	OIE-Rounded Off				**0.12**
	Being sale of plumbing material to GMR against invoice no;22119 dt;16-2-2022 po no;85311 dt;8-2-2022				
16-Feb-22	**MSUP-Modi Realty Mallapur LLP**	**Sales**	22120	**18,446.00**	
	RMS-Electrical -GST-18%				**15,632.00**
	Output CGST				**1,406.88**
	Output SGST				**1,406.88**
	OIE-Rounded Off				**0.24**
	Being sale of electrical wires to GMR against invoice no;22120 dt;16-2-2022 po no;85302 dt;8-2-2022				
16-Feb-22	**MSUP-Modi Realty Mallapur LLP**	**Sales**	22121	**31,966.00**	
	RMS-Electrical -GST-18%				**27,090.00**
	Output CGST				**2,438.10**
	Output SGST				**2,438.10**
	OIE-Rounded Off				**(-)0.20**
	Being sale of electrical material to GMR against invoice no;22121 dt;16-2-2022 po no;84732 dt;21-1-2022				
16-Feb-22	**MSUP-Modi Realty Mallapur LLP**	**Sales**	22122	**55,377.00**	
	RMS-Electrical -GST-18%				**46,930.00**
	Output CGST				**4,223.70**
	Output SGST				**4,223.70**
	OIE-Rounded Off				**(-)0.40**
	Being sals of electrical material to GMR against invoice no;22122 dt;16-2-2022 po no;85366 dt;9-2-2022				
16-Feb-22	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	22123	**33,317.00**	
	RMS-Chemicals-GST-18%(S)				**28,235.00**
	Output CGST				**2,541.15**
	Output SGST				**2,541.15**
	OIE-Rounded Off				**(-)0.30**
	Being sale of chemical stone tiles to MPL against invoice no;22123 dt;16-2-2022 po no;85256 dt;8-2-2022				
	Carried Over			**15,43,74,439.92**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**15,43,74,439.92**	
16-Feb-22	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	22124	**69,522.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**58,917.00**
	Output CGST				**5,302.53**
	Output SGST				**5,302.53**
	OIE-Rounded Off				**(-)0.06**
	Being sale of hardware to MPL against invoice no;22124 dt;16-2-2022 po no;85306 dt;8-2-2022				
16-Feb-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22125	**21,298.00**	
	RMS-Tiles, granite, etc-GST-18%				**18,049.50**
	Output CGST				**1,624.46**
	Output SGST				**1,624.46**
	OIE-Rounded Off				**(-)0.42**
	Being sale of Stone Granite to GMR against invoice no;22125 dt;16-2-2022 po no;85439 dt;12-2-2022				
16-Feb-22	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	22126	**5,233.00**	
	RMS-Consumables-5%(S)				**672.00**
	RMS-Consumables-18%(S)				**3,837.00**
	Output CGST				**362.13**
	Output SGST				**362.13**
	OIE-Rounded Off				**(-)0.26**
	Being sale of consumable to MPL against invoice no;22126 dt;16-2-2022 po no;85303 dt;8-2-2022				
16-Feb-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22127	**15,787.00**	
	RMS-Tiles, granite, etc-GST-18%				**13,378.75**
	Output CGST				**1,204.09**
	Output SGST				**1,204.09**
	OIE-Rounded Off				**0.07**
	Being sale of tiles granites to GMR against invoice no;22127 dt;16-2-2022 po no;85383 dt;10-2-2022				
16-Feb-22	MSUP-Silver Oak Villas LLP	**Sales**	22128	**6,393.00**	
	RMS-Electrical -GST-18%				**5,418.00**
	Output CGST				**487.62**
	Output SGST				**487.62**
	OIE-Rounded Off				**(-)0.24**
	Being sale of electrical material to SOV LLP against invoice no;22128 dt;16-2-2022 po no;85179 dt;4-2-2022				
16-Feb-22	MSUP-Modi Housing Pvt Ltd Silver Oak Villas	**Sales**	22129	**1,534.00**	
	RMS-Sundry purchases-GST-18%(S)				**1,300.00**
	Output CGST				**117.00**
	Output SGST				**117.00**
	Being sale of Sundry material to MHPL SOV against invoice no:-22129 dt:-16-2-22 po no: -85361 podt:-9-2-22				
	Carried Over			**15,44,94,206.92**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**15,44,94,206.92**	
16-Feb-22	**MSUP-Silver Oak Villas LLP**	**Sales**	22130	**8,351.00**	
	RMS-Electrical -GST-18%				**7,077.00**
	Output CGST				**636.93**
	Output SGST				**636.93**
	OIE-Rounded Off				**0.14**
	Being sale of Electrical to SOV LLP against invoice no:-22130 dt:-16-2-22 po no:-85094 po dt:-2-2-22				
16-Feb-22	**MSUP-Silver Oak Villas LLP**	**Sales**	22131	**2,386.00**	
	RMS-Electrical -GST-18%				**2,022.00**
	Output CGST				**181.98**
	Output SGST				**181.98**
	OIE-Rounded Off				**0.04**
	Being sale of Electrical to SOV LLP against invoice no:-22131 dt:-16-2-22 po no:-85001 po dt:-31-1-22				
16-Feb-22	**MSUP-Silver Oak Villas LLP**	**Sales**	22132	**4,602.00**	
	RMS-Plumbing-GST-18%				**3,900.00**
	Output CGST				**351.00**
	Output SGST				**351.00**
	Being sale of Plumbing to SOV LLP against invoice no:-22132 dt:-16-2-22 po no:-84578 po dt:-17-1-22				
17-Feb-22	**MSUP-Modi Housing Pvt Ltd Silver Oak Villas**	**Sales**	22133	**1,251.00**	
	RMS-Tools-GST-18%(S)				**1,060.00**
	Output CGST				**95.40**
	Output SGST				**95.40**
	OIE-Rounded Off				**0.20**
	Being sale of Tools to MHPL SOV against invoice no:-22133 dt:-17-2-22 po no:-85399 po dt:-10-2-22				
17-Feb-22	**MSUP-Silver Oak Villas LLP**	**Sales**	22134	**28,647.00**	
	RMS-Electrical -GST-18%				**24,277.00**
	Output CGST				**2,184.93**
	Output SGST				**2,184.93**
	OIE-Rounded Off				**0.14**
	Being sale of Electrical to SOV LLP against invoice no:-22134 dt:-17-2-22 po no:-85591 po dt:-16-2-22				
17-Feb-22	**MSUP-Silver Oak Villas LLP**	**Sales**	22135	**1,883.00**	
	RMS-Electrical -GST-18%				**1,596.00**
	Output CGST				**143.64**
	Output SGST				**143.64**
	OIE-Rounded Off				**(-)0.28**
	Being sale of Electrical to SOV LLP against invoice no:-22135 dt:-17-2-22 po no:-85591 po dt:-16-2-22				
	Carried Over			**15,45,41,326.92**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**15,45,41,326.92**	
17-Feb-22	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	22136	**36,664.00**	
	RMS-Plumbing-GST-18%				**30,519.00**
	RMS-Paints Gst-28% (S)				**509.25**
	Output CGST				**2,818.01**
	Output SGST				**2,818.01**
	OIE-Rounded Off				**(-)0.27**
	Being sale of Plumbing to GHT against invoice no:-22136 dt:-17-2-22 po no:-85488 po dt:-14-2-22				
17-Feb-22	**MSUP-Vista Homes**	**Sales**	22137	**45,298.00**	
	RMS-Electrical -GST-18%				**38,388.00**
	Output CGST				**3,454.92**
	Output SGST				**3,454.92**
	OIE-Rounded Off				**0.16**
	Being sale of Electrical to VH against invoice no:-22137 dt:-17-2-22 po no:-85541 po dt:-14-2-22				
17-Feb-22	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	22138	**9,204.00**	
	RMS-Plumbing-GST-18%				**7,800.00**
	Output CGST				**702.00**
	Output SGST				**702.00**
	Being sale of Plumbingto GHT against invoice no:-22138 dt:-17-2-22 po no:-85017 po dt:-31-1-22				
17-Feb-22	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	22139	**28,945.00**	
	RMS-Plumbing-GST-18%				**24,530.00**
	Output CGST				**2,207.70**
	Output SGST				**2,207.70**
	OIE-Rounded Off				**(-)0.40**
	Being sale of Plumbing to GHT against invoice no:-22139 dt:-17-2-22 po no:-85517 po dt:-14-2-22				
17-Feb-22	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	22140	**14,987.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**12,700.80**
	Output CGST				**1,143.07**
	Output SGST				**1,143.07**
	OIE-Rounded Off				**0.06**
	Being sale of Hardware to GHT against invoice no:-22140 dt:-17-2-22 po no:-85438 po dt:-12-2-22				
17-Feb-22	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	22141	**6,254.00**	
	RMS-Tools-GST-18%(S)				**5,300.00**
	Output CGST				**477.00**
	Output SGST				**477.00**
	Being sale of Tools to GHT against invoice no:-22141 dt:-17-2-22 po no:-85403 po dt: -10-2-22				
	Carried Over			**15,46,82,678.92**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**15,46,82,678.92**	
17-Feb-22	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	22142	**10,101.00**	
	RMS-Electrical -GST-18%				**8,560.00**
	Output CGST				**770.40**
	Output SGST				**770.40**
	OIE-Rounded Off				**0.20**
	Being sale of Electrical to GHT against invoice no:-22142 dt:-17-2-22 po no:-85420 po dt:-11-2-22				
17-Feb-22	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	22143	**3,915.00**	
	RMS-Plumbing-GST-18%				**3,318.00**
	Output CGST				**298.62**
	Output SGST				**298.62**
	OIE-Rounded Off				**(-)0.24**
	Being sale of Plumbing to GHT against invoice no:-22143 dt:-17-2-22 po no:-84835 po dt:-24-1-22				
17-Feb-22	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	22144	**708.00**	
	RMS-Electrical -GST-18%				**600.00**
	Output CGST				**54.00**
	Output SGST				**54.00**
	Being sale of Electrical to GHT against invoice no:-22144 dt:-17-2-22 po no:-85606 po dt:-16-2-22				
17-Feb-22	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	22145	**2,105.00**	
	RMS-Consumables-12%(S)				**1,500.00**
	RMS-Tools Nil Rated				**425.00**
	Output CGST				**90.00**
	Output SGST				**90.00**
	Being sale of Consumables to GHT against invoice no:-22145 dt:-17-2-22 po no:-85611 po dt:-16-2-22				
17-Feb-22	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	22146	**12,979.00**	
	RMS-Plumbing-GST-18%				**10,999.00**
	Output CGST				**989.91**
	Output SGST				**989.91**
	OIE-Rounded Off				**0.18**
	Being sale of Plumbing to GHT against invoice no:-22146 dt:-17-2-22 po no:-85579 po dt:-15-2-22				
17-Feb-22	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	22147	**3,705.00**	
	RMS-Plumbing-GST-18%				**3,140.00**
	Output CGST				**282.60**
	Output SGST				**282.60**
	OIE-Rounded Off				**(-)0.20**
	Being sale of Plumbing to GHT against invoice no:-22147 dt:-17-2-22 po no:-85579 po dt:-15-2-22				
	Carried Over			**15,47,16,191.92**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**15,47,16,191.92**	
17-Feb-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22148	**26,833.00**	
	RMS-Electrical -GST-18%				**22,740.00**
	Output CGST				**2,046.60**
	Output SGST				**2,046.60**
	OIE-Rounded Off				**(-)0.20**
	Being sale of Electrical to GMR against invoice no:-22148 dt:-17-2-22 po no:-85519 po dt:-14-2-22				
17-Feb-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22149	**11,064.00**	
	RMS-Paints GST-18%(S)				**9,376.00**
	Output CGST				**843.84**
	Output SGST				**843.84**
	OIE-Rounded Off				**0.32**
	Being sale of Paints to GMR against invoice no:-22149 dt:-17-2-22 po no:-84759 po dt: -21-1-22				
17-Feb-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22150	**3,763.00**	
	RMS-Consumables-12%(S)				**3,360.00**
	Output CGST				**201.60**
	Output SGST				**201.60**
	OIE-Rounded Off				**(-)0.20**
	Being sale of Consumables to GMR against invoice no:-22150 dt:-17-2-22 po no:-85509 po dt:-14-2-22				
17-Feb-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22151	**15,213.00**	
	RMS-Plumbing-GST-18%				**12,892.00**
	Output CGST				**1,160.28**
	Output SGST				**1,160.28**
	OIE-Rounded Off				**0.44**
	Being sale of Plumbing to GMR against invoice no:-22151 dt:-17-2-22 po no:-85404 po dt:-11-2-22				
17-Feb-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22152	**6,655.00**	
	RMS-Plumbing-GST-18%				**5,640.00**
	Output CGST				**507.60**
	Output SGST				**507.60**
	OIE-Rounded Off				**(-)0.20**
	Being sale of Plumbing to GMR against invoice no:-22152 dt:-17-2-22 po no:-85309 po dt:-8-2-22				
17-Feb-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22153	**12,366.00**	
	RMS-Plumbing-GST-18%				**10,480.00**
	Output CGST				**943.20**
	Output SGST				**943.20**
	OIE-Rounded Off				**(-)0.40**
	Being sale of Plumbing to GMR against invoice no:-22153 dt:-17-2-22 po no:-85076 po dt:-1-2-22				
	Carried Over			**15,47,92,085.92**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**15,47,92,085.92**	
17-Feb-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22154	**58,867.00**	
	RMS-Cement 28%				**45,990.00**
	Output CGST				**6,438.60**
	Output SGST				**6,438.60**
	OIE-Rounded Off				**(-)0.20**
	Being sale of Cement to GMR against invoice no:-22154 dt:-17-2-22 po no:-80312 po dt:-6-9-21				
17-Feb-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22155	**1,61,600.00**	
	RMS-Cement 28%				**1,26,250.00**
	Output CGST				**17,675.00**
	Output SGST				**17,675.00**
	Being sale of Cement to GMR against invoice no:-22155 dt:-17-2-22 po no:-80312 po dt:-6-9-21				
17-Feb-22	MSUP-Modi Properties Pvt Ltd	**Sales**	22156	**359.00**	
	RMS-Sundry purchases-GST-18%(S)				**304.50**
	Output CGST				**27.41**
	Output SGST				**27.41**
	OIE-Rounded Off				**(-)0.32**
	Being sale of sundry material to MPPL against invoice no:-22156 dt:-17-2-22 po no: -85555 po dt:-15-2-22				
17-Feb-22	MSUP-GV Research Center Pvt Ltd	**Sales**	22157	**68,827.00**	
	RMS-Sundry purchases-GST-18%(S)				**58,328.00**
	Output CGST				**5,249.52**
	Output SGST				**5,249.52**
	OIE-Rounded Off				**(-)0.04**
	Being sale of Sundry material to GVRC against invoice no:-22157 dt:-17-2-22 po no: -84767 po dt:-21-1-22				
18-Feb-22	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	22158	**22,451.00**	
	RMS-Tiles, granite, etc-GST-18%				**19,026.00**
	Output CGST				**1,712.34**
	Output SGST				**1,712.34**
	OIE-Rounded Off				**0.32**
	Being sale of Tiles to GHT against invoice no:-22158 dt:-18-2-22 po no:-83531 po dt: -11-12-21				
18-Feb-22	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	22159	**37,525.00**	
	RMS-Tiles, granite, etc-GST-18%				**31,801.00**
	Output CGST				**2,862.09**
	Output SGST				**2,862.09**
	OIE-Rounded Off				**(-)0.18**
	Being sale of Tiles to MPL against invoice no:-22159 dt:-18-2-22 po no:-84954 po dt: -29-1-22				
	Carried Over			**15,51,41,714.92**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**15,51,41,714.92**	
18-Feb-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22160	**39,509.00**	
	RMS-Tiles, granite, etc-GST-18%				**33,482.00**
	Output CGST				**3,013.38**
	Output SGST				**3,013.38**
	OIE-Rounded Off				**0.24**
	Being sale of Tiles to GMR against invoice no:-22160 dt:-18-2-22 po no:-85441 po dt: -12-2-22				
18-Feb-22	MSUP-Modi Realty Pocharam LLP	**Sales**	22161	**8,463.00**	
	RMS-Electrical -GST-18%				**7,172.00**
	Output CGST				**645.48**
	Output SGST				**645.48**
	OIE-Rounded Off				**0.04**
	Being sale of Electrical to NGH against invoice no:-22161 dt:-18-2-22 po no:-85626 po dt:-17-2-22				
18-Feb-22	MSUP-Silver Oak Villas LLP	**Sales**	22162	**1,512.00**	
	RMS-Electrical-12% (S)				**1,350.00**
	Output CGST				**81.00**
	Output SGST				**81.00**
	Being sale of Electrical to SOV LLP against invoice no:-22162 dt:-18-2-22 po no:-85609 po dt:-16-2-22				
18-Feb-22	MSUP-Modi Realty Pocharam LLP	**Sales**	22163	**2,388.00**	
	RMS-Electrical -GST-18%				**2,024.00**
	Output CGST				**182.16**
	Output SGST				**182.16**
	OIE-Rounded Off				**(-)0.32**
	Being sale of Electrical to NGH against invoice no:-22163 dt:-18-2-22 po no:-85607 po dt:-16-2-22				
18-Feb-22	MSUP-Silver Oak Villas LLP	**Sales**	22164	**45,737.00**	
	RMS-Electrical -GST-18%				**38,760.00**
	Output CGST				**3,488.40**
	Output SGST				**3,488.40**
	OIE-Rounded Off				**0.20**
	Being sale of Electrical to SOV LLP against invoice no:-22164 dt:-18-2-22 po no:-85614 po dt:-16-2-22				
18-Feb-22	MSUP-Silver Oak Villas LLP	**Sales**	22165	**2,785.00**	
	RMS-Electrical -GST-18%				**2,360.00**
	Output CGST				**212.40**
	Output SGST				**212.40**
	OIE-Rounded Off				**0.20**
	Being sale of Electrical to SOV LLP against invoice no:-22165 dt:-18-2-22 po no:-85614 po dt:-16-2-22				
	Carried Over			**15,52,42,108.92**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**15,52,42,108.92**	
18-Feb-22	MSUP-Modi Housing Pvt Ltd Silver Oak Villas	**Sales**	22166	**8,166.00**	
	RMS-Electrical -GST-18%				**6,920.00**
	Output CGST				**622.80**
	Output SGST				**622.80**
	OIE-Rounded Off				**0.40**
	Being sale of Electrical to MHPL SOV against invoice no:-22166 dt:-18-2-22 po no:-85561 po dt:-15-2-22				
18-Feb-22	MSUP-Silver Oak Villas LLP	**Sales**	22167	**28,235.00**	
	RMS-Electrical -GST-18%				**23,928.00**
	Output CGST				**2,153.52**
	Output SGST				**2,153.52**
	OIE-Rounded Off				**(-)0.04**
	Being sale of Electrical to SOV LLP against invoice no:-22167 dt:-18-2-22 po no:-85095 po dt:-2-2-22				
18-Feb-22	MSUP-Silver Oak Villas LLP	**Sales**	22168	**3,916.00**	
	RMS-Consumables-18%(S)				**3,139.00**
	RMS-Consumables-5%(S)				**202.00**
	Output CGST				**287.56**
	Output SGST				**287.56**
	OIE-Rounded Off				**(-)0.12**
	Being sale of Consumables to SOV LLP against invoice no:-22168 dt:-18-2-22 po no: -85553 po dt:-15-2-22				
18-Feb-22	MSUP-Silver Oak Villas LLP	**Sales**	22169	**6,449.00**	
	RMS-Paints GST-18%(S)				**5,465.00**
	Output CGST				**491.85**
	Output SGST				**491.85**
	OIE-Rounded Off				**0.30**
	Being sale of Paints to SOV LLP against invoice no:-22169 dt:-18-2-22 po no:-85557 po dt:-15-2-22				
18-Feb-22	MSUP-Silver Oak Villas LLP	**Sales**	22170	**779.00**	
	RMS-Consumables-18%(S)				**660.00**
	Output CGST				**59.40**
	Output SGST				**59.40**
	OIE-Rounded Off				**0.20**
	Being sale of Consumables to SOV LLP against invoice no:-22170 dt:-18-2-22 po no: -85552 po dt:-15-2-22				
18-Feb-22	MSUP-Silver Oak Villas LLP	**Sales**	22171	**1,882.00**	
	RMS-Consumables-12%(S)				**1,680.00**
	Output CGST				**100.80**
	Output SGST				**100.80**
	OIE-Rounded Off				**0.40**
	Being sale of consumables to SOV LLP against invoice no:-22171 dt:-18-2-22 po no: -85551 po dt:-15-2-22				
	Carried Over			**15,52,91,535.92**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**15,52,91,535.92**	
18-Feb-22	**MSUP-Modi Realty Pocharam LLP**	**Sales**	22172	**1,251.00**	
	RMS-Tools-GST-18%(S)				**1,060.00**
	Output CGST				**95.40**
	Output SGST				**95.40**
	OIE-Rounded Off				**0.20**
	Being sale of Tools to NGH against invoice no:-22172 dt:-18-2-22 po no:-84942 po dt: -28-1-22				
18-Feb-22	**MSUP-Silver Oak Villas LLP**	**Sales**	22173	**7,552.00**	
	RMS-Building Material-18%				**6,400.00**
	Output CGST				**576.00**
	Output SGST				**576.00**
	Being sale of Building Material to SOV LLP against invoice no:-22173 dt:-18-2-22 po no: -85329 po dt:-8-2-22				
18-Feb-22	**MSUP-Silver Oak Villas LLP**	**Sales**	22174	**61,040.00**	
	RMS-Electrical -GST-18%				**51,729.00**
	Output CGST				**4,655.61**
	Output SGST				**4,655.61**
	OIE-Rounded Off				**(-)0.22**
	Being sale of Electrical to SOV LLP against invoice no:-22174 dt:-18-2-22 po no:-85318 po dt:-8-2-22				
18-Feb-22	**MSUP-Modi Realty Mallapur LLP**	**Sales**	22175	**39,509.00**	
	RMS-Tiles, granite, etc-GST-18%				**33,482.00**
	Output CGST				**3,013.38**
	Output SGST				**3,013.38**
	OIE-Rounded Off				**0.24**
	Being sale of Tiles to GMR against invoice no:-22175 dt:-18-2-22 po no:-85442 po dt: -12-2-22				
18-Feb-22	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	22176	**6,805.00**	
	RMS-Consumables-18%(S)				**4,460.00**
	RMS-Consumabes-Nilrated(S)				**1,542.00**
	Output CGST				**401.40**
	Output SGST				**401.40**
	OIE-Rounded Off				**0.20**
	Being sale of Consumables to GHT against invoice no:-22176 dt:-18-2-22 po no:-85599 po dt:-16-2-22				
18-Feb-22	**MSUP-Vista Homes**	**Sales**	22177	**17,582.00**	
	RMS-Electrical -GST-18%				**14,900.00**
	Output CGST				**1,341.00**
	Output SGST				**1,341.00**
	Being sale of Electrical to VH against invoice no:-22177 dt:-18-2-22 po no:-84206 po dt:-4-1-22				
	Carried Over			**15,54,25,274.92**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**15,54,25,274.92**	
18-Feb-22	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	22178	**1,51,263.00**	
	RMS-Electrical -GST-18%				**1,28,189.00**
	Output CGST				**11,537.01**
	Output SGST				**11,537.01**
	OIE-Rounded Off				**(-)0.02**
	Being sale of Electrical to GHT against invoice no:-22178 dt:-18-2-22 po dt:-85415 po dt:-11-2-22				
18-Feb-22	MSUP-GV Research Center Pvt Ltd	**Sales**	22179	**17,849.00**	
	RMS-Equipment-GST-18%(S)				**15,126.00**
	Output CGST				**1,361.34**
	Output SGST				**1,361.34**
	OIE-Rounded Off				**0.32**
	Being sale of Equipment to GVRC against invoice no:-22179 dt:-18-2-22 po no:-85605 po dt:-16-2-22				
18-Feb-22	MSUP-GV Research Center Pvt Ltd	**Sales**	22180	**1,970.00**	
	RMS-Plumbing-GST-18%				**1,669.50**
	Output CGST				**150.26**
	Output SGST				**150.26**
	OIE-Rounded Off				**(-)0.02**
	Being sale of Plumbing to GVRC against invoice no:-22180 dt:-18-2-22 po no:-85630 po dt:-17-2-22				
18-Feb-22	MSUP-GV Research Center Pvt Ltd	**Sales**	22181	**20,815.00**	
	RMS-Paints GST-18%(S)				**17,640.00**
	Output CGST				**1,587.60**
	Output SGST				**1,587.60**
	OIE-Rounded Off				**(-)0.20**
	Being sale of Paints to GVRC against invoice no:-22181 dt:-18-2-22 po no:-85608 po dt:-16-2-22				
18-Feb-22	MSUP-GV Research Center Pvt Ltd	**Sales**	22182	**36,978.00**	
	RMS-Sundry Purchases-5%(S)				**35,217.00**
	Output CGST				**880.43**
	Output SGST				**880.43**
	OIE-Rounded Off				**0.14**
	Being sale of Sundry material to GVRC against invoice no:-22182 dt:-18-2-22 po no: -85507 po dt:-14-2-22				
18-Feb-22	MSUP-GV Research Center Pvt Ltd	**Sales**	22183	**10,710.00**	
	RMS-Consumables-5%(S)				**10,200.00**
	Output CGST				**255.00**
	Output SGST				**255.00**
	Being sale of Consumables to GVRC against invoice no:-22183 dt:-18-2-22 po no:-85226 po dt:-7-2-22				
	Carried Over			**15,56,64,859.92**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**15,56,64,859.92**	
18-Feb-22	MSUP- Modi Constructions & Realtors LLP	**Sales**	22184	**17,850.00**	
	RMS-Consumables-5%(S)				**17,000.00**
	Output CGST				**425.00**
	Output SGST				**425.00**
	Being sale of Consumables to MCR against invoice no:-22184 dt:-18-2-22 po no:-85007 po dt:-31-1-22				
18-Feb-22	MSUP-GV Research Center Pvt Ltd	**Sales**	22185	**8,848.00**	
	RMS-Sundry purchases-GST-12%(S)				**7,900.00**
	Output CGST				**474.00**
	Output SGST				**474.00**
	Being sale of Sundry material to GVRC against invoice no:-22185 dt:-18-2-22 po no: -85617 po dt:-17-2-22				
18-Feb-22	MSUP-GV Research Center Pvt Ltd	**Sales**	22186	**1,602.00**	
	RMS-Print &Stationary -12%(S)				**756.00**
	RMS-Printing & Stationary-GST-18%(S)				**640.00**
	Output CGST				**102.96**
	Output SGST				**102.96**
	OIE-Rounded Off				**0.08**
	Being sale of Printing & Stationary to GVRC against invoice no:-22186 dt:-18-2-22 po no: -85127 po dt:-3-2-22				
18-Feb-22	MSUP- Modi Constructions & Realtors LLP	**Sales**	22187	**368.00**	
	RMS-Consumables-18%(S)				**312.00**
	Output CGST				**28.08**
	Output SGST				**28.08**
	OIE-Rounded Off				**(-)0.16**
	Being sale of Consumables to MCR against invoice no:-22187 dt:-18-2-22 po no:-85570 po dt:-15-2-22				
18-Feb-22	MSUP-GV Research Center Pvt Ltd	**Sales**	22188	**5,664.00**	
	RMS-Plumbing-GST-18%				**4,800.00**
	Output CGST				**432.00**
	Output SGST				**432.00**
	Being sale of Plumbing to GVRC against invoice no:-22188 dt:-18-2-22 po no:-85398 po dt:-10-2-22				
18-Feb-22	MSUP-GV Research Center Pvt Ltd	**Sales**	22189	**3,092.00**	
	RMS-Tools-GST-18%(S)				**2,620.00**
	Output CGST				**235.80**
	Output SGST				**235.80**
	OIE-Rounded Off				**0.40**
	Being sale of Tools TO GVRC against invoice no:-22189 dt:-18-2-22 po no:-85405 po dt:-11-2-22				
	Carried Over			**15,57,02,283.92**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**15,57,02,283.92**	
18-Feb-22	MSUP-GV Research Center Pvt Ltd	**Sales**	22190	**6,254.00**	
	RMS-Tools-GST-18%(S)				**5,300.00**
	Output CGST				**477.00**
	Output SGST				**477.00**
	Being sale of Tools to GVRC against invoice no:-22190 dt:-18-2-22 po no:-85245 po dt:-7 -2-22				
18-Feb-22	MSUP-GV Research Center Pvt Ltd	**Sales**	22191	**14,918.00**	
	RMS-Electrical -GST-18%				**12,642.00**
	Output CGST				**1,137.78**
	Output SGST				**1,137.78**
	OIE-Rounded Off				**0.44**
	Being sale of Electrical to GVRC against invoice no:-22191 dt:-18-2-22 po no:-84793 po dt:-22-1-22				
18-Feb-22	MSUP-GV Research Center Pvt Ltd	**Sales**	22192	**10,408.00**	
	RMS-Tools-GST-18%(S)				**8,820.00**
	Output CGST				**793.80**
	Output SGST				**793.80**
	OIE-Rounded Off				**0.40**
	Being sale of Tools to GVRC against invoice no:-22192 dt:-18-2-22 po no:-85618 po dt: -17-2-22				
18-Feb-22	MSUP-GV Research Center Pvt Ltd	**Sales**	22193	**5,154.00**	
	RMS-Plumbing-GST-18%				**4,368.00**
	Output CGST				**393.12**
	Output SGST				**393.12**
	OIE-Rounded Off				**(-)0.24**
	Being sale of Plumbing to GVRC against invoice no:-22193 dt:-18-2-22 po no:-85569 po dt:-15-2-22				
18-Feb-22	MSUP-Modi Realty Genome Valley LLp	**Sales**	22194	**18,283.00**	
	RMS-Plumbing-GST-18%				**15,494.00**
	Output CGST				**1,394.46**
	Output SGST				**1,394.46**
	OIE-Rounded Off				**0.08**
	Being sale of Plumbing to BRGV against invoice no:-22194 dt:-18-2-22 po no:-85326 po dt:-8-2-22				
18-Feb-22	MSUP-Modi Housing Pvt Ltd Silver Oak Villas	**Sales**	22195	**4,531.00**	
	RMS-Plumbing-GST-18%				**3,840.00**
	Output CGST				**345.60**
	Output SGST				**345.60**
	OIE-Rounded Off				**(-)0.20**
	Being sale of Plumbing to MHPL SOV against invoice no:-22195 dt:-18-2-22 po no: -85610 po dt:-16-2-22				
	Carried Over			**15,57,61,831.92**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**15,57,61,831.92**	
18-Feb-22	MSUP-Mehta & Modi Realty Kowkur LLP	**Sales**	22196	**34,161.00**	
	RMS-Tiles, granite, etc-GST-18%				**28,950.00**
	Output CGST				**2,605.50**
	Output SGST				**2,605.50**
	Being sale of Tiles to GHT against invoice no:-22196 dt:-18-2-22 po no:-85296 po dt:-8 -2-22				
19-Feb-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22197	**1,831.00**	
	RMS-Printing & Stationary-GST-18%(S)				**565.00**
	RMS-Print &Stationary -12%(S)				**1,039.50**
	Output CGST				**113.22**
	Output SGST				**113.22**
	OIE-Rounded Off				**0.06**
	Being sale of Printing &Stationery to GMR against invoice no:-22197 dt:-19-2-22 po no: -85636 po dt:-17-2-22				
19-Feb-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22198	**1,294.00**	
	RMS-Print &Stationary -12%(S)				**1,155.00**
	Output CGST				**69.30**
	Output SGST				**69.30**
	OIE-Rounded Off				**0.40**
	Being sale of Stationery to GMR against invoice no:-22198 dt:-19-2-22 po no:-85234 po dt:-7-2-22				
19-Feb-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22199	**23,558.00**	
	RMS-Electrical -GST-18%				**19,964.00**
	Output CGST				**1,796.76**
	Output SGST				**1,796.76**
	OIE-Rounded Off				**0.48**
	Being sale of Electrical to GMR against invoice no:-22199 dt:-19-2-22 po no:-85199 po dt:-5-2-22				
19-Feb-22	MSUP-Modi Realty Miryalguda LLp	**Sales**	22200	**3,29,871.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**2,79,552.00**
	Output CGST				**25,159.68**
	Output SGST				**25,159.68**
	OIE-Rounded Off				**(-)0.36**
	Being sale of Hardware to AGH against invoice no:-22200 dt:-19-2-22 po no:-84024 po dt:-29-12-21				
19-Feb-22	MSUP-Modi Realty Miryalguda LLp	**Sales**	22201	**38,886.00**	
	RMS-Plumbing-GST-18%				**32,954.50**
	Output CGST				**2,965.91**
	Output SGST				**2,965.91**
	OIE-Rounded Off				**(-)0.32**
	Being sale of plumbing to AGH against invoice no:-22201 dt:-19-2-22 po no:-85510 po dt:-14-2-22				
	Carried Over			**15,61,91,432.92**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**15,61,91,432.92**	
19-Feb-22	**MSUP-K.Srinu**	**Sales**	22202	**10,372.00**	
	RMS-Paints GST-18%(S)				**8,790.00**
	Output CGST				**791.10**
	Output SGST				**791.10**
	OIE-Rounded Off				**(-)0.20**
	Being sale of Paints to Srinu K against invoice no:-22202 dt:-19-2-22 po no:-84993 po dt:-31-1-22				
19-Feb-22	**MSUP-Shaik Ameer Ali**	**Sales**	22203	**6,915.00**	
	RMS-Paints GST-18%(S)				**5,860.00**
	Output CGST				**527.40**
	Output SGST				**527.40**
	OIE-Rounded Off				**0.20**
	Being sale of Paints to Shaik Ameer Ali against invoice no:-22203 dt:-19-2-22 po no: -84992 po dt:-31-1-22				
19-Feb-22	**MSUP-Modi Realty Miryalguda LLp**	**Sales**	22204	**16,057.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**13,608.00**
	Output CGST				**1,224.72**
	Output SGST				**1,224.72**
	OIE-Rounded Off				**(-)0.44**
	Being sale of Hardware to AGH against invoice no:-22204 dt:-19-2-22 po no:-84598 po dt:-17-1-22				
19-Feb-22	**MSUP-Modi Realty Miryalguda LLp**	**Sales**	22205	**24,761.00**	
	RMS-Plumbing-28%				**2,037.00**
	RMS-Plumbing-GST-18%				**18,774.00**
	Output CGST				**1,974.84**
	Output SGST				**1,974.84**
	OIE-Rounded Off				**0.32**
	Being sale of plumbing to AGH against invoice no:-22205 dt:-19-2-22 po no:-85431 po dt:-11-2-22				
19-Feb-22	**MSUP-Modi Realty Miryalguda LLp**	**Sales**	22206	**22,323.00**	
	RMS-Plumbing-GST-18%				**18,918.00**
	Output CGST				**1,702.62**
	Output SGST				**1,702.62**
	OIE-Rounded Off				**(-)0.24**
	Being sale of Plumbing to AGH against invoice no:-22206 dt:-19-2-22 po no:-85069 po dt:-1-2-22				
19-Feb-22	**MSUP-GV Research Center Pvt Ltd**	**Sales**	22207	**8,162.00**	
	RMS-Sundry purchases-GST-18%(S)				**6,917.00**
	Output CGST				**622.53**
	Output SGST				**622.53**
	OIE-Rounded Off				**(-)0.06**
	Being sale of Sundry material to GVRC against invoice no:-22207 dt:-19-2-22 po no: -84948 po dt:-29-12-21				
	Carried Over			**15,62,80,022.92**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**15,62,80,022.92**	
19-Feb-22	MSUP- Modi Constructions & Realtors LLP	**Sales**	22208	**23,620.00**	
	RMS-Sundry Purchases-5%(S)				**17,730.00**
	RMS-Tools-GST-18%(S)				**4,240.00**
	Output CGST				**824.85**
	Output SGST				**824.85**
	OIE-Rounded Off				**0.30**
	Being sale of Sundry material to MCR against invoice no:-22208 dt:-19-2-22 po no: -85048 po dt:-1-2-22				
19-Feb-22	MSUP-GV Research Center Pvt Ltd	**Sales**	22209	**1,266.00**	
	RMS-Electrical-12% (S)				**1,130.00**
	Output CGST				**67.80**
	Output SGST				**67.80**
	OIE-Rounded Off				**0.40**
	Being sale of Electrical to GVRC against invoice no;-22209 dt:-19-2-22 po no:-85649 po dt:-17-2-22				
19-Feb-22	MSUP-GV Research Center Pvt Ltd	**Sales**	22210	**652.00**	
	RMS-Paints Gst-28% (S)				**509.25**
	Output CGST				**71.30**
	Output SGST				**71.30**
	OIE-Rounded Off				**0.15**
	Being sale of Paints to GVRC against invoice no:-22210 dt:-19-2-22 po no:-85680 po dt:-18-2-22				
19-Feb-22	MSUP-GV Research Center Pvt Ltd	**Sales**	22211	**2,036.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**1,725.00**
	Output CGST				**155.25**
	Output SGST				**155.25**
	OIE-Rounded Off				**0.50**
	Being sale of Hardware to GVRC against invoice no:-22211 dt:-19-2-22 po no:-85663 po dt:-18-2-22				
19-Feb-22	MSUP-GV Discovery Centre Pvt LTd	**Sales**	22212	**3,227.00**	
	RMS-Sundry purchases-GST-18%(S)				**2,735.00**
	Output CGST				**246.15**
	Output SGST				**246.15**
	OIE-Rounded Off				**(-)0.30**
	Being sale of Sundry material to GVDC against invoice no:-22212 dt:-19-2-22 po no: -85718 po dt:-19-2-22				
21-Feb-22	MSUP-Modi Housing Pvt Ltd Silver Oak Villas	**Sales**	22213	**6,000.00**	
	RMS-Sundry Purchases NIL				**6,000.00**
	Being sale of Sundry material to MHPL SOV against invoice no:-22213 dt:-21-2-22 po no: -85467 po dt:-14-2-22				
	Carried Over			**15,63,16,823.92**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**15,63,16,823.92**	
21-Feb-22	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	22214	**6,000.00**	
	RMS-Sundry Purchases NIL				**6,000.00**
	Being sale of Sundry material to GHT against invoice no:-22214 dt:-21-2-22 po no: -85469 po dt:-6-11-21				
21-Feb-22	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	22215	**27,329.00**	
	RMS-Tiles, granite, etc-GST-18%				**23,160.00**
	Output CGST				**2,084.40**
	Output SGST				**2,084.40**
	OIE-Rounded Off				**0.20**
	Being sale of Tiles to GHT against invoice no:-22215 dt:-21-2-22 po no:-85296 po dt:-8 -2-22				
21-Feb-22	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	22216	**37,000.00**	
	RMS-Tiles, granite, etc-GST-18%				**31,356.00**
	Output CGST				**2,822.04**
	Output SGST				**2,822.04**
	OIE-Rounded Off				**(-)0.08**
	Being sale of Tiles to GHT against invoice no:-22216 dt:21-2-22 po no:-85571 po dt:-15 -2-22				
21-Feb-22	MSUP-Modi Realty Miryalguda LLp	**Sales**	22217	**6,000.00**	
	RMS-Sundry Purchases NIL				**6,000.00**
	Being sale of Sundry material to AGH against invoice no:-22217 dt:-21-2-22 po no: -85482 po dt:-14-2-22				
21-Feb-22	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	22218	**2,360.00**	
	RMS-Plumbing-GST-18%				**2,000.00**
	Output CGST				**180.00**
	Output SGST				**180.00**
	Being sale of plumbing to GHT against invoice no:-22218 dt:-21-2-22 po no:-85603 po dt:-16-2-22				
21-Feb-22	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	22219	**41,772.00**	
	RMS-Plumbing-GST-18%				**35,400.00**
	Output CGST				**3,186.00**
	Output SGST				**3,186.00**
	Being sale of plumbing to GHT against invoice no:-22219 dt:-21-2-22 po no:-84794 po dt:-22-1-22				
21-Feb-22	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	22220	**649.00**	
	RMS-Sundry purchases-GST-18%(S)				**550.00**
	Output CGST				**49.50**
	Output SGST				**49.50**
	Being sale of Sundry material to GHT against invoice no:-22220 dt:-21-2-22 po no: -85734 po dt:-19-2-22				
	Carried Over			**15,64,37,933.92**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**15,64,37,933.92**	
21-Feb-22	MSUP-Mehta & Modi Realty Kowkur LLP	**Sales**	22221	**11,378.00**	
	RMS-Sundry Purchases-5%(S)				**10,836.00**
	Output CGST				**270.90**
	Output SGST				**270.90**
	OIE-Rounded Off				**0.20**
	Being sale of Sundry Material to GHT against invoice no:-22221 dt:-21-2-22 po no: -85478 po dt:-14-2-22				
21-Feb-22	MSUP-Modi Properties Pvt Ltd	**Sales**	22222	**2,806.00**	
	RMS-Tiles, granite, etc-GST-18%				**2,378.00**
	Output CGST				**214.02**
	Output SGST				**214.02**
	OIE-Rounded Off				**(-)0.04**
	Being sale of Tiles to MPPL against invoice no:-22222 dt:-21-2-22 po no:-82889 po dt: -23-11-21				
21-Feb-22	**MSUP-Vista Homes**	**Sales**	22223	**12,000.00**	
	RMS-Sundry Purchases NIL				**12,000.00**
	Being sale of Sundry Material to VH against invoice no:-22223 dt:-21-2-22 po no:-85485 po dt:-14-2-22				
21-Feb-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22224	**12,000.00**	
	RMS-Sundry Purchases NIL				**12,000.00**
	Being sale of Sundry material to GMR against invoice no:-22224 dt:-21-2-22 po no: -85487 po dt:-14-2-22				
21-Feb-22	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	22225	**12,000.00**	
