

Summit Sales LLP Logistics (23-24)

Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Sales Register

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
28-Apr-23	CUST - GHT A 515 Mr Venkata Ramana Murthy Yadali REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration, Misc documentation ; EC Expenses of Sale Deed for GHT Villa No:- A 515 against Invoice NO:- SSLOG23 - 24 /10001 dt:- 28.04.2023.</i>	Sales	SSLOG23-24/10001	5,428.00	4,600.00 414.00 414.00
28-Apr-23	CUST - MPL A 302 Dr K Prasad REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration, Misc documentation ; EC Expenses of Sale Deed for MPL Villa No:- A 302 against Invoice NO:- SSLOG23 - 24 /1002 dt:- 28.04.2023.</i>	Sales	SSLOG23-24/10002	5,428.00	4,600.00 414.00 414.00
28-Apr-23	CUST - AGH 42 Mrs Ranga Swarupa REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration, Misc documentation ; EC Expenses of Sale Deed for AGH Villa No:- 42 against Invoice NO:- SSLOG23 - 24 /10003 dt:- 28.04.2023.</i>	Sales	SSLOG23-24/10003	6,608.00	5,600.00 504.00 504.00
28-Apr-23	CUST - AGH 42 Mrs Ranga Swarupa REVENUE - Registration & Misc Charges - 18% (S) REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration, Misc documentation ; Agreement for construction; & Adding AS MPPL As consenting party in Sale Deed for Villa No:- AGH 42 against Invoice NO:- SSLOG23 - 24/10004 dt:- 28.04.23.</i>	Sales	SSLOG23-24/10004	5,310.00	2,500.00 2,000.00 405.00 405.00
28-Apr-23	Modi Realty Miryalaguda LLP REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Beoing Lunch allowances paid to K Prabhakar Reddy @ Miryalaguda for Registration of Villa No.42 against Inv No:- SSLOG 22-23-10005 dt:- 28.04.23.</i>	Sales	SSLOG23-24/10005	413.00	350.00 31.50 31.50
Carried Over				23,187.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			23,187.00	
28-Apr-23	CUST - GMR A 509 Mr Ajindia Praveen Kumar Reddy REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration, Misc documentation ; EC Expenses of Sale Deed for GMR Villa No:- A 509 against Invoice NO:- SSLOG23 - 24 /10006 dt:- 28.04.23</i>	Sales	SSLOG23-24/10006	5,428.00	4,600.00 414.00 414.00
28-Apr-23	CUST - GMR F 406 Mrs. Thatiparti Surekha REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration, Misc documentation ; EC Expenses of Sale Deed for GMR Villa No:- F 406 against Invoice NO:- SSLOG23 - 24 /10007 dt:- 28.04.23.</i>	Sales	SSLOG23-24/10007	5,428.00	4,600.00 414.00 414.00
28-Apr-23	CUST - GMR F 306 Mrs. T Vaishnavi REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration, Misc documentation ; EC Expenses of Sale Deed for GMR Villa No:- F 306 against Invoice NO:- SSLOG23 - 24 /10008 dt:- 28.04.23.</i>	Sales	SSLOG23-24/10008	5,428.00	4,600.00 414.00 414.00
28-Apr-23	CUST - GMR F 501 Mrs Pooja Bushpala REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration, Misc documentation ; EC Expenses of Sale Deed for GMR Villa No:- F 501 against Invoice NO:- SSLOG23 - 24 /10009 dt:- 28.04.2023.</i>	Sales	SSLOG23-24/10009	5,428.00	4,600.00 414.00 414.00