	RMS-Sundry Purchases NIL				**12,000.00**
	Being sale of Sundry material to MPL against invoice no:-22225 dt:-21-2-22 po no: -85493 po dt:-14-2-22				
21-Feb-22	MSUP-Mehta & Modi Realty Kowkur LLP	**Sales**	22226	**1,239.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**1,050.00**
	Output CGST				**94.50**
	Output SGST				**94.50**
	Being sale of Hardware to GHT against invoice no:-22226 dt:-21-2-22 po no:-85706 po dt:-19-2-22				
21-Feb-22	MSUP-Mehta & Modi Realty Kowkur LLP	**Sales**	22227	**20,284.00**	
	RMS-Plumbing-GST-18%				**17,190.00**
	Output CGST				**1,547.10**
	Output SGST				**1,547.10**
	OIE-Rounded Off				**(-)0.20**
	Being sale of Plumbing to GHT against invoice no:-22227 dt:-21-2-22 po no:-85724 po dt:-19-2-22				
	Carried Over			**15,65,09,640.92**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**15,65,09,640.92**	
21-Feb-22	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	22228	**1,433.00**	
	RMS-Printing & Stationary-GST-18%(S)				**776.00**
	RMS-Print &Stationary -12%(S)				**462.00**
	Output CGST				**97.56**
	Output SGST				**97.56**
	OIE-Rounded Off				**(-)0.12**
	Being sale of Printing & Stationery to GHT against invoice no:-22228 dt:-21-2-22 po no: -85720 po dt:-19-2-22				
21-Feb-22	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	22229	**32,413.00**	
	RMS-Plumbing-GST-18%				**27,469.00**
	Output CGST				**2,472.21**
	Output SGST				**2,472.21**
	OIE-Rounded Off				**(-)0.42**
	Being sale of Plumbing to GHT against invoice no:-22229 dt:-21-2-22 po no:-85677 po dt:-18-2-22				
21-Feb-22	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	22230	**5,753.00**	
	RMS-Plumbing-GST-18%				**4,875.00**
	Output CGST				**438.75**
	Output SGST				**438.75**
	OIE-Rounded Off				**0.50**
	Being sale of plumbing to GHT against invoice no:-22230 dt:-21-2-22 po no:-85677 po dt:-18-2-22				
21-Feb-22	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	22231	**46,185.00**	
	RMS-Electrical -GST-18%				**39,140.00**
	Output CGST				**3,522.60**
	Output SGST				**3,522.60**
	OIE-Rounded Off				**(-)0.20**
	Being sale of Electrical to GHT against invoice no:-22231 dt:-21-2-22 po no:-85645 po dt:-17-2-22				
21-Feb-22	MSUP-GV Research Center Pvt Ltd	**Sales**	22232	**681.00**	
	RMS-Printing & Stationary-GST-18%(S)				**577.50**
	Output CGST				**51.98**
	Output SGST				**51.98**
	OIE-Rounded Off				**(-)0.46**
	Being sale of Printing & stationery to GVRC against invoice no:-22232 dt:-21-2-22 po no: -85714 po dt:-19-2-22				
21-Feb-22	MSUP- Modi Constructions & Realtors LLP	**Sales**	22233	**649.00**	
	RMS-Sundry purchases-GST-18%(S)				**550.00**
	Output CGST				**49.50**
	Output SGST				**49.50**
	Being sale of Sundry material to MCR against invoice no:-22233 dt:-21-2-22 po no: -85735 po dt:-19-2-22				
	Carried Over			**15,65,96,754.92**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**15,65,96,754.92**	
21-Feb-22	MSUP-GV Research Center Pvt Ltd	**Sales**	22234	**19,960.00**	
	RMS-Electrical -GST-18%				**16,915.00**
	Output CGST				**1,522.35**
	Output SGST				**1,522.35**
	OIE-Rounded Off				**0.30**
	Being sale of Electrical to GVRC against invoice no:-22234 dt:-21-2-22 po no:-85669 po dt:-18-2-22				
21-Feb-22	MSUP-GV Research Center Pvt Ltd	**Sales**	22235	**1,180.00**	
	RMS-Electrical -GST-18%				**1,000.00**
	Output CGST				**90.00**
	Output SGST				**90.00**
	Being sale of Electrical to GVRC against invoice no:-22235 dt:-21-2-22 po no:-85704 po dt:-19-2-22				
21-Feb-22	MSUP-GV Research Center Pvt Ltd	**Sales**	22236	**43,568.00**	
	RMS-Plumbing-GST-18%				**36,922.00**
	Output CGST				**3,322.98**
	Output SGST				**3,322.98**
	OIE-Rounded Off				**0.04**
	Being sale of plumbing to GVRC against invoice no:-22236 dt:-21-2-22 po no:-85685 po dt:-18-2-22				
21-Feb-22	MSUP-Silver Oak Villas LLP	**Sales**	22237	**1,75,014.00**	
	RMS-Cement 28%				**1,36,730.00**
	Output CGST				**19,142.20**
	Output SGST				**19,142.20**
	OIE-Rounded Off				**(-)0.40**
	Being sale of Cement to SOV LLP against invoice no:-22237 dt:-21-2-22 po no:-85341 po dt:-9-2-22				
21-Feb-22	MSUP-GV Research Center Pvt Ltd	**Sales**	22238	**77,014.00**	
	RMS-Cement 28%				**60,167.50**
	Output CGST				**8,423.45**
	Output SGST				**8,423.45**
	OIE-Rounded Off				**(-)0.40**
	Being sale of Cement to GVRC against invoice no:-22238 dt:-21-2-22 po no:-85585 po dt:-16-2-22				
21-Feb-22	MSUP-Modi Realty Genome Valley LLp	**Sales**	22239	**40,102.00**	
	RMS-Electrical -GST-18%				**33,985.00**
	Output CGST				**3,058.65**
	Output SGST				**3,058.65**
	OIE-Rounded Off				**(-)0.30**
	Being sale of Electrical to BRGV against invoice no:-22239 dt:-21-2-22 po no:-85417 po dt:-11-2-22				
	Carried Over			**15,69,53,592.92**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**15,69,53,592.92**	
21-Feb-22	MSUP-GV Research Center Pvt Ltd	**Sales**	22240	**16,324.00**	
	RMS-Sundry purchases-GST-18%(S)				**13,834.00**
	Output CGST				**1,245.06**
	Output SGST				**1,245.06**
	OIE-Rounded Off				**(-)0.12**
	Being sale of Sundry material to GVRC against invoice no:-22240 dt:-21-2-22 po no: -85673 po dt:-18-2-22				
21-Feb-22	MSUP-Modi Housing Pvt Ltd Silver Oak Villas	**Sales**	22241	**20,517.00**	
	RMS-Plumbing-GST-18%				**17,387.00**
	Output CGST				**1,564.83**
	Output SGST				**1,564.83**
	OIE-Rounded Off				**0.34**
	Being sale of plumbing to MHPL SOV against invoice no:-22241 dt:-21-2-22 po no: -85686 po dt:-18-2-22				
21-Feb-22	MSUP-Modi Housing Pvt Ltd Silver Oak Villas	**Sales**	22242	**1,638.00**	
	RMS-Plumbing-GST-18%				**1,388.00**
	Output CGST				**124.92**
	Output SGST				**124.92**
	OIE-Rounded Off				**0.16**
	Being sale of plumbing to MHPL SOV against invoice no:-22242 dt:-21-2-22 po no: -85686 po dt:-18-2-22				
21-Feb-22	MSUP-Sharada Naraboina	**Sales**	22243	**13,830.00**	
	RMS-Paints GST-18%(S)				**11,720.00**
	Output CGST				**1,054.80**
	Output SGST				**1,054.80**
	OIE-Rounded Off				**0.40**
	Being sale of Paints to Sharada N against invoice no:-22243 dt:-21-2-22 po no:-85406 po dt:-11-2-22				
21-Feb-22	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	22244	**20,497.00**	
	RMS-Tiles, granite, etc-GST-18%				**17,370.00**
	Output CGST				**1,563.30**
	Output SGST				**1,563.30**
	OIE-Rounded Off				**0.40**
	Being sale of Tiles to GHT against invoice no:-22244 dt:-21-2-22 po no:-85204 po dt:-5 -2-22				
21-Feb-22	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	22245	**24,030.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**20,364.00**
	Output CGST				**1,832.76**
	Output SGST				**1,832.76**
	OIE-Rounded Off				**0.48**
	Being sale of Hardware to GHT against invoice no:-22245 dt:-21-2-22 po no:-85365 po dt:-9-2-22				
	Carried Over			**15,70,50,428.92**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**15,70,50,428.92**	
21-Feb-22	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	22246	**57,216.00**	
	RMS-Tiles, granite, etc-GST-18%				**48,488.00**
	Output CGST				**4,363.92**
	Output SGST				**4,363.92**
	OIE-Rounded Off				**0.16**
	Being sale of Tiles to MPPL against invoice no:-22246 dt:-21-2-22 po no:-81965 po dt: -22-10-21				
21-Feb-22	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	22247	**57,216.00**	
	RMS-Tiles, granite, etc-GST-18%				**48,488.00**
	Output CGST				**4,363.92**
	Output SGST				**4,363.92**
	OIE-Rounded Off				**0.16**
	Being sale of Tiles to MPPL against invoice no:-22247 dt:-21-2-22 po no:-81529 po dt:-9 -10-21				
21-Feb-22	MSUP-Modi Realty Genome Valley LLp	**Sales**	22248	**6,149.00**	
	RMS-Tiles, granite, etc-GST-18%				**5,211.00**
	Output CGST				**468.99**
	Output SGST				**468.99**
	OIE-Rounded Off				**0.02**
	Being sale of Tiles from BRGV against invoice no;22248 dt;21-2-2022 po no;85363 dt;9-2-2022				
22-Feb-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22250	**2,30,454.00**	
	RMS-Sundry purchases-GST-18%(S)				**1,95,300.00**
	Output CGST				**17,577.00**
	Output SGST				**17,577.00**
	Being sale of round tube to GMR against invoice no;22250 dt;22-2-2022 po no;84810 dt;27-1-2022				
22-Feb-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22251	**2,124.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**1,800.00**
	Output CGST				**162.00**
	Output SGST				**162.00**
	Being sale of hardware to GMR against invoice no;22251 dt;22-2-22 po no;85745 dt;21-2-2022				
22-Feb-22	MSUP-Modi Realty Pocharam LLP	**Sales**	22249	**12,000.00**	
	RMS-Consumabes-Nilrated(S)				**12,000.00**
	Being sale of uniform jacket,thick grey to NGH against invoice no;22249 dt;22-2-2022 po no;85484 dt;14-2-2022				
	Carried Over			**15,74,15,587.92**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**15,74,15,587.92**	
22-Feb-22	**MSUP-Silver Oak Villas LLP**	**Sales**	22252	**47,578.00**	
	RMS-Plumbing-GST-18%				**40,320.00**
	Output CGST				**3,628.80**
	Output SGST				**3,628.80**
	OIE-Rounded Off				**0.40**
	Being sale of plumbing material to SOV LLP against invoice no;22252 dt;22-2-2022 po no;85545 dt;14-2-2022				
22-Feb-22	**MSUP-Silver Oak Villas LLP**	**Sales**	22253	**25,063.00**	
	RMS-Plumbing-GST-18%				**21,240.00**
	Output CGST				**1,911.60**
	Output SGST				**1,911.60**
	OIE-Rounded Off				**(-)0.20**
	Being sale of plumbing material to SOV LLP against invoice no;22253 dt;22-2-2022 po no;84129 dt;3-1-2022				
22-Feb-22	**MSUP-Silver Oak Villas LLP**	**Sales**	22254	**66,835.00**	
	RMS-Plumbing-GST-18%				**56,640.00**
	Output CGST				**5,097.60**
	Output SGST				**5,097.60**
	OIE-Rounded Off				**(-)0.20**
	Being sale of plumbing material to SOV LLP against invoice no;22254 dt;22-2-2022 po no;84996 dt;22-2-22				
22-Feb-22	**MSUP-Modi Realty Mallapur LLP**	**Sales**	22255	**2,124.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**1,800.00**
	Output CGST				**162.00**
	Output SGST				**162.00**
	Being sale of hardware to GMR against invoice no;22255 dt;22-2-2022 po no;85746 dt;21-2-2022				
22-Feb-22	**MSUP-Modi Realty Mallapur LLP**	**Sales**	22256	**2,124.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**1,800.00**
	Output CGST				**162.00**
	Output SGST				**162.00**
	Being sale of Hardware to GMR against invoice no;22256 dt;22-2-2022 po no;85747dt;21-2-2022				
22-Feb-22	**MSUP-Modi Realty Mallapur LLP**	**Sales**	22257	**2,124.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**1,800.00**
	Output CGST				**162.00**
	Output SGST				**162.00**
	Being sale of hardware anchor bolt to GMR against invoice no;22257 dt;22-2-2022 po no;85748 dt;21-2-2022				
	Carried Over			**15,75,61,435.92**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**15,75,61,435.92**	
22-Feb-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22258	**2,124.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**1,800.00**
	Output CGST				**162.00**
	Output SGST				**162.00**
	Being sale of hardware anchor bolt to GMR against invoice no;22258 dt;22-2-2022 po no;85749 dt;21-2-2022				
22-Feb-22	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	22259	**5,264.00**	
	RMS-Electrical-12% (S)				**4,700.00**
	Output CGST				**282.00**
	Output SGST				**282.00**
	Being sale of electrical material to MPL against invoice no;22259 dt;22-2-2022 po no;85628 dt;17-2-2022				
22-Feb-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22260	**9,303.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**4,950.00**
	RMS-Consumabes-Nilrated(S)				**1,506.25**
	RMS-Paints Gst-28% (S)				**1,527.75**
	Output CGST				**659.39**
	Output SGST				**659.39**
	OIE-Rounded Off				**0.22**
	Being sale of hardware,paints to GMR against invoice no;22260 dt;22-2-2022 po no;85674 dt;18-2-2022				
22-Feb-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22261	**9,232.00**	
	RMS-Plumbing-GST-18%				**4,800.00**
	RMS-Tiles, granite, etc-GST-18%				**3,024.00**
	Output CGST				**704.16**
	Output SGST				**704.16**
	OIE-Rounded Off				**(-)0.32**
	Being sale of plumbing,tiles to GMR against invoice no;22261 dt;22-2-2022 po no;85671 dt;18-2-2022				
22-Feb-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22262	**45,718.00**	
	RMS-Plumbing-GST-18%				**38,744.00**
	Output CGST				**3,486.96**
	Output SGST				**3,486.96**
	OIE-Rounded Off				**0.08**
	Being sale of plumbing material to GMR against invoice no;22262 dt;22-2-2022 po no;85696 dt;18-2-2022				
22-Feb-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22263	**1,416.00**	
	RMS-Plumbing-GST-18%				**1,200.00**
	Output CGST				**108.00**
	Output SGST				**108.00**
	Being sale of plumbing material to GMR against invoice no;22263 dt;22-2-2022 po no;85696 dt;18-2-2022				
	Carried Over			**15,76,34,492.92**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**15,76,34,492.92**	
22-Feb-22	**MSUP-Modi Realty Mallapur LLP**	**Sales**	22264	**75,190.00**	
	RMS-Plumbing-GST-18%				**63,720.00**
	Output CGST				**5,734.80**
	Output SGST				**5,734.80**
	OIE-Rounded Off				**0.40**
	Being sale of plumbing material to GMR against invoice no;22264 dt;22-2-2022 po no;84756 dt;21-1-2022				
22-Feb-22	**MSUP-Modi Realty Mallapur LLP**	**Sales**	22265	**12,985.00**	
	RMS-Plumbing-GST-18%				**11,004.00**
	Output CGST				**990.36**
	Output SGST				**990.36**
	OIE-Rounded Off				**0.28**
	Being sale of plumbing material to GMR against invoiceno;22265 dt;22-2-2022 po no;85404 dt;11-2-2022				
22-Feb-22	**MSUP-Nilgiri Estates**	**Sales**	22266	**1,424.00**	
	RMS-Sundry purchases-GST-18%(S)				**1,207.00**
	Output CGST				**108.63**
	Output SGST				**108.63**
	OIE-Rounded Off				**(-)0.26**
	Being sale of door ,bucket to N.E against invoice no;22266 dt;22-2-2022 po no;85672 dt;18-2-2022				
22-Feb-22	**MSUP-Modi Realty Pocharam LLP**	**Sales**	22267	**1,233.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**1,045.00**
	Output CGST				**94.05**
	Output SGST				**94.05**
	OIE-Rounded Off				**(-)0.10**
	Being sale of hardware material to NGH against invoice no;22267 dt;22-2-2022 po no;85728 dt;19-2-2022				
22-Feb-22	**MSUP-Silver Oak Villas LLP**	**Sales**	22268	**41,583.00**	
	RMS-Electrical -GST-18%				**35,240.00**
	Output CGST				**3,171.60**
	Output SGST				**3,171.60**
	OIE-Rounded Off				**(-)0.20**
	Being sale of electrical material to SOV LLP against invoice no;22268 dt;22-2-2022 po no;85623 dt;16-2-2022				
22-Feb-22	**MSUP-Silver Oak Villas LLP**	**Sales**	22269	**44,193.00**	
	RMS-Plumbing-GST-18%				**37,452.00**
	Output CGST				**3,370.68**
	Output SGST				**3,370.68**
	OIE-Rounded Off				**(-)0.36**
	Being sale of plumbing material to SOV LLP against invoice no;22269 dt;22-2-2022 po no;85695 dt;18-2-2022				
	Carried Over			**15,78,11,100.92**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**15,78,11,100.92**	
22-Feb-22	**MSUP-Silver Oak Villas LLP**	**Sales**	22270	**18,160.00**	
	RMS-Plumbing-GST-18%				**15,390.00**
	Output CGST				**1,385.10**
	Output SGST				**1,385.10**
	OIE-Rounded Off				**(-)0.20**
	Being sale of plumbing material to SOV LLP against invoice no;22270 dt;22-2-2022 po no;85695 dt;18-2-2022				
22-Feb-22	**MSUP-Modi Realty Mallapur LLP**	**Sales**	22271	**3,79,842.00**	
	RMS-Sundry purchases-GST-18%(S)				**3,21,900.00**
	Output CGST				**28,971.00**
	Output SGST				**28,971.00**
	Being sale of round tubes to GMR against invoice no;22271 dt;22-2-2022 po no;84473 dt;14-1-2022				
22-Feb-22	**MSUP- Modi Constructions & Realtors LLP**	**Sales**	22272	**1,676.00**	
	RMS-Printing & Stationary-GST-18%(S)				**1,420.00**
	Output CGST				**127.80**
	Output SGST				**127.80**
	OIE-Rounded Off				**0.40**
	Being sale of printing & stationery to MCR LLP against invoice no;22272 dt;22-2-2022 po no;85770 dt;22-2-2022				
22-Feb-22	**MSUP-GV Discovery Centre Pvt LTd**	**Sales**	22273	**14,172.00**	
	RMS-Plumbing-GST-18%				**12,010.00**
	Output CGST				**1,080.90**
	Output SGST				**1,080.90**
	OIE-Rounded Off				**0.20**
	being sale of plumbing material to GVDC against invoice no;22273 dt;22-2-2022 po no;85765 dt;21-2-2022				
22-Feb-22	**MSUP-GV Research Center Pvt Ltd**	**Sales**	22274	**7,810.00**	
	RMS-Consumabes-Nilrated(S)				**1,195.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**5,606.00**
	Output CGST				**504.54**
	Output SGST				**504.54**
	OIE-Rounded Off				**(-)0.08**
	Being sale of hardware material to GVRC against invoice no;22274 dt;22-2-2022 po no;85712 dt;19-2-2022				
22-Feb-22	**MSUP-GV Research Center Pvt Ltd**	**Sales**	22275	**1,062.00**	
	RMS-Paints GST-18%(S)				**900.00**
	Output CGST				**81.00**
	Output SGST				**81.00**
	Being sale of paints to GVRC against invoice no;22275 dt;22-2-2022 po no;85716 dt;19-2-2022				
	Carried Over			**15,82,33,822.92**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**15,82,33,822.92**	
22-Feb-22	**MSUP-Silver Oak Villas LLP**	**Sales**	22276	**94,154.00**	
	RMS-Tiles, granite, etc-GST-18%				**79,791.72**
	Output CGST				**7,181.25**
	Output SGST				**7,181.25**
	OIE-Rounded Off				**(-)0.22**
	Being sale of Tiles material to SOV LLP against invoice no;22276 dt;22-2-2022 po no;85600 dt;16-2-2022				
22-Feb-22	**MSUP-GV Discovery Centre Pvt LTd**	**Sales**	22277	**58,800.00**	
	RMS-Sundry purchases-GST-12%(S)				**52,500.00**
	Output CGST				**3,150.00**
	Output SGST				**3,150.00**
	Being sale of canves tent to GVDC against invoice no;22277 dt;22-2-2022 po no;85805 dt;22-2-2022				
23-Feb-22	**MSUP-Serene Constructions LLP**	**Sales**	22278	**13,650.00**	
	RMS-Electrical -GST-18%				**11,568.00**
	Output CGST				**1,041.12**
	Output SGST				**1,041.12**
	OIE-Rounded Off				**(-)0.24**
	Being sale of Electrical material to SC against invoice no:-22278 dt:-23-2-22 po no: -85803 po dt:-22-2-22				
23-Feb-22	**MSUP-Modi Farm House Hyderabad LLP**	**Sales**	22279	**2,432.00**	
	RMS-Consumables-18%(S)				**1,536.00**
	RMS-Consumables-5%(S)				**201.60**
	RMS-Consumabes-Nilrated(S)				**408.00**
	Output CGST				**143.28**
	Output SGST				**143.28**
	OIE-Rounded Off				**(-)0.16**
	Being sale of Consumables to MFHH LLP against invoice no:-22279 dt:-23-2-22 po no: -85009 po dt:-31-1-22				
23-Feb-22	**MSUP-Serene Constructions LLP**	**Sales**	22280	**32,336.00**	
	RMS-Electrical -GST-18%				**27,403.00**
	Output CGST				**2,466.27**
	Output SGST				**2,466.27**
	OIE-Rounded Off				**0.46**
	Being sale of Electrical to SC LLP against invoice no:-22280 dt:-23-2-22 po no:-85140 po dt:-4-2-22				
23-Feb-22	**MSUP-Modi Realty Mallapur LLP**	**Sales**	22281	**7,670.00**	
	RMS-Sundry purchases-GST-18%(S)				**6,500.00**
	Output CGST				**585.00**
	Output SGST				**585.00**
	Being sale of Sundry material to GMR against invoice no:-22281 dt:-23-2-22 po no: -85809 po dt:-22-2-22				
	Carried Over			**15,84,42,864.92**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**15,84,42,864.92**	
23-Feb-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22282	**16,588.00**	
	RMS-Steel GST-18%(S)				**14,058.00**
	Output CGST				**1,265.22**
	Output SGST				**1,265.22**
	OIE-Rounded Off				**(-)0.44**
	Being sale of Steel to GMR against invoice no:-22282 dt:-23-2-22 po no:-84240 po dt:-5 -1-22				
23-Feb-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22283	**1,09,656.00**	
	RMS-Steel GST-18%(S)				**92,929.20**
	Output CGST				**8,363.63**
	Output SGST				**8,363.63**
	OIE-Rounded Off				**(-)0.46**
	Being sale of Steel to GMR against invoice no:-22283 dt:-23-2-22 po no:-85353 po dt: -12-2-22				
23-Feb-22	MSUP-Mehta & Modi Realty Kowkur LLP	**Sales**	22284	**2,940.00**	
	RMS-Sundry purchases-GST-12%(S)				**2,625.00**
	Output CGST				**157.50**
	Output SGST				**157.50**
	Being Sale of sundry material to GHT against invoice no:-22284 dt:-23-2-22 po no: -85476 po dt:-14-2-22				
23-Feb-22	MSUP-Mehta & Modi Realty Kowkur LLP	**Sales**	22285	**2,587.00**	
	RMS-Print &Stationary -12%(S)				**2,310.00**
	Output CGST				**138.60**
	Output SGST				**138.60**
	OIE-Rounded Off				**(-)0.20**
	Being Sale of Stationery to GHT against invoice no:-22285 dt:-23-2-22 po no:-85720 po dt:-19-2-22				
23-Feb-22	MSUP-Mehta & Modi Realty Kowkur LLP	**Sales**	22286	**6,443.00**	
	RMS-Plumbing-GST-18%				**5,460.00**
	Output CGST				**491.40**
	Output SGST				**491.40**
	OIE-Rounded Off				**0.20**
	Being sale of Plumbing to GHT against invoice no:-22286 dt:-23-2-22 po no:-85677 po dt:-18-2-22				
23-Feb-22	MSUP-Modi Realty Pocharam LLP	**Sales**	22287	**47,040.00**	
	RMS-Sundry purchases-GST-12%(S)				**42,000.00**
	Output CGST				**2,520.00**
	Output SGST				**2,520.00**
	Being sale of Sundry material to NGH against invoice no:-22287 dt:-23-2-22 po no: -85480 po dt:-14-2-22				
	Carried Over			**15,86,28,118.92**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**15,86,28,118.92**	
23-Feb-22	**MSUP-Silver Oak Villas LLP**	**Sales**	22288	**18,698.00**	
	RMS-Plumbing-GST-18%				**15,846.00**
	Output CGST				**1,426.14**
	Output SGST				**1,426.14**
	OIE-Rounded Off				**(-)0.28**
	Being sale of plumbing to SOV LLP against invoice no:-22288 dt:-23-2-22 po no:-85683 po dt:-18-2-22				
23-Feb-22	**MSUP-Serene Constructions LLP**	**Sales**	22289	**61,149.00**	
	RMS-Tiles, granite, etc-GST-18%				**51,821.00**
	Output CGST				**4,663.89**
	Output SGST				**4,663.89**
	OIE-Rounded Off				**0.22**
	Being sale of Tiles to SC LLP against invoice no:-22289 dt:-23-2-22 po no:-85635 po dt:-17-2-22				
24-Feb-22	**MSUP-Modi Realty Genome Valley LLp**	**Sales**	22290	**12,000.00**	
	RMS-Sundry Purchases NIL				**12,000.00**
	Being sale of Sundry material to BRGV against invoice no:-22290 dt:-24-2-22 po no: -85491 po dt:-14-2-22				
24-Feb-22	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	22291	**21,148.00**	
	RMS-Tiles, granite, etc-GST-18%				**17,921.75**
	Output CGST				**1,612.96**
	Output SGST				**1,612.96**
	OIE-Rounded Off				**0.33**
	Being sale of Tiles to MPL against invoice no:-22291 dt:-24-2-22 po no:-83509 po dt: -10-12-21				
24-Feb-22	**MSUP-Modi Realty Mallapur LLP**	**Sales**	22292	**52,916.00**	
	RMS-Plumbing-GST-18%				**44,844.00**
	Output CGST				**4,035.96**
	Output SGST				**4,035.96**
	OIE-Rounded Off				**0.08**
	Being sale of Plumbing to GMR against invoice no:-22292 dt:-24-2-22 po no:-85761 po dt:-21-2-22				
24-Feb-22	**MSUP-Modi Realty Mallapur LLP**	**Sales**	22293	**52,916.00**	
	RMS-Plumbing-GST-18%				**44,844.00**
	Output CGST				**4,035.96**
	Output SGST				**4,035.96**
	OIE-Rounded Off				**0.08**
	Being sale of Plumbing to GMR against invoice no:-22293 dt:-24-2-22 po no:-85762 po dt:-21-2-22				
	Carried Over			**15,88,46,945.92**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**15,88,46,945.92**	
24-Feb-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22294	**3,894.00**	
	RMS-Electrical -GST-18%				**3,300.00**
	Output CGST				**297.00**
	Output SGST				**297.00**
	Being sale of Electrical to GMR against invoice no:-22294 dt:-24-2-22 po no:-85744 po dt:-21-2-22				
24-Feb-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22295	**6,272.00**	
	RMS-Electrical -GST-18%				**3,340.00**
	RMS-Electrical Material-5%(S)				**2,220.00**
	Output CGST				**356.10**
	Output SGST				**356.10**
	OIE-Rounded Off				**(-)0.20**
	Being sale of Electrical to GMR against invoice no:-22295 dt:-24-2-22 po no:-85300 po dt:-8-2-22				
24-Feb-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22296	**8,029.00**	
	RMS-Plumbing-GST-18%				**6,804.00**
	Output CGST				**612.36**
	Output SGST				**612.36**
	OIE-Rounded Off				**0.28**
	Being sale of Plumbing to GMR against invoice no:-22296 dt:-24-2-22 po no:-85311 po dt:-8-2-22				
24-Feb-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22297	**33,949.00**	
	RMS-Plumbing-GST-18%				**28,770.00**
	Output CGST				**2,589.30**
	Output SGST				**2,589.30**
	OIE-Rounded Off				**0.40**
	Being sale of Plumbing to GMR against invoice no:-22297 dt:-24-2-22 po no:-84955 po dt:-29-1-22				
24-Feb-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22298	**52,280.00**	
	RMS-Electrical -GST-18%				**44,305.00**
	Output CGST				**3,987.45**
	Output SGST				**3,987.45**
	OIE-Rounded Off				**0.10**
	Being sale of Electrical to GMR against invoice no:-22298 dt:-24-2-22 po no:-85646 po dt:-17-2-22				
24-Feb-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22299	**49,579.00**	
	RMS-Plumbing-GST-18%				**42,016.00**
	Output CGST				**3,781.44**
	Output SGST				**3,781.44**
	OIE-Rounded Off				**0.12**
	Being sale of plumbing to GMR against invoice no:-22299 dt:-24-2-22 po no:-85690 po dt:-18-2-22				
	Carried Over			**15,90,00,948.92**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**15,90,00,948.92**	
24-Feb-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22300	**31,567.00**	
	RMS-Plumbing-GST-18%				**26,752.00**
	Output CGST				**2,407.68**
	Output SGST				**2,407.68**
	OIE-Rounded Off				**(-)0.36**
	Being sale of plumbing to GMR against invoice no:-22300 dt:-24-2-22 po no:-85690 po dt:-18-2-22				
24-Feb-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22301	**12,424.00**	
	RMS-Tiles, granite, etc-GST-18%				**10,529.00**
	Output CGST				**947.61**
	Output SGST				**947.61**
	OIE-Rounded Off				**(-)0.22**
	Being sale of Tiles to GMR against invoice no:-22301 dt:-24-2-22 po no:-85797 po dt: -22-2-22				
24-Feb-22	MSUP-Crescential Labs Pvt Ltd	**Sales**	22302	**26,267.00**	
	RMS-Steel GST-18%(S)				**22,260.00**
	Output CGST				**2,003.40**
	Output SGST				**2,003.40**
	OIE-Rounded Off				**0.20**
	Being Sale of Steel to Crescential Labs pvt ltd against invoice no:-22302 dt:-24-2-22 po no:-85772 po dt:-22-2-22				
24-Feb-22	MSUP-Silver Oak Villas LLP	**Sales**	22303	**1,26,614.00**	
	RMS-Sundry purchases-GST-18%(S)				**1,07,300.00**
	Output CGST				**9,657.00**
	Output SGST				**9,657.00**
	Being sale of Sundry material to SOV LLP against invoice no:-22303 dt:-24-2-22 po no: -84474 po dt:-14-1-22				
24-Feb-22	MSUP-Modi Housing Pvt Ltd Silver Oak Villas	**Sales**	22304	**3,105.00**	
	RMS-Print &Stationary -12%(S)				**2,772.00**
	Output CGST				**166.32**
	Output SGST				**166.32**
	OIE-Rounded Off				**0.36**
	Being sale of Stationery to MHPL SOV against invoice no:-22304 dt:-24-2-22 po no: -85782 po dt:-22-2-22				
25-Feb-22	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	22305	**28,320.00**	
	RMS-Steel GST-18%(S)				**24,000.00**
	Output CGST				**2,160.00**
	Output SGST				**2,160.00**
	Being sale of Steel to MPL against invoice no:-22305 dt:-25-2-22 po no:-85703 po dt: -19-2-22				
	Carried Over			**15,92,29,245.92**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**15,92,29,245.92**	
25-Feb-22	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	22306	**22,260.00**	
	RMS-Steel GST-18%(S)				**18,864.00**
	Output CGST				**1,697.76**
	Output SGST				**1,697.76**
	OIE-Rounded Off				**0.48**
	Being sale of Steel to MPL against invoice no:-22306 dt:-25-2-22 po no:-82604 po dt: -15-11-21				
25-Feb-22	MSUP-Silver Oak Villas LLP	**Sales**	22307	**19,328.00**	
	RMS-Plumbing-GST-18%				**16,380.00**
	Output CGST				**1,474.20**
	Output SGST				**1,474.20**
	OIE-Rounded Off				**(-)0.40**
	Being sale of Plumbing to SOV LLP against invoice no:-22307 dt:-25-2-22 po no:-85683 po dt:-18-2-22				
25-Feb-22	MSUP-Silver Oak Villas LLP	**Sales**	22308	**35,686.00**	
	RMS-Plumbing-GST-18%				**30,242.00**
	Output CGST				**2,721.78**
	Output SGST				**2,721.78**
	OIE-Rounded Off				**0.44**
	Being sale of Plumbing to SOV LLP against invoice no:-22308 dt:-25-2-22 po no:-85692 po dt:-18-2-22				
25-Feb-22	MSUP-Silver Oak Villas LLP	**Sales**	22309	**9,204.00**	
	RMS-Plumbing-GST-18%				**7,800.00**
	Output CGST				**702.00**
	Output SGST				**702.00**
	Being sale of Plumbing to SOV LLP against invoice no:-22309 dt:-25-2-22 po no:-85692 po dt:-18-2-22				
25-Feb-22	MSUP-Silver Oak Villas LLP	**Sales**	22310	**2,242.00**	
	RMS-Electrical -GST-18%				**1,900.00**
	Output CGST				**171.00**
	Output SGST				**171.00**
	Being sale of Electrical to SOV LLP against invoice no:-22310 dt:-25-2-22 po no:-85614 po dt:-16-2-22				
25-Feb-22	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	22311	**3,396.00**	
	RMS-Electrical -GST-18%				**1,890.00**
	RMS-Electrical Material-5%(S)				**1,110.00**
	Output CGST				**197.85**
	Output SGST				**197.85**
	OIE-Rounded Off				**0.30**
	Being sale of Electrical to GHT against invoice no:-22311 dt:-25-2-22 po no:-85830 po dt:-23-2-22				
	Carried Over			**15,93,21,361.92**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**15,93,21,361.92**	
25-Feb-22	**MSUP-Villa Orchids LLP**	**Sales**	22312	**17,344.00**	
	RMS-Plumbing-GST-18%				**14,698.65**
	Output CGST				**1,322.88**
	Output SGST				**1,322.88**
	OIE-Rounded Off				**(-)0.41**
	Being sale of plumbing to VOC LLP against invoice no:-22312 dt:-25-2-22 po no:-85863 po dt:-24-2-22				
25-Feb-22	**MSUP-Villa Orchids LLP**	**Sales**	22313	**21,524.00**	
	RMS-Plumbing-GST-18%				**18,240.62**
	Output CGST				**1,641.66**
	Output SGST				**1,641.66**
	OIE-Rounded Off				**0.06**
	Being sale of plumbing to VOC LLP against invoice no:-22313 dt:-25-2-22 po no:-85861 po dt:-24-2-22				
25-Feb-22	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	22314	**13,710.00**	
	RMS-Electrical -GST-18%				**11,619.00**
	Output CGST				**1,045.71**
	Output SGST				**1,045.71**
	OIE-Rounded Off				**(-)0.42**
	Being sale of Electrical to GHT against invoice no:-22314 dt:-25-2-22 po no:-85857 po dt:-24-2-22				
25-Feb-22	**MSUP-Serene Constructions LLP**	**Sales**	22315	**74,158.00**	
	RMS-Tiles, granite, etc-GST-18%				**62,846.10**
	Output CGST				**5,656.15**
	Output SGST				**5,656.15**
	OIE-Rounded Off				**(-)0.40**
	Being sale of Tiles to SC LLP against invoice no:-22315 dt:-25-2-22 po no:-85707 po dt:-19-2-22				
26-Feb-22	**MSUP-Modi Realty Miryalguda LLp**	**Sales**	22316	**13,133.00**	
	RMS-Steel GST-18%(S)				**11,130.00**
	Output CGST				**1,001.70**
	Output SGST				**1,001.70**
	OIE-Rounded Off				**(-)0.40**
	Being sale of Steel to AGH against invoice no:-22316 dt:-26-2-22 po no:-84966 po dt: -29-1-22				
26-Feb-22	**MSUP-Shaik Ameer Ali**	**Sales**	22317	**13,830.00**	
	RMS-Paints GST-18%(S)				**11,720.00**
	Output CGST				**1,054.80**
	Output SGST				**1,054.80**
	OIE-Rounded Off				**0.40**
	Being sale of Paints to Shaik Ameer Ali against invoice no:-22317 dt:-26-2-22 po no: -84992 po dt:-31-1-22				
	Carried Over			**15,94,75,060.92**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**15,94,75,060.92**	
26-Feb-22	MSUP-Modi Realty Miryalguda LLp	**Sales**	22318	**11,025.00**	
	RMS-Paints GST-18%(S)				**9,342.90**
	Output CGST				**840.86**
	Output SGST				**840.86**
	OIE-Rounded Off				**0.38**
	Being sale of paints to AGH against invoice no:-22318 dt:-26-2-22 po no:-85222 po dt:-5 -2-22				
26-Feb-22	MSUP-Modi Realty Miryalguda LLp	**Sales**	22319	**57,656.00**	
	RMS-Steel GST-18%(S)				**48,860.70**
	Output CGST				**4,397.46**
	Output SGST				**4,397.46**
	OIE-Rounded Off				**0.38**
	Being sale of Steel to AGH against invoice no:-22319 dt:-26-2-22 po no:-84965 po dt: -29-1-22				
26-Feb-22	MSUP-Modi Housing Pvt Ltd Silver Oak Villas	**Sales**	22320	**14,222.00**	
	RMS-Sundry Purchases-5%(S)				**13,545.00**
	Output CGST				**338.63**
	Output SGST				**338.63**
	OIE-Rounded Off				**(-)0.26**
	Being sale of Sundry material to MHPL SOV against invoice no:-22320 dt:-26-2-22 po no: -85481 po dt:-14-2-22				
26-Feb-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22321	**4,956.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**4,200.00**
	Output CGST				**378.00**
	Output SGST				**378.00**
	Being sale of Hardware to GMR against invoice no:-22321 dt:-26-2-22 po no:-85874 po dt:-24-2-22				
26-Feb-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22322	**1,189.00**	
	RMS-Chemicals-GST-18%(S)				**1,008.00**
	Output CGST				**90.72**
	Output SGST				**90.72**
	OIE-Rounded Off				**(-)0.44**
	Being sale of Chemicals to GMR against invoice no:-22322 dt:-26-2-22 po no:-85671 po dt:-18-2-22				
26-Feb-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22323	**24,284.00**	
	RMS-Plumbing-GST-18%				**20,580.00**
	Output CGST				**1,852.20**
	Output SGST				**1,852.20**
	OIE-Rounded Off				**(-)0.40**
	Being sale of Plumbing to GMR against invoice no:-22323 dt:-26-2-22 po no:-85632 po dt:-17-2-22				
	Carried Over			**15,95,88,392.92**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**15,95,88,392.92**	
26-Feb-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22324	**3,953.00**	
	RMS-Plumbing-GST-18%				**3,350.00**
	Output CGST				**301.50**
	Output SGST				**301.50**
	Being sale of Plumbing to GMR against invoice no:-22324 dt:-26-2-22 po no:-85309 po dt:-8-2-22				
26-Feb-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22325	**19,911.00**	
	RMS-Sundry Purchases-5%(S)				**18,963.00**
	Output CGST				**474.08**
	Output SGST				**474.08**
	OIE-Rounded Off				**(-)0.16**
	Being sale of Sundry material to GMR against invoice no:-22325 dt:-26-2-22 po no: -85504 po dt:-14-2-22				
26-Feb-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22326	**22,756.00**	
	RMS-Sundry Purchases-5%(S)				**21,672.00**
	Output CGST				**541.80**
	Output SGST				**541.80**
	OIE-Rounded Off				**0.40**
	Being sale of sundry material to GMR against invoice no:-22326 dt:-26-2-22 po no: -85499 po dt:-14-2-22				
26-Feb-22	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	22327	**236.00**	
	RMS-Paints GST-18%(S)				**200.00**
	Output CGST				**18.00**
	Output SGST				**18.00**
	Being sale of Paints to MPL against invoice no:-22327 dt:-26-2-22 po no:-85729 po dt: -19-2-22				
26-Feb-22	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	22328	**1,251.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**1,060.50**
	Output CGST				**95.45**
	Output SGST				**95.45**
	OIE-Rounded Off				**(-)0.40**
	Being sale of Hardware to MPL against invoice no:-22328 dt:-26-2-22 po no:-85036 po dt:-1-2-22				
26-Feb-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22329	**56,750.00**	
	RMS-Electrical -GST-18%				**48,093.00**
	Output CGST				**4,328.37**
	Output SGST				**4,328.37**
	OIE-Rounded Off				**0.26**
	Being sale of electrical to GMR against invoice no:-22329 dt:-26-2-22 po no:-85764 po dt:-21-2-22				
	Carried Over			**15,96,93,249.92**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**15,96,93,249.92**	
26-Feb-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22330	**6,783.00**	
	RMS-Plumbing-GST-18%				**5,748.00**
	Output CGST				**517.32**
	Output SGST				**517.32**
	OIE-Rounded Off				**0.36**
	Being sale of plumbing to GMR against invoice no:-22330 dt:-26-2-22 po no:-85168 po dt:-4-2-22				
26-Feb-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22331	**29,754.00**	
	RMS-Electrical -GST-18%				**25,215.00**
	Output CGST				**2,269.35**
	Output SGST				**2,269.35**
	OIE-Rounded Off				**0.30**
	Being sale of Electrical to GMR against invoice no:-22331 dt:-26-2-22 po no:-85646 po dt:-17-2-22				
26-Feb-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22332	**2,14,006.00**	
	RMS-Electrical -GST-18%				**1,81,361.00**
	Output CGST				**16,322.49**
	Output SGST				**16,322.49**
	OIE-Rounded Off				**0.02**
	Being sale of Electrical to GMR against invoice no:-22332 dt:-26-2-22 po no:-85639 po dt:-17-2-22				
26-Feb-22	**MSUP-Nilgiri Estates**	**Sales**	22333	**330.00**	
	RMS-Tools-GST-18%(S)				**280.00**
	Output CGST				**25.20**
	Output SGST				**25.20**
	OIE-Rounded Off				**(-)0.40**
	Being sale of Tools to NE against invoice no:-22333 dt:-26-2-22 po no:-85698 po dt: -18-2-22				
26-Feb-22	MSUP-Modi Realty Pocharam LLP	**Sales**	22334	**11,539.00**	
	RMS-Sundry purchases-GST-18%(S)				**5,932.00**
	RMS-Sundry purchases-GST-12%(S)				**3,160.00**
	RMS-Sundry Purchases NIL				**1,000.00**
	Output CGST				**723.48**
	Output SGST				**723.48**
	OIE-Rounded Off				**0.04**
	Being sale of sundry material to NGH against invoice no:-22334 dt:-26-2-22 po no: -85918 po dt:-25-2-22				
	Carried Over			**15,99,55,661.92**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**15,99,55,661.92**	
26-Feb-22	**MSUP-Modi Realty Pocharam LLP**	**Sales**	22335	**1,725.00**	
	RMS-Printing & Stationary-GST-18%(S)				**366.00**
	RMS-Print &Stationary -12%(S)				**1,155.00**
	Output CGST				**102.24**
	Output SGST				**102.24**
	OIE-Rounded Off				**(-)0.48**
	Being sale of Printing & stationery to NGH against invoice no:-22335 dt:-26-2-22 po no: -85883 po dt:-25-2-22				
26-Feb-22	**MSUP-Silver Oak Villas LLP**	**Sales**	22336	**1,859.00**	
	RMS-Electrical -GST-18%				**1,575.00**
	Output CGST				**141.75**
	Output SGST				**141.75**
	OIE-Rounded Off				**0.50**
	Being sale of Electrical to SOV LLP against invoice no:-22336 dt:-26-2-22 po no:-85094 po dt:-2-2-22				
26-Feb-22	**MSUP-Silver Oak Villas LLP**	**Sales**	22337	**7,033.00**	
	RMS-Electrical -GST-18%				**5,960.00**
	Output CGST				**536.40**
	Output SGST				**536.40**
	OIE-Rounded Off				**0.20**
	Being sale of Electrical to SOV LLP against invoice no:-22337 dt:-26-2-22 po no:-85095 po dt:-2-2-22				
26-Feb-22	**MSUP-Silver Oak Villas LLP**	**Sales**	22338	**4,707.00**	
	RMS-Print &Stationary -12%(S)				**840.00**
	RMS-Printing & Stationary-GST-18%(S)				**3,192.00**
	Output CGST				**337.68**
	Output SGST				**337.68**
	OIE-Rounded Off				**(-)0.36**
	Being sale of Stationery to SOV LLP against invoice no:-22338 dt:-26-2-22 po no:-85562 po dt:-15-2-22				
26-Feb-22	**MSUP-Aedis Developers LLP**	**Sales**	22339	**47,376.00**	
	RMS-Plumbing-GST-18%				**40,149.30**
	Output CGST				**3,613.44**
	Output SGST				**3,613.44**
	OIE-Rounded Off				**(-)0.18**
	Being sale of Plumbing to MGA against invoice no:-22339 dt:-26-2-22 po no:-85824 po dt:-23-2-22				
26-Feb-22	**MSUP-GV Research Center Pvt Ltd**	**Sales**	22340	**23,625.00**	
	RMS-Sundry Purchases-5%(S)				**22,500.00**
	Output CGST				**562.50**
	Output SGST				**562.50**
	Being sale of Sundry material to GVRC against invoice no:-22340 dt:-26-2-22 po no: -85715 po dt:-19-2-22				
	Carried Over			**16,00,41,986.92**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**16,00,41,986.92**	
26-Feb-22	MSUP-GV Research Center Pvt Ltd	**Sales**	22341	**1,133.00**	
	RMS-Plumbing-GST-18%				**960.00**
	Output CGST				**86.40**
	Output SGST				**86.40**
	OIE-Rounded Off				**0.20**
	Being sale of Plumbing to GVRC aginst invoice no:-22341 dt:-26-2-22 po no:-85839 po dt:-23-2-22				
26-Feb-22	MSUP-GV Research Center Pvt Ltd	**Sales**	22342	**632.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**536.00**
	Output CGST				**48.24**
	Output SGST				**48.24**
	OIE-Rounded Off				**(-)0.48**
	Being sale of Hardware to GVRC aginst invoice no:-22342 dt:-26-2-22 po no:-85654 po dt:-18-2-22				
26-Feb-22	MSUP-GV Research Center Pvt Ltd	**Sales**	22343	**2,030.00**	
	RMS-Plumbing-GST-18%				**1,720.00**
	Output CGST				**154.80**
	Output SGST				**154.80**
	OIE-Rounded Off				**0.40**
	Being sale of Plumbing to GVRC against invoice no:-22343 dt:-26-2-22 po no:-85792 po dt:-22-2-22				
26-Feb-22	MSUP-GV Discovery Centre Pvt LTd	**Sales**	22344	**1,579.00**	
	RMS-Printing & Stationary-GST-18%(S)				**1,338.00**
	Output CGST				**120.42**
	Output SGST				**120.42**
	OIE-Rounded Off				**0.16**
	Being sale of Stationery to GVDC against invoice no:-22344 dt:-26-2-22 po no:-85756 po dt:-21-2-22				
26-Feb-22	MSUP-GV Discovery Centre Pvt LTd	**Sales**	22345	**6,033.00**	
	RMS-Consumables-18%(S)				**3,466.00**
	RMS-Consumabes-Nilrated(S)				**1,943.00**
	Output CGST				**311.94**
	Output SGST				**311.94**
	OIE-Rounded Off				**0.12**
	Being Sale of Consumables to GVDC against invoice no:-22345 dt:-26-2-22 po no:-85755 po dt:-21-2-22				
26-Feb-22	MSUP-GV Discovery Centre Pvt LTd	**Sales**	22346	**16,237.00**	
	RMS-Plumbing-GST-18%				**13,760.00**
	Output CGST				**1,238.40**
	Output SGST				**1,238.40**
	OIE-Rounded Off				**0.20**
	Being sale of Plumbing to GVDC against invoice no:-22346 dt:-26-2-22 po no:-85763 po dt:-21-2-22				
	Carried Over			**16,00,69,630.92**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**16,00,69,630.92**	
26-Feb-22	MSUP-GV Discovery Centre Pvt LTd	**Sales**	22347	**736.00**	
	RMS-Consumables-18%(S)				**624.00**
	Output CGST				**56.16**
	Output SGST				**56.16**
	OIE-Rounded Off				**(-)0.32**
	Being sale of Consumables to GVDC against invoice no:-22347 dt:-26-2-22 po no:-85757 po dt:-21-2-22				
26-Feb-22	MSUP-GV Research Center Pvt Ltd	**Sales**	22348	**1,274.00**	
	RMS-Consumables-18%(S)				**1,080.00**
	Output CGST				**97.20**
	Output SGST				**97.20**
	OIE-Rounded Off				**(-)0.40**
	Being sale of Consumables to GVDC against invoice no:-22348 dt:-26-2-22 po no:-85876 po dt:-24-2-22				
26-Feb-22	MSUP-GV Research Center Pvt Ltd	**Sales**	22349	**5,664.00**	
	RMS-Plumbing-GST-18%				**4,800.00**
	Output CGST				**432.00**
	Output SGST				**432.00**
	Being sale of Plumbing to GVRC against invoice no:-22349 dt:-26-2-22 po no:-84847 po dt:-24-1-22				
26-Feb-22	MSUP-GV Research Center Pvt Ltd	**Sales**	22350	**118.00**	
	RMS-Paints GST-18%(S)				**100.00**
	Output CGST				**9.00**
	Output SGST				**9.00**
	Being sale of Paints to GVRC against invoice no:-22350 dt:-26-2-22 po no:-85778 po dt:-22-2-22				
26-Feb-22	MSUP-GV Research Center Pvt Ltd	**Sales**	22351	**3,127.00**	
	RMS-Tools-GST-18%(S)				**2,650.00**
	Output CGST				**238.50**
	Output SGST				**238.50**
	Being sale of Tools to GVRC aginst invoice no:-22351 dt:-26-2-22 po no:-85245 po dt:-7 -2-22				
26-Feb-22	MSUP-GV Research Center Pvt Ltd	**Sales**	22352	**17,640.00**	
	RMS-Sundry purchases-GST-12%(S)				**15,750.00**
	Output CGST				**945.00**
	Output SGST				**945.00**
	Being sale of Sundry material to GVRC against invoice no:-22352 dt:-26-2-22 po no: -85507 po dt:-14-2-22				
	Carried Over			**16,00,98,189.92**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**16,00,98,189.92**	
26-Feb-22	MSUP-GV Discovery Centre Pvt LTd	**Sales**	22353	**63,846.00**	
	RMS-Sundry Purchases-5%(S)				**58,006.00**
	RMS-Sundry purchases-GST-12%(S)				**2,625.00**
	Output CGST				**1,607.65**
	Output SGST				**1,607.65**
	OIE-Rounded Off				**(-)0.30**
	Being sale of Sundry material to GVDC against invoice no:-22353 dt:-26-2-22 po no: -85489 po dt:-14-2-22				
26-Feb-22	MSUP-GV Research Center Pvt Ltd	**Sales**	22354	**944.00**	
	RMS-Sundry purchases-GST-18%(S)				**800.00**
	Output CGST				**72.00**
	Output SGST				**72.00**
	Being sale of Sundry material to GVRC against invoice no:-22354 dt:-26-2-22 po no: -85941 po dt:-26-2-22				
26-Feb-22	MSUP-GV Research Center Pvt Ltd	**Sales**	22355	**9,765.00**	
	RMS-Equipment-GST-18%(S)				**8,275.00**
	Output CGST				**744.75**
	Output SGST				**744.75**
	OIE-Rounded Off				**0.50**
	Being sale of Equipment to GVRC against invoice no:-22355 dt:-26-2-22 po no:-85866 po dt:-24-2-22				
26-Feb-22	MSUP-GV Research Center Pvt Ltd	**Sales**	22356	**566.00**	
	RMS-Tools-GST-18%(S)				**480.00**
	Output CGST				**43.20**
	Output SGST				**43.20**
	OIE-Rounded Off				**(-)0.40**
	Being sale of Tools to GVRC against invoice no:-22356 dt:-26-2-22 po no:-85860 po dt: -24-2-22				
26-Feb-22	MSUP-GV Research Center Pvt Ltd	**Sales**	22357	**1,682.00**	
	RMS-Electrical -GST-18%				**1,425.00**
	Output CGST				**128.25**
	Output SGST				**128.25**
	OIE-Rounded Off				**0.50**
	Being sale of Electrical to GVRC against invoice no:-22357 dt:-26-2-22 po no:-85669 po dt:-18-2-22				
26-Feb-22	MSUP-Modi Housing Pvt Ltd Silver Oak Villas	**Sales**	22358	**9,873.00**	
	RMS-Plumbing-GST-18%				**8,367.00**
	Output CGST				**753.03**
	Output SGST				**753.03**
	OIE-Rounded Off				**(-)0.06**
	Being sale of Plumbing to MHPL SOV against invoice no:-22358 dt:-26-2-22 po no: -85666 po dt:-18-2-22				
	Carried Over			**16,01,84,865.92**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**16,01,84,865.92**	
26-Feb-22	MSUP-Modi Housing Pvt Ltd Silver Oak Villas	**Sales**	22359	**3,177.00**	
	RMS-Plumbing-GST-18%				**2,692.00**
	Output CGST				**242.28**
	Output SGST				**242.28**
	OIE-Rounded Off				**0.44**
	Being sale of Plumbing to MHPL SOV against invoice no:-22359 dt:-26-2-22 po no: -85666 po dt:-18-2-22				
28-Feb-22	MSUP-GV Research Center Pvt Ltd	**Sales**	22360	**44,398.00**	
	RMS-Tiles, granite, etc-GST-18%				**37,625.00**
	Output CGST				**3,386.25**
	Output SGST				**3,386.25**
	OIE-Rounded Off				**0.50**
	Being sale of Tiles to GVRC against invoice no:-22360 dt:-28-2-22 po no:-85864 po dt: -24-2-22				
28-Feb-22	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	22361	**58,304.00**	
	RMS-Tiles, granite, etc-GST-18%				**49,410.00**
	Output CGST				**4,446.90**
	Output SGST				**4,446.90**
	OIE-Rounded Off				**0.20**
	Being sale of Tiles to MPL against invoice no:-22361 dt:-28-2-22 po no:-85869 po dt: -24-2-22				
28-Feb-22	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	22362	**9,370.00**	
	RMS-Sundry Purchases-5%(S)				**8,924.00**
	Output CGST				**223.10**
	Output SGST				**223.10**
	OIE-Rounded Off				**(-)0.20**
	Being sale of Sundry material to GHT against invoice no:-22362 dt:-28-2-22 po no: -85478 po dt:-14-2-22				
1-Mar-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22363	**23,470.00**	
	RMS-Plumbing-GST-18%				**19,890.00**
	Output CGST				**1,790.10**
	Output SGST				**1,790.10**
	OIE-Rounded Off				**(-)0.20**
	Being sale of plumbing material to GMR against invoice no;22363 dt;1-3-2022 po no;85902 dt;25-2-2022				
1-Mar-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22364	**2,859.00**	
	RMS-Printing & Stationary-GST-18%(S)				**230.00**
	RMS-Print &Stationary -12%(S)				**2,310.00**
	Output CGST				**159.30**
	Output SGST				**159.30**
	OIE-Rounded Off				**0.40**
	Being sale of printing & stationary to GMR against invoice no;22364 dt;1-3-2022 po no;85987 dt;28-2-2022				
	Carried Over			**16,03,26,443.92**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**16,03,26,443.92**	
1-Mar-22	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	22365	**2,360.00**	
	RMS-Electrical -GST-18%				**1,000.00**
	RMS-Tools-GST-18%(S)				**1,000.00**
	Output CGST				**180.00**
	Output SGST				**180.00**
	Being sale of electrical , Tools to MPL against invoice no;22365 dt;1-3-2022 po nno;85321 dt;8-2-2022				
1-Mar-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22366	**33,795.00**	
	RMS-Electrical -GST-18%				**28,440.00**
	RMS-Tools-GST-18%(S)				**200.00**
	Output CGST				**2,577.60**
	Output SGST				**2,577.60**
	OIE-Rounded Off				**(-)0.20**
	Beig sale of Electrical,tools to GMR against invoice no;22366 dt;2-3-2022 po no;85796 dt;22-2-2022				
1-Mar-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22367	**29,955.00**	
	RMS-Electrical -GST-18%				**25,386.00**
	Output CGST				**2,284.74**
	Output SGST				**2,284.74**
	OIE-Rounded Off				**(-)0.48**
	Being sale of electrical material to GMR agaist invoice no;22367 dt;1-3-2022 po no;84368 dt;10-1-2022				
1-Mar-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22368	**7,321.00**	
	RMS-Electrical -GST-18%				**6,204.00**
	Output CGST				**558.36**
	Output SGST				**558.36**
	OIE-Rounded Off				**0.28**
	Being sale of electrical material to GMR agaist invoice no;22368 dt;1-3-2022 po no;85199 dt;5-2-2022				
1-Mar-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22369	**9,209.00**	
	RMS-Electrical -GST-18%				**7,244.00**
	RMS-Plumbing-GST-18%				**560.00**
	Output CGST				**702.36**
	Output SGST				**702.36**
	OIE-Rounded Off				**0.28**
	Being sale of electrical,plumbing materials to GMR against invoice no;22369 dt;1-3-2022 po no;85169 dt;4-2-2022				
1-Mar-22	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	22370	**5,664.00**	
	RMS-Plumbing-GST-18%				**4,800.00**
	Output CGST				**432.00**
	Output SGST				**432.00**
	Beinng sale of plumbing material to GHT against invoice no;22370 dt;1-3-2022 po no;85856 dt;24-2-2022				
	Carried Over			**16,04,14,747.92**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**16,04,14,747.92**	
1-Mar-22	MSUP-Mehta & Modi Realty Kowkur LLP	**Sales**	22371	**1,869.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**1,584.00**
	Output CGST				**142.56**
	Output SGST				**142.56**
	OIE-Rounded Off				**(-)0.12**
	Being sale of hardware material to GHT against invoice no;22371 dt;1-3-2022 po nno;85990 dt;28-2-2022				
1-Mar-22	MSUP-Mehta & Modi Realty Kowkur LLP	**Sales**	22372	**11,630.00**	
	RMS-Electrical -GST-18%				**9,856.00**
	Output CGST				**887.04**
	Output SGST				**887.04**
	OIE-Rounded Off				**(-)0.08**
	Being sale of electrical material to GHT against invoice no;22372 dt;1-3-2022 po no;85645 dt;17-2-2022				
1-Mar-22	MSUP-Mehta & Modi Realty Kowkur LLP	**Sales**	22373	**38,232.00**	
	RMS-Tiles, granite, etc-GST-18%				**32,400.00**
	Output CGST				**2,916.00**
	Output SGST				**2,916.00**
	Being sale of Tiles to GHT against invoice no;22373 dt;1-3-2022 po no;85931 dt;25-2 -2022				
1-Mar-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22374	**95,349.00**	
	RMS-Tiles, granite, etc-GST-18%				**80,804.00**
	Output CGST				**7,272.36**
	Output SGST				**7,272.36**
	OIE-Rounded Off				**0.28**
	Being sale of Tiles granites to GMR against invoice no;22374 dt;1-3-2022 po no;85870 dt;24-2-2022				
1-Mar-22	MSUP- Modi Constructions & Realtors LLP	**Sales**	22375	**8,162.00**	
	RMS-Sundry purchases-GST-18%(S)				**6,917.00**
	Output CGST				**622.53**
	Output SGST				**622.53**
	OIE-Rounded Off				**(-)0.06**
	Being sale of Armor board to MCR LLP against invoice no;22375 dt;1-3-2022 po no;85963 dt;26-2-2022				
1-Mar-22	MSUP-GV Research Center Pvt Ltd	**Sales**	22376	**2,030.00**	
	RMS-Plumbing-GST-18%				**1,720.00**
	Output CGST				**154.80**
	Output SGST				**154.80**
	OIE-Rounded Off				**0.40**
	Being sale of plumbing material to GVRC against invoice no;22376 dt;1-3-2022 po no;85928 dt;25-2-2022				
	Carried Over			**16,05,72,019.92**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**16,05,72,019.92**	
1-Mar-22	MSUP- Modi Constructions & Realtors LLP	**Sales**	22377	**3,568.00**	
	RMS-Sundry purchases-GST-18%(S)				**3,024.00**
	Output CGST				**272.16**
	Output SGST				**272.16**
	OIE-Rounded Off				**(-)0.32**
	Being sale of sundry purchase to MCR against invoice no;22377 dt;1-3-2022 po no;85960 dt;26-2-2022				
1-Mar-22	MSUP-GV Research Center Pvt Ltd	**Sales**	22378	**1,888.00**	
	RMS-Tools-GST-18%(S)				**1,600.00**
	Output CGST				**144.00**
	Output SGST				**144.00**
	Being sale of tools to GVRC against invoice no;22378 dt;1-3-2022 po no;85780 dt;22-2 -2022				
1-Mar-22	MSUP- Modi Constructions & Realtors LLP	**Sales**	22379	**2,761.00**	
	RMS-Printing & Stationary-GST-18%(S)				**2,340.00**
	Output CGST				**210.60**
	Output SGST				**210.60**
	OIE-Rounded Off				**(-)0.20**
	Being sale of printing & stationery to MCR LLP against invoice no;22379 dt;1-3-2022 po no;85719 dt;22-2-2022				
1-Mar-22	MSUP-GV Research Center Pvt Ltd	**Sales**	22380	**23,625.00**	
	RMS-Sundry Purchases-5%(S)				**22,500.00**
	Output CGST				**562.50**
	Output SGST				**562.50**
	Being sale of safety shoe to GVRC against invoice no;22380 dt;7-3-2022 po no;85771 dt;22-2-2022				
1-Mar-22	MSUP-Aedis Developers LLP	**Sales**	22381	**31,127.00**	
	RMS-Plumbing-GST-18%				**26,379.14**
	Output CGST				**2,374.12**
	Output SGST				**2,374.12**
	OIE-Rounded Off				**(-)0.38**
	Being sale of plumbing material to MGA against invoice no;22381 dt;1-3-2022 po no;85825 dt;23-2-2022				
1-Mar-22	MSUP-GV Discovery Centre Pvt LTd	**Sales**	22382	**22,733.00**	
	RMS-Sundry Purchases-5%(S)				**17,200.00**
	RMS-Tools-GST-18%(S)				**3,960.00**
	Output CGST				**786.40**
	Output SGST				**786.40**
	OIE-Rounded Off				**0.20**
	Being sale of tools materials to GVDC against invoice no;22382 dt;1-3-2022 po no;85767 dt;21-2-2022				
	Carried Over			**16,06,57,721.92**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**16,06,57,721.92**	
1-Mar-22	MSUP-GV Discovery Centre Pvt LTd	**Sales**	22383	**3,186.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**2,700.00**
	Output CGST				**243.00**
	Output SGST				**243.00**
	Being sale of hardware to GVDC against invoice no;22383 dt;1-3-2022 po no;86010 dt;1-3-2022				
1-Mar-22	MSUP-Aedis Developers LLP	**Sales**	22384	**41,913.00**	
	RMS-Plumbing-GST-18%				**35,519.86**
	Output CGST				**3,196.79**
	Output SGST				**3,196.79**
	OIE-Rounded Off				**(-)0.44**
	Being sale of plumbing material to MGA against invoice no;22384 dt;1-3-2022 po no;85078 dt;1-2-2022				
1-Mar-22	MSUP-Modi Realty Genome Valley LLp	**Sales**	22385	**6,294.00**	
	RMS-Print &Stationary -12%(S)				**483.50**
	RMS-Printing & Stationary-GST-18%(S)				**4,875.00**
	Output CGST				**467.76**
	Output SGST				**467.76**
	OIE-Rounded Off				**(-)0.02**
	Being sale of printing & stationery to MRGV against invoice no;22385 dt;1-3-2022 po no;85800 dt;22-2-2022				
1-Mar-22	MSUP-GV Research Center Pvt Ltd	**Sales**	22386	**8,261.00**	
	RMS-Plumbing-GST-18%				**7,001.10**
	Output CGST				**630.10**
	Output SGST				**630.10**
	OIE-Rounded Off				**(-)0.30**
	Being sale of plumbing material to GVRC against invoice no;22386 dt;1-3-2022 po no;85924 dt;25-2-2022				
1-Mar-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22387	**49,985.00**	
	RMS-Steel GST-18%(S)				**42,360.23**
	Output CGST				**3,812.42**
	Output SGST				**3,812.42**
	OIE-Rounded Off				**(-)0.07**
	Being sale of Steel material to GMR against invoice no;22387 dt;1-3-2022 po no;85351 dt;9-2-2022				
1-Mar-22	MSUP-Serene Constructions LLP	**Sales**	22388	**81,796.00**	
	RMS-Tiles, granite, etc-GST-18%				**69,319.00**
	Output CGST				**6,238.71**
	Output SGST				**6,238.71**
	OIE-Rounded Off				**(-)0.42**
	Being sale of Tiles to SCLLP against invoice no;22388 dt;1-3-2022 po no;85872 dt;24-2-2022				
	Carried Over			**16,08,49,156.92**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**16,08,49,156.92**	
2-Mar-22	MSUP-Modi Properties Prt Ltd Mayflower Platinum	**Sales**	22389	**62,148.00**	
	RMS-Tiles, granite, etc-GST-18%				**52,668.00**
	Output CGST				**4,740.12**
	Output SGST				**4,740.12**
	OIE-Rounded Off				**(-)0.24**
	Being sale of Stone granites to MPL against invoice no;22389 dt;2-3-2022 po no;83643 dt;17-12-2021				
2-Mar-22	MSUP-Modi Properties Prt Ltd Mayflower Platinum	**Sales**	22390	**42,126.00**	
	RMS-Tiles, granite, etc-GST-18%				**35,700.00**
	Output CGST				**3,213.00**
	Output SGST				**3,213.00**
	Being sale of Tiles granites to MPL against invoice no;22390 dt;2-3-2022 po no;83643 dt;17-12-2021				
2-Mar-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22391	**32,942.00**	
	RMS-Tiles, granite, etc-GST-18%				**27,916.80**
	Output CGST				**2,512.51**
	Output SGST				**2,512.51**
	OIE-Rounded Off				**0.18**
	Being sale of tiles granites to GMR against invoice no;22391 dt;2-3-2022 po no;85868 dt;24-2-2022				
2-Mar-22	MSUP-Modi Realty Miryalguda LLp	**Sales**	22392	**65,596.00**	
	RMS-Tiles, granite, etc-GST-18%				**55,589.56**
	Output CGST				**5,003.06**
	Output SGST				**5,003.06**
	OIE-Rounded Off				**0.32**
	Being sale of tiles granites to AGH against invoice no;22392 dt;2-3-2022 po no;84088 dt;30-12-2021				
2-Mar-22	**MSUP-Vista Homes**	**Sales**	22393	**5,547.00**	
	RMS-Tiles, granite, etc-GST-18%				**4,700.50**
	Output CGST				**423.05**
	Output SGST				**423.05**
	OIE-Rounded Off				**0.40**
	Being sale of tiles granites to V.H against invoice no;22393 dt;2-3-2022 po no;85598 dt;16-2-2022				
2-Mar-22	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	22394	**2,63,040.00**	
	RMS-Tiles, granite, etc-GST-18%				**2,22,915.00**
	Output CGST				**20,062.35**
	Output SGST				**20,062.35**
	OIE-Rounded Off				**0.30**
	Being sale of tiles granites to GHT against invoice no;22394 dt;2-3-2022 po no;85204 dt;5-2-2022				
	Carried Over			**16,13,20,555.92**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**16,13,20,555.92**	
2-Mar-22	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	22395	**17,201.00**	
	RMS-Tiles, granite, etc-GST-18%				**14,577.50**
	Output CGST				**1,311.98**
	Output SGST				**1,311.98**
	OIE-Rounded Off				**(-)0.46**
	Being sale of Tiles granites to MPL against invoice no;22395 dt;2-3-2022 po no;84958 dt;29-1-2022				
3-Mar-22	**MSUP-Silver Oak Villas LLP**	**Sales**	22396	**9,048.00**	
	RMS-Steel GST-18%(S)				**7,668.00**
	Output CGST				**690.12**
	Output SGST				**690.12**
	OIE-Rounded Off				**(-)0.24**
	Being sale of steel to SOV LLP against invoice no:-22396 dt:-3-3-22 po no:-84216 po dt:-4-1-22				
3-Mar-22	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	22397	**6,710.00**	
	RMS-Consumables-5%(S)				**924.00**
	RMS-Consumables-18%(S)				**3,288.00**
	RMS-Consumabes-Nilrated(S)				**1,860.00**
	Output CGST				**319.02**
	Output SGST				**319.02**
	OIE-Rounded Off				**(-)0.04**
	Being sale of Consumables to MPL against invoice no:-22397 dt:-3-3-22 po no:-85968 po dt:-28-2-22				
3-Mar-22	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	22398	**1,776.00**	
	RMS-Print &Stationary -12%(S)				**384.00**
	RMS-Printing & Stationary-GST-18%(S)				**1,141.00**
	Output CGST				**125.73**
	Output SGST				**125.73**
	OIE-Rounded Off				**(-)0.46**
	Being Sale of Stationery to MPL against invoice no:-22398 dt:-3-3-22 po no:-85969 po dt:-28-2-22				
3-Mar-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22399	**11,378.00**	
	RMS-Sundry Purchases-5%(S)				**10,836.00**
	Output CGST				**270.90**
	Output SGST				**270.90**
	OIE-Rounded Off				**0.20**
	Being sale of Sundry material to GMR against invoice no:-22399 dt:-3-3-22 po no: -85499 po dt:-14-2-22				
	Carried Over			**16,13,66,668.92**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**16,13,66,668.92**	
3-Mar-22	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	22400	**3,015.00**	
	RMS-Consumables-18%(S)				**2,555.00**
	Output CGST				**229.95**
	Output SGST				**229.95**
	OIE-Rounded Off				**0.10**
	Being sale of Consumables to MPL against invoice no:-22400 dt:-3-3-22 po no:-85303 po dt:-8-2-22				
3-Mar-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22401	**42,667.00**	
	RMS-Sundry Purchases-5%(S)				**40,635.00**
	Output CGST				**1,015.88**
	Output SGST				**1,015.88**
	OIE-Rounded Off				**0.24**
	Being sale of Sundry material to GMR against invoice no:-22401 dt:-3-3-22 po no: -85497 po dt:-14-2-22				
3-Mar-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22402	**42,667.00**	
	RMS-Sundry Purchases-5%(S)				**40,635.00**
	Output CGST				**1,015.88**
	Output SGST				**1,015.88**
	OIE-Rounded Off				**0.24**
	Being sale of Sundry material to GMR against invoice no:-22402 dt:-3-3-22 po no: -85494 po dt:-14-2-22				
3-Mar-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22403	**42,667.00**	
	RMS-Sundry Purchases-5%(S)				**40,635.00**
	Output CGST				**1,015.88**
	Output SGST				**1,015.88**
	OIE-Rounded Off				**0.24**
	Being sale of Sundry Material to GMR against invoice no:-22403 dt:-3-3-22 po no: -85502 po dt:-14-2-22				
3-Mar-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22404	**3,224.00**	
	RMS-Plumbing-GST-18%				**2,732.00**
	Output CGST				**245.88**
	Output SGST				**245.88**
	OIE-Rounded Off				**0.24**
	Being sale of Plumbing to GMR against invoice no:-22404 dt:-3-3-22 po no:-85696 po dt:-18-2-22				
3-Mar-22	MSUP-Mehta & Modi Realty Kowkur LLP	**Sales**	22405	**7,439.00**	
	RMS-Plumbing-GST-18%				**6,304.00**
	Output CGST				**567.36**
	Output SGST				**567.36**
	OIE-Rounded Off				**0.28**
	Being sale of Plumbing to GHT against invoice no:-22405 dt:-3-3-22 po no:-86029 po dt:-2-3-22				
	Carried Over			**16,15,08,347.92**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**16,15,08,347.92**	
3-Mar-22	MSUP-Mehta & Modi Realty Kowkur LLP	**Sales**	22406	**48,295.00**	
	RMS-Electrical -GST-18%				**40,928.00**
	Output CGST				**3,683.52**
	Output SGST				**3,683.52**
	OIE-Rounded Off				**(-)0.04**
	Being sale of Electrical to GHT against invoice no:-22406 dt:-3-3-22 po no:-85988 po dt:-28-2-22				
3-Mar-22	MSUP-Mehta & Modi Realty Kowkur LLP	**Sales**	22407	**9,232.00**	
	RMS-Electrical -GST-18%				**7,824.00**
	Output CGST				**704.16**
	Output SGST				**704.16**
	OIE-Rounded Off				**(-)0.32**
	Being sale of Electrical to GHT against invoice no:-22407 dt:-3-2-22 po no:-85988 po dt:-28-2-22				
3-Mar-22	MSUP-Modi Realty Pocharam LLP	**Sales**	22408	**1,593.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**1,350.00**
	Output CGST				**121.50**
	Output SGST				**121.50**
	Being sale of Hardware to NGH against invoice no:-22408 dt:-3-3-22 po no:-86012 po dt:-1-3-22				
3-Mar-22	MSUP-Silver Oak Villas LLP	**Sales**	22409	**25,877.00**	
	RMS-Plumbing-GST-18%				**21,930.00**
	Output CGST				**1,973.70**
	Output SGST				**1,973.70**
	OIE-Rounded Off				**(-)0.40**
	Being sale of plumbing to SOV LLP against invoice no:-22409 dt:-3-3-22 po no:-85937 po dt:-26-2-22				
3-Mar-22	MSUP-Silver Oak Villas LLP	**Sales**	22410	**5,823.00**	
	RMS-Plumbing-GST-18%				**4,935.00**
	Output CGST				**444.15**
	Output SGST				**444.15**
	OIE-Rounded Off				**(-)0.30**
	Being sale of Plumbing to SOV LLP against invoice no:-22410 dt:-3-3-22 po no:-85937 po dt:-26-2-22				
3-Mar-22	MSUP-Silver Oak Villas LLP	**Sales**	22411	**46,006.00**	
	RMS-Plumbing-GST-18%				**38,988.00**
	Output CGST				**3,508.92**
	Output SGST				**3,508.92**
	OIE-Rounded Off				**0.16**
	Being sale of Plumbing to SOV LLP against invoice no:-22411 dt:-3-3-22 po no:-85940 po dt:-26-2-22				
	Carried Over			**16,16,45,173.92**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**16,16,45,173.92**	
3-Mar-22	**MSUP-Silver Oak Villas LLP**	**Sales**	22412	**4,641.00**	
	RMS-Plumbing-GST-18%				**3,933.00**
	Output CGST				**353.97**
	Output SGST				**353.97**
	OIE-Rounded Off				**0.06**
	Being sale of Plumbing to SOV LLP against invoice no:-22412 dt:-3-3-22 po no:-85940 po dt:-26-2-22				
3-Mar-22	**MSUP-Nilgiri Estates**	**Sales**	22413	**8,528.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**7,227.00**
	Output CGST				**650.43**
	Output SGST				**650.43**
	OIE-Rounded Off				**0.14**
	Being sale of Hardware to NE against invoice no:-22413 dt:-3-3-22 po no:-85705 po dt:-19-2-22				
3-Mar-22	**MSUP-Silver Oak Villas LLP**	**Sales**	22414	**12,975.00**	
	RMS-Plumbing-GST-18%				**10,996.00**
	Output CGST				**989.64**
	Output SGST				**989.64**
	OIE-Rounded Off				**(-)0.28**
	Being sale of Plumbing to SOV LLP against invoice no:-22414 dt:-3-3-22 po no:-86035 po dt:-2-3-22				
3-Mar-22	**MSUP-Silver Oak Villas LLP**	**Sales**	22415	**38,766.00**	
	RMS-Printing & Stationary-GST-18%(S)				**32,799.00**
	RMS-Chemicals-GST-Nil Rated				**63.00**
	Output CGST				**2,951.91**
	Output SGST				**2,951.91**
	OIE-Rounded Off				**0.18**
	Being sale of Stationery to SOV LLP against invoice no:-22415 dt:-3-3-22 po no:-85951 po dt:-26-2-22				
3-Mar-22	**MSUP-Modi Realty Genome Valley LLp**	**Sales**	22416	**8,925.00**	
	RMS-Consumables-5%(S)				**8,500.00**
	Output CGST				**212.50**
	Output SGST				**212.50**
	Being sale of Consumables to BRGV against invoice no:-22416 dt:-3-3-22 po no:-85907 po dt:-25-2-22				
3-Mar-22	**MSUP-GV Discovery Centre Pvt LTd**	**Sales**	22417	**46,851.00**	
	RMS-Sundry Purchases-5%(S)				**44,620.00**
	Output CGST				**1,115.50**
	Output SGST				**1,115.50**
	Being sale of Sundry material to GVDC against invoice no:-22417 dt:-3-3-22 po no: -85489 po dt:-14-2-22				
	Carried Over			**16,17,65,859.92**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**16,17,65,859.92**	
3-Mar-22	MSUP-Modi Housing Pvt Ltd Silver Oak Villas	**Sales**	22418	**92,417.00**	
	RMS-Cement 28%				**72,201.00**
	Output CGST				**10,108.14**
	Output SGST				**10,108.14**
	OIE-Rounded Off				**(-)0.28**
	Being sale of Cement to MHPL SOV against invoice no:-22418 dt:-3-3-22 po no:-85587 po dt:-16-2-22				
4-Mar-22	MSUP-Silver Oak Villas LLP	**Sales**	22419	**4,944.00**	
	RMS-Plumbing-GST-18%				**4,190.00**
	Output CGST				**377.10**
	Output SGST				**377.10**
	OIE-Rounded Off				**(-)0.20**
	Being sale of plumbing material to SOV LLP against invoice no;22419 dt;4-3-2022 po no;85935 dt;25-2-2022				
4-Mar-22	MSUP-Serene Constructions LLP	**Sales**	22420	**7,372.00**	
	RMS-Tiles, granite, etc-GST-18%				**6,247.50**
	Output CGST				**562.28**
	Output SGST				**562.28**
	OIE-Rounded Off				**(-)0.06**
	Being sale of Tiles to SCLLP against invoice no;22420 dt;4-3-2022 po no;85837 dt;23-2-2022				
4-Mar-22	MSUP-Serene Constructions LLP	**Sales**	22421	**21,996.00**	
	RMS-Tiles, granite, etc-GST-18%				**18,641.04**
	Output CGST				**1,677.69**
	Output SGST				**1,677.69**
	OIE-Rounded Off				**(-)0.42**
	Being sale of Tiles to SCLLP against invoice no;22421 dt;4-3-2022 po no;85837 dt;23-2-2022				
4-Mar-22	MSUP-Serene Constructions LLP	**Sales**	22422	**9,334.00**	
	RMS-Tiles, granite, etc-GST-18%				**7,909.76**
	Output CGST				**711.88**
	Output SGST				**711.88**
	OIE-Rounded Off				**0.48**
	Being sale of Tiles to SCLLP against invoice no;22422 dt;4-3-2022 po no;85930 dt;25-3-2022				
4-Mar-22	MSUP-Serene Constructions LLP	**Sales**	22423	**15,180.00**	
	RMS-Tiles, granite, etc-GST-18%				**12,864.00**
	Output CGST				**1,157.76**
	Output SGST				**1,157.76**
	OIE-Rounded Off				**0.48**
	Being sale of Tiles to SCLLP against invoice no;22423 dt;4-3-2022 po no;85930 dt;25-2-2022				
	Carried Over			**16,19,17,102.92**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**16,19,17,102.92**	
4-Mar-22	MSUP-Serene Constructions LLP	**Sales**	22424	**21,996.00**	
	RMS-Tiles, granite, etc-GST-18%				**18,641.04**
	Output CGST				**1,677.69**
	Output SGST				**1,677.69**
	OIE-Rounded Off				**(-)0.42**
	Being sale of Tiles to SCLLP against invoice no;22424 dt;4-3-2022 po no;85926 dt;25-2-2022				
4-Mar-22	MSUP-Serene Constructions LLP	**Sales**	22425	**7,372.00**	
	RMS-Tiles, granite, etc-GST-18%				**6,247.50**
	Output CGST				**562.28**
	Output SGST				**562.28**
	OIE-Rounded Off				**(-)0.06**
	Being sale of Tiles granites to SCLLP against invoice no;22425 dt;4-3-2022 po no;85926 dt;25-2-2022				
4-Mar-22	MSUP-Serene Constructions LLP	**Sales**	22426	**33,158.00**	
	RMS-Tiles, granite, etc-GST-18%				**28,099.74**
	Output CGST				**2,528.98**
	Output SGST				**2,528.98**
	OIE-Rounded Off				**0.30**
	Being sale of Tiles to SCLLP against invoice no;22426 dt;4-3-2022 po no;85925 dt;25-2-2022				
4-Mar-22	MSUP-Serene Constructions LLP	**Sales**	22427	**7,372.00**	
	RMS-Tiles, granite, etc-GST-18%				**6,247.50**
	Output CGST				**562.28**
	Output SGST				**562.28**
	OIE-Rounded Off				**(-)0.06**
	Being sale of tiles to SCLLP against invoice no;22427 dt;4-3-2022 po no;85925 dt;25-2-2022				
4-Mar-22	MSUP-Serene Constructions LLP	**Sales**	22428	**21,996.00**	
	RMS-Tiles, granite, etc-GST-18%				**18,641.04**
	Output CGST				**1,677.69**
	Output SGST				**1,677.69**
	OIE-Rounded Off				**(-)0.42**
	Being sale of Tiles to SCLLP against invoice no;22428 dt;4-3-2022 po no;85929 dt;25-2-2022				
4-Mar-22	MSUP-Serene Constructions LLP	**Sales**	22429	**6,588.00**	
	RMS-Tiles, granite, etc-GST-18%				**5,583.36**
	Output CGST				**502.50**
	Output SGST				**502.50**
	OIE-Rounded Off				**(-)0.36**
	Being sale of Tiles to SCLLP against invoice no;22429 dt;4-3-2022 po no;85872 dt;24-2-2022				
	Carried Over			**16,20,15,584.92**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**16,20,15,584.92**	
4-Mar-22	MSUP-Serene Constructions LLP	**Sales**	22430	**57,972.00**	
	RMS-Tiles, granite, etc-GST-18%				**49,129.00**
	Output CGST				**4,421.61**
	Output SGST				**4,421.61**
	OIE-Rounded Off				**(-)0.22**
	Being sale of Tiles to SCLLP against invoice no;22430 dt;4-2-2022 po no;85925 dt;25-2 -2022				
4-Mar-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22431	**2,940.00**	
	RMS-Sundry purchases-GST-12%(S)				**2,625.00**
	Output CGST				**157.50**
	Output SGST				**157.50**
	Being sale of nylon cricket nets to GMR against invoice no;22431 dt;4-3-22 po no;86100 dt;4-3-2022				
5-Mar-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22432	**637.00**	
	RMS-Paints GST-18%(S)				**540.00**
	Output CGST				**48.60**
	Output SGST				**48.60**
	OIE-Rounded Off				**(-)0.20**