28-Apr-23	Modi Realty Mallapur LLP REVENUE - Registration & Misc Charges - 18% (S) REVENUE - Registration & Misc Charges - 18% (S) REVENUE - Registration & Misc Charges - 18% (S) REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being EC for Revise Plans for HDMA - more than 30years; Registration misc expenses for supplementary JDA for car parking for GMR Project; MV for Revised plans of GMR For HDMA ; Photos developments for registration purpose against Inv No:- 10010 .</i>	Sales	SSLOG23-24/10010	8,024.00	200.00 500.00 1,100.00 5,000.00 612.00 612.00
	Carried Over			52,923.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			52,923.00	
28-Apr-23	CUST - MHPLSOVLLP 163 Mr V Phanisankar REVENUE - Registration & Misc Charges - 18% (S) REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration, Misc documentation ; EC Expenses of Sale Deed & Agreement for construction for MHPLSOVLLP Villa No:- 163 against Invoice NO:- SSLOG23 - 24 /10011 dt:- 28.04.23.</i>	Sales	SSLOG23-24/10011	9,558.00	5,600.00 2,500.00 729.00 729.00
28-Apr-23	SUP-Soham Modi HUF REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Certified copy of VST Sale Deed agianst Inv No:- SSLOG 23 - 24/ 10012 dt:- 28.04.23.</i>	Sales	SSLOG23-24/10012	826.00	700.00 63.00 63.00
28-Apr-23	CUST - GMR D 602 Mr Y Sandeep Reddy REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration, Misc documentation ; EC Expenses of Sale Deed for GMR Villa No:- D 602 against Invoice NO:- SSLOG23 - 24 /10013 dt:- 28.04.23</i>	Sales	SSLOG23-24/10013	5,428.00	4,600.00 414.00 414.00
28-Apr-23	CUST - MPL A 1004 Mrs Neelam Pandey REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration, Misc documentation ; EC Expenses of Sale Deed for MPL Villa No:- A 1004 against Invoice NO:- SSLOG23 - 24 /10014 dt:- 28.04.23.</i>	Sales	SSLOG23-24/10014	5,428.00	4,600.00 414.00 414.00
28-Apr-23	Modi Properties Pvt Ltd REVENUE - Registration & Misc Charges - 18% (S) REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Registration misc, documentation expenses of General Amenities Agreement for 2nd Floor Soham Mansion with MCMET & Misc expenses of lease deed for 2nd floor - SMOA with MCMET against Inv No:- SSLOG22-23/10015 dt:- 28.04.23.</i>	Sales	SSLOG23-24/10015	9,440.00	4,000.00 4,000.00 720.00 720.00
	Carried Over			83,603.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			83,603.00	
28-Apr-23	Modi Farm House Hyderabad LLP REVENUE - Registration & Misc Charges - 18% (S) REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Serene Welfare Association Processing Fees paid & misc Expenses ; Affidavit of Serene Welfare Association against Inv No:- SSLOG23 - 24/10016 dt:- 28.04.23</i>	Sales	SSLOG23-24/10016	7,133.10	2,045.00 4,000.00 544.05 544.05
28-Apr-23	MODI PROPERTIES PRIVATE LIMITED Mayflower Palam REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc expenses supplementary JDA for Car parking for MPL Project against Inv No:- SSLOG 23 - 24/10017 dt:- 28.04.23.</i>	Sales	SSLOG23-24/10017	5,900.00	5,000.00 450.00 450.00
30-Apr-23	MODI PROPERTIES PRIVATE LIMITED Mayflower Palam REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Carhire Charges for the month of Apr '23 against invoice no-SSLOG23-24/ 10018 dt:- 30.04.2023.</i>	Sales	SSLOG23-24/10018	6,402.00	5,425.00 488.25 488.25 0.50
30-Apr-23	Modi Realty Mallapur LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Carhire Charges for the month of Apr '23 against invoice no-SSLOG23-24/ 10019 dt:- 30.04.23.</i>	Sales	SSLOG23-24/10019	19,205.00	16,275.00 1,464.75 1,464.75 0.50