	Being sale of paints to GMR against invoice no;22432 dt;5-3-2022 po no;86044 dt;3-3 -2022				
5-Mar-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22433	**19,966.00**	
	RMS-Electrical -GST-18%				**16,920.00**
	Output CGST				**1,522.80**
	Output SGST				**1,522.80**
	OIE-Rounded Off				**0.40**
	Being sale of electrical material to GMR against invoice no;22433 dt;5-3-2022 po no;85330 dt;8-2-2022				
5-Mar-22	MSUP-Modi Realty Miryalguda LLp	**Sales**	22434	**1,15,311.00**	
	RMS-Steel GST-18%(S)				**97,721.40**
	Output CGST				**8,794.93**
	Output SGST				**8,794.93**
	OIE-Rounded Off				**(-)0.26**
	Being sale of steel to AGH against invoice no;22434 dt;5-3-2022 po no;85433 dt;15-2 -2022				
5-Mar-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22435	**3,847.00**	
	RMS-Plumbing-GST-18%				**3,260.00**
	Output CGST				**293.40**
	Output SGST				**293.40**
	OIE-Rounded Off				**0.20**
	Being sale of plumbing material to GMR against invoice no;22435 dt;5-3-2022 po no;85413 dt;11-2-22				
	Carried Over			**16,22,16,257.92**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**16,22,16,257.92**	
5-Mar-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22436	**31,256.00**	
	RMS-Plumbing-GST-18%				**26,488.00**
	Output CGST				**2,383.92**
	Output SGST				**2,383.92**
	OIE-Rounded Off				**0.16**
	Being sale of plumbing material to GMR against invoice no;22436 dt;5-3-2022 po no;86031 dt;2-3-2022				
5-Mar-22	MSUP-Modi Realty Miryalguda LLp	**Sales**	22437	**41,986.00**	
	RMS-Steel GST-18%(S)				**35,581.00**
	Output CGST				**3,202.29**
	Output SGST				**3,202.29**
	OIE-Rounded Off				**0.42**
	Being sale of steel to AGH against invoice no;22437 dt;5-3-2022 po no;85056 dt;1-2 -2022				
5-Mar-22	MSUP-Modi Realty Miryalguda LLp	**Sales**	22438	**5,770.00**	
	RMS-Plumbing-GST-18%				**4,890.00**
	Output CGST				**440.10**
	Output SGST				**440.10**
	OIE-Rounded Off				**(-)0.20**
	Being sale of plumbing material to AGH against invoice no;22438 dt;5-3-2022 po no;85510 dt;14-2-2022				
5-Mar-22	MSUP-Modi Realty Miryalguda LLp	**Sales**	22439	**5,777.00**	
	RMS-Plumbing-GST-18%				**4,895.76**
	Output CGST				**440.62**
	Output SGST				**440.62**
	Being sale of plumbing material to AGH against invoice no;22439 dt;5-3-2022 po no;82261 dt;1-11-2021				
5-Mar-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22440	**11,321.00**	
	RMS-Electrical -GST-18%				**8,256.00**
	RMS-Electrical-12% (S)				**1,410.00**
	Output CGST				**827.64**
	Output SGST				**827.64**
	OIE-Rounded Off				**(-)0.28**
	Being sale of electrical material to GMR against invoice no;22440 dt;5-3-2022 po no;85300 dt;8-2-2022				
5-Mar-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22441	**7,140.00**	
	RMS-Electrical -GST-18%				**5,228.00**
	RMS-Electrical Material-5%(S)				**925.00**
	Output CGST				**493.65**
	Output SGST				**493.65**
	OIE-Rounded Off				**(-)0.30**
	Being sale of electrical material to GMR against invoice no;22441 dt;5-3-2022 po no;85302 dt;8-2-2022				
	Carried Over			**16,23,19,507.92**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**16,23,19,507.92**	
5-Mar-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22442	**23,442.00**	
	RMS-Plumbing-GST-18%				**19,866.00**
	Output CGST				**1,787.94**
	Output SGST				**1,787.94**
	OIE-Rounded Off				**0.12**
	Being sale of plumbing matrial to GMR against invoice no;22442 dt;5-3-2222 po no;86032 dt;2-3-2022				
5-Mar-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22443	**19,317.00**	
	RMS-Electrical -GST-18%				**15,810.00**
	RMS-Plumbing-GST-18%				**560.00**
	Output CGST				**1,473.30**
	Output SGST				**1,473.30**
	OIE-Rounded Off				**0.40**
	Being sale of electrical material to GMR against invoice no;22443 dt;5-3-2022 po no;85764 dt;21-2-2022				
5-Mar-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22444	**49,560.00**	
	RMS-Electrical -GST-18%				**42,000.00**
	Output CGST				**3,780.00**
	Output SGST				**3,780.00**
	Being sale of electrical material to GMR against invoice no;22444 dt;5-3-2022 po no;85798 dt;22-2-2022				
5-Mar-22	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	22445	**708.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**600.00**
	Output CGST				**54.00**
	Output SGST				**54.00**
	Being sale of hardware to GHT against invoice no;22445 dt;5-3-2022 po no;86052 dt;3-3-2020				
5-Mar-22	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	22446	**14,986.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**12,700.00**
	Output CGST				**1,143.00**
	Output SGST				**1,143.00**
	Being sale of hardware material to GHT against invoice no;22446 dt;5-3-2022 po no;86055 dt;3-3-2022				
7-Mar-22	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	22447	**2,20,014.00**	
	RMS-Cement 28%				**1,71,886.00**
	Output CGST				**24,064.04**
	Output SGST				**24,064.04**
	OIE-Rounded Off				**(-)0.08**
	Being sale of cement to MPL against invoice no;22447 dt;7-3-2022 po no;82376 dt;6-11-2021				
	Carried Over			**16,26,47,534.92**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**16,26,47,534.92**	
7-Mar-22	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	22448	**90,900.00**	
	RMS-Cement 28%				**71,016.00**
	Output CGST				**9,942.24**
	Output SGST				**9,942.24**
	OIE-Rounded Off				**(-)0.48**
	Being sale of cement to GHT against invoice no;22448 dt;7-3-2022 po no;83848 dt;23-12 -2021				
7-Mar-22	**MSUP-Nilgiri Estates**	**Sales**	22449	**3,213.00**	
	RMS-Steel GST-18%(S)				**2,723.14**
	Output CGST				**245.08**
	Output SGST				**245.08**
	OIE-Rounded Off				**(-)0.30**
	Being sale of Steel to N.E against invoice no;22449 dt;7-3-2022 po no;82491 dt;9-11 -2021				
7-Mar-22	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	22450	**90,775.00**	
	RMS-Tiles, granite, etc-GST-18%				**76,928.00**
	Output CGST				**6,923.52**
	Output SGST				**6,923.52**
	OIE-Rounded Off				**(-)0.04**
	Being sale of tiles granites to GHT against invoice no;22450 dt;7-3-2022 po no;86118 dt;4-3-2022				
7-Mar-22	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	22451	**72,108.00**	
	RMS-Tiles, granite, etc-GST-18%				**61,108.74**
	Output CGST				**5,499.79**
	Output SGST				**5,499.79**
	OIE-Rounded Off				**(-)0.32**
	Being sale of Tiles granites to GHT against invoice no;22451 dt;7-3-2022 po no;86111 dt;4-3-2022				
7-Mar-22	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	22452	**40,030.00**	
	RMS-Steel GST-18%(S)				**33,923.75**
	Output CGST				**3,053.14**
	Output SGST				**3,053.14**
	OIE-Rounded Off				**(-)0.03**
	Being sale of steel to GHT against invoice no;22452 dt;7-3-2022 po no;85434 dt;12-2 -2022				
7-Mar-22	MSUP-Silver Oak Villas LLP	**Sales**	22453	**80,761.00**	
	RMS-Steel GST-18%(S)				**68,441.10**
	Output CGST				**6,159.70**
	Output SGST				**6,159.70**
	OIE-Rounded Off				**0.50**
	Being sale of steel to SOV LLP against invoice no;22453 dt;7-3-2022 po no;85047 dt;1-2-2022				
	Carried Over			**16,30,25,321.92**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**16,30,25,321.92**	
7-Mar-22	**MSUP-Silver Oak Villas LLP**	**Sales**	22454	**56,703.00**	
	RMS-Steel GST-18%(S)				**48,053.19**
	Output CGST				**4,324.79**
	Output SGST				**4,324.79**
	OIE-Rounded Off				**0.23**
	Being sale of steel to SOV LLP against invoice no;22454 dt;7-3-2022 po no;85044 dt;1-2-2022				
7-Mar-22	**MSUP-Silver Oak Villas LLP**	**Sales**	22455	**51,618.00**	
	RMS-Steel GST-18%(S)				**43,743.70**
	Output CGST				**3,936.93**
	Output SGST				**3,936.93**
	OIE-Rounded Off				**0.44**
	Being sale of Steel to SOV LLP against invoice no;22455 dt;7-3-2022 po no;85066 dt;1-2-2022				
7-Mar-22	**MSUP-Modi Realty Mallapur LLP**	**Sales**	22456	**5,328.00**	
	RMS-Steel GST-18%(S)				**4,515.60**
	Output CGST				**406.40**
	Output SGST				**406.40**
	OIE-Rounded Off				**(-)0.40**
	Being sale of Steel to GMR against invoice no;22456 dt;7-3-2022 po no;85382 dt;10-2-2022				
7-Mar-22	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	22457	**18,479.00**	
	RMS-Plumbing-GST-18%				**15,660.00**
	Output CGST				**1,409.40**
	Output SGST				**1,409.40**
	OIE-Rounded Off				**0.20**
	Being sale of plumbing material to MPL against invoice no;22457 dt;7-3-2022 po no;85962 dt;26-2-2022				
7-Mar-22	**MSUP-Modi Realty Pocharam LLP**	**Sales**	22458	**7,014.00**	
	RMS-Steel GST-18%(S)				**5,944.00**
	Output CGST				**534.96**
	Output SGST				**534.96**
	OIE-Rounded Off				**0.08**
	Being sale of Steel to NGH against invoice no;22458 dt;7-3-2022 po no;83823 dt;22-12-2021				
7-Mar-22	**MSUP-Modi Realty Pocharam LLP**	**Sales**	22459	**2,478.00**	
	RMS-Steel GST-18%(S)				**2,100.00**
	Output CGST				**189.00**
	Output SGST				**189.00**
	Being sale of Steel to NGH against invoice no;22459 dt;7-3-2022 po no;77796 dt;18-6-2021				
	Carried Over			**16,31,66,941.92**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**16,31,66,941.92**	
7-Mar-22	**MSUP-Modi Realty Pocharam LLP**	**Sales**	22460	**16,727.00**	
	RMS-Steel GST-18%(S)				**14,175.00**
	Output CGST				**1,275.75**
	Output SGST				**1,275.75**
	OIE-Rounded Off				**0.50**
	Being sale of Steel to NGH against invoice no;22460 dt;7-3-2022 po no;82311 dt;2-11 -2021				
7-Mar-22	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	22461	**17,553.00**	
	RMS-Tiles, granite, etc-GST-18%				**14,875.00**
	Output CGST				**1,338.75**
	Output SGST				**1,338.75**
	OIE-Rounded Off				**0.50**
	Being sale of Tiles granites to MPL against invoice no;22461 dt;7-3-2022 po no;85028 dt;31-1-2022				
7-Mar-22	**MSUP-Modi Housing Pvt Ltd Silver Oak Villas**	**Sales**	22462	**12,514.00**	
	RMS-Steel GST-18%(S)				**10,605.00**
	Output CGST				**954.45**
	Output SGST				**954.45**
	OIE-Rounded Off				**0.10**
	Being sale of steel to MHPL against invoice no;22462 dt;7-3-2022 po no;83824 dt;22-12 -2021				
7-Mar-22	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	22463	**66,596.00**	
	RMS-Tiles, granite, etc-GST-18%				**56,437.50**
	Output CGST				**5,079.38**
	Output SGST				**5,079.38**
	OIE-Rounded Off				**(-)0.26**
	Being sale of Tiles to MPL against invoice no:-22463 dt:-7-3-22 po no:-85028 po dt:-31 -1-22				
7-Mar-22	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	22464	**71,625.00**	
	RMS-Tiles, granite, etc-GST-18%				**60,699.41**
	Output CGST				**5,462.95**
	Output SGST				**5,462.95**
	OIE-Rounded Off				**(-)0.31**
	Being sale of Tiles to GHT against invoice no:-22464 dt:-7-3-22 po no:-85932 po dt:-25 -2-22				
8-Mar-22	**MSUP-GV Discovery Centre Pvt LTd**	**Sales**	22465	**1,912.00**	
	RMS-Tiles, granite, etc-GST-18%				**1,620.00**
	Output CGST				**145.80**
	Output SGST				**145.80**
	OIE-Rounded Off				**0.40**
	Being sale of Tiles to GVDC against invoice no:-22465 dt:-8-3-22 po no:-78694 po dt:-16 -7-21				
	Carried Over			**16,33,53,868.92**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**16,33,53,868.92**	
8-Mar-22	MSUP-GV Discovery Centre Pvt LTd	**Sales**	22466	**1,770.00**	
	RMS-Steel GST-18%(S)				**1,500.00**
	Output CGST				**135.00**
	Output SGST				**135.00**
	Being sale of Steel to GVDC against invoice no:-22466 dt:-8-3-22 po no:-80005 po dt:-26 -8-21				
8-Mar-22	MSUP-GV Discovery Centre Pvt LTd	**Sales**	22467	**1,770.00**	
	RMS-Steel GST-18%(S)				**1,500.00**
	Output CGST				**135.00**
	Output SGST				**135.00**
	Being sale of steel to GVDC against invoice no:-22467 dt:-8-3-22 po no:-80109 po dt:-30 -8-21				
8-Mar-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22468	**49,475.00**	
	RMS-Plumbing-GST-18%				**41,928.00**
	Output CGST				**3,773.52**
	Output SGST				**3,773.52**
	OIE-Rounded Off				**(-)0.04**
	Being sale of Plumbing to GMR against invoice no:-22468 dt:-8-3-22 po no:-85679 po dt:-18-2-22				
8-Mar-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22469	**12,805.00**	
	RMS-Plumbing-GST-18%				**10,852.00**
	Output CGST				**976.68**
	Output SGST				**976.68**
	OIE-Rounded Off				**(-)0.36**
	Being sale of plumbing to GMR against invoice no:-22469 dt:-8-3-22 po no:-85679 po dt:-18-2-22				
8-Mar-22	MSUP-Modi Realty Pocharam LLP	**Sales**	22470	**1,512.00**	
	RMS-Electrical-12% (S)				**1,350.00**
	Output CGST				**81.00**
	Output SGST				**81.00**
	Being sale of Electrical to NGH against invoice no:-22470 dt:-8-3-22 po no:-86077 po dt:-3-3-22				
8-Mar-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22471	**38,005.00**	
	RMS-Electrical -GST-18%				**32,208.00**
	Output CGST				**2,898.72**
	Output SGST				**2,898.72**
	OIE-Rounded Off				**(-)0.44**
	Being sale of Electrical to GMR against invoice no:-22471 dt:-8-3-22 po no:-86125 po dt:-4-3-22				
	Carried Over			**16,34,59,205.92**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**16,34,59,205.92**	
8-Mar-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22472	**32,234.00**	
	RMS-Electrical -GST-18%				**27,317.00**
	Output CGST				**2,458.53**
	Output SGST				**2,458.53**
	OIE-Rounded Off				**(-)0.06**
	Being sale of Electrical to GMR against invoice no:-22472 dt:-8-3-22 po no:-86080 po dt:-3-3-22				
8-Mar-22	**MSUP-Nilgiri Estates**	**Sales**	22473	**3,439.00**	
	RMS-Plumbing-GST-18%				**2,914.80**
	Output CGST				**262.33**
	Output SGST				**262.33**
	OIE-Rounded Off				**(-)0.46**
	Being sale of plumbing to NE against invoice no:-22473 dt:-8-3-22 po no:-84415 po dt:-11 -1-22				
8-Mar-22	**MSUP-Nilgiri Estates**	**Sales**	22474	**3,847.00**	
	RMS-Plumbing-GST-18%				**3,260.00**
	Output CGST				**293.40**
	Output SGST				**293.40**
	OIE-Rounded Off				**0.20**
	Being sale of Plumbing to NE against invoice no:-22474 dt:-8-3-22 po no:-85409 po dt:-11 -2-22				
8-Mar-22	**MSUP-Nilgiri Estates**	**Sales**	22475	**1,911.00**	
	RMS-Plumbing-28%				**1,493.10**
	Output CGST				**209.03**
	Output SGST				**209.03**
	OIE-Rounded Off				**(-)0.16**
	Being sale of Plumbing to NE against invoice no:-22475 dt:-8-3-22 po no:-85437 po dt:-11 -2-22				
8-Mar-22	**MSUP-Nilgiri Estates**	**Sales**	22476	**3,847.00**	
	RMS-Plumbing-GST-18%				**3,260.00**
	Output CGST				**293.40**
	Output SGST				**293.40**
	OIE-Rounded Off				**0.20**
	Being sale of Plumbing to NE against invoice no:-22476 dt:-8-3-22 po no:-84972 po dt:-29 -1-22				
8-Mar-22	MSUP-Modi Realty Pocharam LLP	**Sales**	22477	**1,680.00**	
	RMS-Consumables-12%(S)				**1,500.00**
	Output CGST				**90.00**
	Output SGST				**90.00**
	Being sale of Consumables to NGH against invoice no:-22477 dt:-8-3-22 po no:-85906 po dt:-25-2-22				
	Carried Over			**16,35,06,163.92**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**16,35,06,163.92**	
8-Mar-22	**MSUP-Silver Oak Villas LLP**	**Sales**	22478	**22,942.00**	
	RMS-Plumbing-GST-18%				**19,442.00**
	Output CGST				**1,749.78**
	Output SGST				**1,749.78**
	OIE-Rounded Off				**0.44**
	Being sale of Plumbing to SOV LLP against invoice no:-22478 dt:-8-3-22 po no:-85944 po dt:-26-2-22				
8-Mar-22	**MSUP-Silver Oak Villas LLP**	**Sales**	22479	**1,654.00**	
	RMS-Plumbing-GST-18%				**1,402.00**
	Output CGST				**126.18**
	Output SGST				**126.18**
	OIE-Rounded Off				**(-)0.36**
	Being sale of Plumbing to SOV LLP against invoice no:-22479 dt:-8-3-22 po no:-85944 po dt:-26-2-22				
8-Mar-22	**MSUP-Silver Oak Villas LLP**	**Sales**	22480	**45,326.00**	
	RMS-Electrical -GST-18%				**38,412.00**
	Output CGST				**3,457.08**
	Output SGST				**3,457.08**
	OIE-Rounded Off				**(-)0.16**
	Being sale of Electrical to SOV LLP against invoice no:-22480 dt:-8-3-22 po no:-86117 po dt:-4-3-22				
8-Mar-22	**MSUP-Silver Oak Villas LLP**	**Sales**	22481	**5,487.00**	
	RMS-Plumbing-GST-18%				**4,650.00**
	Output CGST				**418.50**
	Output SGST				**418.50**
	Being sale of Plumbing to SOV LLP against invoice no:-22481 dt:-8-3-22 po no:-85086 po dt:-1-2-22				
8-Mar-22	**MSUP-Silver Oak Villas LLP**	**Sales**	22482	**78,035.00**	
	RMS-Electrical -GST-18%				**66,131.00**
	Output CGST				**5,951.79**
	Output SGST				**5,951.79**
	OIE-Rounded Off				**0.42**
	Being sale of Electrical to SOV LLP against invoice no:-22482 dt:-8-3-22 po no:-86115 po dt:-4-3-22				
8-Mar-22	**MSUP-GV Discovery Centre Pvt LTd**	**Sales**	22483	**64,676.00**	
	RMS-Steel GST-18%(S)				**54,809.92**
	Output CGST				**4,932.89**
	Output SGST				**4,932.89**
	OIE-Rounded Off				**0.30**
	Being sale of Steel to GVDC against invoice no:-22483 dt:-8-3-22 po no:-79315 po dt:-3-8 -21				
	Carried Over			**16,37,24,283.92**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**16,37,24,283.92**	
8-Mar-22	MSUP-GV Research Center Pvt Ltd	**Sales**	22484	**30,975.00**	
	RMS-Paints GST-18%(S)				**26,250.00**
	Output CGST				**2,362.50**
	Output SGST				**2,362.50**
	Being sale of Paints to GVRC against invoice no:-22484 dt:-8-3-22 po no:-86088 po dt:-4-3-22				
8-Mar-22	MSUP-GV Research Center Pvt Ltd	**Sales**	22485	**20,324.00**	
	RMS-Paints GST-18%(S)				**17,224.00**
	Output CGST				**1,550.16**
	Output SGST				**1,550.16**
	OIE-Rounded Off				**(-)0.32**
	Being sale of paints to GVRC against invoice no:-22485 dt:-08.03.2022 po no: -86086 dt:-04.03.2022				
8-Mar-22	MSUP-Modi Realty Genome Valley LLp	**Sales**	22486	**6,119.00**	
	RMS-Paints GST-18%(S)				**3,528.00**
	RMS-Paints Gst-28% (S)				**1,527.75**
	Output CGST				**531.41**
	Output SGST				**531.41**
	OIE-Rounded Off				**0.43**
	Being sale of paints to MRGV against invoice no:-22486 dt:-08.03.2022 po no: -86136 dt:-07.03.2022				
8-Mar-22	MSUP-Modi Realty Genome Valley LLp	**Sales**	22487	**637.00**	
	RMS-Paints GST-18%(S)				**540.00**
	Output CGST				**48.60**
	Output SGST				**48.60**
	OIE-Rounded Off				**(-)0.20**
	Being sale of paints to MRGV against invoice no:-22487 dt:-08.03.2022 po no: -86154 dt:-07.03.2022				
8-Mar-22	MSUP-Modi Realty Genome Valley LLp	**Sales**	22488	**496.00**	
	RMS-Consumables-18%(S)				**420.00**
	Output CGST				**37.80**
	Output SGST				**37.80**
	OIE-Rounded Off				**0.40**
	Being sale of consumables to MRGV against invoice no:-22488 dt:-08.03.2022 po no: -86141 dt:-07.03.2022				
8-Mar-22	MSUP-GV Research Center Pvt Ltd	**Sales**	22489	**5,089.00**	
	RMS-Consumables-18%(S)				**4,051.00**
	RMS-Consumables-5%(S)				**294.00**
	Output CGST				**371.94**
	Output SGST				**371.94**
	OIE-Rounded Off				**0.12**
	Being sale of consumables to GVRC against invoice no:-22489 dt:-08.03.2022 po no: -86170 dt:-07.03.2022				
	Carried Over			**16,37,87,923.92**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**16,37,87,923.92**	
8-Mar-22	MSUP-Crescential Labs Pvt Ltd	**Sales**	22490	**1,882.00**	
	RMS-Consumables-12%(S)				**1,680.00**
	Output CGST				**100.80**
	Output SGST				**100.80**
	OIE-Rounded Off				**0.40**
	Being sale of consumables to Crescential Labs Pvt Ltd against invoce no:-22490 dt: -08.03.2022 po no:-85426 dt:-11.02.2022				
8-Mar-22	MSUP-Serene Constructions LLP	**Sales**	22491	**8,784.48**	
	RMS-Tiles, granite, etc-GST-18%				**7,444.48**
	Output CGST				**670.00**
	Output SGST				**670.00**
	Being sale of tiles to SCLLP against invoice no:-22491 dt:-08.03.2022 po no:-86045 dt: -03.03.2022				
8-Mar-22	MSUP-GV Research Center Pvt Ltd	**Sales**	22492	**2,867.00**	
	RMS-Plumbing-28%				**2,239.65**
	Output CGST				**313.55**
	Output SGST				**313.55**
	OIE-Rounded Off				**0.25**
	Being sale of plumbing material to GVRC against invoice no:-22492 dt:-08.03.2022 po no:-85630 dt:-17.02.2022				
8-Mar-22	MSUP-Serene Constructions LLP	**Sales**	22493	**37,176.00**	
	RMS-Tiles, granite, etc-GST-18%				**31,505.14**
	Output CGST				**2,835.46**
	Output SGST				**2,835.46**
	OIE-Rounded Off				**(-)0.06**
	Being sale of tiles to SCLLP against invoice no:-22493 dt:-08.03.2022 po no:-86049 dt: -03.03.2022				
8-Mar-22	MSUP-Serene Constructions LLP	**Sales**	22494	**27,124.00**	
	RMS-Tiles, granite, etc-GST-18%				**22,986.76**
	Output CGST				**2,068.81**
	Output SGST				**2,068.81**
	OIE-Rounded Off				**(-)0.38**
	Being sale of tiles to SCLLP against invoice no:-22494 dt:-08.03.2022 po no:-86059 dt: -03.03.2022				
8-Mar-22	MSUP-Serene Constructions LLP	**Sales**	22495	**15,922.00**	
	RMS-Tiles, granite, etc-GST-18%				**13,493.12**
	Output CGST				**1,214.38**
	Output SGST				**1,214.38**
	OIE-Rounded Off				**0.12**
	Being sale of tiles to SCLLP against invoice o:-22495 dt:-08.03.2022 po no:-86065 dt: -03.03.2022				
	Carried Over			**16,38,81,679.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**16,38,81,679.40**	
8-Mar-22	MSUP-Serene Constructions LLP	**Sales**	22496	**15,922.00**	
	RMS-Tiles, granite, etc-GST-18%				**13,493.12**
	Output CGST				**1,214.38**
	Output SGST				**1,214.38**
	OIE-Rounded Off				**0.12**
	Being sale of tiles to SCLLP against invoice no:-22496 dt:-08.03.2022 po no:-86065 dt: -03.03.2022				
8-Mar-22	MSUP-Serene Constructions LLP	**Sales**	22497	**65,589.00**	
	RMS-Tiles, granite, etc-GST-18%				**55,584.00**
	Output CGST				**5,002.56**
	Output SGST				**5,002.56**
	OIE-Rounded Off				**(-)0.12**
	Being sale of tiles to SCLLP against invoice no:-22497 dt:-08.03.2022 po no:-86045 dt: -03.03.2022				
8-Mar-22	MSUP-Serene Constructions LLP	**Sales**	22498	**36,320.00**	
	RMS-Tiles, granite, etc-GST-18%				**30,780.00**
	Output CGST				**2,770.20**
	Output SGST				**2,770.20**
	OIE-Rounded Off				**(-)0.40**
	Being sale of tiles to SCLLP against invoice no:-22498 dt:-08.03.2022 po no:-86065 dt: -03.03.2022				
8-Mar-22	MSUP-Serene Constructions LLP	**Sales**	22499	**98,074.00**	
	RMS-Tiles, granite, etc-GST-18%				**83,113.80**
	Output CGST				**7,480.24**
	Output SGST				**7,480.24**
	OIE-Rounded Off				**(-)0.28**
	Being sale of tiles to SCLLP against invoice no:-22499 dt:-08.03.2022 po no:-86401 dt: -03.03.2022				
8-Mar-22	MSUP-Aedis Developers LLP	**Sales**	22500	**1,762.00**	
	RMS-Plumbing-GST-18%				**1,493.10**
	Output CGST				**134.38**
	Output SGST				**134.38**
	OIE-Rounded Off				**0.14**
	Beig sale of plumbing material to MGA against invoice no:-22500 dt:-08.03.2022 po no:-84908 dt:-27.01.2022				
8-Mar-22	MSUP-Modi Realty Genome Valley LLp	**Sales**	22501	**5,770.00**	
	RMS-Plumbing-GST-18%				**4,890.00**
	Output CGST				**440.10**
	Output SGST				**440.10**
	OIE-Rounded Off				**(-)0.20**
	Being sale of plumbing material to MRGV against invoice no:-22501 dt:-08.03.2022 po no:-85011 dt:-31.01.2022				
	Carried Over			**16,41,05,116.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**16,41,05,116.40**	
8-Mar-22	MSUP-GV Research Center Pvt Ltd	**Sales**	22502	**1,429.00**	
	RMS-Printing & Stationary-GST-18%(S)				**992.50**
	RMS-Print &Stationary -12%(S)				**230.00**
	Output CGST				**103.13**
	Output SGST				**103.13**
	OIE-Rounded Off				**0.24**
	Being sale of stationery to GVRC against invoice no:-22502 dt:-08.03.2022 po no: -86163 dt:-07.03.2022				
8-Mar-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22503	**45,450.00**	
	RMS-Cement 28%				**35,508.00**
	Output CGST				**4,971.12**
	Output SGST				**4,971.12**
	OIE-Rounded Off				**(-)0.24**
	Being sale of cement to GMR against invoice no:-22503 dt:-08.03.2022 po no: -83654 dt:-15.12.2021				
9-Mar-22	MSUP-Modi Realty Miryalguda LLp	**Sales**	22504	**61,100.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**51,780.00**
	Output CGST				**4,660.20**
	Output SGST				**4,660.20**
	OIE-Rounded Off				**(-)0.40**
	Being sale of hardware to AGH against invoice no:-22504 dt:-09.03.2022 po no: -85043 dt:-01.02.2022				
9-Mar-22	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	22505	**41,772.00**	
	RMS-Plumbing-GST-18%				**35,400.00**
	Output CGST				**3,186.00**
	Output SGST				**3,186.00**
	Being sale of plumbing material to MPL against invoice no:-22505 dt:-09.03.2022 po no:-85408 dt:-11.02.2022				
9-Mar-22	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	22506	**27,435.00**	
	RMS-Plumbing-GST-18%				**23,250.00**
	Output CGST				**2,092.50**
	Output SGST				**2,092.50**
	Being sale of plumbing material to MPL against invoice no:-22506 dt:-09.03.2022 po no:-85116 dt:-03.02.2022				
9-Mar-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22507	**34,844.00**	
	RMS-Tiles, granite, etc-GST-18%				**29,529.00**
	Output CGST				**2,657.61**
	Output SGST				**2,657.61**
	OIE-Rounded Off				**(-)0.22**
	Being sale of tiles to GMR against invoice no:-22507 dt:-09.03.2022 po no:-85040 dt: -01.02.2022				
	Carried Over			**16,43,17,146.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**16,43,17,146.40**	
9-Mar-22	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	22508	**43,341.00**	
	RMS-Plumbing-GST-18%				**36,730.00**
	Output CGST				**3,305.70**
	Output SGST				**3,305.70**
	OIE-Rounded Off				**(-)0.40**
	Being sale of plumbing material to MPL against invoice no:-22508 dt:-09.03.2022 po no:-86171 dt:-07.03.2022				
9-Mar-22	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	22509	**8,585.00**	
	RMS-Plumbing-GST-18%				**7,275.00**
	Output CGST				**654.75**
	Output SGST				**654.75**
	OIE-Rounded Off				**0.50**
	Being sale of plumbing material to MPL against invoice no:-22509 dt:-09.03.2022 po no:-86123 dt:-04.03.2022				
9-Mar-22	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	22510	**22,414.00**	
	RMS-Plumbing-GST-18%				**18,995.00**
	Output CGST				**1,709.55**
	Output SGST				**1,709.55**
	OIE-Rounded Off				**(-)0.10**
	Being sale of plumbing material to MPL against invoice no:-22510 dt:-09.03.2022 po no:-85737 dt:-19.02.2022				
9-Mar-22	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	22511	**2,607.00**	
	RMS-Paints Gst-28% (S)				**2,037.00**
	Output CGST				**285.18**
	Output SGST				**285.18**
	OIE-Rounded Off				**(-)0.36**
	Being sale of paints to MPL against invoice no:-22511 dt:-09.03.2022 po no:-86144 dt: -07.03.2022				
9-Mar-22	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	22512	**4,163.00**	
	RMS-Paints GST-18%(S)				**3,528.00**
	Output CGST				**317.52**
	Output SGST				**317.52**
	OIE-Rounded Off				**(-)0.04**
	Being sale of paints to MPL against invoice no:-22512 dt:-09.03.2022 po no:-86142 dt: -07.03.2022				
9-Mar-22	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	22513	**2,587.00**	
	RMS-Print &Stationary -12%(S)				**2,310.00**
	Output CGST				**138.60**
	Output SGST				**138.60**
	OIE-Rounded Off				**(-)0.20**
	Being sale of stationery to MPL against invoice no:-22513 dt:-09.03.2022 po no: -86143 dt:-07.03.2022				
	Carried Over			**16,44,00,843.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**16,44,00,843.40**	
9-Mar-22	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	22514	**8,797.00**	
	RMS-Plumbing-GST-18%				**5,760.00**
	RMS-Consumabes-Nilrated(S)				**2,000.00**
	Output CGST				**518.40**
	Output SGST				**518.40**
	OIE-Rounded Off				**0.20**
	Being sale of plumbing material,consumables to MPL against invoice no:-22514 dt:-09.03. 2022 po no:-86184 dt:-07.03.2022				
9-Mar-22	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	22515	**4,563.00**	
	RMS-Consumables-18%(S)				**2,157.00**
	RMS-Consumables-5%(S)				**798.00**
	RMS-Consumabes-Nilrated(S)				**1,180.00**
	Output CGST				**214.08**
	Output SGST				**214.08**
	OIE-Rounded Off				**(-)0.16**
	Being sale of consumables to MPL against invoice no:-22515 dt:-09.03.2022 po no: -86066 dt:-03.03.2022				
9-Mar-22	MSUP-GV Research Center Pvt Ltd	**Sales**	22516	**26,329.00**	
	RMS-Tiles, granite, etc-GST-18%				**22,312.50**
	Output CGST				**2,008.13**
	Output SGST				**2,008.13**
	OIE-Rounded Off				**0.24**
	Being sale of tiles to GVRC against invoice no:-22516 dt:-09.03.2022 po no:-83894 dt: -24.12.2021				
9-Mar-22	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	22517	**6,174.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**5,232.00**
	Output CGST				**470.88**
	Output SGST				**470.88**
	OIE-Rounded Off				**0.24**
	Being sale of hardware material to GHT against invoice no:-22517 dt:-09.03.2022 po no:-86183 dt:-07.03.2022				
9-Mar-22	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	22518	**840.00**	
	RMS-Consumables-12%(S)				**750.00**
	Output CGST				**45.00**
	Output SGST				**45.00**
	Being sale of consumables to GHT against invoice no:-22518 dt:-09.03.2022 po no: -85611 dt:-16.02.2022				
	Carried Over			**16,44,47,546.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**16,44,47,546.40**	
9-Mar-22	MSUP-Mehta & Modi Realty Kowkur LLP	**Sales**	22519	**7,307.00**	
	RMS-Electrical -GST-18%				**6,192.00**
	Output CGST				**557.28**
	Output SGST				**557.28**
	OIE-Rounded Off				**0.44**
	Being sale of electrical material to GHT against invoice no:-22519 dt:-09.03.2022 po no:-85830 dt:-23.02.2022				
9-Mar-22	MSUP-Mehta & Modi Realty Kowkur LLP	**Sales**	22520	**3,658.00**	
	RMS-Plumbing-GST-18%				**3,100.00**
	Output CGST				**279.00**
	Output SGST				**279.00**
	Being sale of plumbing material to GHT against invoice no:-22520 dt:-09.03.2022 po no:-85488 dt:-14.02.2022				
9-Mar-22	MSUP- Modi Constructions & Realtors LLP	**Sales**	22521	**69,690.00**	
	RMS-Cement 28%				**54,445.60**
	Output CGST				**7,622.38**
	Output SGST				**7,622.38**
	OIE-Rounded Off				**(-)0.36**
	Being sale of cement to MCR against invoice no:-22521 dt:-09.03.2022 po no: -84611 dt:-18.01.2022				
9-Mar-22	MSUP-Mehta & Modi Realty Kowkur LLP	**Sales**	22522	**41,772.00**	
	RMS-Plumbing-GST-18%				**35,400.00**
	Output CGST				**3,186.00**
	Output SGST				**3,186.00**
	Being sale of plumbing material to GHT against invoice no:-22522 dt:-09.03.2022 po no:-84794 dt:-22.01.2022				
9-Mar-22	MSUP-GV Research Center Pvt Ltd	**Sales**	22523	**2,99,729.00**	
	RMS-Steel GST-18%(S)				**2,54,007.60**
	Output CGST				**22,860.68**
	Output SGST				**22,860.68**
	OIE-Rounded Off				**0.04**
	Being sale of steel to GVRC against invoice no:-22523 dt:-09.03.2022 po no:-82560 dt: -12.11.2021				
9-Mar-22	MSUP-Villa Orchids LLP	**Sales**	22524	**2,580.00**	
	RMS-Plumbing-GST-18%				**2,186.10**
	Output CGST				**196.75**
	Output SGST				**196.75**
	OIE-Rounded Off				**0.40**
	Being sale of plumbing material to VOCLLP against invoice no:-22524 dt:-09.03.2022 po no:-85863 dt:-24.02.2022				
	Carried Over			**16,48,72,282.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**16,48,72,282.40**	
9-Mar-22	**MSUP-Villa Orchids LLP**	**Sales**	22525	**9,802.00**	
	RMS-Plumbing-GST-18%				**8,306.55**
	Output CGST				**747.59**
	Output SGST				**747.59**
	OIE-Rounded Off				**0.27**
	Being sale of plumbing material to VOCLLP against invoice no:-22525 dt:-09.03.2022 po no-85861 dt:-24.02.2022				
9-Mar-22	**MSUP-Villa Orchids LLP**	**Sales**	22526	**4,076.00**	
	RMS-Plumbing-GST-18%				**3,454.50**
	Output CGST				**310.91**
	Output SGST				**310.91**
	OIE-Rounded Off				**(-)0.32**
	Being sale of plumbing material to VOCLLP against invoice no:-22526 dt:-09.03.2022 po no:-84514 dt:-14.01.2022				
9-Mar-22	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	22527	**15,214.00**	
	RMS-Plumbing-GST-18%				**12,893.00**
	Output CGST				**1,160.37**
	Output SGST				**1,160.37**
	OIE-Rounded Off				**0.26**
	Being sale of plumbing material to GHT against invoice no:-22527 dt:-09.03.2022 po no:-86169 dt:-07.03.2022				
9-Mar-22	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	22528	**336.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**285.00**
	Output CGST				**25.65**
	Output SGST				**25.65**
	OIE-Rounded Off				**(-)0.30**
	Being sale of hardware material to GHT against invoice no:-22528 dt:-0903.2022 po no:-86217 dt:-08.03.2022				
9-Mar-22	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	22529	**772.00**	
	RMS-Sundry Purchases-5%(S)				**735.00**
	Output CGST				**18.38**
	Output SGST				**18.38**
	OIE-Rounded Off				**0.24**
	Being sale of safety shoe to GHT against invoice no:-22529 dt:-09.03.2022 po no: -86085 dt:-03.03.2022				
9-Mar-22	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	22530	**1,416.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**1,200.00**
	Output CGST				**108.00**
	Output SGST				**108.00**
	Being sale of hardware material to GHT against invoice no:-22530 dt:-09.03.2022 po no:-86200 dt:-08.03.2022				
	Carried Over			**16,49,03,898.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**16,49,03,898.40**	
9-Mar-22	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	22531	**1,00,319.00**	
	RMS-Electrical -GST-18%				**85,016.00**
	Output CGST				**7,651.44**
	Output SGST				**7,651.44**
	OIE-Rounded Off				**0.12**
	Being sale of electrical material to GHT against invoice no:-22531 dt:-09.03.2022 po no:-85983 dt:-28.02.2022				
9-Mar-22	**MSUP-Sharada Naraboina**	**Sales**	22532	**20,815.00**	
	RMS-Paints GST-18%(S)				**17,640.00**
	Output CGST				**1,587.60**
	Output SGST				**1,587.60**
	OIE-Rounded Off				**(-)0.20**
	Being sale of paints to Sharada N against invoice no:-22532 dt:-09.03.2022 po no: -86238 dt:-09.03.2022				
9-Mar-22	MSUP-GV Research Center Pvt Ltd	**Sales**	22533	**5,65,397.00**	
	RMS-Steel GST-18%(S)				**4,79,150.00**
	Output CGST				**43,123.50**
	Output SGST				**43,123.50**
	Being sale of steel to GVRC against invoice no:-22533 dt:-09.03.2022 po no:-82561 dt: -12.11.2021				
9-Mar-22	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	22534	**47,534.00**	
	RMS-Tiles, granite, etc-GST-18%				**40,283.00**
	Output CGST				**3,625.47**
	Output SGST				**3,625.47**
	OIE-Rounded Off				**0.06**
	Being sale of tiles to GHT against invoice no:-22534 dt:-09.03.2022 po no:-86103 dt: -04.03.2022				
10-Mar-22	**MSUP-Aedis Developers LLP**	**Sales**	22535	**29,434.00**	
	RMS-Cement 28%				**22,995.00**
	Output CGST				**3,219.30**
	Output SGST				**3,219.30**
	OIE-Rounded Off				**0.40**
	Being sale of Cement -PPC- 50kgs to MGA against invoice no:-22535 dt:-10-3-22 po no: -80954 po dt:-25-9-21				
10-Mar-22	**MSUP-Shoba**	**Sales**	22536	**18,112.00**	
	RMS-Paints GST-18%(S)				**15,349.00**
	Output CGST				**1,381.41**
	Output SGST				**1,381.41**
	OIE-Rounded Off				**0.18**
	Being sale of Paints of GMR against invoice no;22536 dt;10-3-22 po no;86189 dt;10-2 -2022				
	Carried Over			**16,56,85,509.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**16,56,85,509.40**	
10-Mar-22	MSUP-GV Research Center Pvt Ltd	**Sales**	22537	**77,014.00**	
	RMS-Cement 28%				**60,167.50**
	Output CGST				**8,423.45**
	Output SGST				**8,423.45**
	OIE-Rounded Off				**(-)0.40**
	Being sale of Cement PPC 50kgs bags to GVRC against invoice no:-22537 dt:-10-3-22 po no:-85585 po dt:-16-2-22				
10-Mar-22	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	22538	**1,652.00**	
	RMS-Electrical -GST-18%				**1,400.00**
	Output CGST				**126.00**
	Output SGST				**126.00**
	Being sale of Electrical material to GHT against invoice no;22538 dt;10-3-2022 po no;86275 dt;10-3-2022				
10-Mar-22	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	22539	**3,265.00**	
	RMS-Sundry purchases-GST-18%(S)				**2,766.80**
	Output CGST				**249.01**
	Output SGST				**249.01**
	OIE-Rounded Off				**0.18**
	Being sale of Armor Board to GHT against invoice no;22539 dt;10-3-2022 po no;86251 dt;9-3-2022				
10-Mar-22	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	22540	**6,183.00**	
	RMS-Steel GST-18%(S)				**5,239.80**
	Output CGST				**471.58**
	Output SGST				**471.58**
	OIE-Rounded Off				**0.04**
	Being sale of MS Z Angle to GHT against invoice no:-22540 dt:-10-3-22 po no:-86204 po dt:-8-3-22				
10-Mar-22	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	22541	**1,408.00**	
	RMS-Steel GST-18%(S)				**1,192.80**
	Output CGST				**107.35**
	Output SGST				**107.35**
	OIE-Rounded Off				**0.50**
	Being sale of Ms Z Angle Templates to GHT against invoice no:-22541 dt:-10-3-22 po no: -86202 po dt:-8-3-22				
10-Mar-22	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	22542	**7,239.00**	
	RMS-Steel GST-18%(S)				**6,134.40**
	Output CGST				**552.10**
	Output SGST				**552.10**
	OIE-Rounded Off				**0.40**
	Being sale of Ms Z Angle to GHT against invoice no:-22542 dt:-10-3-22 po no:-86205 po dt:-8-3-22				
	Carried Over			**16,57,82,270.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**16,57,82,270.40**	
10-Mar-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22543	**16,591.00**	
	RMS-Chemicals-GST-18%(S)				**14,060.00**
	Output CGST				**1,265.40**
	Output SGST				**1,265.40**
	OIE-Rounded Off				**0.20**
	Being sale of ROff Stone Tile Adhesive to GMR against invoice no:-22543 dt:-10-3-22 po no:-86188 po dt:-8-3-22				
10-Mar-22	MSUP-GV Research Center Pvt Ltd	**Sales**	22544	**1,51,501.00**	
	RMS-Cement 28%				**1,18,360.00**
	Output CGST				**16,570.40**
	Output SGST				**16,570.40**
	OIE-Rounded Off				**0.20**
	Being sale of Cement-PPC-50kgs bags to GVRC against invoice no:-22544 dt:-10-3-22 po no:-83649 po dt:-15-12-21				
10-Mar-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22545	**1,699.00**	
	RMS-Consumables-18%(S)				**1,000.00**
	RMS-Printing & Stationary-GST-18%(S)				**440.00**
	Output CGST				**129.60**
	Output SGST				**129.60**
	OIE-Rounded Off				**(-)0.20**
	Being sale of Consumable,stationery to GMR against invoice no;22545 dt;10-3-2022 po no;86191 dt;8-3-2022				
10-Mar-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22546	**58,481.00**	
	RMS-Plumbing-GST-18%				**49,560.00**
	Output CGST				**4,460.40**
	Output SGST				**4,460.40**
	OIE-Rounded Off				**0.20**
	Being sale of plumbing material to GMR against invoice no;22546 dt;10-3-2022 po no;85257 dt;8-3-2022				
10-Mar-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22547	**6,797.00**	
	RMS-Electrical -GST-18%				**5,760.00**
	Output CGST				**518.40**
	Output SGST				**518.40**
	OIE-Rounded Off				**0.20**
	Being sale of electrical Metal box to GMR against invoice no:-22547 dt:-10-3-22 po no: -85169 po dt:-4-2-11				
10-Mar-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22548	**6,372.00**	
	RMS-Electrical -GST-18%				**5,400.00**
	Output CGST				**486.00**
	Output SGST				**486.00**
	Being sale of Fan Regulator,Conducting-PVC Round Cover-3 to GMR against invoice no:-22548 dt:-10-3-22 po no:-85646 po dt: -17-2-22				
	Carried Over			**16,60,23,711.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**16,60,23,711.40**	
10-Mar-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22549	**19,786.00**	
	RMS-Plumbing-GST-18%				**16,768.00**
	Output CGST				**1,509.12**
	Output SGST				**1,509.12**
	OIE-Rounded Off				**(-)0.24**
	Being sale of PVC -Single socket pipe 10ft -3,PVC-Bend 45 degree-3In-nos to GMR against invoice no:-22549 dt:-10-3-22 po no: -85690 po dt:-18-2-22				
10-Mar-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22550	**3,589.00**	
	RMS-Tiles, granite, etc-GST-18%				**3,041.68**
	Output CGST				**273.75**
	Output SGST				**273.75**
	OIE-Rounded Off				**(-)0.18**
	Being sale of Tan Brown-19mm with Hamali charges to GMR against invoice no:-22550 dt:-10-3-22 po no:-85890 po dt:-25-2-22				
10-Mar-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22551	**22,087.00**	
	RMS-Tiles, granite, etc-GST-18%				**18,718.00**
	Output CGST				**1,684.62**
	Output SGST				**1,684.62**
	OIE-Rounded Off				**(-)0.24**
	Being sale of Tiles granites to GMR against invoice no;22551 dt;10-3-2022 po no;85981 dt;28-2-2022				
10-Mar-22	MSUP-Modi Realty Pocharam LLP	**Sales**	22552	**4,108.00**	
	RMS-Consumables-18%(S)				**2,623.00**
	RMS-Consumables-5%(S)				**126.00**
	RMS-Consumabes-Nilrated(S)				**881.00**
	Output CGST				**239.22**
	Output SGST				**239.22**
	OIE-Rounded Off				**(-)0.44**
	Being sale of Consumables to NGH against invoice no:-22552 dt:-10-3-22 po no:-86242 po dt:-9-3-22				
10-Mar-22	MSUP-Modi Realty Pocharam LLP	**Sales**	22553	**3,131.00**	
	RMS-Printing & Stationary-GST-18%(S)				**2,295.00**
	RMS-Print &Stationary -12%(S)				**378.00**
	Output CGST				**229.23**
	Output SGST				**229.23**
	OIE-Rounded Off				**(-)0.46**
	Being sale of Stationary to NGH against invoice no:-22553 dt:-10-3-22 po no:-86240 po dt:-9-3-22				
	Carried Over			**16,60,76,412.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**16,60,76,412.40**	
10-Mar-22	**MSUP-Modi Realty Pocharam LLP**	**Sales**	22554	**4,602.00**	
	RMS-Sundry purchases-GST-18%(S)				**3,900.00**
	Output CGST				**351.00**
	Output SGST				**351.00**
	Being sale of Sundry Material to NGH against invoice no:-22554 dt:-10-3-22 po no: -86229 po dt:-9-3-22				
10-Mar-22	**MSUP-Modi Realty Pocharam LLP**	**Sales**	22555	**1,632.00**	
	RMS-Sundry purchases-GST-18%(S)				**1,383.40**
	Output CGST				**124.51**
	Output SGST				**124.51**
	OIE-Rounded Off				**(-)0.42**
	Being sale of Sundry Material to NGH against invoice no:-22555 dt:-10-3-22 po no: -86269 po dt:-9-3-22				
10-Mar-22	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	22556	**24,596.00**	
	RMS-Tiles, granite, etc-GST-18%				**20,844.00**
	Output CGST				**1,875.96**
	Output SGST				**1,875.96**
	OIE-Rounded Off				**0.08**
	Being sale of Tiles to GHT against invoice no:-22556 dt:-10-3-22 po no:-85204 po dt:-5 -2-22				
10-Mar-22	**MSUP-Nilgiri Estates**	**Sales**	22557	**37,543.00**	
	RMS-Plumbing-GST-18%				**31,815.70**
	Output CGST				**2,863.41**
	Output SGST				**2,863.41**
	OIE-Rounded Off				**0.48**
	Being sale of Plumbing to NE against invoice no:-22557 dt:-10-3-22 po no:-85858 po dt: -24-2-22				
10-Mar-22	**MSUP- Modi Constructions & Realtors LLP**	**Sales**	22558	**1,967.00**	
	RMS-Print &Stationary -12%(S)				**1,239.00**
	RMS-Printing & Stationary-GST-18%(S)				**491.00**
	Output CGST				**118.53**
	Output SGST				**118.53**
	OIE-Rounded Off				**(-)0.06**
	Being sale of Stationery to MCR LLP against invoice no:-22558 dt:-10-3-22 po no: -86237 po dt:-9-3-22				
10-Mar-22	**MSUP- Modi Constructions & Realtors LLP**	**Sales**	22559	**5,439.00**	
	RMS-Tools 5% (S)				**5,180.00**
	Output CGST				**129.50**
	Output SGST				**129.50**
	Being sale of Tools to MCR LLP against invoice no:-22559 dt:-10-3-22 po no:-86244 po dt:-9-3-22				
	Carried Over			**16,61,52,191.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**16,61,52,191.40**	
10-Mar-22	MSUP-Modi Realty Genome Valley LLp	**Sales**	22560	**1,882.00**	
	RMS-Consumables-12%(S)				**1,680.00**
	Output CGST				**100.80**
	Output SGST				**100.80**
	OIE-Rounded Off				**0.40**
	Being sale of Consumables to BRGV against invoice no:-22560 dt:-10-3-22 po no:-86187 po dt:-8-3-22				
10-Mar-22	MSUP-Modi Realty Genome Valley LLp	**Sales**	22561	**4,598.00**	
	RMS-Consumables-18%(S)				**3,363.00**
	RMS-Consumabes-Nilrated(S)				**630.00**
	Output CGST				**302.67**
	Output SGST				**302.67**
	OIE-Rounded Off				**(-)0.34**
	Being sale of Consumables to BRGV against invoice no:-22561 dt:-10-3-22 po no:-86138 po dt:-7-3-22				
10-Mar-22	MSUP-Modi Realty Genome Valley LLp	**Sales**	22562	**34,609.00**	
	RMS-Electrical -GST-18%				**29,330.00**
	Output CGST				**2,639.70**
	Output SGST				**2,639.70**
	OIE-Rounded Off				**(-)0.40**
	Being sale of Electrical to BRGV against invoice no:-22562 dt:-10-3-22 po no:-85417 po dt:-11-2-22				
10-Mar-22	MSUP-Crescential Labs Pvt Ltd	**Sales**	22563	**40,017.00**	
	RMS-Equipment-GST-18%(S)				**33,913.00**
	Output CGST				**3,052.17**
	Output SGST				**3,052.17**
	OIE-Rounded Off				**(-)0.34**
	Being sale of Equipment to Crescential Labs Pvt Ltd against invoice no:-22563 dt:-10-3 -22 po no:-86257 po dt:-9-3-22				
10-Mar-22	MSUP-Modi Realty Genome Valley LLp	**Sales**	22564	**52,829.00**	
	RMS-Electrical -GST-18%				**44,770.00**
	Output CGST				**4,029.30**
	Output SGST				**4,029.30**
	OIE-Rounded Off				**0.40**
	Being sale of Electrical to BRGV against invoice no:-22564 dt:-10-3-22 po no:-86168 po dt:-7-3-22				
10-Mar-22	MSUP-Kadakia & Modi Housing	**Sales**	22565	**8,177.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**6,930.00**
	Output CGST				**623.70**
	Output SGST				**623.70**
	OIE-Rounded Off				**(-)0.40**
	Being sale of Hardware to KMH against invoice no:-22565 dt:-10-3-22 po no:-84028 po dt:-29-12-21				
	Carried Over			**16,62,94,303.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**16,62,94,303.40**	
10-Mar-22	MSUP-GV Research Center Pvt Ltd	**Sales**	22566	**3,105.00**	
	RMS-Print &Stationary -12%(S)				**2,772.00**
	Output CGST				**166.32**
	Output SGST				**166.32**
	OIE-Rounded Off				**0.36**
	Being sale of Stationery to GVRC against invoice no:-22566 dt:-10-3-22 po no:-86236 po dt:-9-3-22				
10-Mar-22	MSUP-GV Research Center Pvt Ltd	**Sales**	22567	**2,467.00**	
	RMS-Paints GST-18%(S)				**2,091.00**
	Output CGST				**188.19**
	Output SGST				**188.19**
	OIE-Rounded Off				**(-)0.38**
	Being sale of Paints to GVRC against invoice no:-22567 dt:-10-3-22 po no:-86258 po dt:-9-3-22				
10-Mar-22	MSUP-GV Research Center Pvt Ltd	**Sales**	22568	**1,022.00**	
	RMS-Printing & Stationary-GST-18%(S)				**866.25**
	Output CGST				**77.96**
	Output SGST				**77.96**
	OIE-Rounded Off				**(-)0.17**
	Being sale of Stationery to GVRC against invoice no:-22568 dt:-10-3-22 po no:-85714 po dt:-19-2-22				
10-Mar-22	MSUP-GV Research Center Pvt Ltd	**Sales**	22569	**3,318.00**	
	RMS-Consumables-18%(S)				**2,363.00**
	RMS-Consumables-5%(S)				**504.00**
	Output CGST				**225.27**
	Output SGST				**225.27**
	OIE-Rounded Off				**0.46**
	Being sale of Consumables to GVRC against invoice no:-22569 dt:-10-3-22 po no:-86199 po dt:-8-3-22				
10-Mar-22	MSUP-GV Research Center Pvt Ltd	**Sales**	22570	**1,239.00**	
	RMS-Paints GST-18%(S)				**1,050.00**
	Output CGST				**94.50**
	Output SGST				**94.50**
	Being sale of Paints to GVRC against invoice no:-22570 dt:-10-3-22 po no:-86241 po dt:-9-3-22				
11-Mar-22	MSUP-Silver Oak Villas LLP	**Sales**	22571	**1,499.00**	
	RMS-Consumables-18%(S)				**1,270.00**
	Output CGST				**114.30**
	Output SGST				**114.30**
	OIE-Rounded Off				**0.40**
	Being sale of Consumables to SOV LLP against invoice no:-22571 dt:-11-3-22 po no:-86203 po dt:-8-3-22				
	Carried Over			**16,63,06,953.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**16,63,06,953.40**	
11-Mar-22	**MSUP-Silver Oak Villas LLP**	**Sales**	22572	**3,540.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**3,000.00**
	Output CGST				**270.00**
	Output SGST				**270.00**
	Being sale of Holdfast to SOV LLP against invoice no:-22572 dt:-11-3-22 po no:-86280 po dt:-10-3-22				
11-Mar-22	**MSUP-Silver Oak Villas LLP**	**Sales**	22573	**2,235.00**	
	RMS-Plumbing-GST-18%				**1,894.20**
	Output CGST				**170.48**
	Output SGST				**170.48**
	OIE-Rounded Off				**(-)0.16**
	Being sale of CP-Short Body to SOV LLP against invoice no:-22573 dt:-11-3-22 po no: -86279 po dt:-10-3-22				
11-Mar-22	**MSUP-Silver Oak Villas LLP**	**Sales**	22574	**66,835.00**	
	RMS-Plumbing-GST-18%				**56,640.00**
	Output CGST				**5,097.60**
	Output SGST				**5,097.60**
	OIE-Rounded Off				**(-)0.20**
	Being sale of Sanitary-Flush Tank Conceled against invoice no:-22574 dt:-11-3-22 po no: -85546 po dt:-14-2-22				
11-Mar-22	**MSUP-Silver Oak Villas LLP**	**Sales**	22575	**8,450.00**	
	RMS-Consumables-18%(S)				**1,668.00**
	RMS-Consumabes-Nilrated(S)				**630.00**
	RMS-Paints GST-18%(S)				**984.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**3,475.00**
	RMS-Electrical -GST-18%				**500.00**
	Output CGST				**596.43**
	Output SGST				**596.43**
	OIE-Rounded Off				**0.14**
	Being sale ofSponges; Mopping Sticks, Black Oxide; Fischer6mm; Insulation Tapes; Janta Paste; Coconut Brooms & MS Nails 21/2" against Inv NO:- 22575 dt:- 11.03.22 vide Po No:- 86281 dt:- 10.03.22				
11-Mar-22	**MSUP-Silver Oak Villas LLP**	**Sales**	22576	**44,264.00**	
	RMS-Electrical -GST-18%				**37,512.00**
	Output CGST				**3,376.08**
	Output SGST				**3,376.08**
	OIE-Rounded Off				**(-)0.16**
	Being Sales of PVC PIpes 1.2, Bends, Junction Boxes; Insulation Tapes; Solvent Cement, Distribution Board & Metal Boxes 8; 6 & 2way & Nails 21/2"against Inv No:- 22576 Dt:- 11.03.22 vide Po No:- 86119 dt:- 04.03.22.				
	Carried Over			**16,64,32,277.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**16,64,32,277.40**	
11-Mar-22	**MSUP-Silver Oak Villas LLP**	**Sales**	22577	**3,717.00**	
	RMS-Electrical -GST-18%				**3,150.00**
	Output CGST				**283.50**
	Output SGST				**283.50**
	Being sale of Metal box -6Way to SOV LLP against invoice no:-22577 dt:-11-3-22 po no: -86117 po dt:-4-3-22				
11-Mar-22	**MSUP-Silver Oak Villas LLP**	**Sales**	22578	**9,180.00**	
	RMS-Electrical -GST-18%				**7,780.00**
	Output CGST				**700.20**
	Output SGST				**700.20**
	OIE-Rounded Off				**(-)0.40**
	Being sale of Pvc Round Cover-3MCB -16Amps,MCB-6Amps,Modular Sockets against invoice no:-22578 dt:-11-3-22 po no: -85623 po dt:-16-2-22				
11-Mar-22	**MSUP-Modi Realty Mallapur LLP**	**Sales**	22579	**8,708.00**	
	RMS-Tiles, granite, etc-GST-18%				**5,463.00**
	RMS-Sundry purchases-GST-18%(S)				**1,916.74**
	Output CGST				**664.18**
	Output SGST				**664.18**
	OIE-Rounded Off				**(-)0.10**
	Being sale of Beading, with Hamali Charges against invoice no:-22579 dt:-11-3-22 po no:-86137 po dt:-7-3-22				
11-Mar-22	**MSUP-Serene Constructions LLP**	**Sales**	22580	**55,950.00**	
	RMS-Tiles, granite, etc-GST-18%				**47,415.20**
	Output CGST				**4,267.37**
	Output SGST				**4,267.37**
	OIE-Rounded Off				**0.06**
	Being sale of Stone Granite tan brown 19mm,beading,,Hamali charges from SCLLP against invoice no;22580 dt;11-3-2022 po no;83742 dt;18-12-2021				
11-Mar-22	**MSUP-Serene Constructions LLP**	**Sales**	22581	**37,176.00**	
	RMS-Tiles, granite, etc-GST-18%				**31,505.14**
	Output CGST				**2,835.46**
	Output SGST				**2,835.46**
	OIE-Rounded Off				**(-)0.06**
	Being sale of Tiles bathroom walltiles luna DK 10 IN X to SCLLP against invoice no;22581 dt;11-3-2022 po no;86049 dt;3-3 -2022				
	Carried Over			**16,65,47,008.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**16,65,47,008.40**	
11-Mar-22	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	22582	**21,658.00**	
	RMS-Tiles, granite, etc-GST-18%				**18,354.00**
	Output CGST				**1,651.86**
	Output SGST				**1,651.86**
	OIE-Rounded Off				**0.28**
	Being sale of Tiles kitchen dado country pacific blue 12 to MPL against invoice no;22582 dt;11-3-2022 po no;86181 dt;7-3 -2022				
11-Mar-22	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	22583	**8,272.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**6,010.00**
	RMS-Electrical -GST-18%				**1,000.00**
	Output CGST				**630.90**
	Output SGST				**630.90**
	OIE-Rounded Off				**0.20**
	Being sale of Electrical insulation tape, carpentry hardware bombay nails,fischer 5mm to MPL against invoice no;22583 dt;11 -3-2022 po no;86278 dt;10-3-2022				
11-Mar-22	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	22584	**4,729.00**	
	RMS-Chemicals-GST-18%(S)				**3,024.00**
	RMS-Paints GST-18%(S)				**984.00**
	Output CGST				**360.72**
	Output SGST				**360.72**
	OIE-Rounded Off				**(-)0.44**
	Being sale of Chemical tile grout,Paints redoxide powder to MPL against invoice no;22584 dt;11-3-2022 po no;86277 dt;10-3 -2022				
11-Mar-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22585	**43,568.00**	
	RMS-Electrical -GST-18%				**21,672.00**
	RMS-Sundry purchases-GST-18%(S)				**15,250.00**
	Output CGST				**3,322.98**
	Output SGST				**3,322.98**
	OIE-Rounded Off				**0.04**
	Being sale of Electrical ,computers & peripherals to GMR against invoice no;22585 dt;11-3-2022 po no;85639 dt;17-2 -2022				
11-Mar-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22586	**2,37,038.00**	
	RMS-Electrical -GST-18%				**2,00,880.00**
	Output CGST				**18,079.20**
	Output SGST				**18,079.20**
	OIE-Rounded Off				**(-)0.40**
	Being sale Electrical material,computers & peripherals to GMR against invoice no;22586 dt;11-3-2022 po no;85648 dt;17-2 -2022				
	Carried Over			**16,68,62,273.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**16,68,62,273.40**	
11-Mar-22	MSUP-Modi Realty Miryalguda LLp	**Sales**	22587	**18,974.00**	
	RMS-Tiles, granite, etc-GST-18%				**16,080.00**
	Output CGST				**1,447.20**
	Output SGST				**1,447.20**
	OIE-Rounded Off				**(-)0.40**
	Being sale of Tiles Urbanwood light 200mm x1200mm to AGH against invoice no;22587 dt;11-3-2022 po no;86070 dt;3-3-2022				
11-Mar-22	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	22588	**41,253.00**	
	RMS-Plumbing-GST-18%				**34,960.00**
	Output CGST				**3,146.40**
	Output SGST				**3,146.40**
	OIE-Rounded Off				**0.20**
	Being sale of plumbing PVC single socket pipe ,double socket pipe,bend with door, reducer bush too MPL against invoice no;22588 dt;11-3-2022 po no;86176 dt;7-3 -2022				
11-Mar-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22590	**84,036.00**	
	RMS-Tiles, granite, etc-GST-18%				**71,217.00**
	Output CGST				**6,409.53**
	Output SGST				**6,409.53**
	OIE-Rounded Off				**(-)0.06**
	Being sale of Tiles vitrified floor tiles boxes bibilos to GMR against invoice no;22590 dt;11-3-2022 po no;85867 dt;24-2-2022				
11-Mar-22	MSUP-Serene Constructions LLP	**Sales**	22591	**1,11,000.00**	
	RMS-Tiles, granite, etc-GST-18%				**94,068.00**
	Output CGST				**8,466.12**
	Output SGST				**8,466.12**
	OIE-Rounded Off				**(-)0.24**
	Being sale of Tiles Urabnwood dark 200mmx1200mm to SCLLP against invoice no;22591 dt;11-3-2022 po no;85602 dt;16-2 -2022				
11-Mar-22	MSUP-Serene Constructions LLP	**Sales**	22592	**71,473.00**	
	RMS-Tiles, granite, etc-GST-18%				**60,570.00**
	Output CGST				**5,451.30**
	Output SGST				**5,451.30**
	OIE-Rounded Off				**0.40**
	Being sale of Tiles crema marfil 600mm x1200mm to SCLLP against invoice no;22592 dt;11-3-2022 po no;85785 dt;22-2 -2022				
	Carried Over			**16,71,89,009.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**16,71,89,009.40**	
11-Mar-22	**MSUP-Serene Constructions LLP**	**Sales**	22593	**76,955.00**	
	RMS-Tiles, granite, etc-GST-18%				**65,216.01**
	Output CGST				**5,869.44**
	Output SGST				**5,869.44**
	OIE-Rounded Off				**0.11**
	*Being sale of Carrara-60mm*1200mm boxes to SC LLP against invoice no:-22593 dt:-11 -3-22 po no:-86061 po dt:-3-3-22*				
12-Mar-22	**MSUP-Silver Oak Villas LLP**	**Sales**	22594	**1,764.00**	
	RMS-Electrical-12% (S)				**1,575.00**
	Output CGST				**94.50**
	Output SGST				**94.50**
	Being sale of Tubelight fitting -2ft-nos to SOV LLP against invoice no:-22594 dt:-12-3 -22 po no:-86286 po dt:-11-3-22				
12-Mar-22	**MSUP-Silver Oak Villas LLP**	**Sales**	22595	**2,581.00**	
	RMS-Consumables-18%(S)				**2,053.00**
	RMS-Consumables-5%(S)				**151.20**
	Output CGST				**188.55**
	Output SGST				**188.55**
	OIE-Rounded Off				**(-)0.30**
	Being sale of Dettol,Air Freshner,Surf Detergent,Vimbar,Harpic - Cleaner to SOV LLP against invoice no:-22595 dt:-12-3-22 po no:-86292 po dt:-11-3-22				
12-Mar-22	**MSUP-Nilgiri Estates**	**Sales**	22596	**32,377.00**	
	RMS-Plumbing-GST-18%				**27,438.20**
	Output CGST				**2,469.44**
	Output SGST				**2,469.44**
	OIE-Rounded Off				**(-)0.08**
	Being sale of Ewc+Flush tank+washbasin wall hung rag bolts washbasin rag bolts to NE against invoice no:-22596 dt:-12-3-22 po no:-85826 po dt:-23-2-22				
12-Mar-22	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	22597	**2,379.00**	
	RMS-Chemicals-GST-18%(S)				**2,016.00**
	Output CGST				**181.44**
	Output SGST				**181.44**
	OIE-Rounded Off				**0.12**
	Being sale of Tile Grount -1kg-pkts white-20 ivory-20 to GHT against invoice no:-22597 dt:-12-3-22 po no:-86290 po dt:-11-3-22				
	Carried Over			**16,73,05,065.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**16,73,05,065.40**	
12-Mar-22	**MSUP-Silver Oak Villas LLP**	**Sales**	22598	**78,153.00**	
	RMS-Electrical -GST-18%				**66,231.00**
	Output CGST				**5,960.79**
	Output SGST				**5,960.79**
	OIE-Rounded Off				**0.42**
	Being sale of Wire-Cu multistand wires Red, yellow Green,Black,Blue Sring Wire to SOV LLP against invoice no:-22598 dt:-12-3-22 po no:-86287 po dt:-11-3-22				
12-Mar-22	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	22599	**708.00**	
	RMS-Electrical -GST-18%				**600.00**
	Output CGST				**54.00**
	Output SGST				**54.00**
	Being sale of Insulation tape to GHT against invoice no:-22599 dt:-12-3-22 po no:-86196 po dt:-8-3-22				
12-Mar-22	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	22600	**4,796.00**	
	RMS-Consumables-18%(S)				**3,632.00**
	RMS-Consumables-5%(S)				**126.00**
	RMS-Consumabes-Nilrated(S)				**378.00**
	Output CGST				**330.03**
	Output SGST				**330.03**
	OIE-Rounded Off				**(-)0.06**
	Being sale of Vimbar,Dettol,Air Fresher,Surf Detergent Lisol ACID, Coconut Broom MoppingStick Spongs Plastic Gampa to invoice no:-22600 dt:-12-3-22 po no:-86284 po dt:-11-3-22				
12-Mar-22	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	22601	**10,655.00**	
	RMS-Electrical -GST-18%				**9,030.00**
	Output CGST				**812.70**
	Output SGST				**812.70**
	OIE-Rounded Off				**(-)0.40**
	Being sale of Wire -Cu multistand Wire Yellow to GHT against invoice no:-22601 dt: -12-3-22 po no:-85983 po dt:-28-3-22				
12-Mar-22	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	22602	**62,962.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**53,358.00**
	Output CGST				**4,802.22**
	Output SGST				**4,802.22**
	OIE-Rounded Off				**(-)0.44**
	Being sale of Panel Doors,SS Mortise -SS Cylindrical Lock- SS Hinges Door Stopper to GHT against invoice no:-22602 dt:-12-3-22 po no:-86093 po dt:-4-3-22				
	Carried Over			**16,74,62,339.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**16,74,62,339.40**	
12-Mar-22	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	22603	**16,978.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**14,388.00**
	Output CGST				**1,294.92**
	Output SGST				**1,294.92**
	OIE-Rounded Off				**0.16**
	Being sale of SS Hinges to GHT against invoice no:-22603 dt:-12-3-22 po no:-86219 po dt:-8-3-22				
12-Mar-22	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	22604	**14,815.00**	
	RMS-Electrical -GST-18%				**12,555.00**
	Output CGST				**1,129.95**
	Output SGST				**1,129.95**
	OIE-Rounded Off				**0.10**
	Being sale of Wall Hanging Light to GHT against invoice no:-22604 dt:-12-3-22 po no: -86318 po dt:-12-3-22				
12-Mar-22	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	22605	**14,815.00**	
	RMS-Electrical -GST-18%				**12,555.00**
	Output CGST				**1,129.95**
	Output SGST				**1,129.95**
	OIE-Rounded Off				**0.10**
	Being sale of Wall Hanging Light to GHT against invoice no:-22605 dt:-12-3-22 po no: -86319 po dt:-12-3-22				
12-Mar-22	MSUP-Serene Constructions LLP	**Sales**	22606	**27,452.00**	
	RMS-Tiles, granite, etc-GST-18%				**23,264.00**
	Output CGST				**2,093.76**
	Output SGST				**2,093.76**
	OIE-Rounded Off				**0.48**
	Being Sale of Balcony Country Chocklet, Kitchen dado Country to Serene Constructions LLP against invoice no: -22606 dt:-12-3-22 po no:-86061 po dt:-3-3 -22				
12-Mar-22	MSUP-Serene Constructions LLP	**Sales**	22607	**19,572.00**	
	RMS-Tiles, granite, etc-GST-18%				**16,586.24**
	Output CGST				**1,492.76**
	Output SGST				**1,492.76**
	OIE-Rounded Off				**0.24**
	Being sale of Balcony ,Kichen Dado Country, Uranwood Dark to Serene Constructions LLP against invoice no: -22607 dt:-12-3-22 po no:-85786 po dt:-22-2 -22				
	Carried Over			**16,75,55,971.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**16,75,55,971.40**	
12-Mar-22	MSUP-Serene Constructions LLP	**Sales**	22608	**24,614.00**	
	RMS-Tiles, granite, etc-GST-18%				**20,859.36**
	Output CGST				**1,877.34**
	Output SGST				**1,877.34**
	OIE-Rounded Off				**(-)0.04**
	Being sale of Utility Floor,Urabanwood Dark to Serene Constructions LLP against invoice no:-22608 dt:-12-3-22 po no:-85785 po dt: -22-2-22				
12-Mar-22	MSUP-Serene Constructions LLP	**Sales**	22609	**14,748.00**	
	RMS-Tiles, granite, etc-GST-18%				**12,497.97**
	Output CGST				**1,124.82**
	Output SGST				**1,124.82**
	OIE-Rounded Off				**0.39**
	Being sale of Bath room Wall tiles LT,HL, Ultra Sprinkle LTto Serene Constructions LLP against invoice no:-22609 dt:-12-3-22 po no:-85787 po dt:-22-2-22				
12-Mar-22	MSUP-Serene Constructions LLP	**Sales**	22610	**8,999.00**	
	RMS-Tiles, granite, etc-GST-18%				**7,625.88**
	Output CGST				**686.33**
	Output SGST				**686.33**
	OIE-Rounded Off				**0.46**
	Being sale of Bathroom walltiles luna DK,HL, LT to Serene Constructions LLP against invoice no:-22610 dt:-12-3-22 po no:-85768 po dt:-21-2-22				
12-Mar-22	MSUP-Serene Constructions LLP	**Sales**	22611	**76,955.00**	
	RMS-Tiles, granite, etc-GST-18%				**65,216.01**
	Output CGST				**5,869.44**
	Output SGST				**5,869.44**
	OIE-Rounded Off				**0.11**
	*Being sale of Carrara-600mm*1200mm Boxes to Serene Constructions LLP aganst invoice no:-22611 dt:-12-3-22 po no:-85786 po dt: -22-2-22*				
14-Mar-22	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	22612	**32,922.00**	
	RMS-Tiles, granite, etc-GST-18%				**27,900.00**
	Output CGST				**2,511.00**
	Output SGST				**2,511.00**
	*Being sale of Marbo Opera Beige -2ft *2ft- Boxes to GHT against invoice no:-22612 dt: -14-3-22 po no:-86182 po dt:-7-3-22*				
	Carried Over			**16,77,14,209.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**16,77,14,209.40**	
14-Mar-22	**MSUP-Modi Realty Pocharam LLP**	**Sales**	22613	**1,89,921.00**	
	RMS-Sundry purchases-GST-18%(S)				**1,60,950.00**
	Output CGST				**14,485.50**
	Output SGST				**14,485.50**
	*Being sale of FRP Round Tubes-40mm *6mtrs to NGH against invoice no:-22613 dt: -14-3-22 po no:-86302 po dt:-11-3-22*				
14-Mar-22	**MSUP-Mehta & Modi Realty Kowkur LLP**	**Sales**	22614	**45,021.00**	
	RMS-Tiles, granite, etc-GST-18%				**38,152.96**
	Output CGST				**3,433.77**
	Output SGST				**3,433.77**
	OIE-Rounded Off				**0.50**
	Being sale of Bathroom Floor Country Vanilla, Utility Floor,Utility Walls Balcony to GHT against invoice no:-22614 dt:-14-3-22 po no:-86116 po dt:-4-3-22				
14-Mar-22	**MSUP-Serene Constructions LLP**	**Sales**	22615	**81,715.00**	
	RMS-Tiles, granite, etc-GST-18%				**69,249.99**
	Output CGST				**6,232.50**
	Output SGST				**6,232.50**
	OIE-Rounded Off				**0.01**
	*Being sale of Carrara-600mm*1200mm- boxes to Serene Constructions LLP against invoice no:-22615 dt:-14-3-22 po no:-86107 po dt:-4 -3-22*				
14-Mar-22	**MSUP-Modi Realty Mallapur LLP**	**Sales**	22616	**20,739.00**	
	RMS-Chemicals-GST-18%(S)				**17,575.00**
	Output CGST				**1,581.75**
	Output SGST				**1,581.75**
	OIE-Rounded Off				**0.50**
	Being sale of ROff stone Tiles Adhensive -25-20kgs to GMR against invoice no: -22616 dt:-14-3-22 po no:-84995 po dt:-31-1 -22				
14-Mar-22	**MSUP-Modi Realty Mallapur LLP**	**Sales**	22617	**46,121.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**39,086.00**
	Output CGST				**3,517.74**
	Output SGST				**3,517.74**
	OIE-Rounded Off				**(-)0.48**
	Being sale of Panel Doors,SS Mortiles Lock. SS Cylindrical Lock, SS Hinges , to GMR against invoice no:-22617 dt:-14-3-22 po no: -86316 po dt:-11-3-22				
	Carried Over			**16,80,97,726.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**16,80,97,726.40**	
14-Mar-22	**MSUP-Modi Realty Mallapur LLP**	**Sales**	22618	**32,209.00**	
	RMS-Plumbing-GST-18%				**27,296.00**
	Output CGST				**2,456.64**
	Output SGST				**2,456.64**
	OIE-Rounded Off				**(-)0.28**
	Being sale of PVC -Single Socket pipe,PVC Rigid Pipe to gmr against invoice no:-22618 dt:-14-3-22 po no:-85679 po dt:-18-2-22				
14-Mar-22	**MSUP-Silver Oak Villas LLP**	**Sales**	22619	**16,256.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**13,776.00**
	Output CGST				**1,239.84**
	Output SGST				**1,239.84**
	OIE-Rounded Off				**0.32**
	Being sale of Panel Door 30mm-32 In to SOV LLP against invoice no:-22619 dt:-14-3-22 po no:-85129 po dt:-3-2-22				
14-Mar-22	**MSUP-Silver Oak Villas LLP**	**Sales**	22620	**42,434.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**35,961.00**
	Output CGST				**3,236.49**
	Output SGST				**3,236.49**
	OIE-Rounded Off				**0.02**
	Being sale of Panel Door,SS Mortise Lock , SS Cylindrical Lock, SS Hinges to SOV LLP against invoice no:-22620 dt:-14-3-22 po no: -85131 po dt:-3-2-22				
15-Mar-22	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	22621	**13,208.00**	
	RMS-Steel GST-18%(S)				**10,332.00**
	RMS-Sundry purchases-GST-18%(S)				**861.00**
	Output CGST				**1,007.37**
	Output SGST				**1,007.37**
	OIE-Rounded Off				**0.26**
	Being Sale of MS Grills with Hamali Charges to GHT against invoice no:-22621 dt:-15-3 -22 po no:-86042 po dt:-3-3-22				
15-Mar-22	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	22622	**13,530.00**	
	RMS-Steel GST-18%(S)				**10,584.00**
	RMS-Sundry purchases-GST-18%(S)				**882.00**
	Output CGST				**1,031.94**
	Output SGST				**1,031.94**
	OIE-Rounded Off				**0.12**
	Being sale of MS Grill With Hamali charges to GHT against invoice no:-22622 dt:-15-3 -22 po no:-85985 po dt:-28-2-22				
	Carried Over			**16,82,15,363.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**16,82,15,363.40**	
15-Mar-22	MSUP-Mehta & Modi Realty Kowkur LLP	**Sales**	22623	**25,724.00**	
	RMS-Furniture-GST-18%(S)				**21,800.00**
	Output CGST				**1,962.00**
	Output SGST				**1,962.00**
	Being sale of Chais to GHT against invoice no:-22623 dt:-15-3-22 po no:-86256 po dt:-9 -3-22				
15-Mar-22	MSUP-Silver Oak Villas LLP	**Sales**	22624	**31,446.00**	
	RMS-Electrical -GST-18%				**26,649.00**
	Output CGST				**2,398.41**
	Output SGST				**2,398.41**
	OIE-Rounded Off				**0.18**
	Being sale of Conducting -PVC Pipe,Deep Box,PVC bend,Fan box,Junction Box, Insulation tape,solvent Cement to SOV LLP against invoice no:-22624 dt:-15-3-22 po no:-86291 po dt:-11-3-22				
15-Mar-22	MSUP-Silver Oak Villas LLP	**Sales**	22625	**30,207.00**	
	RMS-Electrical -GST-18%				**24,759.00**
	RMS-Plumbing-GST-18%				**840.00**
	Output CGST				**2,303.91**
	Output SGST				**2,303.91**
	OIE-Rounded Off				**0.18**
	Being sale of PVC Pipe,Deep Box,PVC bend,fan Box Insulation Tape, Solvent Cement to SOV LLP against invoice no: -22625 dt:-15-3-22 po no:-86357 po dt:-12-3 -22				
15-Mar-22	MSUP-Silver Oak Villas LLP	**Sales**	22626	**37,912.00**	
	RMS-Electrical -GST-18%				**32,129.00**
	Output CGST				**2,891.61**
	Output SGST				**2,891.61**
	OIE-Rounded Off				**(-)0.22**
	Being sale of Modular Plate,Pvc Round FP Isolator,MCB Dummy Modular Socket, Switch ,Fan Regulator,Modular Bell to SOV LLP against invoice no:-22626 dt:-15-3-22 po no:-86314 po dt:-11-3-22				
15-Mar-22	MSUP-Silver Oak Villas LLP	**Sales**	22627	**2,779.00**	
	RMS-Electrical -GST-18%				**2,355.00**
	Output CGST				**211.95**
	Output SGST				**211.95**
	OIE-Rounded Off				**0.10**
	Being sale of PVC Stripe Connector,Dummy, PVC Round cover to SOV LLP against invoice no:-22627 dt:-15-3-22 po no:-86314 po dt:-11-3-22				
	Carried Over			**16,83,43,431.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**16,83,43,431.40**	
15-Mar-22	**MSUP-Silver Oak Villas LLP**	**Sales**	22628	**23,789.00**	
	RMS-Plumbing-GST-18%				**20,160.00**
	Output CGST				**1,814.40**
	Output SGST				**1,814.40**
	OIE-Rounded Off				**0.20**
	Being sale of PVC-Water tank to SOV LLP against invoice no:-22628 dt:-15-3-22 po no: -85945 po dt:-26-2-22				
15-Mar-22	**MSUP-Silver Oak Villas LLP**	**Sales**	22629	**78,153.00**	
	RMS-Electrical -GST-18%				**66,231.00**
	Output CGST				**5,960.79**
	Output SGST				**5,960.79**
	OIE-Rounded Off				**0.42**
	Being sale of Cu multistand Wires Red, Yellow,Green,Black,Blue,Insulation Tape, Spring wire to SOV LLP against invoice no: -22629 dt:-15-3-22 po no:-86288 po dt:-11-3 -22				
15-Mar-22	**MSUP-Nilgiri Estates**	**Sales**	22630	**525.00**	
	RMS-Plumbing-GST-18%				**444.60**
	Output CGST				**40.01**
	Output SGST				**40.01**
	OIE-Rounded Off				**0.38**
	Being sale of PVC- Waste pipe to NE against invoice no:-22630 dt:-15-3-22 po no: -86384 po dt:-14-3-22				
15-Mar-22	**MSUP-Silver Oak Villas LLP**	**Sales**	22631	**3,495.00**	
	RMS-Plumbing-GST-18%				**2,500.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**462.00**
	Output CGST				**266.58**
	Output SGST				**266.58**
	OIE-Rounded Off				**(-)0.16**
	*Being sale of PVC-Clamp-3In,Fischer-6mm, wooden screws-35*80mm to SOV LLP against invoice no:-22631 dt:-15-3-22 po no: -85917 po dt:-25-2-22*				