30-Apr-23	Modi Housing Private Limited Silver Oak Villas REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire Charges for the month of Apr '23 against invoice no-SSLOG23-24/ 10020 dt:- 30.04.2023.</i>	Sales	SSLOG23-24/10020	12,803.00	10,850.00 976.50 976.50
30-Apr-23	Modi Realty Pocharam LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire Charges for the month of Apr '23 against invoice no-SSLOG23-24/ 10021 dt:- 30.04.2023.</i>	Sales	SSLOG23-24/10021	12,803.00	10,850.00 976.50 976.50
	Carried Over			1,47,849.10	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,47,849.10	
30-Apr-23	Modi Realty Miryalaguda LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Carhire Charges for the month of Apr '23 against invoice no-SSLOG23-24/ 10022 dt:- 30.04.23.</i>	Sales	SSLOG23-24/10022	6,402.00	5,425.00 488.25 488.25 0.50
30-Apr-23	G V Research Centers Pvt Ltd REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Carhire Charges for the month of Apr '23 against invoice no-SSLOG23-24/ 10023 dt:- 30.04.23.</i>	Sales	SSLOG23-24/10023	30,710.00	26,025.00 2,342.25 2,342.25 0.50
30-Apr-23	G V Discovery Centers Pvt Ltd REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire Charges for the month of Apr '23 against invoice no-SSLOG23-24/ 10024 dt:- 30.04.2023.</i>	Sales	SSLOG23-24/10024	24,308.00	20,600.00 1,854.00 1,854.00
30-Apr-23	Modi Realty Genome Valley LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Carhire Charges for the month of Apr '23 against invoice no-SSLOG23-24/ 10025 dt:- 30.04.2023.</i>	Sales	SSLOG23-24/10025	18,556.00	15,725.00 1,415.25 1,415.25 0.50
30-Apr-23	DR N R K Biotech Private Limited REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Carhire Charges for the month of Apr '23 against invoice no-SSLOG23-24/ 10026 dt:- 30.04.2023.</i>	Sales	SSLOG23-24/10026	18,556.00	15,725.00 1,415.25 1,415.25 0.50
30-Apr-23	Gresh Manufacturing Facilities Private Limited REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire Charges for the month of Apr '23 against invoice no-SSLOG23-24/ 10027 dt:- 30.04.2023.</i>	Sales	SSLOG23-24/10027	3,835.00	3,250.00 292.50 292.50
	Carried Over			2,50,216.10	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,50,216.10	
30-Apr-23	Mehta And Modi Realty Kowkur LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire Charges for the month of Apr '23 against invoice no-SSLOG23-24/ 10028 dt:- 30.04.2023</i>	Sales	SSLOG23-24/10028	12,803.00	10,850.00 976.50 976.50
30-Apr-23	MOD PROPERTIES PRIVATE LIMITED Mayflower Palam REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Goods Transportation Charges for the month of Apr ' 23 against invoice no -SSLOG22-23/10029 dt;- 30.04.23.</i>	Sales	SSLOG23-24/10029	24,043.00	20,375.00 1,833.75 1,833.75 0.50
30-Apr-23	Modi Realty Mallapur LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Goods Transportation Charges for the month of Apr ' 23 against invoice no -SSLOG22-23/10030 dt:- 30.04.2023.</i>	Sales	SSLOG23-24/10030	63,278.00	53,625.00 4,826.25 4,826.25 0.50
30-Apr-23	Modi Housing Private Limited Silver Oak Villas REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Goods Transportation Charges for the month of Apr ' 23 against invoice no -SSLOG22-23/10031 dt:- 30.04.2023.</i>	Sales	SSLOG23-24/10031	69,620.00	59,000.00 5,310.00 5,310.00