15-Mar-22	**MSUP-Silver Oak Villas LLP**	**Sales**	22632	**1,097.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**930.00**
	Output CGST				**83.70**
	Output SGST				**83.70**
	OIE-Rounded Off				**(-)0.40**
	*Being sale of Holdfast,Wood Screws-30 *8100 Nos in each Packets,Ms Nails-2Ins -kgs to SOV LLP against invoice no:-22632 dt:-15-3-22 po no:-86386 po dt:-14-3-22*				
	Carried Over			**16,84,50,490.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**16,84,50,490.40**	
15-Mar-22	**MSUP-Silver Oak Villas LLP**	**Sales**	22633	**5,664.00**	
	RMS-Plumbing-GST-18%				**4,800.00**
	Output CGST				**432.00**
	Output SGST				**432.00**
	Being sale of Green Hose Pipe to SOV LLP against invoice no:-22633 dt:-15-3-22 po no: -85851 po dt:-24-3-22				
15-Mar-22	**MSUP-Silver Oak Villas LLP**	**Sales**	22634	**18,535.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**15,708.00**
	Output CGST				**1,413.72**
	Output SGST				**1,413.72**
	OIE-Rounded Off				**(-)0.44**
	Being sale of Sal Wood Beading to SOV LLP against invoice no:-22634 dt:-15-3-22 po no: -86311 po dt:-11-3-22				
15-Mar-22	**MSUP-Silver Oak Villas LLP**	**Sales**	22635	**35,683.00**	
	RMS-Plumbing-GST-18%				**30,240.00**
	Output CGST				**2,721.60**
	Output SGST				**2,721.60**
	OIE-Rounded Off				**(-)0.20**
	Being sale of Water tank-500 lts to SOV LLP against invoice no:-22635 dt:-15-3-22 po no:-85942 po dt:-26-2-22				
15-Mar-22	**MSUP-Modi Realty Mallapur LLP**	**Sales**	22636	**2,07,458.00**	
	RMS-Steel GST-18%(S)				**1,64,052.00**
	RMS-Sundry purchases-GST-18%(S)				**11,760.00**
	Output CGST				**15,823.08**
	Output SGST				**15,823.08**
	OIE-Rounded Off				**(-)0.16**
	Being sale of Ms Grills with Hamali Charges to GMR against invoice no:-22636 dt:-15-3 -22 po no:-85353 po dt:-12-2-22				
16-Mar-22	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	22638	**51,448.00**	
	RMS-Furniture-GST-18%(S)				**43,600.00**
	Output CGST				**3,924.00**
	Output SGST				**3,924.00**
	Being sale of Chairs to MPL against invoice no:-22638 dt:-16-3-22 po no:-86252 po dt:-9 -3-22				
16-Mar-22	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	22637	**8,673.00**	
	RMS-Electrical -GST-18%				**7,350.00**
	Output CGST				**661.50**
	Output SGST				**661.50**
	Being sale of Wll Hanging Light to MPL against invoice no:-22637 dt:-16-3-22 po no: -86345 po dt:-12-3-22				
	Carried Over			**16,87,77,951.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**16,87,77,951.40**	
16-Mar-22	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	22639	**98,476.00**	
	RMS-Cement 28%				**76,934.00**
	Output CGST				**10,770.76**
	Output SGST				**10,770.76**
	OIE-Rounded Off				**0.48**
	Being sale of ppc - 50kgs cement to GHT against invoice no:-22639 dt:-16-3-22 po no: -86226 po dt:-8-3-22				
16-Mar-22	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	22640	**90,900.00**	
	RMS-Cement 28%				**71,016.00**
	Output CGST				**9,942.24**
	Output SGST				**9,942.24**
	OIE-Rounded Off				**(-)0.48**
	Being sale of PPC-50kgs - bags Cement to GHT against invoice no:-22640 dt:-16-3-22 po no:-85247 po dt:-7-2-22				
16-Mar-22	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	22641	**52,038.00**	
	RMS-Tiles, granite, etc-GST-18%				**44,100.00**
	Output CGST				**3,969.00**
	Output SGST				**3,969.00**
	*Being sale of Copper Cloudy 12''*12'' Boxes to MPL against invoice no:-22641 dt:-16-3 -22 po no:-86215 po dt:-8-3-22*				
16-Mar-22	MSUP-Serene Constructions LLP	**Sales**	22642	**40,111.00**	
	RMS-Tiles, granite, etc-GST-18%				**33,992.54**
	Output CGST				**3,059.33**
	Output SGST				**3,059.33**
	OIE-Rounded Off				**(-)0.20**
	Being sale of Bathroom Wall tiles Luna LT -10INX,Hl-10INX,malashiyan brown , Bathroom Floor Jaipur Panna-12 in X to Serene Constructions LLP against invoice no:-22642 dt:-16-3-22 po no:-86105 po dt:-4 -3-22				
17-Mar-22	MSUP-Serene Constructions LLP	**Sales**	22643	**35,994.00**	
	RMS-Tiles, granite, etc-GST-18%				**30,503.52**
	Output CGST				**2,745.32**
	Output SGST				**2,745.32**
	OIE-Rounded Off				**(-)0.16**
	Being sale of Bathroom wall tiles malashiyan brown to serene constructions LLP against invoice no:-22643 dt:-17-3-22 po no:-86114 po dt:-4-3-22				
	Carried Over			**16,90,95,470.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**16,90,95,470.40**	
17-Mar-22	MSUP-Modi Consultancy Services	**Sales**	22644	**5,749.00**	
	RMS-Paints GST-18%(S)				**4,871.80**
	Output CGST				**438.46**
	Output SGST				**438.46**
	OIE-Rounded Off				**0.28**
	Being sale of OBD-20KGS-Buckets,External Waterbase Primer-20Ltrs to MCS against invoice no:-22644 dt:-17-3-22 po no:-86315 po dt:-11-3-22				
17-Mar-22	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	22645	**73,809.00**	
	RMS-Tiles, granite, etc-GST-18%				**62,550.00**
	Output CGST				**5,629.50**
	Output SGST				**5,629.50**
	*Being sale of Travertine Carolina-600 *1200mm to MPL against invoice no:-22645 dt:-17-3-22 po no:-86259 po dt:-9-3-22*				
17-Mar-22	MSUP-GV Research Center Pvt Ltd	**Sales**	22646	**44,398.00**	
	RMS-Tiles, granite, etc-GST-18%				**34,125.00**
	RMS-Sundry purchases-GST-18%(S)				**3,500.00**
	Output CGST				**3,386.25**
	Output SGST				**3,386.25**
	OIE-Rounded Off				**0.50**
	Being sale of Granite-Steel Grey-19mm-sft With Hamali charges to GVRC against invoice no:-22646 dt:-17-3-22 po no:-86101 po dt:-4-3-22				
17-Mar-22	MSUP-Crescential Labs Pvt Ltd	**Sales**	22647	**25,028.00**	
	RMS-Steel GST-18%(S)				**19,530.00**
	RMS-Sundry purchases-GST-18%(S)				**1,680.00**
	Output CGST				**1,908.90**
	Output SGST				**1,908.90**
	OIE-Rounded Off				**0.20**
	*Being sale of MS-doors 5'*2'-1 1/4''*6mm thick door frame-L angle With Hamali charges to Crescential Labs Pvt Ltd against invoice no:-22647 dt:-17-3-22 po no:-85994 po dt:-1-3-22*				
17-Mar-22	MSUP-GV Research Center Pvt Ltd	**Sales**	22648	**4,213.00**	
	RMS-Steel GST-18%(S)				**3,570.00**
	Output CGST				**321.30**
	Output SGST				**321.30**
	OIE-Rounded Off				**0.40**
	*Being sale of MS Gate -Sft 5'0*4'0-01 to GVRC against invoice no:-22648 dt:-17-3-22 po no:-86285 po dt:-11-3-22*				
	Carried Over			**16,92,48,667.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**16,92,48,667.40**	
17-Mar-22	MSUP- Modi Constructions & Realtors LLP	**Sales**	22649	**7,682.00**	
	RMS-Steel GST-18%(S)				**6,300.00**
	RMS-Sundry purchases-GST-18%(S)				**210.00**
	Output CGST				**585.90**
	Output SGST				**585.90**
	OIE-Rounded Off				**0.20**
	Being sale of MS Stool With Hamali charges to MCR LLP against invoice no:-22649 dt: -17-3-22 po no:-86098 po dt:-4-3-22				
17-Mar-22	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	22650	**15,983.00**	
	RMS-Tiles, granite, etc-GST-18%				**12,285.00**
	RMS-Sundry purchases-GST-18%(S)				**1,260.00**
	Output CGST				**1,219.05**
	Output SGST				**1,219.05**
	OIE-Rounded Off				**(-)0.10**
	Being sale of Steel Grey -19mm-sft,With Hamali charges against invoice no:-22650 dt:-17-3-22 po no:-84958 po dt:-29-1-22				
17-Mar-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22651	**5,018.00**	
	RMS-Chemicals-GST-18%(S)				**4,252.50**
	Output CGST				**382.73**
	Output SGST				**382.73**
	OIE-Rounded Off				**0.04**
	Being sale of RBR Bonding agent -5 ltrs to GMR against invoice no:-22651 dt:-17-3-22 po no:-84955 po dt:-29-1-22				
17-Mar-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22652	**4,460.00**	
	RMS-Plumbing-GST-18%				**3,780.00**
	Output CGST				**340.20**
	Output SGST				**340.20**
	OIE-Rounded Off				**(-)0.40**
	Being sale of Araldite to GMR against invoice no:-22652 dt:-17-3-22 po no:-86188 po dt:-8-3-22				
17-Mar-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22653	**13,240.00**	
	RMS-Electrical -GST-18%				**11,220.00**
	Output CGST				**1,009.80**
	Output SGST				**1,009.80**
	OIE-Rounded Off				**0.40**
	Being sale of MCB-16Amps,Modular Socket -15 A,PVC Round Cover-3 to GMR against invoice no:-22653 dt:-17-3-22 po no:-86125 po dt:-4-3-22				
	Carried Over			**16,92,95,050.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**16,92,95,050.40**	
17-Mar-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22654	**51,670.00**	
	RMS-Electrical -GST-18%				**43,788.00**
	Output CGST				**3,940.92**
	Output SGST				**3,940.92**
	OIE-Rounded Off				**0.16**
	*Being sale of Pvc Pipe-1 In*1.2,Insulation Tape ,Solvent Cement Metal Box-8 Way , Metal box-6 Way to GMR against invoice no:-22654 dt:-17-3-22 po no:-86080 po dt:-3 -3-22*				
17-Mar-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22655	**7,589.00**	
	RMS-Consumables-5%(S)				**336.00**
	RMS-Consumables-18%(S)				**3,520.00**
	RMS-Consumabes-Nilrated(S)				**916.25**
	RMS-Sundry purchases-GST-18%(S)				**1,836.00**
	Output CGST				**490.44**
	Output SGST				**490.44**
	OIE-Rounded Off				**(-)0.13**
	*Being Sale of Coconut Broom,Bombay Broom,Staff Helments, Sponges,Cleaning Cloth, Plastic Blue Sheet-18 ft*12 to GMR against invoice no:-22655 dt:-17-3-22 po no: -86478 po dt:-16-3-22*				
17-Mar-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22656	**6,443.00**	
	RMS-Plumbing-GST-18%				**5,460.00**
	Output CGST				**491.40**
	Output SGST				**491.40**
	OIE-Rounded Off				**0.20**
	Being sale of Socket pipe10ft to GMR against invoice no:-22656 dt17-3-22 po no: -85679 po dt:-18-2-22				
17-Mar-22	MSUP-GV Research Center Pvt Ltd	**Sales**	22657	**1,60,190.00**	
	RMS-Cement 28%				**1,25,148.40**
	Output CGST				**17,520.78**
	Output SGST				**17,520.78**
	OIE-Rounded Off				**0.04**
	Being sale of PPC -50 kgs -Bags of Cement to GVRC against invoice no:-22657 dt:-17-3 -22 po no:-85977 po dt:-28-2-22				
	Carried Over			**16,95,20,942.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**16,95,20,942.40**	
19-Mar-22	MSUP-Serene Constructions LLP	**Sales**	22658	**995.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**624.00**
	RMS-Printing & Stationary-GST-18%(S)				**115.00**
	RMS-Consumables-18%(S)				**104.00**
	Output CGST				**75.87**
	Output SGST				**75.87**
	OIE-Rounded Off				**0.26**
	Being sale of Measuring tape,Scribbling pads,pen,Water Bottle to Serene Constructions LLP against invoice no: -22658 dt:-19-3-22 po no:-86313 po dt:-11-3 -22				
19-Mar-22	MSUP-Serene Constructions LLP	**Sales**	22659	**42,275.00**	
	RMS-Plumbing-GST-18%				**35,826.50**
	Output CGST				**3,224.39**
	Output SGST				**3,224.39**
	OIE-Rounded Off				**(-)0.28**
	Being sale of Wall Mixer,Shower arm,Sink cock With Swivel Spout,Flush Plate,pillar cock,Washbasin ragBolts,Waste coupling,to Serene Constructions LLP against invoice no:-22659 dt:-19-3-22 po no:-85889 po dt: -25-2-22				
19-Mar-22	MSUP-Serene Constructions LLP	**Sales**	22660	**24,040.00**	
	RMS-Plumbing-GST-18%				**20,373.00**
	Output CGST				**1,833.57**
	Output SGST				**1,833.57**
	OIE-Rounded Off				**(-)0.14**
	Being sale of EWC-Wall hung Washbasin, Pedastal to Serene Constructions LLP against invoice no:-22660 dt:-19-3-22 po no: -85956 po dt:-26-2-22				
19-Mar-22	MSUP-Serene Constructions LLP	**Sales**	22661	**566.00**	
	RMS-Electrical -GST-18%				**150.00**
	RMS-Electrical Material-5%(S)				**370.00**
	Output CGST				**22.75**
	Output SGST				**22.75**
	OIE-Rounded Off				**0.50**
	Being sale of Insulation Tape, Earth Powder to Serene Constructions LLP against invoice no:-22661 dt:-19-3-22 po no:-86209 po dt:-8 -3-22				
	Carried Over			**16,95,88,818.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**16,95,88,818.40**	
19-Mar-22	MSUP-Serene Constructions LLP	**Sales**	22662	**4,531.00**	
	RMS-Plumbing-GST-18%				**3,840.00**
	Output CGST				**345.60**
	Output SGST				**345.60**
	OIE-Rounded Off				**(-)0.20**
	Being sale of Green Hose Pipe to Serene Constructions LLP against invoice no: -22662 dt:-19-3-22 po no:-86173 po dt:-7-3 -22				
19-Mar-22	MSUP-Serene Constructions LLP	**Sales**	22663	**2,740.00**	
	RMS-Consumables-18%(S)				**2,322.00**
	Output CGST				**208.98**
	Output SGST				**208.98**
	OIE-Rounded Off				**0.04**
	Being sale of Dettol,Colin, Mopping Stick,Air Fresher to Serene constructions LLP against invoice no:-22663 dt:-19-3-22 po no: -86175 po dt:-7-3-22				
19-Mar-22	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	22664	**5,722.00**	
	RMS-Equipment-GST-18%(S)				**4,849.00**
	Output CGST				**436.41**
	Output SGST				**436.41**
	OIE-Rounded Off				**0.18**
	Being sale of Water purifier to MPPL against invoice no:-22664 dt:-19-3-22 po no:-86536 po dt:-19-3-22				
19-Mar-22	MSUP-Serene Constructions LLP	**Sales**	22665	**5,070.00**	
	RMS-Electrical -GST-18%				**4,297.00**
	Output CGST				**386.73**
	Output SGST				**386.73**
	OIE-Rounded Off				**(-)0.46**
	Being sale of FP Isolator,MCB-16MPS, MODULAR Socket,PVC Round cover-3 to Serene Constructions LLP against invoice no:-22665 dt:-19-3-22 po no:-85140 po dt:-4 -2-22				
19-Mar-22	MSUP-Silver Oak Villas LLP	**Sales**	22666	**4,484.00**	
	RMS-Plumbing-GST-18%				**3,800.00**
	Output CGST				**342.00**
	Output SGST				**342.00**
	Being sale of PVC Rigid pipe,-1 1/2 In , Elbow-1 1/2 to SOV LLP against invoice no: -22666 dt:-19-3-22 po no:-86508 po dt:-17-3 -22				
	Carried Over			**16,96,11,365.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**16,96,11,365.40**	
19-Mar-22	MSUP-Modi Housing Pvt Ltd Silver Oak Villas	**Sales**	22667	**22,420.00**	
	RMS-Electrical -GST-18%				**19,000.00**
	Output CGST				**1,710.00**
	Output SGST				**1,710.00**
	Being Sale of AI Service Wire-7/20-10 bundles to MHPL SOV against invoice no: -22667 dt:-19-3-22 po no:-86398 po dt:-14-3 -22				
19-Mar-22	MSUP-Silver Oak Villas LLP	**Sales**	22668	**3,289.00**	
	RMS-Consumables-18%(S)				**2,354.00**
	RMS-Consumables-5%(S)				**487.20**
	Output CGST				**224.04**
	Output SGST				**224.04**
	OIE-Rounded Off				**(-)0.28**
	Being sale of Dettol,Air Freshner Colin,Surf Detergent, Harpic,Lisol Cleaning,Air Freshner,Vimbar Cleaning Cloth to SOV LLP against invoice no:-22668 dt:-19-3-22 po no: -86476 po dt:-16-3-22				
19-Mar-22	MSUP-Silver Oak Villas LLP	**Sales**	22669	**12,685.00**	
	RMS-Electrical -GST-18%				**10,750.00**
	Output CGST				**967.50**
	Output SGST				**967.50**
	Being sale of PVC bend ,Junction box - 25mm to SOV LLP against invoice no:-22669 dt:-19-3-22 po no:-86075 po dt:-3-3-22				
19-Mar-22	MSUP-Silver Oak Villas LLP	**Sales**	22670	**4,885.00**	
	RMS-Plumbing-GST-18%				**4,140.00**
	Output CGST				**372.60**
	Output SGST				**372.60**
	OIE-Rounded Off				**(-)0.20**
	Being sale of CPVC Union -1 1/4 In ,CPVC Reducer TCC -1 to SOV LLP against invoice no:-22670 dt:-19-3-22 po no:-85940 po dt: -26-2-22				
19-Mar-22	MSUP-Silver Oak Villas LLP	**Sales**	22671	**1,628.00**	
	RMS-Plumbing-GST-18%				**1,020.00**
	RMS-Tools-GST-18%(S)				**360.00**
	Output CGST				**124.20**
	Output SGST				**124.20**
	OIE-Rounded Off				**(-)0.40**
	Being sale of CPVC -1 1/4 In,Hacksaw Blade to SOV LLP against invoice no:-22671 dt:-19-3-22 po no:-85692 po dt:-18-2-22				
	Carried Over			**16,96,56,272.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**16,96,56,272.40**	
19-Mar-22	**MSUP-Nilgiri Estates**	**Sales**	22672	**3,847.00**	
	RMS-Plumbing-GST-18%				**3,260.00**
	Output CGST				**293.40**
	Output SGST				**293.40**
	OIE-Rounded Off				**0.20**
	Being sale of Sanitary-Pedastal to NE against invoice no:-22672 dt:-19-3-22 po no: -85826 po dt:-23-2-22				
19-Mar-22	**MSUP-Silver Oak Villas LLP**	**Sales**	22673	**11,824.00**	
	RMS-Electrical -GST-18%				**10,020.50**
	Output CGST				**901.85**
	Output SGST				**901.85**
	OIE-Rounded Off				**(-)0.20**
	Being sale of Modular Plate -2 Way,FP Isolator,MCB-16Amps,MCB Dummy,Modular Socket-15 A,Modular Socket -6A to SOV LLP against invoice no:-22673 dt:?-19-3-22 po no:-86404 po dt:-14-3-22				
19-Mar-22	**MSUP-Silver Oak Villas LLP**	**Sales**	22674	**9,494.00**	
	RMS-Electrical -GST-18%				**8,045.50**
	Output CGST				**724.10**
	Output SGST				**724.10**
	OIE-Rounded Off				**0.30**
	Being sale of Modular TV Socket,Switches -16amps,Switch -6Amps,Modular Switch BlankFan Regulator,Modular Bell Switches -6A,PVC Stripe Connector,Dummy,PVC Round Cover -3 to SOV LLP against invoice no:-22674 dt:-19-3-22 po no:-86404 po dt: -14-3-22				
19-Mar-22	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	22675	**10,507.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**8,904.00**
	Output CGST				**801.36**
	Output SGST				**801.36**
	OIE-Rounded Off				**0.28**
	*Being sale of WPC -2+2-7ft*3ft 6 in to MPL against invoice no:-22675 dt:-19-3-22 po no: -86477 po dt:-16-3-22*				
19-Mar-22	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	22676	**3,103.00**	
	RMS-Consumables-18%(S)				**2,630.00**
	Output CGST				**236.70**
	Output SGST				**236.70**
	OIE-Rounded Off				**(-)0.40**
	Being sale of Phinyle-1Ltr,Lisol Cleaning Liquid, Vimbar,Dettol,Water bottle,Acid to MPL against invoice no:-22676 dt:-19-3-22 po no:-86454 po dt:-16-3-22				
	Carried Over			**16,96,95,047.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**16,96,95,047.40**	
19-Mar-22	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	22677	**5,534.00**	
	RMS-Electrical -GST-18%				**4,690.00**
	Output CGST				**422.10**
	Output SGST				**422.10**
	OIE-Rounded Off				**(-)0.20**
	Being sale of FP Isolator-40Amps to MPL against invoice no:-22677 dt:-19-3-22 po no: -86406 po dt:-14-3-22				
19-Mar-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22678	**13,558.00**	
	RMS-Plumbing-GST-18%				**1,890.00**
	RMS-Building Material-18%				**9,600.00**
	Output CGST				**1,034.10**
	Output SGST				**1,034.10**
	OIE-Rounded Off				**(-)0.20**
	Being sale of Polyster Fibers-6mm-Araldite to GMR against invoice no:-22678 dt:-19-3-22 po dt:-86348 po dt:-12-3-22				
19-Mar-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22679	**16,673.00**	
	RMS-Plumbing-GST-18%				**13,994.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**76.00**
	RMS-Tools-GST-18%(S)				**60.00**
	Output CGST				**1,271.70**
	Output SGST				**1,271.70**
	OIE-Rounded Off				**(-)0.40**
	Being sale of CPVC pipe-20mm,Elbow-3/4 In, Coupling-3/4 In,CPVC Reducer Tee-3/4 In, Cpvc End Cap,Threaded End Plug -1/2, Stripover Bend-3/4 In ,Bombay Nails-21/2 In to GMR against invoice no:-22679 dt:-19-3 -22 po no:-86506 po dt:-17-3-22				
19-Mar-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22680	**18,703.00**	
	RMS-Plumbing-GST-18%				**15,850.00**
	Output CGST				**1,426.50**
	Output SGST				**1,426.50**
	Being sale of Araldite,Polyster Fibres-6 mm to GMR against invoice no:-22680 dt:-19-3 -22 po no:-85902 po dt:-25-2-22				
19-Mar-22	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	22681	**3,216.00**	
	RMS-Plumbing-GST-18%				**2,725.00**
	Output CGST				**245.25**
	Output SGST				**245.25**
	OIE-Rounded Off				**0.50**
	Being sale of CPVC-Concealed Stop Cock to MPL against invoice no:-22681 dt:-19-3-22 po no:-85737 po dt:-19-2-22				
	Carried Over			**16,97,52,731.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**16,97,52,731.40**	
19-Mar-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22682	**52,595.00**	
	RMS-Plumbing-GST-18%				**44,572.00**
	Output CGST				**4,011.48**
	Output SGST				**4,011.48**
	OIE-Rounded Off				**0.04**
	Being sale of PVC-Single Socket pipe 10ft -4,Coupling-4 In,Coupling-3 In,Bend Plain-3 In,Bend Plain-4 In,Bend 45 Degree-4 In, Plain Tee -3 In, Nahani Trap With Jali-4 In to GMR against invoice no:-22682 dt:-19-3 -22 po no:-86501 po dt:-17-3-22				
19-Mar-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22683	**17,417.00**	
	RMS-Electrical -GST-18%				**14,360.00**
	RMS-Plumbing-GST-18%				**350.00**
	RMS-Tools-GST-18%(S)				**50.00**
	Output CGST				**1,328.40**
	Output SGST				**1,328.40**
	OIE-Rounded Off				**0.20**
	*Being sale of PVC-1 In *1.5,Deep Box-25mm PVC bend, Insulation tape,Solvent Cement -250 ml,Hacksaw Blade to GMR against invoice no:-22683 dt:-19-3-22 po no:-86442 po dt:-15-3-22*				
19-Mar-22	MSUP-Mehta & Modi Realty Kowkur LLP	**Sales**	22684	**9,440.00**	
	RMS-Building Material-18%				**8,000.00**
	Output CGST				**720.00**
	Output SGST				**720.00**
	Being sale of Polyster Fibers-6mm to GHT against invoice no:-22684 dt:-19-3-22 po no: -86198 po dt:-8-3-22				
19-Mar-22	MSUP-Mehta & Modi Realty Kowkur LLP	**Sales**	22685	**7,552.00**	
	RMS-Building Material-18%				**6,400.00**
	Output CGST				**576.00**
	Output SGST				**576.00**
	Being sale of Polyster Fibers-6mm to GHT against invoice no:-22685 dt:-19-3-22 po no: -86325 po dt:-12-3-22				
19-Mar-22	MSUP-Mehta & Modi Realty Kowkur LLP	**Sales**	22686	**1,941.00**	
	RMS-Steel GST-18%(S)				**1,645.00**
	Output CGST				**148.05**
	Output SGST				**148.05**
	OIE-Rounded Off				**(-)0.10**
	*Being sale of MS Sheet -sft Kerbee sheet -3'6*5'0-02 to GHT against invoice no: -22686 dt:-19-3-22 po no:-86543 po dt:-19-3 -22*				
	Carried Over			**16,98,41,676.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**16,98,41,676.40**	
19-Mar-22	**MSUP-Silver Oak Villas LLP**	**Sales**	22687	**35,683.00**	
	RMS-Plumbing-GST-18%				**30,240.00**
	Output CGST				**2,721.60**
	Output SGST				**2,721.60**
	OIE-Rounded Off				**(-)0.20**
	Being sale of PVC-Water tank -500 Lts to SOV LLP against invoice no:-22687 dt:-19-3 -22 po no:-85939 po dt:-26-2-22				
19-Mar-22	**MSUP-Modi Realty Mallapur LLP**	**Sales**	22688	**64,256.00**	
	RMS-Cement 28%				**50,200.00**
	Output CGST				**7,028.00**
	Output SGST				**7,028.00**
	Being sale of Cement-50kgs-bags to GMR against invoice no:-22688 dt:-19-3-22 po no: -86451 po dt:-16-3-2-22				
21-Mar-22	**MSUP-Modi Realty Mallapur LLP**	**Sales**	22689	**1,16,117.00**	
	RMS-Electrical -GST-18%				**98,404.00**
	Output CGST				**8,856.36**
	Output SGST				**8,856.36**
	OIE-Rounded Off				**0.28**
	Being sale of electrical material to GMR against invoice no:-22689 dt:-21.03.2022 po no:-86441 dt:-15.03.2022				
21-Mar-22	**MSUP-Modi Realty Mallapur LLP**	**Sales**	22690	**33,144.00**	
	RMS-Electrical -GST-18%				**28,088.00**
	Output CGST				**2,527.92**
	Output SGST				**2,527.92**
	OIE-Rounded Off				**0.16**
	Being sale of electrical material to GMR against invoice no:-22690 dt:-21.03.2022 po no:-86500 dt:-17.03.2022				
21-Mar-22	**MSUP-Modi Realty Mallapur LLP**	**Sales**	22691	**8,222.00**	
	RMS-Electrical -GST-18%				**6,968.00**
	Output CGST				**627.12**
	Output SGST				**627.12**
	OIE-Rounded Off				**(-)0.24**
	Being sale of electrical material to GMR against invoice no:-22691 dt:-21.03.2022 po no:-86500 dt:-17.03.2022				
21-Mar-22	**MSUP-Modi Realty Mallapur LLP**	**Sales**	22692	**372.00**	
	RMS-Paints GST-18%(S)				**315.00**
	Output CGST				**28.35**
	Output SGST				**28.35**
	OIE-Rounded Off				**0.30**
	Being sale of paints to GMR against invoice no:-22692 dt:-21.03.2022 po no:-86552 dt: -19.03.2022				
	Carried Over			**17,00,99,470.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**17,00,99,470.40**	
21-Mar-22	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	22693	**10,532.00**	
	RMS-Plumbing-GST-18%				**8,925.00**
	Output CGST				**803.25**
	Output SGST				**803.25**
	OIE-Rounded Off				**0.50**
	Being sale of plumbing material to MPL against invoice no:-22693 dt:-21.03.2022 po no:-86176 dt:-07.03.2022				
21-Mar-22	MSUP-GV Research Center Pvt Ltd	**Sales**	22694	**1,139.00**	
	RMS-Consumables-18%(S)				**965.00**
	Output CGST				**86.85**
	Output SGST				**86.85**
	OIE-Rounded Off				**0.30**
	Being sale of bottles to GVRC against invoice no:-22694 dt:-21.03.2022 po no: -86393 dt:-14.03.2022				
21-Mar-22	MSUP-GV Research Center Pvt Ltd	**Sales**	22695	**2,494.00**	
	RMS-Paints GST-18%(S)				**2,113.34**
	Output CGST				**190.20**
	Output SGST				**190.20**
	OIE-Rounded Off				**0.26**
	Being sale of OBD buckets to GVRC against invoice no:-22695 dt:-21.03.2022 po no: -86353 dt:-12.03.2022				
21-Mar-22	MSUP-GV Research Center Pvt Ltd	**Sales**	22696	**14,868.00**	
	RMS-Plumbing-GST-18%				**12,600.00**
	Output CGST				**1,134.00**
	Output SGST				**1,134.00**
	Being sale of araldite to GVRC against invoice no:-22696 dt:-21.03.2022 po no: -86349 dt:-12.03.2022				
21-Mar-22	MSUP-GV Research Center Pvt Ltd	**Sales**	22697	**5,216.00**	
	RMS-Printing & Stationary-GST-18%(S)				**4,420.00**
	Output CGST				**397.80**
	Output SGST				**397.80**
	OIE-Rounded Off				**0.40**
	Being sale of box files(big),scribbings pads, ring binder to GVRC against invoice no: -22697 dt:-21.03.2022 po no:-86392 dt:-14. 03.2022				
	Carried Over			**17,01,33,719.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**17,01,33,719.40**	
21-Mar-22	MSUP-GV Research Center Pvt Ltd	**Sales**	22698	**18,043.00**	
	RMS-Sundry Purchases-5%(S)				**12,750.00**
	RMS-Tools-GST-18%(S)				**3,945.00**
	Output CGST				**673.80**
	Output SGST				**673.80**
	OIE-Rounded Off				**0.40**
	Being sale of safety jackets,staff helmets, labour helmet male to GVRC against invoice no:-22698 dt:-21.03.2022 po no:-86595 dt: -21.03.2022				
21-Mar-22	MSUP-GV Research Center Pvt Ltd	**Sales**	22699	**4,044.00**	
	RMS-Print &Stationary -12%(S)				**200.00**
	RMS-Sundry purchases-GST-18%(S)				**2,970.00**
	RMS-Sundry Purchases NIL				**315.00**
	Output CGST				**279.30**
	Output SGST				**279.30**
	OIE-Rounded Off				**0.40**
	Being sale of stationery,sundry purchases to GVRC against invoice no:-22699 dt:-21. 03.2022 po no:-86594 dt:-21.03.2022				
21-Mar-22	MSUP-GV Research Center Pvt Ltd	**Sales**	22700	**6,815.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**5,775.00**
	Output CGST				**519.75**
	Output SGST				**519.75**
	OIE-Rounded Off				**0.50**
	Being sale of hardware material to GVRC against invoice no:-22700 dt:-21.03.2022 po no:-86593 dt:-21.03.2022				
21-Mar-22	MSUP-GV Research Center Pvt Ltd	**Sales**	22701	**2,287.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**1,938.00**
	Output CGST				**174.42**
	Output SGST				**174.42**
	OIE-Rounded Off				**0.16**
	Being sale of hardware material to GVRC against invoice no:-22701 dt:-21.03.2022 po no:-86299 dt:-11.03.2022				
21-Mar-22	MSUP-GV Research Center Pvt Ltd	**Sales**	22702	**1,908.00**	
	RMS-Sundry purchases-GST-18%(S)				**1,617.00**
	Output CGST				**145.53**
	Output SGST				**145.53**
	OIE-Rounded Off				**(-)0.06**
	Being sale of consumables to GVRC against invoice no:-22702 dt:-21.03.2022 po no: -86199 dt:-08.03.2022				
	Carried Over			**17,01,66,816.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**17,01,66,816.40**	
21-Mar-22	MSUP-GV Research Center Pvt Ltd	**Sales**	22703	**920.00**	
	RMS-Printing & Stationary-GST-18%(S)				**780.00**
	Output CGST				**70.20**
	Output SGST				**70.20**
	OIE-Rounded Off				**(-)0.40**
	Being sale of stationery to GVRC against invoice no:-22703 dt:-21.03.2022 po no: -86163 dt:-07.03.2022				
21-Mar-22	MSUP-GV Research Center Pvt Ltd	**Sales**	22704	**39,412.00**	
	RMS-Electrical -GST-18%				**33,400.00**
	Output CGST				**3,006.00**
	Output SGST				**3,006.00**
	Being sale of electrical material to GVRC against invoice no:-22704 dt:-21.03.2022 po no:-86363 dt:-12.03.2022				
22-Mar-22	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	22735	**66,080.00**	
	RMS-Tiles, granite, etc-GST-18%				**56,000.00**
	Output CGST				**5,040.00**
	Output SGST				**5,040.00**
	Being sale of tiles to MPL against invoice no:-22735 dt:-22.03.2022 po no:-86473 dt: -16.03.2022				
22-Mar-22	MSUP-Modi Consultancy Services	**Sales**	22705	**31,762.00**	
	RMS-Paints GST-18%(S)				**26,917.30**
	Output CGST				**2,422.56**
	Output SGST				**2,422.56**
	OIE-Rounded Off				**(-)0.42**
	Being sale of ACE external emulsion, external waterbase primer to MCS against invoice no:-22705 dt:-22.03.2022 po no: -86516 dt:-17.03.2022				
22-Mar-22	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	22706	**8,673.00**	
	RMS-Electrical -GST-18%				**7,350.00**
	Output CGST				**661.50**
	Output SGST				**661.50**
	Being sale of electrical material to GHT against invoice no:-22706 dt:-22.03.2022 po no:-86318 dt:-12.03.2022				
22-Mar-22	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	22707	**8,673.00**	
	RMS-Electrical -GST-18%				**7,350.00**
	Output CGST				**661.50**
	Output SGST				**661.50**
	Being sale of electrical material to GHT against invoice no:-22707 dt:-22.03.2022 po no:-86319 dt:-12.03.2022				
	Carried Over			**17,03,22,336.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**17,03,22,336.40**	
22-Mar-22	MSUP-Mehta & Modi Realty Kowkur LLP	**Sales**	22708	**6,018.00**	
	RMS-Plumbing-GST-18%				**5,100.00**
	Output CGST				**459.00**
	Output SGST				**459.00**
	Being sale of PVC bend plain,floor trap to GHT against invoice no:-22708 dt:-22.03. 2022 po no:-86576 dt:-19.03.2022				
22-Mar-22	MSUP-Silver Oak Villas LLP	**Sales**	22709	**33,885.00**	
	RMS-Plumbing-GST-18%				**28,716.00**
	Output CGST				**2,584.44**
	Output SGST				**2,584.44**
	OIE-Rounded Off				**0.12**
	Being sale of plumbing material to SOV Part III against invoice no:-22709 dt:-22.03.2022 po no:-86557 dt:-19.03.2022				
22-Mar-22	MSUP-Silver Oak Villas LLP	**Sales**	22710	**15,449.00**	
	RMS-Plumbing-GST-18%				**13,092.00**
	Output CGST				**1,178.28**
	Output SGST				**1,178.28**
	OIE-Rounded Off				**0.44**
	Being sale of plumbing material to SOV Part III against invoice no:-22710 dt:-22.03.2022 po no:-86557 dt:-19.03.2022				
22-Mar-22	MSUP-Mehta & Modi Realty Kowkur LLP	**Sales**	22711	**39,494.00**	
	RMS-Plumbing-GST-18%				**33,469.50**
	Output CGST				**3,012.26**
	Output SGST				**3,012.26**
	OIE-Rounded Off				**(-)0.02**
	Being sale of wall hung,washbasin,pedastal, wall hung rag bolts to GHT against invoice no:-22711 dt:-22.03.2022 po no:-86553 dt: -19.03.2022				
22-Mar-22	MSUP-Mehta & Modi Realty Kowkur LLP	**Sales**	22712	**47,117.00**	
	RMS-Plumbing-GST-18%				**39,929.84**
	Output CGST				**3,593.69**
	Output SGST				**3,593.69**
	OIE-Rounded Off				**(-)0.22**
	Being sale of plumbing material to GHT against invoice no:-22712 dt:-22.03.2022 po no:-86559 dt:-19.03.2022				
22-Mar-22	MSUP-Silver Oak Villas LLP	**Sales**	22713	**37,448.00**	
	RMS-Plumbing-GST-18%				**31,736.00**
	Output CGST				**2,856.24**
	Output SGST				**2,856.24**
	OIE-Rounded Off				**(-)0.48**
	Being sale of plumbing material to SOV Part -III against invoice no:-22713 dt:-22.03.2022 po no:-86534 dt:-19.03.2022				
	Carried Over			**17,05,01,747.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**17,05,01,747.40**	
22-Mar-22	**MSUP-Silver Oak Villas LLP**	**Sales**	22714	**11,415.00**	
	RMS-Plumbing-GST-18%				**9,674.00**
	Output CGST				**870.66**
	Output SGST				**870.66**
	OIE-Rounded Off				**(-)0.32**
	Being sale of plumbing material to SOV Part III against invoice no:-22714 dt:-22.03.2022 po no:-86534 dt:-19.03.2022				
22-Mar-22	**MSUP-Silver Oak Villas LLP**	**Sales**	22715	**604.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**152.00**
	RMS-Tools-GST-18%(S)				**360.00**
	Output CGST				**46.08**
	Output SGST				**46.08**
	OIE-Rounded Off				**(-)0.16**
	Being sale of hardware material,tools to SOV Part III against invoice no:-22715 dt: -22.03.2022 po no:-86534 dt:-19.03.2022				
22-Mar-22	**MSUP-Modi Housing Pvt Ltd Silver Oak Villas**	**Sales**	22716	**8,496.00**	
	RMS-Electrical -GST-18%				**7,200.00**
	Output CGST				**648.00**
	Output SGST				**648.00**
	Being sale of electrical material to MHPL SOV III against invoice no:-22716 dt:-22.03. 2022 po no:-86405 dt:-14.03.2022				
22-Mar-22	**MSUP-Silver Oak Villas LLP**	**Sales**	22717	**4,779.00**	
	RMS-Electrical -GST-18%				**4,050.00**
	Output CGST				**364.50**
	Output SGST				**364.50**
	Being sale of electrical material to SOV Part III against invoice no:-22717 dt:-22.03.2022 po no:-86119 dt:-04.03.2022				
22-Mar-22	**MSUP-Silver Oak Villas LLP**	**Sales**	22718	**37,920.00**	
	RMS-Plumbing-GST-18%				**32,136.00**
	Output CGST				**2,892.24**
	Output SGST				**2,892.24**
	OIE-Rounded Off				**(-)0.48**
	Being sale of plumbing material to SOV Part III against invoice no:-22718 dt:-22.03.2022 po no:-86549 dt:-19.03.2022				
22-Mar-22	**MSUP-Silver Oak Villas LLP**	**Sales**	22719	**9,860.00**	
	RMS-Plumbing-GST-18%				**8,356.00**
	Output CGST				**752.04**
	Output SGST				**752.04**
	OIE-Rounded Off				**(-)0.08**
	Being sale of plumbing material to SOV Part III against invocie no:-22719 dt:-22.03.2022 po no:-86549 dt:-19.03.2022				
	Carried Over			**17,05,74,821.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**17,05,74,821.40**	
22-Mar-22	**MSUP-Silver Oak Villas LLP**	**Sales**	22720	**236.00**	
	RMS-Tools-GST-18%(S)				**200.00**
	Output CGST				**18.00**
	Output SGST				**18.00**
	Being sale of tools to SOV Part-III against invoice no:-22720 dt:-22.03.2022 po no: -86549 dt:-19.03.2022				
22-Mar-22	**MSUP-Modi Realty Mallapur LLP**	**Sales**	22721	**5,152.00**	
	RMS-Electrical-12% (S)				**4,600.00**
	Output CGST				**276.00**
	Output SGST				**276.00**
	Being sale of electrical material to GMR against invoice no:-22721 dt:-22.03.2022 po no:-86271 dt:-09.03.2022				
22-Mar-22	**MSUP-Modi Realty Mallapur LLP**	**Sales**	22722	**3,953.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**3,350.00**
	Output CGST				**301.50**
	Output SGST				**301.50**
	Being sale of hardware material to GMR against invoice no:-22722 dt:-22.03.2022 po no:-86556 dt:-19.03.2022				
22-Mar-22	**MSUP-Modi Realty Mallapur LLP**	**Sales**	22723	**24,090.00**	
	RMS-Plumbing-GST-18%				**20,415.00**
	Output CGST				**1,837.35**
	Output SGST				**1,837.35**
	OIE-Rounded Off				**0.30**
	Being sale of plumbing material to GMR against invoice no:-22723 dt:-22.03.2022 po no:-86498 dt:-17.03.2022				
22-Mar-22	**MSUP-Modi Realty Mallapur LLP**	**Sales**	22724	**34,092.00**	
	RMS-Plumbing-GST-18%				**28,891.70**
	Output CGST				**2,600.25**
	Output SGST				**2,600.25**
	OIE-Rounded Off				**(-)0.20**
	Being sale of plumbing material to GMR against invoice no:-22724 dt:-22.03.2022 po no:-86573 dt:-19.3.2022				
22-Mar-22	**MSUP-Modi Realty Mallapur LLP**	**Sales**	22725	**16,673.00**	