30-Apr-23	Modi Realty Pocharam LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Goods Transportation Charges for the month of Apr ' 23 against invoice no -SSLOG23-24/10032 dt:- 30.04.2023.</i>	Sales	SSLOG23-24/10032	46,905.00	39,750.00 3,577.50 3,577.50
30-Apr-23	Mehta And Modi Realty Kowkur LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Goods Transportation Charges for the month of Apr ' 23 against invoice no -SSLOG23-24/10033 dt:- 30.04.2023.</i>	Sales	SSLOG23-24/10033	37,170.00	31,500.00 2,835.00 2,835.00
	Carried Over			5,04,035.10	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,04,035.10	
30-Apr-23	Modi Realty Miryalaguda LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Goods Transportation Charges for the month of Apr ' 23 against invoice no -SSLOG23-24/10034 dt:- 30.04.2023.</i>	Sales	SSLOG23-24/10034	22,125.00	18,750.00 1,687.50 1,687.50
30-Apr-23	G V Research Centers Pvt Ltd REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Goods Transportation Charges for the month of Apr ' 23 against invoice no -SSLOG23-24/10035 dt:- 30.04.2023.</i>	Sales	SSLOG23-24/10035	87,763.00	74,375.00 6,693.75 6,693.75 0.50
30-Apr-23	G V Discovery Centers Pvt Ltd REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Goods Transportation Charges for the month of Apr ' 23 against invoice no -SSLOG23-24/10036 dt:- 30.04.2023.</i>	Sales	SSLOG23-24/10036	62,688.00	53,125.00 4,781.25 4,781.25 0.50
30-Apr-23	Modi Realty Genome Valley LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Goods Transportation Charges for the month of Apr ' 23 against invoice no -SSLOG23-24/10037 dt:- 30.04.2023.</i>	Sales	SSLOG23-24/10037	37,613.00	31,875.00 2,868.75 2,868.75 0.50
30-Apr-23	DR N R K Biotech Private Limited REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Goods Transportation Charges for the month of Apr ' 23 against invoice no -SSLOG23-24/10038 dt:- 30.04.2023.</i>	Sales	SSLOG23-24/10038	50,150.00	42,500.00 3,825.00 3,825.00
30-Apr-23	Gesh Manufacturing Facilities Private Limited REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Goods Transportation Charges for the month of Apr ' 23 against invoice no -SSLOG23-24/10039 dt:- 30.04.2023.</i>	Sales	SSLOG23-24/10039	12,538.00	10,625.00 956.25 956.25 0.50
	Carried Over			7,76,912.10	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,76,912.10	
30-Apr-23	Mehta And Modi Realty Kowkur LLP REVENUE - MEP Service Charges @ 18% Output CGST Output SGST Rounding Off <i>Being Mechanical, Engineers & Plumbing Service Charges for the month of Apr ' 2023 against invoice no-SSLOG22-23/10040 dt:- 30.04.2023.</i>	Sales	SSLOG23-24/10040	13,574.00	11,503.00 1,035.27 1,035.27 0.46
30-Apr-23	Modi Realty Mallapur LLP REVENUE - MEP Service Charges @ 18% Output CGST Output SGST Rounding Off <i>Being Mechanical, Engineers & Plumbing Service Charges for the month of Apr ' 2023 against invoice no-SSLOG22-23/10041 dt:- 30.04.2023</i>	Sales	SSLOG23-24/10041	26,326.00	22,310.00 2,007.90 2,007.90 0.20
30-Apr-23	Modi Realty Genome Valley LLP REVENUE - MEP Service Charges @ 18% Output CGST Output SGST Rounding Off <i>Being Mechanical, Engineers & Plumbing Service Charges for the month of Apr ' 2023 against invoice no-SSLOG22-23/10042 dt:- 30.04.2023.</i>	Sales	SSLOG23-24/10042	27,691.00	23,467.00 2,112.03 2,112.03 (-)0.06
30-Apr-23	Silver Oak Villas LLP REVENUE - MEP Service Charges @ 18% Output CGST Output SGST Rounding Off <i>Being Mechanical, Engineers & Plumbing Service Charges for the month of Apr ' 2023 against invoice no-SSLOG22-23/10043 dt:- 30.04.2023.</i>	Sales	SSLOG23-24/10043	18,295.00	15,504.00 1,395.36 1,395.36 0.28
30-Apr-23	Modi Realty Pocharam LLP REVENUE - MEP Service Charges @ 18% Output CGST Output SGST Rounding Off <i>Being Mechanical, Engineers & Plumbing Service Charges for the month of Apr ' 2023 against invoice no-SSLOG22-23/10044 dt:- 30.04.2023.</i>	Sales	SSLOG23-24/10044	20,117.00	17,048.00 1,534.32 1,534.32 0.36
	Carried Over			8,82,915.10	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,82,915.10	
30-Apr-23	Crescentia Labs Private Limited REVENUE - MEP Service Charges @ 18% Output CGST Output SGST Rounding Off <i>Being Mechanical, Engineers & Plumbing Service Charges for the month of Apr ' 2023 against invoice no-SSLOG22-23/10045 dt:- 30.04.2023.</i>	Sales	SSLOG23-24/10045	95,280.00	80,746.00 7,267.14 7,267.14 (-)0.28
30-Apr-23	G V Research Centers Pvt Ltd REVENUE - MEP Service Charges @ 18% Output CGST Output SGST Rounding Off <i>Being Mechanical, Engineers & Plumbing Service Charges for the month of Apr ' 2023 against invoice no-SSLOG22-23/10046 dt:- 30.04.2023.</i>	Sales	SSLOG23-24/10046	91,424.00	77,478.00 6,973.02 6,973.02 (-)0.04
30-Apr-23	G V Discovery Centers Pvt Ltd REVENUE - MEP Service Charges @ 18% Output CGST Output SGST Rounding Off <i>Being Mechanical, Engineers & Plumbing Service Charges for the month of Apr ' 2023 against invoice no-SSLOG22-23/10047 dt:- 30.04.2023.</i>	Sales	SSLOG23-24/10047	31,467.00	26,667.00 2,400.03 2,400.03 (-)0.06
30-Apr-23	Mehta And Modi Realty Kowkur LLP REVENUE - Information Technology - 18% (S) Output CGST Output SGST Rounding Off <i>Being Information Technology Service Char- ges for the month of Apr ' 23 against invoice no-SSLOG23-24/10048 dt:- 30.04.2023.</i>	Sales	SSLOG23-24/10048	6,787.00	5,752.00 517.68 517.68 (-)0.36
30-Apr-23	Modi Realty Mallapur LLP REVENUE - Information Technology - 18% (S) Output CGST Output SGST Rounding Off <i>Being Information Technology Service Char- ges for the month of Apr ' 23 against invoice no-SSLOG23-24/10049 dt:- 30.04.2023.</i>	Sales	SSLOG23-24/10049	13,163.00	11,155.00 1,003.95 1,003.95 0.10
	Carried Over			11,21,036.10	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,21,036.10	
30-Apr-23	Modi Realty Genome Valley LLP REVENUE - Information Technology - 18% (S) Output CGST Output SGST Rounding Off <i>Being Information Technology Service Charges for the month of Apr ' 23 against invoice no-SSLOG23-24/10050 dt:- 30.04.2023.</i>	Sales	SSLOG23-24/10050	3,461.00	2,933.00 263.97 263.97 0.06
30-Apr-23	Modi Housing Private Limited Silver Oak Villas REVENUE - Information Technology - 18% (S) Output CGST Output SGST Rounding Off <i>Being Information Technology Service Charges for the month of Apr ' 23 against invoice no-SSLOG23-24/10051 dt:- 30.04.2023.</i>	Sales	SSLOG23-24/10051	9,147.00	7,752.00 697.68 697.68 (-)0.36
30-Apr-23	Modi Realty Pocharam LLP REVENUE - Information Technology - 18% (S) Output CGST Output SGST Rounding Off <i>Being Information Technology Service Charges for the month of Apr ' 23 against invoice no-SSLOG23-24/10052 dt:- 30.04.2023.</i>	Sales	SSLOG23-24/10052	10,058.00	8,524.00 767.16 767.16 (-)0.32