	RMS-Plumbing-GST-18%				**14,130.00**
	Output CGST				**1,271.70**
	Output SGST				**1,271.70**
	OIE-Rounded Off				**(-)0.40**
	Being sale of plumbing material to GMR against invoice no:-22725 dt:-22.03.2022 po no:-86505 dt:-17.03.2022				
	Carried Over			**17,06,59,017.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**17,06,59,017.40**	
22-Mar-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22726	**28,929.00**	
	RMS-Electrical -GST-18%				**24,516.00**
	Output CGST				**2,206.44**
	Output SGST				**2,206.44**
	OIE-Rounded Off				**0.12**
	Being sale of electrical material to GMR against invoice no:-22726 dt:-22.03.2022 po no:-85796 dt:-22.02.2022				
22-Mar-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22727	**13,164.00**	
	RMS-Electrical -GST-18%				**11,156.00**
	Output CGST				**1,004.04**
	Output SGST				**1,004.04**
	OIE-Rounded Off				**(-)0.08**
	Being sale of electrical matricals to GMR against invocie no:-22727 dt:-22.03.2022 po no:-85798 dt:-22.02.2022				
22-Mar-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22728	**8,071.00**	
	RMS-Electrical -GST-18%				**6,840.00**
	Output CGST				**615.60**
	Output SGST				**615.60**
	OIE-Rounded Off				**(-)0.20**
	Being sale of electrical material to GMR against invoice no:-22728 dt:-22.03.2022 po no:-86080 dt:-03.03.2022				
22-Mar-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22729	**49,956.00**	
	RMS-Electrical -GST-18%				**42,336.00**
	Output CGST				**3,810.24**
	Output SGST				**3,810.24**
	OIE-Rounded Off				**(-)0.48**
	Being sale of electrical material to GMR against invoice no:-22729 dt:-22.03.2022 po no:-86499 dt:-17.03.2022				
22-Mar-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22730	**12,333.00**	
	RMS-Electrical -GST-18%				**10,452.00**
	Output CGST				**940.68**
	Output SGST				**940.68**
	OIE-Rounded Off				**(-)0.36**
	Being sale of electrical material to GMR against invoice no:-22730 dt:-22.03.2022 po no:-86499 dt:-17.03.2022				
22-Mar-22	MSUP-Modi Builders Methodist Complex	**Sales**	22731	**7,307.00**	
	RMS-Plumbing-GST-18%				**6,192.00**
	Output CGST				**557.28**
	Output SGST				**557.28**
	OIE-Rounded Off				**0.44**
	Being sale of plumbing material to MBMC against invoice no:-22731 dt:-22.03.2022 po no:-85759 dt:-21.02.2022				
	Carried Over			**17,07,78,777.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**17,07,78,777.40**	
22-Mar-22	**MSUP-Silver Oak Villas LLP**	**Sales**	22732	**15,171.00**	
	RMS-Electrical -GST-18%				**12,857.00**
	Output CGST				**1,157.13**
	Output SGST				**1,157.13**
	OIE-Rounded Off				**(-)0.26**
	Being sale of electrical material to SOV Part III against invoice no:-22732 dt:-22.03.2022 po no:-86611 dt:-21.03.2022				
22-Mar-22	**MSUP-Modi Realty Genome Valley LLp**	**Sales**	22733	**6,149.00**	
	RMS-Tiles, granite, etc-GST-18%				**5,211.00**
	Output CGST				**468.99**
	Output SGST				**468.99**
	OIE-Rounded Off				**0.02**
	Being sale of tiles to MRGV against invoice no:-22733 dt:-22.03.2022 po no:-85298 dt: -08.02.2022				
22-Mar-22	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	22734	**20,768.00**	
	RMS-Tiles, granite, etc-GST-18%				**17,600.00**
	Output CGST				**1,584.00**
	Output SGST				**1,584.00**
	Being sale of tiles to MPL against invoice no:-22734 dt:-22.03.2022 po no:-86423 dt: -15.03.2022				
23-Mar-22	**MSUP-GV Discovery Centre Pvt LTd**	**Sales**	22750	**33,98,400.00**	
	RMS Steel-TMT-Rebar-18%				**28,80,000.00**
	Output CGST				**2,59,200.00**
	Output SGST				**2,59,200.00**
	Towards sale of steeel -Rebar-TMT to GVDC against bill no:-22750 Dt:-23.03.2022 Po-86684 Dt:-23.03.2022 REq no:-74908				
23-Mar-22	**MSUP-Modi Realty Genome Valley LLp**	**Sales**	22736	**526.00**	
	RMS-Electrical-12% (S)				**470.00**
	Output CGST				**28.20**
	Output SGST				**28.20**
	OIE-Rounded Off				**(-)0.40**
	Being sale of electrical material to MRGV against invoice no:-22736 dt:-23.03.2022 po no:-86606 dt:-21.03.2022				
23-Mar-22	**MSUP-Modi Builders Methodist Complex**	**Sales**	22737	**9,906.00**	
	RMS-Plumbing-GST-18%				**7,290.25**
	RMS-Plumbing-28%				**1,018.50**
	Output CGST				**798.71**
	Output SGST				**798.71**
	OIE-Rounded Off				**(-)0.17**
	Being sale of plumbing material to MBMC against invoice no:-22737 dt:-23.03.2022 po no:-85775 dt:-22.02.2022				
	Carried Over			**17,42,29,697.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**17,42,29,697.40**	
23-Mar-22	MSUP-Modi Builders Methodist Complex	**Sales**	22738	**7,168.00**	
	RMS-Consumables-18%(S)				**5,058.00**
	RMS-Consumables-5%(S)				**504.00**
	RMS-Consumabes-Nilrated(S)				**670.00**
	Output CGST				**467.82**
	Output SGST				**467.82**
	OIE-Rounded Off				**0.36**
	Being sale of consumables to MBMC against invoice no:-22738 dt:-23.03.2022 po no:-85952 dt:-26.02.2022				
23-Mar-22	MSUP-GV Discovery Centre Pvt LTd	**Sales**	22739	**679.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**575.00**
	Output CGST				**51.75**
	Output SGST				**51.75**
	OIE-Rounded Off				**0.50**
	Being sale of hardware material to GVDC against invoice no:-22739 dt:-23.03.2022 po no:-86446 dt:-15.03.2022				
23-Mar-22	MSUP-Modi Realty Genome Valley LLp	**Sales**	22740	**3,570.00**	
	RMS-Electrical -GST-18%				**3,025.00**
	Output CGST				**272.25**
	Output SGST				**272.25**
	OIE-Rounded Off				**0.50**
	Being sale of electrical material to MRGV against invoice no:-22740 dt:-23.03.2022 po no:-86608 dt:-21.03.2022				
23-Mar-22	MSUP-GV Discovery Centre Pvt LTd	**Sales**	22741	**5,309.00**	
	RMS-Sundry purchases-GST-12%(S)				**4,740.00**
	Output CGST				**284.40**
	Output SGST				**284.40**
	OIE-Rounded Off				**0.20**
	Being sale of sundry purchases to GVDC against invoice no:-22741 dt:-23.03.2022 po no:-86445 dt:-15.03.2022				
23-Mar-22	MSUP-Modi Realty Genome Valley LLp	**Sales**	22742	**626.00**	
	RMS-Windows-GST-18%				**530.25**
	Output CGST				**47.72**
	Output SGST				**47.72**
	OIE-Rounded Off				**0.31**
	Being sale of frame with mirror to MRGV against invoice no:-22742 dt:-23.03.2022 po no:-86627 dt:-22.03.2022				
	Carried Over			**17,42,47,049.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**17,42,47,049.40**	
23-Mar-22	MSUP-Modi Realty Genome Valley LLp	**Sales**	22743	**1,787.00**	
	RMS-Consumables-18%(S)				**1,514.00**
	Output CGST				**136.26**
	Output SGST				**136.26**
	OIE-Rounded Off				**0.48**
	Being sale of consumables to MRGV against invoice no:-22743 dt:-23.03.2022 po no: -86493 dt:-17.03.2022				
23-Mar-22	MSUP-Kadakia & Modi Housing	**Sales**	22744	**1,115.00**	
	RMS-Consumables-18%(S)				**945.00**
	Output CGST				**85.05**
	Output SGST				**85.05**
	OIE-Rounded Off				**(-)0.10**
	Being sale of consumables to KNM against invoice no:-22744 dt:-23.03.2022 po no: -86660 dt:-22.03.2022				
23-Mar-22	MSUP-Modi Realty Genome Valley LLp	**Sales**	22745	**5,664.00**	
	RMS-Plumbing-GST-18%				**4,800.00**
	Output CGST				**432.00**
	Output SGST				**432.00**
	Being sale of plumbing material to MRGV against invoice no:-22745 dt:-23.03.2022 po no:-86637 dt:-22.03.2022				
23-Mar-22	MSUP-Modi Realty Genome Valley LLp	**Sales**	22746	**6,039.00**	
	RMS-Printing & Stationary-GST-18%(S)				**2,925.00**
	RMS-Print &Stationary -12%(S)				**2,310.00**
	Output CGST				**401.85**
	Output SGST				**401.85**
	OIE-Rounded Off				**0.30**
	Being sale of stationery to MRGV against invoice no:-22746 dt:-23.03.2022 po no: -86139 dt:-07.03.2022				
23-Mar-22	MSUP-Kadakia & Modi Housing	**Sales**	22747	**78,915.00**	
	RMS-Electrical -GST-18%				**66,877.00**
	Output CGST				**6,018.93**
	Output SGST				**6,018.93**
	OIE-Rounded Off				**0.14**
	Being sale of electrical material to KNM against invoice no:-22747 dt:-23.03.2022 po no:-86231 dt:-09.03.2022				
23-Mar-22	MSUP-GV Research Center Pvt Ltd	**Sales**	22748	**50,377.00**	
	RMS Steel Others-18%				**42,692.00**
	Output CGST				**3,842.28**
	Output SGST				**3,842.28**
	OIE-Rounded Off				**0.44**
	Being sale of ms ladder to GVRC against invoice no:-22748 dt:-23.03.2022 po no: -86668 dt:-23.03.2022				
	Carried Over			**17,43,90,946.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**17,43,90,946.40**	
23-Mar-22	MSUP-Modi Realty Genome Valley LLp	**Sales**	22749	**1,00,451.00**	
	RMS-Plumbing-GST-18%				**85,128.00**
	Output CGST				**7,661.52**
	Output SGST				**7,661.52**
	OIE-Rounded Off				**(-)0.04**
	Being sale of plumbing material to MRGV against invoice no:-22749 dt:-23.03.2022 po no:-86343 dt:-12.03.2022				
23-Mar-22	MSUP-Crescential Labs Pvt Ltd	**Sales**	22751	**23,789.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**20,160.00**
	Output CGST				**1,814.40**
	Output SGST				**1,814.40**
	OIE-Rounded Off				**0.20**
	Towards sale of Doors to Cresntial labs against bill no:-22751 dt:-23.03.2022 Po -85943				
23-Mar-22	MSUP-Modi Realty Genome Valley LLp	**Sales**	22752	**1,054.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**893.00**
	Output CGST				**80.37**
	Output SGST				**80.37**
	OIE-Rounded Off				**0.26**
	Towards sale of HArdware to Genome VAlley LLP against billno:-22752 DT:-23.03. 2022 Po-85655				
23-Mar-22	MSUP-GV Discovery Centre Pvt LTd	**Sales**	22753	**2,124.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**1,800.00**
	Output CGST				**162.00**
	Output SGST				**162.00**
	Towards sale of HArdware to GVDC against bill no:-22753 dt:-23.3.22 Po-86466				
23-Mar-22	MSUP-GV Discovery Centre Pvt LTd	**Sales**	22754	**70,292.00**	
	RMS-Sundry Purchases-5%(S)				**66,945.00**
	Output CGST				**1,673.63**
	Output SGST				**1,673.63**
	OIE-Rounded Off				**(-)0.26**
	Towards sale of Safety belts against bill no: -22754 Dt:-23.3.22 Po-86458				
23-Mar-22	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	22755	**1,652.00**	
	RMS-Printing & Stationary-GST-18%(S)				**1,400.00**
	Output CGST				**126.00**
	Output SGST				**126.00**
	Towards sale of stationary to GHT against bill no:-22755 Po-86693				
	Carried Over			**17,45,90,308.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**17,45,90,308.40**	
23-Mar-22	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	22756	**42,017.00**	
	RMS-Electrical -GST-18%				**35,608.00**
	Output CGST				**3,204.72**
	Output SGST				**3,204.72**
	OIE-Rounded Off				**(-)0.44**
	Towards sale of Electrical material to GHT against bill no:-22756 Dt:-23.3.22 Po-86666				
23-Mar-22	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	22757	**336.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**285.00**
	Output CGST				**25.65**
	Output SGST				**25.65**
	OIE-Rounded Off				**(-)0.30**
	Towards sale of Wood screws to GHT against bill no:-22757 Dt:-23.3.2022 Po -86644				
23-Mar-22	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	22758	**804.00**	
	RMS-Printing & Stationary-GST-18%(S)				**513.00**
	RMS-Print &Stationary -12%(S)				**177.00**
	Output CGST				**56.79**
	Output SGST				**56.79**
	OIE-Rounded Off				**0.42**
	TOwards sale of Stationaery to GHT against bill no:-22758 Dt:-23.3.2022 Po-86657				
23-Mar-22	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	22759	**5,918.00**	
	RMS-Consumables-18%(S)				**4,332.80**
	RMS-Consumables-5%(S)				**378.00**
	RMS-Consumabes-Nilrated(S)				**408.00**
	Output CGST				**399.40**
	Output SGST				**399.40**
	OIE-Rounded Off				**0.40**
	Towards sale of Consumables to GHT against bill no:-22759 dt:-23.03.2022 Po -86659				
23-Mar-22	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	22760	**5,977.00**	
	RMS-Chemicals-GST-18%(S)				**5,065.00**
	Output CGST				**455.85**
	Output SGST				**455.85**
	OIE-Rounded Off				**0.30**
	Towards sale of Chemicals against bill no: -22760 Dt:-23.3.2022 Po-86636				
23-Mar-22	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	22761	**3,962.00**	
	RMS-Plumbing-GST-18%				**3,357.90**
	Output CGST				**302.21**
	Output SGST				**302.21**
	OIE-Rounded Off				**(-)0.32**
	Towards sale of plumbing material to GHT against bill no:-22761 dt:-23.03.2022 Po -86692				
	Carried Over			**17,46,49,322.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**17,46,49,322.40**	
23-Mar-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22762	**11,160.00**	
	RMS Steel Others-18%				**9,457.20**
	Output CGST				**851.15**
	Output SGST				**851.15**
	OIE-Rounded Off				**0.50**
	TOwards sale of MS Z Angle templated to MAllapur against bill no:-22762 dt:-23.3.22 Po-85355				
23-Mar-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22763	**18,096.00**	
	RMS Steel Others-18%				**15,336.00**
	Output CGST				**1,380.24**
	Output SGST				**1,380.24**
	OIE-Rounded Off				**(-)0.48**
	Towards sale of MS Z Angle to GMR against bill no:-22763 dt:-23.3.22 Po-86096				
23-Mar-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22764	**12,064.00**	
	RMS Steel Others-18%				**10,224.00**
	Output CGST				**920.16**
	Output SGST				**920.16**
	OIE-Rounded Off				**(-)0.32**
	TOwards sale of MS Z Angle to GMR against bill no:-22764 dt:-23.3.2022 Po -85382				
23-Mar-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22765	**7,038.00**	
	RMS Steel Others-18%				**5,964.00**
	Output CGST				**536.76**
	Output SGST				**536.76**
	OIE-Rounded Off				**0.48**
	TOwards sale of MS Z Angle to GMR against bill no 22765 dt:-23.03.2022 Po -84240				
23-Mar-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22766	**15,930.00**	
	RMS-Plumbing-GST-18%				**13,500.00**
	Output CGST				**1,215.00**
	Output SGST				**1,215.00**
	Towards sale of PVC material to GMR against bill no:-22766 dt:-23.3.22 Po-86498				
23-Mar-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22767	**20,655.00**	
	RMS-Tiles, granite, etc-GST-18%				**17,504.00**
	Output CGST				**1,575.36**
	Output SGST				**1,575.36**
	OIE-Rounded Off				**0.28**
	Towards sale of granit to GMR against bill no:-22767 dt:-23.3.2022 Po-86621				
	Carried Over			**17,47,34,265.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**17,47,34,265.40**	
24-Mar-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22768	**5,633.00**	
	RMS-Print &Stationary -12%(S)				**2,310.00**
	RMS-Consumables-18%(S)				**2,581.00**
	Output CGST				**370.89**
	Output SGST				**370.89**
	OIE-Rounded Off				**0.22**
	Being sale of print & stationary & consumables vim bar,colin,lisol,phinyle mopping stick to GMR against invoice no;22768 dt;24-3-2022 po no;86623 dt;22-3-2022				
24-Mar-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22769	**3,953.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**3,350.00**
	Output CGST				**301.50**
	Output SGST				**301.50**
	Being sale of Carpentry hardware ss.screws ,fischer-6mm to GMR against invoice no;22769 dt;24-3-2022 po no;86554 dt;19-3-2022				
24-Mar-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22770	**3,304.00**	
	RMS-Electrical -GST-18%				**1,920.00**
	RMS-Tools-GST-18%(S)				**120.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**760.00**
	Output CGST				**252.00**
	Output SGST				**252.00**
	Being sale of electrical PVC bend,tools hacksaw blade ,carpentry hardware bombay nails to GMR against invoice no;22770 dt;24-3-2022 po no;86702 dt;23-3-2022				
24-Mar-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22771	**24,107.00**	
	RMS-Electrical -GST-18%				**19,974.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**456.00**
	Output CGST				**1,838.70**
	Output SGST				**1,838.70**
	OIE-Rounded Off				**(-)0.40**
	Being sale of electrical PVC pipe ,junction box,PVC bend,insulation tape,Distribution board,metal box,Hardware Bombay Nails-21/2 to GMR against invoice no;22771 dt;24-3-2022 po no;86575 dt;19-3-2022				
24-Mar-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22772	**5,003.00**	
	RMS-Tools-GST-18%(S)				**4,240.00**
	Output CGST				**381.60**
	Output SGST				**381.60**
	OIE-Rounded Off				**(-)0.20**
	Being sale of tools labour helmet female, helmet male to GMR against invoice no;22772 dt;24-3-2022 po no;86624 dt;22-3-2022				
	Carried Over			**17,47,76,265.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**17,47,76,265.40**	
24-Mar-22	**MSUP-Modi Realty Mallapur LLP**	**Sales**	22773	**18,715.00**	
	RMS-Repairs & Maintance Computers-18%				**15,860.00**
	Output CGST				**1,427.40**
	Output SGST				**1,427.40**
	OIE-Rounded Off				**0.20**
	Being sale of computers & peripherals to GMR against invoice no;22773 dt;24-3-2022 po o;86441 dt;15-3-2022				
24-Mar-22	**MSUP-Silver Oak Villas LLP**	**Sales**	22774	**23,831.00**	
	RMS-Plumbing-GST-18%				**20,196.00**
	Output CGST				**1,817.64**
	Output SGST				**1,817.64**
	OIE-Rounded Off				**(-)0.28**
	Being sale of plumbing CPVC Pipe-1/4in nos to SOV LLP againnst invoice no;22774 dt;24 -3-2022 po no;85937 dt;26-2-2022				
24-Mar-22	**MSUP-Nilgiri Estates**	**Sales**	22775	**2,708.00**	
	RMS-Steel GST-18%(S)				**2,294.98**
	Output CGST				**206.55**
	Output SGST				**206.55**
	OIE-Rounded Off				**(-)0.08**
	Being sale of steel M.S Grills,misc Hamali charges to NE against invoice no;22775 dt;24-3-2022 po no;86153 dt;7-3-2022				
24-Mar-22	**MSUP-Silver Oak Villas LLP**	**Sales**	22776	**33,885.00**	
	RMS-Plumbing-GST-18%				**28,716.00**
	Output CGST				**2,584.44**
	Output SGST				**2,584.44**
	OIE-Rounded Off				**0.12**
	Being sale of plumbing PVC Single socket pipe ,PVC coupling ,Bend 45 degree PVC plain tee,PVC Clamp -4 in nosto SOV LLP against invoice no;22776 dt;24-3-2022 po no;86567 dt;19-3-2022				
24-Mar-22	**MSUP-Silver Oak Villas LLP**	**Sales**	22777	**15,449.00**	
	RMS-Plumbing-GST-18%				**13,092.00**
	Output CGST				**1,178.28**
	Output SGST				**1,178.28**
	OIE-Rounded Off				**0.44**
	Being sale of plumbing PVC Rigid pipe, rubber lubricant 250 gms,PVC elbow to SOV LLP against invoice no;22777 dt;24-3-2022 po no;86567 dt;19-3-2022				
	Carried Over			**17,48,70,853.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**17,48,70,853.40**	
24-Mar-22	**MSUP-Modi Realty Pocharam LLP**	**Sales**	22778	**1,638.00**	
	RMS-Consumables-18%(S)				**1,388.00**
	Output CGST				**124.92**
	Output SGST				**124.92**
	OIE-Rounded Off				**0.16**
	Being sale of Consumables Dust bin,Bucket other,phinyle 1ltr to NGH against invoice no;22778 dt;24-3-2022 po no;86347 dt;12-3-2022				
24-Mar-22	**MSUP-Nilgiri Estates**	**Sales**	22779	**603.00**	
	RMS-Consumables-18%(S)				**511.00**
	Output CGST				**45.99**
	Output SGST				**45.99**
	OIE-Rounded Off				**0.02**
	Being sale of consumables Harpic cleaner 500ml, phinyle 1ltr,stationery other to N.E against invoice no;22779 dt;24-3-2022 po no;86468 dt;16-3-2022				
24-Mar-22	**MSUP-Nilgiri Estates**	**Sales**	22780	**4,457.00**	
	RMS-Electrical -GST-18%				**3,777.00**
	Output CGST				**339.93**
	Output SGST				**339.93**
	OIE-Rounded Off				**0.14**
	Being sale of Electricals FP isolator 40Amps,MCB 16Amps to N.E against invoice no;22780 dt;24-3-2022 po no;86470 dt;16-3-2022				
24-Mar-22	**MSUP-Nilgiri Estates**	**Sales**	22781	**8,378.00**	
	RMS-Electrical -GST-18%				**7,100.00**
	Output CGST				**639.00**
	Output SGST				**639.00**
	Being sale of Electrical material wall hanging light to N.E against invoice no;22781 dt;24-3-2022 po no;86395 dt;14-3-2022				
24-Mar-22	**MSUP-Silver Oak Villas LLP**	**Sales**	22782	**62,899.00**	
	RMS-Electrical -GST-18%				**53,304.00**
	Output CGST				**4,797.36**
	Output SGST				**4,797.36**
	OIE-Rounded Off				**0.28**
	Being sale of Electrical material wire Cu multistand wire yellow,wires Tv wire RG -6 mts to SOV LLP against invoice no;22782 dt;24-3-2022 po no;86611 dt;21-3-2022				
	Carried Over			**17,49,48,828.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**17,49,48,828.40**	
24-Mar-22	MSUP-Serene Constructions LLP	**Sales**	22783	**12,706.00**	
	RMS-Tiles, granite, etc-GST-18%				**10,768.00**
	Output CGST				**969.12**
	Output SGST				**969.12**
	OIE-Rounded Off				**(-)0.24**
	*Being sale of Tiles Crema Marfil 600mm *1200mm to SCLLP against invoice no;22783 dt;24-3-2022 po no;86431 dt;15-3-2022*				
24-Mar-22	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	22784	**34,981.00**	
	RMS-Tiles, granite, etc-GST-18%				**29,645.00**
	Output CGST				**2,668.05**
	Output SGST				**2,668.05**
	OIE-Rounded Off				**(-)0.10**
	Being sale of Tiles other NA boxes to MPL against invoice no;22784 dt;24-3-2022 po no;86215 dt;83-2022				
24-Mar-22	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	22785	**63,932.00**	
	RMS-Tiles, granite, etc-GST-18%				**54,180.00**
	Output CGST				**4,876.20**
	Output SGST				**4,876.20**
	OIE-Rounded Off				**(-)0.40**
	Being sale of stone granite Grey-19mm sft, hamali charges to MPL against invoice no;22785 dt;24-3-2022 po no;84958 dt;29-1 -2022				
24-Mar-22	MSUP-GV Research Center Pvt Ltd	**Sales**	22786	**1,59,104.00**	
	RMS-Cement 28%				**1,24,300.00**
	Output CGST				**17,402.00**
	Output SGST				**17,402.00**
	Being sale of Cement PPC 50kgs bags to GVRC against invoice no;22786 dt;24-3 -2022 po no;86631 dt;22-3-2022				
25-Mar-22	MSUP-Modi Consultancy Services	**Sales**	22787	**46,463.00**	
	RMS-Paints GST-18%(S)				**39,375.00**
	Output CGST				**3,543.75**
	Output SGST				**3,543.75**
	OIE-Rounded Off				**0.50**
	Being sale of Paints ACE external emulsion -20ltrs to MCS against invoice no;22787 dt;25-3-2022 po no;86516 dt;17-3-2022				
25-Mar-22	MSUP-Modi Consultancy Services	**Sales**	22788	**16,275.00**	
	RMS-Paints GST-18%(S)				**13,792.30**
	Output CGST				**1,241.31**
	Output SGST				**1,241.31**
	OIE-Rounded Off				**0.08**
	Being sale of Paints external waterbase primer -20ltrs to MCS against invoice no;22788 dt;25-3-2022 po no;86516 dt;17-3 -2022				
	Carried Over			**17,52,82,289.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**17,52,82,289.40**	
25-Mar-22	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	22789	**82,242.00**	
	RMS-Steel GST-18%(S)				**69,696.90**
	Output CGST				**6,272.72**
	Output SGST				**6,272.72**
	OIE-Rounded Off				**(-)0.34**
	*Being sale of Steel other MS Grills -6ft*4ft -sft,hamali charges to MPL against invoice no;22789 dt;25-3-2022 po no;86638 dt;22-3 -2022*				
25-Mar-22	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	22790	**44,604.00**	
	RMS-Plumbing-GST-18%				**37,800.00**
	Output CGST				**3,402.00**
	Output SGST				**3,402.00**
	Being sale of plumbing sanitary flush plate to MPL against invoice no;22790 dt;25-3 -2022 po no;86123 dt;4-3-2022				
25-Mar-22	MSUP-Modi Realty Miryalguda LLp	**Sales**	22791	**59,274.00**	
	RMS Steel Others-18%				**50,232.00**
	Output CGST				**4,520.88**
	Output SGST				**4,520.88**
	OIE-Rounded Off				**0.24**
	Being sale of Steel other MS grills -ft-4 sft, Hamali charges to AGH against invoice no;22791 dt;25-3-2022 po no;85056 dt;1-2 -2022				
25-Mar-22	MSUP-Modi Realty Miryalguda LLp	**Sales**	22792	**25,724.00**	
	RMS-Furniture-GST-18%(S)				**21,800.00**
	Output CGST				**1,962.00**
	Output SGST				**1,962.00**
	Being sale of furniture chairs to AGH against invoice no;22792 dt;25-3-2022 po no;86255 dt;9-3-2022				
25-Mar-22	MSUP-Modi Realty Miryalguda LLp	**Sales**	22793	**6,579.00**	
	RMS-Plumbing-GST-18%				**5,575.50**
	Output CGST				**501.80**
	Output SGST				**501.80**
	OIE-Rounded Off				**(-)0.10**
	Being sale of plumbing cp Bib cock ,cp health faucet to AGH against invoice no;22793 dt;25-3-2022 po no;86017 dt;1-3 -2022				
25-Mar-22	MSUP-Modi Realty Miryalguda LLp	**Sales**	22794	**18,566.00**	
	RMS Steel Others-18%				**15,733.90**
	Output CGST				**1,416.05**
	Output SGST				**1,416.05**
	Being sale of Steel other MS Railing,Hamali charges to AGH against invoice no;22794 dt;25-3-2022 po no;86056 dt;3-3-2022				
	Carried Over			**17,55,19,278.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**17,55,19,278.40**	
25-Mar-22	MSUP-Modi Realty Miryalguda LLp	**Sales**	22795	**696.00**	
	RMS-Consumables-18%(S)				**590.00**
	Output CGST				**53.10**
	Output SGST				**53.10**
	OIE-Rounded Off				**(-)0.20**
	Being sale of consumable Broom with stick. mopping stick wiper other to AGH against invoice no;22795 dt;25-3-2022 po no;86694 dt;23-3-2022				
25-Mar-22	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	22796	**1,93,920.00**	
	RMS-Cement 28%				**1,51,500.00**
	Output CGST				**21,210.00**
	Output SGST				**21,210.00**
	Being sale of Cement 53 grade -50kgs bags to MPL against invoice no;22796 dt;25-3 -2022 po no;78286 dt;5-7-2021				
25-Mar-22	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	22797	**29,997.00**	
	RMS-Cement 28%				**23,435.50**
	Output CGST				**3,280.97**
	Output SGST				**3,280.97**
	OIE-Rounded Off				**(-)0.44**
	Being sale of Cement 53 grade -50kgs bags to MPL against invoice no;22797 dt;25-3 -2022 po no;74549 dt;8-2-2022				
25-Mar-22	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	22798	**14,900.00**	
	RMS-Sundry Purchases-5%(S)				**14,190.00**
	Output CGST				**354.75**
	Output SGST				**354.75**
	OIE-Rounded Off				**0.50**
	Being sale of Safety shoe pair male -09 to GHT against invoice no;22798 dt;25-3-2022 po no;86735 dt;25-3-2022				
25-Mar-22	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	22799	**22,247.00**	
	RMS-Plumbing-GST-18%				**18,853.00**
	Output CGST				**1,696.77**
	Output SGST				**1,696.77**
	OIE-Rounded Off				**0.46**
	Being sale of plumbing CPVC Pipe -20mm to GHT against invoice no;22799 dt;25-3-2022 po no;86724 dt;24-3-2022				
25-Mar-22	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	22800	**1,673.00**	
	RMS-Chemicals-GST-18%(S)				**1,417.50**
	Output CGST				**127.58**
	Output SGST				**127.58**
	OIE-Rounded Off				**0.34**
	Being sale of Chemicals RBR bonding agaent 5lts to GHT against invoice no;22800 dt;25-3-2022 po no;86723 dt;24-3-2022				
	Carried Over			**17,57,82,711.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**17,57,82,711.40**	
25-Mar-22	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	22801	**3,754.00**	
	RMS-Sundry purchases-GST-18%(S)				**3,181.50**
	Output CGST				**286.34**
	Output SGST				**286.34**
	OIE-Rounded Off				**(-)0.18**
	Being sale of Carpentry glass frame with mirror to GHT against invoice no;22801 dt;25 -3-2022 po no;86626 dt;22-3-2022				
25-Mar-22	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	22802	**3,328.00**	
	RMS-Plumbing-GST-18%				**2,820.00**
	Output CGST				**253.80**
	Output SGST				**253.80**
	OIE-Rounded Off				**0.40**
	Being sale of PVC vent cover,end cap to GHT against invoice no:-22802 dt:-25.03. 2022 po no:-86726 dt:-24.03.2022				
25-Mar-22	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	22803	**11,894.00**	
	RMS-Plumbing-GST-18%				**10,080.00**
	Output CGST				**907.20**
	Output SGST				**907.20**
	OIE-Rounded Off				**(-)0.40**
	Being sale of sanitary material to GHT against invoice no:-22803 dt:-25.03.2022 po no:-86559 dt:-19.03.2022				
25-Mar-22	MSUP-GV Research Center Pvt Ltd	**Sales**	22804	**12,469.00**	
	RMS-Paints GST-18%(S)				**10,566.70**
	Output CGST				**951.00**
	Output SGST				**951.00**
	OIE-Rounded Off				**0.30**
	Being sale of painting material to GVRC against invoice no:-22804 dt:-25.03.2022 po no:-86728 dt:-24.03.2022				
25-Mar-22	MSUP-GV Research Center Pvt Ltd	**Sales**	22805	**39,754.00**	
	RMS-Chemicals-GST-18%(S)				**21,090.00**
	RMS-Plumbing-GST-18%				**12,600.00**
	Output CGST				**3,032.10**
	Output SGST				**3,032.10**
	OIE-Rounded Off				**(-)0.20**
	Being sale of chemicals,plumbing material to GVRC against invoice no:-22805 dt:-25.03. 2022 po no:-86727 dt:-24.03.2022				
25-Mar-22	MSUP-GV Research Center Pvt Ltd	**Sales**	22806	**1,888.00**	
	RMS-Tools-GST-18%(S)				**1,600.00**
	Output CGST				**144.00**
	Output SGST				**144.00**
	Being sale of tools to GVRC against invoice no:-22806 dt:-25.03.2022 po no:-86089 dt: -04.03.2022				
	Carried Over			**17,58,55,798.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**17,58,55,798.40**	
25-Mar-22	MSUP-GV Research Center Pvt Ltd	**Sales**	22807	**10,823.00**	
	RMS-Plumbing-GST-18%				**9,172.00**
	Output CGST				**825.48**
	Output SGST				**825.48**
	OIE-Rounded Off				**0.04**
	Being sale of plumbing material to GVRC against invoice no:-22807 dt:-25.03.2022 po no:-86510 dt:-17.03.2022				
25-Mar-22	MSUP-GV Research Center Pvt Ltd	**Sales**	22808	**74,340.00**	
	RMS-Plumbing-GST-18%				**63,000.00**
	Output CGST				**5,670.00**
	Output SGST				**5,670.00**
	Being sale of plumbing material to GVRC against invoice no:-22808 dt:-25.03.2022 po no:-85685 dt:-18.02.2022				
25-Mar-22	MSUP-GV Research Center Pvt Ltd	**Sales**	22809	**46,880.00**	
	RMS-Tools-GST-18%(S)				**9,230.00**
	RMS-Sundry Purchases-5%(S)				**34,275.00**
	Output CGST				**1,687.58**
	Output SGST				**1,687.58**
	OIE-Rounded Off				**(-)0.16**
	Being sale of tools,sundry purchases to GVRC against invoice no:-22809 dt:-25.03. 2022 po no:-86686 dt:-23.03.2022				
25-Mar-22	MSUP-Modi Realty Pocharam LLP	**Sales**	22810	**7,670.00**	
	RMS-Sundry purchases-GST-18%(S)				**6,500.00**
	Output CGST				**585.00**
	Output SGST				**585.00**
	Being sale of sundry purchases to NGH against invoice no:-22810 dt:-25.03.2022 po no:-86725 dt:-24.03.2022				
26-Mar-22	MSUP-Silver Oak Villas LLP	**Sales**	22811	**1,70,690.00**	
	RMS-Cement 28%				**1,33,351.40**
	Output CGST				**18,669.20**
	Output SGST				**18,669.20**
	OIE-Rounded Off				**0.20**
	Being sale of PPC cement to SOV Part-III against invoice no:-22811 dt:-26.03.2022 po no:-86178 dt:-07.03.2022				
26-Mar-22	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	22812	**39,648.00**	
	RMS-Tiles, granite, etc-GST-18%				**33,600.00**
	Output CGST				**3,024.00**
	Output SGST				**3,024.00**
	Being sale of bottochino fiorito to MPL against invoice no:-22812 dt:-26.03.2022 po no:-86473 dt:-16.03.2022				
	Carried Over			**17,62,05,849.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**17,62,05,849.40**	
26-Mar-22	MSUP-GV Research Center Pvt Ltd	**Sales**	22813	**19,116.00**	
	RMS-Tiles, granite, etc-GST-18%				**16,200.00**
	Output CGST				**1,458.00**
	Output SGST				**1,458.00**
	Being sale of stained concrete grigio to GVRC against invoice no:-22813 dt:-26.03. 2022 po no:-86562 dt:-19.03.2022				
26-Mar-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22814	**8,295.00**	
	RMS-Chemicals-GST-18%(S)				**7,030.00**
	Output CGST				**632.70**
	Output SGST				**632.70**
	OIE-Rounded Off				**(-)0.40**
	Being sale of roff stone tile adhesive to GMR against invoice no:-22814 dt:-26.03. 2022 po no:-86348 dt:-12.03.2022				
26-Mar-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22815	**11,894.00**	
	RMS-Plumbing-GST-18%				**10,080.00**
	Output CGST				**907.20**
	Output SGST				**907.20**
	OIE-Rounded Off				**(-)0.40**
	Being sale of sanitary flush plate to GMR against invoice no:-22815 dt:-26.03.2022 po no:-86573 dt:-19.03.2022				
26-Mar-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22816	**5,953.00**	
	RMS-Electrical -GST-18%				**5,045.00**
	Output CGST				**454.05**
	Output SGST				**454.05**
	OIE-Rounded Off				**(-)0.10**
	Being sale of fp isolator,switches,insulation tape to GMR against invoice no:-22816 dt: -26.03.2022 po no:-86250 dt:-09.03.2022				
26-Mar-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22817	**2,520.00**	
	RMS-Consumables-12%(S)				**2,250.00**
	Output CGST				**135.00**
	Output SGST				**135.00**
	Being sale of torch light to GMR against invoice no:-22817 dt:-26.03.2022 po no: -86729 dt:-24.03.2022				
26-Mar-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22818	**44,678.00**	
	RMS-Electrical -GST-18%				**37,863.00**
	Output CGST				**3,407.67**
	Output SGST				**3,407.67**
	OIE-Rounded Off				**(-)0.34**
	Being sale of modular plate,fp isolator,mcb 16amps,modular socket,tv socket,switch, step dimmer,switch blank,conducting pvc rounder cover,modular telephone jacket against invoice no:-22818 dt:-26.03.2022 po no:-86730 dt:-24.03.2022				
	Carried Over			**17,62,98,305.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**17,62,98,305.40**	
26-Mar-22	**MSUP-Modi Realty Mallapur LLP**	**Sales**	22819	**3,313.00**	
	RMS-Electrical -GST-18%				**2,808.00**
	Output CGST				**252.72**
	Output SGST				**252.72**
	OIE-Rounded Off				**(-)0.44**
	Being sale of modular bell switches, conducting pvc strip connector,pvc round cover,insulation tape,mcb 10amps against invoice no:-22819 dt:-26.03.2022 po no: -86730 dt:-24.03.2022				
26-Mar-22	**MSUP-Silver Oak Villas LLP**	**Sales**	22820	**6,093.00**	
	RMS-Printing & Stationary-GST-18%(S)				**2,453.00**
	RMS-Print &Stationary -12%(S)				**2,856.00**
	Output CGST				**392.13**
	Output SGST				**392.13**
	OIE-Rounded Off				**(-)0.26**
	Being sale of pens,marker,stapler pin,binder clips,whitner pen,pencil,file folders,note pads against invoice no:-22820 dt:-26.03. 2022 po no:-86754 dt:-25.03.2022				
26-Mar-22	**MSUP-Silver Oak Villas LLP**	**Sales**	22821	**31,801.00**	
	RMS-Plumbing-GST-18%				**26,950.00**
	Output CGST				**2,425.50**
	Output SGST				**2,425.50**
	Being sale of pvc eco chamber st,lt,rt, chamber raisers,eco chamber rame & lw frame & cover against invoice no:-22821 dt: -26.03.2022 po no:-86605 dt:-21.03.2022				
26-Mar-22	**MSUP-Silver Oak Villas LLP**	**Sales**	22822	**31,801.00**	
	RMS-Plumbing-GST-18%				**26,950.00**
	Output CGST				**2,425.50**
	Output SGST				**2,425.50**
	Being sale of pvc eco chamber st,lt,rt, chamber raisers,eco chamber frame & lw frame & cover against invoice no:-22822 dt: -26.03.2022 po no:-86603 dt:-21.03.2022				
26-Mar-22	**MSUP-Silver Oak Villas LLP**	**Sales**	22823	**11,210.00**	
	RMS-Electrical -GST-18%				**9,500.00**
	Output CGST				**855.00**
	Output SGST				**855.00**
	Being sale of wires a1 service wire to SOV Part III against invoice no:-22823 dt:-26.03. 2022 po no:-86682 dt:-23.03.2022				
	Carried Over			**17,63,82,523.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**17,63,82,523.40**	
26-Mar-22	**MSUP-Silver Oak Villas LLP**	**Sales**	22824	**14,411.00**	
	RMS-Consumabes-Nilrated(S)				**2,473.75**
	RMS-Consumables-18%(S)				**2,052.00**
	RMS-Paints GST-18%(S)				**8,064.00**
	Output CGST				**910.44**
	Output SGST				**910.44**
	OIE-Rounded Off				**0.37**
	Being sale of bombay broom,coconut broom, acid,sponges,janata paste,araldite to SOV Part-III against invoice no:-22824 dt:-26.03. 2022 po no:-86776 dt:-25.03.2022				
26-Mar-22	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	22825	**28,639.00**	
	RMS-Cement 28%				**22,374.00**
	Output CGST				**3,132.36**
	Output SGST				**3,132.36**
	OIE-Rounded Off				**0.28**
	Being sale of PPC cement to MPL against invoice no:-22825 dt:-26.03.2022 po no: -86780 dt:-25.03.2022				
26-Mar-22	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	22826	**1,30,465.00**	
	RMS-Cement 28%				**1,01,926.00**
	Output CGST				**14,269.64**
	Output SGST				**14,269.64**
	OIE-Rounded Off				**(-)0.28**
	Being sale of PPC cement to MPL against invoice no:-22826 dt:-26.03.2022 po no: -86780 dt:-25.03.2022				
26-Mar-22	**MSUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Sales**	22827	**1,15,298.00**	
	RMS-Tiles, granite, etc-GST-18%				**97,710.19**
	Output CGST				**8,793.92**
	Output SGST				**8,793.92**
	OIE-Rounded Off				**(-)0.03**
	Being sale of earth grey light,bottochino fiorito,travertine carolina to MPL against invoice no:-22827 dt:-26.03.2022 po no: -86664 dt:-22.03.2022				
26-Mar-22	**MSUP-Modi Realty Mallapur LLP**	**Sales**	22828	**33,506.00**	
	RMS-Plumbing-GST-18%				**28,395.00**
	Output CGST				**2,555.55**
	Output SGST				**2,555.55**
	OIE-Rounded Off				**(-)0.10**
	Being sale of CPVC pipe,elbow,coupling,tee, reducer elbow,reducer tee,end cap,threaded end plug,solutions,reducer FTA,bombay nails to GMR against invoice no:-22828 dt:-26.03. 2022 po no:-86764 dt:-25.03.2022				
	Carried Over			**17,67,04,842.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**17,67,04,842.40**	
26-Mar-22	MSUP-Mehta & Modi Realty Kowkur LLP	**Sales**	22829	**7,011.00**	
	RMS Steel Others-18%				**5,941.39**
	Output CGST				**534.73**
	Output SGST				**534.73**
	OIE-Rounded Off				**0.15**
	Being sale of M S grills & hamali charges to GHT against invoice no:-22829 dt:-26.03. 2022 po no:-86691 dt:-23.03.2022				
26-Mar-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22830	**22,378.00**	
	RMS-Tiles, granite, etc-GST-18%				**18,964.32**
	Output CGST				**1,706.79**
	Output SGST				**1,706.79**
	OIE-Rounded Off				**0.10**
	Being sale of granite beading,tan brown, hamali charges to GMR against invoice no: -22830 dt:-26.03.2022 po no:-86705 dt:-23. 03.2022				
26-Mar-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22831	**22,477.00**	
	RMS-Tiles, granite, etc-GST-18%				**19,047.89**
	Output CGST				**1,714.31**
	Output SGST				**1,714.31**
	OIE-Rounded Off				**0.49**
	Being sale of granite beading,tan brown to GMR against invoice no:-22831 dt:-26.03. 2022 po no:-86210 dt:-08.03.2022				
26-Mar-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22832	**18,388.00**	
	RMS-Tiles, granite, etc-GST-18%				**15,583.05**
	Output CGST				**1,402.47**
	Output SGST				**1,402.47**
	OIE-Rounded Off				**0.01**
	Being sale of granite beading,tan brown, hamali charges to GMR against invoice no: -22832 dt:-26.03.2022 po no:-85980 dt:-28. 02.2022				
26-Mar-22	MSUP-Silver Oak Villas LLP	**Sales**	22833	**3,016.00**	
	RMS Steel Others-18%				**2,556.00**
	Output CGST				**230.04**
	Output SGST				**230.04**
	OIE-Rounded Off				**(-)0.08**
	Being sale of ms z angle to SOV Part-III against invoice no:-22833 dt:-26.03.2022 po no:-86641 dt:-22.03.2022				
	Carried Over			**17,67,78,112.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**17,67,78,112.40**	
26-Mar-22	**MSUP-Silver Oak Villas LLP**	**Sales**	22834	**44,035.00**	
	RMS Steel Others-18%				**37,317.60**
	Output CGST				**3,358.58**
	Output SGST				**3,358.58**
	OIE-Rounded Off				**0.24**
	Being sale of ms z angle to SOV Part-III against invoice no:-22834 dt:-26.03.2022 po no:-86642 dt:-22.03.2022				
26-Mar-22	**MSUP-Silver Oak Villas LLP**	**Sales**	22835	**11,059.00**	
	RMS Steel Others-18%				**9,372.00**
	Output CGST				**843.48**
	Output SGST				**843.48**
	OIE-Rounded Off				**0.04**
	Being sale of ms z angle to SOV Part-III against invoice no:-22835 dt:-26.03.2022 po no:-84216 dt:-04.01.2022				
26-Mar-22	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	22836	**37,949.00**	
	RMS-Tiles, granite, etc-GST-18%				**32,160.00**
	Output CGST				**2,894.40**
	Output SGST				**2,894.40**
	OIE-Rounded Off				**0.20**
	Being sale of urbanwood dark to GHT against invoice no:-22836 dt:-26.03.2022 po no:-86600 dt:-21.03.2022				
28-Mar-22	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	22837	**20,187.00**	
	RMS Steel Others-18%				**17,108.00**
	Output CGST				**1,539.72**
	Output SGST				**1,539.72**
	OIE-Rounded Off				**(-)0.44**
	Being sale of m s grills to GHT against invoice no:-22837 dt:-28.03.2022 po no: -86321 dt:-12.03.2022				
28-Mar-22	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	22838	**15,719.00**	
	RMS-Electrical -GST-18%				**13,321.00**
	Output CGST				**1,198.89**
	Output SGST				**1,198.89**
	OIE-Rounded Off				**0.22**
	Being sale of modular plate,pvc round cover, fp isolator,mcb 16amps,mcb 6amps,modular socket,tv socket,switches,fan regulator, modular bell switches,switch blank to GHT against invoice no:-22838 dt:-28.03.2022 po no:-86786 dt:-25.03.2022				
	Carried Over			**17,69,07,061.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**17,69,07,061.40**	
28-Mar-22	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	22839	**779.00**	
	RMS-Electrical -GST-18%				**660.00**
	Output CGST				**59.40**
	Output SGST				**59.40**
	OIE-Rounded Off				**0.20**
	Being sale of insulation tape,pvc stripe connector,pvc round cover to GHT against invoice no:-22839 dt:-28.03.2022 po no: -86786 dt:-25.03.2022				
28-Mar-22	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	22840	**56,592.00**	
	RMS-Electrical -GST-18%				**47,959.00**
	Output CGST				**4,316.31**
	Output SGST				**4,316.31**
	OIE-Rounded Off				**0.38**
	Being sale of wires,spring wires,insulation tape,tv wire to GHT against invoice no: -22840 dt:-28.03.2022 po no:-86798 dt:-26. 03.2022				
28-Mar-22	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	22841	**7,434.00**	
	RMS-Furniture-GST-18%(S)				**6,300.00**
	Output CGST				**567.00**
	Output SGST				**567.00**
	Being sale of chairs to GHT against invoice no:-22841 dt:-28.03.2022 po no:-86630 dt: -22.03.2022				
28-Mar-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22842	**79,032.00**	
	RMS Steel Others-18%				**66,976.00**
	Output CGST				**6,027.84**
	Output SGST				**6,027.84**
	OIE-Rounded Off				**0.32**
	Being sale of m s grills to GMR against invoice no:-22842 dt:-28.03.2022 po no: -85353 dt:-12.02.2022				
28-Mar-22	MSUP-GV Research Center Pvt Ltd	**Sales**	22843	**8,170.00**	
	RMS-Consumables-18%(S)				**6,924.00**
	Output CGST				**623.16**
	Output SGST				**623.16**
	OIE-Rounded Off				**(-)0.32**
	Being sale of coffee powder to GVRC against invoice no:-22843 dt:-28.03.2022 po no:-86785 dt:-25.03.2022				
28-Mar-22	MSUP-Aedis Developers LLP	**Sales**	22844	**17,735.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**15,030.00**
	Output CGST				**1,352.70**
	Output SGST				**1,352.70**
	OIE-Rounded Off				**(-)0.40**
	Being sale of panel doors,ss mortise to MGA against invoice no:-22844 dt:-28.03. 2022 po no:-86376 dt:-14.03.2022				
	Carried Over			**17,70,76,803.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**17,70,76,803.40**	
28-Mar-22	MSUP-GV Research Center Pvt Ltd	**Sales**	22845	**5,515.00**	
	RMS-Consumables-18%(S)				**2,000.00**
	RMS-Consumabes-Nilrated(S)				**3,155.00**
	Output CGST				**180.00**
	Output SGST				**180.00**
	Being sale of sponges,coconut broom,water bottle,bombay broom to GVRC against invoice no:-22845 dt:-28.03.2022 po no: -86714 dt:-23.03.2022				
28-Mar-22	MSUP-GV Research Center Pvt Ltd	**Sales**	22846	**9,971.00**	
	RMS-Electrical -GST-18%				**8,450.00**
	Output CGST				**760.50**
	Output SGST				**760.50**
	Being sale of modular plate,switch,socket, fan regulator,modular switch blank to GVRC against invoice no:-22846 dt:-28.03.2022 po no:-86819 dt:-28.03.2022				
29-Mar-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22847	**248.00**	
	RMS-Paints GST-18%(S)				**210.00**
	Output CGST				**18.90**
	Output SGST				**18.90**
	OIE-Rounded Off				**0.20**
	Being sale of sand papaer to GMR against invoice no:-22847 dt:-29.03.2022 po no: -86552 dt:-19.03.2022				
29-Mar-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22848	**24,021.00**	
	RMS-Plumbing-GST-18%				**20,191.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**76.00**
	RMS-Tools-GST-18%(S)				**90.00**
	Output CGST				**1,832.13**
	Output SGST				**1,832.13**
	OIE-Rounded Off				**(-)0.26**
	Being sale of stripover,cpvc reducer elbow, cpvc pipe,elbow,cpvc coupling,reducer tee, cpvc tee,end cup,thread end plug,bombay nails,reducer fta,cpvc solutions,hacksaw blade to GMR against invoice no:-22848 dt: -29.03.2022 po no:-86766 dt:-25.03.2022				
29-Mar-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22849	**2,166.00**	
	RMS-Sundry purchases-GST-18%(S)				**1,836.00**
	Output CGST				**165.24**
	Output SGST				**165.24**
	OIE-Rounded Off				**(-)0.48**
	Being sale of plastic blue sheet to GMR against invoice no:-22849 dt:-29.03.2022 po no:-86835 dt:-28.03.2022				
	Carried Over			**17,71,18,724.40**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**17,71,18,724.40**	
29-Mar-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22850	**16,673.00**	
	RMS-Plumbing-GST-18%				**13,994.00**
	RMS-Door, door frames & hardware-GST-18%(S)				**76.00**
	RMS-Tools-GST-18%(S)				**60.00**
	Output CGST				**1,271.70**
	Output SGST				**1,271.70**
	OIE-Rounded Off				**(-)0.40**
	Being sale of CPVC pipe,elbow,coupling, reducer tee,tee,end cap,threaded end plug, stripover bend,cpvc reducer elbow,bombay nails,reducer FTA,solutions,hacksaw blade to GMR against invoice no:-22850 dt:-29.03. 2022 po no:-86765 dt:-86765				
29-Mar-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22851	**19,057.00**	
	RMS-Plumbing-GST-18%				**16,150.00**
	Output CGST				**1,453.50**
	Output SGST				**1,453.50**
	Being sale of CPVC pipe,elbow to GMR against invoice no:-22851 dt:-29.03.2022 po no:-86764 dt:-25.03.2022				
29-Mar-22	MSUP-Silver Oak Villas LLP	**Sales**	22852	**78,070.00**	
	RMS-Electrical -GST-18%				**66,161.00**
	Output CGST				**5,954.49**
	Output SGST				**5,954.49**
	OIE-Rounded Off				**0.02**
	Being sale of cu multistand wires,tv wires, insulation tape,spring wire to SOV Part-III against invoice no:-22852 dt:-29.03.2022 po no:-86768 dt:-25.03.2022				
29-Mar-22	MSUP-Serene Constructions LLP	**Sales**	22853	**81,714.99**	
	RMS-Tiles, granite, etc-GST-18%				**69,249.99**
	Output CGST				**6,232.50**
	Output SGST				**6,232.50**
	Being sale of carrara tiles to SCLLP against invoice no:-22853 dt:-29.03.2022 po no: -86432 dt:-15.03.2022				
29-Mar-22	MSUP-Modi Realty Pocharam LLP	**Sales**	22854	**1,632.00**	
	RMS-Sundry purchases-GST-18%(S)				**1,383.40**
	Output CGST				**124.51**
	Output SGST				**124.51**
	OIE-Rounded Off				**(-)0.42**
	Being sale of armor board to NGH against invoice no:-22854 dt:-29.03.2022 po no: -86846 dt:-29.03.2022				
	Carried Over			**17,73,15,871.39**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**17,73,15,871.39**	
29-Mar-22	**MSUP-Modi Realty Pocharam LLP**	**Sales**	22855	**6,207.00**	
	RMS-Plumbing-GST-18%				**5,260.00**
	Output CGST				**473.40**
	Output SGST				**473.40**
	OIE-Rounded Off				**0.20**
	Being sale of CPVC coupling,reducer tee, end cap,solutions,reducer FTA to NGH against invoice no:-22855 dt:-29.03.2022 po no:-86792 dt:-26.03.2022				
29-Mar-22	**MSUP-Modi Realty Pocharam LLP**	**Sales**	22856	**3,776.00**	
	RMS-Building Material-18%				**3,200.00**
	Output CGST				**288.00**
	Output SGST				**288.00**
	Being sale of polyster fibers to NGH against invoice no:-22856 dt:-29.03.2022 dt:-86820 dt:-28.03.2022				
29-Mar-22	**MSUP-Silver Oak Villas LLP**	**Sales**	22857	**18,333.00**	
	RMS-Electrical -GST-18%				**15,536.50**
	Output CGST				**1,398.29**
	Output SGST				**1,398.29**
	OIE-Rounded Off				**(-)0.08**
	Being sale of modular plate,PVC round cover,FP isolator,MCB 16amps,MCB dummy, modular socket,tv socket,switch,modular switch blank,fan regulator,modular bell switches to SOV Part-III against invoice no: -22857 dt:-29.03.2022 po no:-86756 dt:-25. 03.2022				
29-Mar-22	**MSUP-Silver Oak Villas LLP**	**Sales**	22858	**885.00**	
	RMS-Electrical -GST-18%				**750.00**
	Output CGST				**67.50**
	Output SGST				**67.50**
	Being sale of PVC stripe connector,round cover,insulation tape to SOV Part-III against invoice no:-22858 dt:-29.03.2022 po no: -86756 dt:-25.03.2022				
29-Mar-22	**MSUP-Silver Oak Villas LLP**	**Sales**	22859	**18,333.00**	
	RMS-Electrical -GST-18%				**15,536.50**
	Output CGST				**1,398.29**
	Output SGST				**1,398.29**
	OIE-Rounded Off				**(-)0.08**
	Being sale of modular plate,PVC round cover,FP isolator,MCB 16 amps,MCB dummy,modular socket,tv socket,switch, modular switch blank,fan regulator,modular bell switches to SOV Part-III against invoice no:-22859 dt:-29.03.2022 po no:-86771 dt: -25.03.2022				
	Carried Over			**17,73,63,405.39**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**17,73,63,405.39**	
29-Mar-22	**MSUP-Silver Oak Villas LLP**	**Sales**	22860	**649.00**	
	RMS-Electrical -GST-18%				**550.00**
	Output CGST				**49.50**
	Output SGST				**49.50**
	Being sale of PVC strioe connector,round cover to SOV Part-III against invoice no: -22860 dt:-29.03.2022 po no:-86771 dt:-25. 03.2022				
29-Mar-22	**MSUP-Serene Constructions LLP**	**Sales**	22861	**30,060.00**	
	RMS-Tiles, granite, etc-GST-18%				**25,474.16**
	Output CGST				**2,292.67**
	Output SGST				**2,292.67**
	OIE-Rounded Off				**0.50**
	Being sale of luna LT,maharaja beige, malashiyan brown,jaipur panna to SCLLP against invoice no:-22861 dt:-29.03.2022 po no:-86068 dt:-03.03.2022				
29-Mar-22	**MSUP-Serene Constructions LLP**	**Sales**	22862	**22,870.00**	
	RMS-Tiles, granite, etc-GST-18%				**19,380.96**
	Output CGST				**1,744.29**
	Output SGST				**1,744.29**
	OIE-Rounded Off				**0.46**
	Being sale of luna LT,maharaja beige, maharaja off,ultra sprinkle,malashiyan brown,jaipur panna to SCLLP against invoice no:-22862 dt:-29.03.2022 po no: -86420 dt:-15.03.2022				
29-Mar-22	**MSUP-Serene Constructions LLP**	**Sales**	22863	**29,151.00**	
	RMS-Tiles, granite, etc-GST-18%				**24,703.99**
	Output CGST				**2,223.36**
	Output SGST				**2,223.36**
	OIE-Rounded Off				**0.29**
	Being sale of luna LT,maharaja beige, maharaja off,ultra sprinkle,malashiyan brown,jaipur panna to SCLLP against invoice no:-22863 dt:-29.03.2022 po no: -86433 dt:-15.03.2022				
29-Mar-22	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	22864	**36,051.00**	
	RMS-Tiles, granite, etc-GST-18%				**30,552.00**
	Output CGST				**2,749.68**
	Output SGST				**2,749.68**
	OIE-Rounded Off				**(-)0.36**
	Being sale of urbanwood dark to GHT against invoice no:-22864 dt:-29.03.2022 po no:-86600 dt:-21.03.2022				
	Carried Over			**17,74,82,186.39**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**17,74,82,186.39**	
29-Mar-22	MSUP-Mehta & Modi Realty Kowkur LLP	**Sales**	22865	**21,769.00**	
	RMS-Tiles, granite, etc-GST-18%				**18,447.97**
	Output CGST				**1,660.32**
	Output SGST				**1,660.32**
	OIE-Rounded Off				**0.39**
	Being sale of bathroom wall tiles malashiyan brown,brown HL,jaipur panna,luna LT, maharaja beiga to GHT against invoice no: -22865 dt:-29.03.2022 po no:-86647 dt:-22. 03.2022				
29-Mar-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22866	**2,32,301.00**	
	RMS-Cement 28%				**1,81,485.00**
	Output CGST				**25,407.90**
	Output SGST				**25,407.90**
	OIE-Rounded Off				**0.20**
	Being sale of PPC cement to GMR against invoice no:-22866 dt:-29.03.2022 po no: -84988 dt:-31.01.2022				
29-Mar-22	MSUP-Kadakia & Modi Housing	**Sales**	22867	**1,825.00**	
	RMS-Tiles, granite, etc-GST-18%				**1,547.00**
	Output CGST				**139.23**
	Output SGST				**139.23**
	OIE-Rounded Off				**(-)0.46**
	Being sale of Tiles Bathroom floor maharaja Beige to KNM against invoice no;22867 dt;29-3-2022 po no;85658 dt;18-2-2022				
30-Mar-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22868	**64,541.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**54,696.00**
	Output CGST				**4,922.64**
	Output SGST				**4,922.64**
	OIE-Rounded Off				**(-)0.28**
	Being sale of hardware SS Mottise Lock to GMR against invoice no;22868 dt;30-3-2022 po no;85368 dt;9-2-2022				
30-Mar-22	MSUP-Modi Realty Mallapur LLP	**Sales**	22869	**53,591.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**45,416.00**
	Output CGST				**4,087.44**
	Output SGST				**4,087.44**
	OIE-Rounded Off				**0.12**
	Being sale of Hardware SS mortise Lock, Cylindrical Lock door stopper to GMR against invoice no;22869 dt;30-3-2022 po no;86680 dt;23-3-2022				
	Carried Over			**17,78,56,213.39**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**17,78,56,213.39**	
30-Mar-22	**MSUP-Modi Realty Mallapur LLP**	**Sales**	22870	**16,912.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**14,332.00**
	Output CGST				**1,289.88**
	Output SGST				**1,289.88**
	OIE-Rounded Off				**0.24**
	Being sale of Crpentry door panel door to GMR against invoice no;22870 dt;30-3-2022 po no;86316 dt;11-3-2022				
30-Mar-22	**MSUP-Silver Oak Villas LLP**	**Sales**	22871	**7,953.00**	
	RMS-Tiles, granite, etc-GST-5%				**7,573.80**
	Output CGST				**189.35**
	Output SGST				**189.35**
	OIE-Rounded Off				**0.50**
	Being sale of stone granites other tandoor stone to SOV LLP against invoice no;22871 dt;30-3-2022 po no;86869 dt;29-3-2022				
30-Mar-22	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	22872	**1,982.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**1,680.00**
	Output CGST				**151.20**
	Output SGST				**151.20**
	OIE-Rounded Off				**(-)0.40**
	Being sale of Crpentry hardware holdfast to GHT against invoice no;22782 dt;30-3-2022 po no;86844 dt;29-3-2022				
30-Mar-22	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	22873	**39,552.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**33,519.00**
	Output CGST				**3,016.71**
	Output SGST				**3,016.71**
	OIE-Rounded Off				**(-)0.42**
	Being sale of carpentry doors panel door,ss mortise Lock,ss hinges to GHT against invoice no;22873 dt;30-3-2022 po no;86858 dt;29-3-2022				
30-Mar-22	**MSUP-Mehta & Modi Reality Kowkur LLP**	**Sales**	22874	**13,864.00**	
	RMS-Electrical -GST-18%				**11,749.00**
	Output CGST				**1,057.41**
	Output SGST				**1,057.41**
	OIE-Rounded Off				**0.18**
	Being sale of electrical material to GHT against invoice no;22874 dt;30-3-2022 po no;86842 dt;29-3-2022				
	Carried Over			**17,79,36,476.39**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**17,79,36,476.39**	
30-Mar-22	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	22875	**340.00**	
	RMS-Electrical -GST-18%				**288.00**
	Output CGST				**25.92**
	Output SGST				**25.92**
	OIE-Rounded Off				**0.16**
	Being sale of electrical conducting PVC strip connector,round cover to GHT against invoice no;22875 dt;30-3-2022 po no;86842 dt;29-3-2022				
30-Mar-22	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	22876	**31,161.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**26,408.00**
	Output CGST				**2,376.72**
	Output SGST				**2,376.72**
	OIE-Rounded Off				**(-)0.44**
	Being sale to carpentry doors panel door to GHT against invoice no;22876 dt;30-3-2022 po no;86093 dt;4-3-2022				
30-Mar-22	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	22877	**13,950.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**11,822.00**
	Output CGST				**1,063.98**
	Output SGST				**1,063.98**
	OIE-Rounded Off				**0.04**
	Being sale of Carpentry hardware SS mortise Lock to GHT against invoice no;22877 dt;30-3-2022 po no;85365 dt;9-2 -2022				
30-Mar-22	MSUP-Serene Constructions LLP	**Sales**	22878	**11,234.00**	
	RMS-Tiles, granite, etc-GST-18%				**9,520.00**
	Output CGST				**856.80**
	Output SGST				**856.80**
	OIE-Rounded Off				**0.40**
	Being sale of Tiles bathroom floor to SCLLP against invoice no ;22878 dt;30-3-2022 po no;86114 dt;4-3-2022				
30-Mar-22	MSUP-Silver Oak Villas LLP	**Sales**	22879	**67,065.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**56,835.00**
	Output CGST				**5,115.15**
	Output SGST				**5,115.15**
	OIE-Rounded Off				**(-)0.30**
	Being sale of carpentry doors panel doors, hardware SS cylindrical Lock to SOV LLP against invoice no;22879 dt;30-3-2022 po no;86651 dt;22-3-2022				
	Carried Over			**17,80,60,226.39**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**17,80,60,226.39**	
30-Mar-22	**MSUP-Silver Oak Villas LLP**	**Sales**	22880	**84,474.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**71,588.00**
	Output CGST				**6,442.92**
	Output SGST				**6,442.92**
	OIE-Rounded Off				**0.16**
	Being sale of caroentry doors panel doors, hardware SS mortise Lock to SOV LLP against invoice no;22880 dt;30-3-2022 po no;86653 dt;22-3-2022				
30-Mar-22	MSUP-Modi Realty Genome Valley LLp	**Sales**	22881	**526.00**	
	RMS-Electrical-12% (S)				**470.00**
	Output CGST				**28.20**
	Output SGST				**28.20**
	OIE-Rounded Off				**(-)0.40**
	Being sale of electrical material tubelight fitting to MRGV LLP against invoice no;22881 dt;30-3-2022 po no;86868 dt;29-3 -2022				
30-Mar-22	MSUP-GV Research Center Pvt Ltd	**Sales**	22882	**1,239.00**	
	RMS-Consumables-18%(S)				**1,050.00**
	Output CGST				**94.50**
	Output SGST				**94.50**
	Being sale of Consumables Acid to GVRC against invoice no;22882 dt;30-3-2022 po no;86843 dt;29-3-2022				
30-Mar-22	MSUP-GV Discovery Centre Pvt LTd	**Sales**	22883	**5,664.00**	
	RMS-Plumbing-GST-18%				**4,800.00**
	Output CGST				**432.00**
	Output SGST				**432.00**
	Being sale of plumbing material green Hose pipe to GVDC against invoice no;22883 dt;30-3-2022 po no;86750 dt;25-3-2022				
30-Mar-22	MSUP-GV Research Center Pvt Ltd	**Sales**	22884	**1,062.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**900.00**
	Output CGST				**81.00**
	Output SGST				**81.00**
	Being sale of hardware Anchor Bolt to GVRC against invoice no;22884 dt;30-3 -2022 po no;86851 dt;29-3-2022				
30-Mar-22	MSUP-GV Discovery Centre Pvt LTd	**Sales**	22885	**2,230.00**	
	RMS-Door, door frames & hardware-GST-18%(S)				**1,890.00**
	Output CGST				**170.10**
	Output SGST				**170.10**
	OIE-Rounded Off				**(-)0.20**
	Being sale of Carpentry hardware plastic gampa to GVDC against invoice no;22885 dt;30-3-2022 po no;86751 dt;25-3-2022				
	Carried Over			**17,81,55,421.39**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**17,81,55,421.39**	
30-Mar-22	MSUP-GV Discovery Centre Pvt LTd	**Sales**	22886	**826.00**	
	RMS-Electrical -GST-18%				**700.00**
	Output CGST				**63.00**
	Output SGST				**63.00**
	Being sale of electrical insulation tape to GVDC against invoice no;22886 dt;30-3 -2022 po no;86763 dt;25-3-2022				
30-Mar-22	MSUP-GV Discovery Centre Pvt LTd	**Sales**	22887	**5,873.00**	
	RMS-Printing & Stationary-GST-18%(S)				**2,690.00**
	RMS-Print &Stationary -12%(S)				**2,410.00**
	Output CGST				**386.70**
	Output SGST				**386.70**
	OIE-Rounded Off				**(-)0.40**
	Being sale of Printing & statinery paper to GVDC against invoice no;22887 dt;30-3 -20232 po no;86747 dt;25-3-2022				
30-Mar-22	MSUP-Dr.NRK Biotech Private Limited	**Sales**	22888	**17,850.00**	
	RMS-Consumables-5%(S)				**17,000.00**
	Output CGST				**425.00**
	Output SGST				**425.00**
	Being sale of consumables gunny bag to DR.NRK Bio-tech Pvt Ltd against invoice no;22888 dt;30-3-2022 po no;86871 dt;29-3 -2022				
30-Mar-22	MSUP-Dr.NRK Biotech Private Limited	**Sales**	22889	**1,180.00**	
	RMS-Electrical -GST-18%				**1,000.00**
	Output CGST				**90.00**
	Output SGST				**90.00**
	Being sale of electrical material to DR.NRK Biotech PVT LTD against invoice no;22889 dt;30-3-2022 po no;86847 dt;29-3-2022				
30-Mar-22	MSUP-Modi Realty Genome Valley LLp	**Sales**	22890	**1,728.00**	
	RMS-Sundry Purchases-5%(S)				**1,646.00**
	Output CGST				**41.15**
	Output SGST				**41.15**
	OIE-Rounded Off				**(-)0.30**
	Being sale of sundry purchase to MRGV against invoice no;22890 dt;30-3-2022 po no;86749 dt;25-3-2022				
30-Mar-22	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	22891	**11,124.00**	
	RMS-Tiles, granite, etc-GST-18%				**9,427.11**
	Output CGST				**848.44**
	Output SGST				**848.44**
	OIE-Rounded Off				**0.01**
	Being sale of stone granites to MPL against invoice no;22891 dt;30-3-2022 po no;86697 dt;23-3-2022				
	Carried Over			**17,81,94,002.39**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**17,81,94,002.39**	
30-Mar-22	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	22892	**70,427.00**	
	RMS-Tiles, granite, etc-GST-18%				**59,683.68**
	Output CGST				**5,371.53**
	Output SGST				**5,371.53**
	OIE-Rounded Off				**0.26**
	Being sale of Tiles granites tan brown to MPL against invoice no;22892 dt;30-3-2022 po no;86695 dt;23-3-2022				
31-Mar-22	MSUP-Serene Constructions LLP	**Sales**	22893	**6,845.00**	
	RMS-Tiles, granite, etc-GST-18%				**5,801.25**
	Output CGST				**522.11**
	Output SGST				**522.11**
	OIE-Rounded Off				**(-)0.47**
	Being sale of Tiles bathroom floor maharaja to SCLLP against invoice no;22893 dt;31-3 -2022 po no;85768 dt;21-2-2022				
31-Mar-22	MSUP-Serene Constructions LLP	**Sales**	22894	**6,845.00**	
	RMS-Tiles, granite, etc-GST-18%				**5,801.25**
	Input CGST				**522.11**
	Output SGST				**522.11**
	OIE-Rounded Off				**(-)0.47**
	Being sale of Tiles Bathroom floor maharaja Beige to SCLLP against invoice no;22894 dt;31-3-2022 po no;86105 dt;4-3-2022				
31-Mar-22	MSUP-Serene Constructions LLP	**Sales**	22895	**3,999.00**	
	RMS-Tiles, granite, etc-GST-18%				**3,389.28**
	Output CGST				**305.04**
	Output SGST				**305.04**
	OIE-Rounded Off				**(-)0.36**
	Being sale of Tiles barhroom wall tiles ultra sprinkle to SCLLP against invoice no;22895 dt;31-3-2022 po no;86049 dt;3-3-2022				
31-Mar-22	MSUP-Serene Constructions LLP	**Sales**	22896	**13,377.00**	
	RMS-Tiles, granite, etc-GST-18%				**11,336.11**
	Output CGST				**1,020.25**
	Output SGST				**1,020.25**
	OIE-Rounded Off				**0.39**
	Being sale of Tiles bathroom floor maharaja to SCLLP against invoice no;22896 dt;31-3 -2022 po no;85787 dt;22-2-2022				
31-Mar-22	MSUP-Serene Constructions LLP	**Sales**	22897	**9,334.00**	
	RMS-Tiles, granite, etc-GST-18%				**7,909.76**
	Output CGST				**711.88**
	Output SGST				**711.88**
	OIE-Rounded Off				**0.48**
	Being sale of tiles balcony or kitchen dado country rosso to SCLLP against invoice no;22897 dt;31-3-2022 po no;86107 dt;4-3 -2022				
	Carried Over			**17,83,04,829.39**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**17,83,04,829.39**	
31-Mar-22	MSUP-Serene Constructions LLP	**Sales**	22898	**55,950.00**	
	RMS-Tiles, granite, etc-GST-18%				**47,415.20**
	Output CGST				**4,267.37**
	Output SGST				**4,267.37**
	OIE-Rounded Off				**0.06**
	Being sale of Stone granites tan brown to SCLLP against invoice no;22898 dt;331-3 -2022 po no;85106 dt;3-2-2022				
31-Mar-22	MSUP-GV Research Center Pvt Ltd	**Sales**	22899	**5,266.00**	
	RMS-Tiles, granite, etc-GST-18%				**4,462.50**
	Output CGST				**401.63**
	Output SGST				**401.63**
	OIE-Rounded Off				**0.24**
	Being sale of Stone Granite beading to GVRC against invoice no;22899 dt;31-3 -2022 po no;86690 dt;23-3-2022				
31-Mar-22	MSUP-Serene Constructions LLP	**Sales**	22900	**55,950.00**	
	RMS-Tiles, granite, etc-GST-18%				**47,415.20**
	Output CGST				**4,267.37**
	Output SGST				**4,267.37**
	OIE-Rounded Off				**0.06**
	Being sale of Stone granite tan brown to SCLLP against invoice no;22900 dt;31-3 -2022 po no;85107 dt;3-2-2022				
31-Mar-22	MSUP-Crescential Labs Pvt Ltd	**Sales**	22901	**18,821.00**	
	RMS-Sundry purchases-GST-18%(S)				**15,950.00**
	Output CGST				**1,435.50**
	Output SGST				**1,435.50**
	Being sale of Sundry purchase AC Sheet to Crescential Labs PVT LTD against invoice no;22901 dt;31-3-2022 po no;86072 dt;3-3 -2022				
31-Mar-22	**MSUP-Vista Homes**	**Sales**	22902	**13,832.00**	
	RMS-Plumbing-GST-18%				**11,722.00**
	Output CGST				**1,054.98**
	Output SGST				**1,054.98**
	OIE-Rounded Off				**0.04**
	Being sale of plumbing material sanitary EWC flush tank to V.H against invoice no;22902 dt;31-3-2022 po no;86839 dt;28-3 -2022				
31-Mar-22	MSUP-Mehta & Modi Realty Kowkur LLP	**Sales**	22903	**9,088.00**	
	RMS-Plumbing-GST-18%				**7,702.00**
	Output CGST				**693.18**
	Output SGST				**693.18**
	OIE-Rounded Off				**(-)0.36**
	Being sale of plumbing material sanitary to GHT against invoice no;22903 dt;31-3-2022 po no;86864 dt;29-3-2022				
	Carried Over			**17,84,63,736.39**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**17,84,63,736.39**	
31-Mar-22	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	22904	**28,810.00**	
	RMS-Plumbing-GST-18%				**24,415.02**
	Output CGST				**2,197.35**
	Output SGST				**2,197.35**
	OIE-Rounded Off				**0.28**
	Being sale of plumbing material CP wall Mixer to GHT against invoice no;22904 dt;31-3-2022 po no;86865 dt;29-3-2022				
31-Mar-22	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	22905	**432.00**	
	RMS-Plumbing-GST-18%				**366.00**
	Output CGST				**32.94**
	Output SGST				**32.94**
	OIE-Rounded Off				**0.12**
	Being sale of plumbing material CP Waste coupling to GHT against invoice no;22905 dt;31-3-2022 po no;86865 dt;29-3-2022				
31-Mar-22	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	22906	**15,780.00**	
	RMS-Plumbing-GST-18%				**13,373.00**
	Output CGST				**1,203.57**
	Output SGST				**1,203.57**
	OIE-Rounded Off				**(-)0.14**
	Being sale of plumbing CPVC pipe to GHT against invoice no;22906 dt;31-3-2022 po no;86897 dt;30-3-2022				
31-Mar-22	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	22907	**1,316.00**	
	RMS-Plumbing-GST-18%				**1,115.00**
	Output CGST				**100.35**
	Output SGST				**100.35**
	OIE-Rounded Off				**0.30**
	Being sale of plumbing CPVC material to GHT against invoice no;22907 dt;31-3-2022 po no;86897 dt;30-3-2022				
31-Mar-22	**MSUP-Vista Homes**	**Sales**	22908	**17,201.00**	
	RMS-Plumbing-GST-18%				**14,577.43**
	Output CGST				**1,311.97**
	Output SGST				**1,311.97**
	OIE-Rounded Off				**(-)0.37**
	Being sale of plumbing material CP wall mixer to V.H against invoice no;22928 dt;31-3 -2022 po no;86838 dt;28-3-2022				
31-Mar-22	**MSUP-Vista Homes**	**Sales**	22909	**731.00**	
	RMS-Plumbing-GST-18%				**619.40**
	Output CGST				**55.75**
	Output SGST				**55.75**
	OIE-Rounded Off				**0.10**
	Being sale of plumbing material PVC to MPL against invoice no;22909 dt;31-3-2022 po no;86838 dt;28-3-2022				
	Carried Over			**17,85,28,006.39**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**17,85,28,006.39**	
31-Mar-22	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	**Sales**	22910	**42,480.00**	
	RMS-Tiles, granite, etc-GST-18%				**36,000.00**
	Output CGST				**3,240.00**
	Output SGST				**3,240.00**
	Being sale of Tiles travertine carolina to MPL against invoice no;22910 dt;31-3-2022 po no;86817 dt;28-3-2022				
31-Mar-22	MSUP-Modi Realty Mallapur LLP	**Sales**	21284A	**2,520.00**	
	RMS-Electrical-12% (S)				**2,250.00**
	Output CGST				**135.00**
	Output SGST				**135.00**
	Towards sale of Tube light fittings against bill no:-21284 dt:-03.01.2022 Po-83945				
31-Mar-22	MSUP-Modi Realty Pocharam LLP	**Sales**	21097A	**8,295.00**	
	RMS-Chemicals-GST-18%(S)				**7,030.00**
	Output CGST				**632.70**
	Output SGST				**632.70**
	OIE-Rounded Off				**(-)0.40**
	Being sale of chemicals to NGH against invoice no:-21097 dt:-22.12.2021 po no: -83554 dt:-13.12.2021				
31-Mar-22	MSUP- GVSH Production Facilities Pvt Ltd	**Sales**	18182A	**11,649.00**	
	RMS-Electrical -GST-18%				**6,563.00**
	RMS-Electrical-12% (S)				**3,486.00**
	Output CGST				**799.83**
	Output SGST				**799.83**
	OIE-Rounded Off				**0.34**
	BEing sale of Electrical material to GVSH against bill no:-181812 dt:-08.07.21 Po -78416				
31-Mar-22	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	22759A	**6,277.00**	
	RMS-Consumables-18%(S)				**4,332.80**
	RMS-Consumabes-Nilrated(S)				**1,164.00**
	Output CGST				**389.95**
	Output SGST				**389.95**
	OIE-Rounded Off				**0.30**
	Being sale of consumables to GHT against invoice no:-22759 dt:-23.03.2022 po no: -86659 dt:-22.03.2022				
31-Mar-22	MSUP-Mehta & Modi Reality Kowkur LLP	**Sales**	21534A	**1,882.00**	
	RMS-Consumables-12%(S)				**1,680.00**
	Output CGST				**100.80**
	Output SGST				**100.80**
	OIE-Rounded Off				**0.40**
	Towards sale of Aid Kit to GHT against bill no:-21534 dt:-14.12.2021 Po-84560				
	Carried Over			**17,86,01,109.39**	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**17,86,01,109.39**	
31-Mar-22	MSUP-GV Discovery Centre Pvt LTd	**Sales**	17442	**1,298.00**	
	RMS-Consumables-18%(S)				**1,100.00**
	Output CGST				**99.00**
	Output SGST				**99.00**
	Towards sale of consumables to GVDC agaisnt bill no:-17442 dt:-22.05.21 Po -76940				
31-Mar-22	MSUP-GV Research Center Pvt Ltd	**Sales**	22490	**1,882.00**	
	RMS-Consumables-12%(S)				**1,680.00**
	Output CGST				**100.80**
	Output SGST				**100.80**
	OIE-Rounded Off				**0.40**
	Towards sale of First Aid kit to GVRC against bill no:-22490 dt:-08.03.2022 Po -85426				
31-Mar-22	MSUP-GV Research Center Pvt Ltd	**Sales**	21707A	**4,425.00**	
	RMS-Sundry purchases-GST-18%(S)				**3,750.00**
	Output CGST				**337.50**
	Output SGST				**337.50**
	Towards sale of sundry material to GVRC against bill no;-21707 dt:-25.01.2022 Po -84798				
31-Mar-22	MSUP-Silver Oak Villas LLP	**Sales**	22731	**6,686.00**	
	RMS-Plumbing-GST-18%				**5,666.00**
	Output CGST				**509.94**
	Output SGST				**509.94**
	OIE-Rounded Off				**0.12**
	Towards sale of plumbing material to SOVLLP				
			Total:	**17,86,15,400.39**	