30-Apr-23	Crescentia Labs Private Limited REVENUE - Information Technology - 18% (S) Output CGST Output SGST Rounding Off <i>Being Information Technology Service Charges for the month of Apr ' 23 against invoice no-SSLOG23-24/10053 dt:- 30.04.2023.</i>	Sales	SSLOG23-24/10053	11,910.00	10,093.00 908.37 908.37 0.26
30-Apr-23	G V Research Centers Pvt Ltd REVENUE - Information Technology - 18% (S) Output CGST Output SGST Rounding Off <i>Being Information Technology Service Charges for the month of Apr ' 23 against invoice no-SSLOG23-24/10054 dt:- 30.04.2023.</i>	Sales	SSLOG23-24/10054	11,428.00	9,685.00 871.65 871.65 (-)0.30
	Carried Over			11,67,040.10	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,67,040.10	
30-Apr-23	G V Discovery Centers Pvt Ltd REVENUE - Information Technology - 18% (S) Output CGST Output SGST Rounding Off <i>Being Information Technology Service Charges for the month of Apr ' 23 against invoice no-SSLOG23-24/10055 dt:- 30.04.2023.</i>	Sales	SSLOG23-24/10055	3,933.00	3,333.00 299.97 299.97 0.06
30-Apr-23	Mehta And Modi Realty Kowkur LLP REVENUE - Admin Audit Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Admin Audit Service Charges for the month of Apr ' 2023 against invoice no -SSLOG23-24/10056 dt:- 30.04.2023.</i>	Sales	SSLOG23-24/10056	20,361.00	17,255.00 1,552.95 1,552.95 0.10
30-Apr-23	Modi Realty Mallapur LLP REVENUE - Admin Audit Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Admin Audit Service Charges for the month of Apr ' 2023 against invoice no -SSLOG23-24/10057 dt:- 30.04.2023.</i>	Sales	SSLOG23-24/10057	39,489.00	33,465.00 3,011.85 3,011.85 0.30
30-Apr-23	Modi Realty Genome Valley LLP REVENUE - Admin Audit Service Charges - 18% (S) Output CGST Output SGST <i>Being Admin Audit Service Charges for the month of Apr ' 2023 against invoice no -SSLOG23-24/10058 dt:- 30.04.2023.</i>	Sales	SSLOG23-24/10058	10,384.00	8,800.00 792.00 792.00
30-Apr-23	Modi Housing Private Limited Silver Oak Villas REVENUE - Admin Audit Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Admin Audit Service Charges for the month of Apr ' 2023 against invoice no -SSLOG23-24/10059 dt:- 30.04.2023.</i>	Sales	SSLOG23-24/10059	27,442.00	23,256.00 2,093.04 2,093.04 (-)0.08
30-Apr-23	Modi Realty Pocharam LLP REVENUE - Admin Audit Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Admin Audit Service Charges for the month of Apr ' 2023 against invoice no -SSLOG23-24/10060 dt:- 30.04.2023.</i>	Sales	SSLOG23-24/10060	30,174.00	25,571.00 2,301.39 2,301.39 0.22
	Carried Over			12,98,823.10	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,98,823.10	
30-Apr-23	Crescentia Labs Private Limited REVENUE - Admin Audit Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Admin Audit Service Charges for the month of Apr ' 2023 against invoice no -SSLOG23-24/10061 dt:- 30.04.2023.</i>	Sales	SSLOG23-24/10061	36,097.00	30,591.00 2,753.19 2,753.19 (-)0.38
30-Apr-23	G V Research Centers Pvt Ltd REVENUE - Admin Audit Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Admin Audit Service Charges for the month of Apr ' 2023 against invoice no -SSLOG23-24/10062 dt:- 30.04.2023.</i>	Sales	SSLOG23-24/10062	34,284.00	29,054.00 2,614.86 2,614.86 0.28
30-Apr-23	G V Discovery Centers Pvt Ltd REVENUE - Admin Audit Service Charges - 18% (S) Output CGST Output SGST <i>Being Admin Audit Service Charges for the month of Apr ' 2023 against invoice no -SSLOG23-24/10063 dt:- 30.04.2023.</i>	Sales	SSLOG23-24/10063	17,110.00	14,500.00 1,305.00 1,305.00
30-Apr-23	Mehta And Modi Realty Kowkur LLP REVENUE - Engr & Design Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Engineering & Design Service Charges for the month of Apr ' 2023 against invoice no-SSLOG23-24/10064 dt:- 30.04. 2023.</i>	Sales	SSLOG23-24/10064	13,574.00	11,503.00 1,035.27 1,035.27 0.46
30-Apr-23	Modi Realty Mallapur LLP REVENUE - Engr & Design Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Engineering & Design Service Charges for the month of Apr ' 2023 against invoice no-SSLOG23-24/10065 dt:- 30.04. 2023.</i>	Sales	SSLOG23-24/10065	26,326.00	22,310.00 2,007.90 2,007.90 0.20
	Carried Over			14,26,214.10	

continued ...

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,26,214.10	
30-Apr-23	Modi Realty Genome Valley LLP REVENUE - Engr & Design Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Engineering & Design Service Charges for the month of Apr ' 2023 against invoice no-SSLOG23-24/10066 dt:- 30.04. 2023.</i>	Sales	SSLOG23-24/10066	6,923.00	5,867.00 528.03 528.03 (-)0.06
30-Apr-23	Modi Housing Private Limited Silver Oak Villas REVENUE - Engr & Design Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Engineering & Design Service Charges for the month of Apr ' 2023 against invoice no-SSLOG23-24/10067 dt:- 30.04. 2023.</i>	Sales	SSLOG23-24/10067	18,295.00	15,504.00 1,395.36 1,395.36 0.28
30-Apr-23	Modi Realty Pocharam LLP REVENUE - Engr & Design Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Engineering & Design Service Charges for the month of Apr ' 2023 against invoice no-SSLOG23-24/10068 dt:- 30.04. 2023.</i>	Sales	SSLOG23-24/10068	20,117.00	17,048.00 1,534.32 1,534.32 0.36
30-Apr-23	Crescentia Labs Private Limited REVENUE - Engr & Design Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Engineering & Design Service Charges for the month of Apr ' 2023 against invoice no-SSLOG23-24/10069 dt:- 30.04. 2023.</i>	Sales	SSLOG23-24/10069	23,821.00	20,187.00 1,816.83 1,816.83 0.34
30-Apr-23	G V Research Centers Pvt Ltd REVENUE - Engr & Design Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Engineering & Design Service Charges for the month of Apr ' 2023 against invoice no-SSLOG23-24/10070 dt:- 30.04. 2023.</i>	Sales	SSLOG23-24/10070	22,857.00	19,370.00 1,743.30 1,743.30 0.40
	Carried Over			15,18,227.10	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,18,227.10	
30-Apr-23	G V Discovery Centers Pvt Ltd REVENUE - Engr & Design Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Engineering & Design Service Charges for the month of Apr ' 2023 against invoice no-SSLOG23-24/10071 dt:- 30.04. 2023.</i>	Sales	SSLOG23-24/10071	11,407.00	9,667.00 870.03 870.03 (-)0.06
30-Apr-23	Mehta And Modi Realty Kowkur LLP REVENUE - Promotions Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Promotions Service Charges for the month of Apr ' 2023 against invoice no -SSLOG22-23/10072 dt:- 30.04.2023</i>	Sales	SSLOG23-24/10072	13,574.00	11,503.00 1,035.27 1,035.27 0.46
30-Apr-23	Modi Realty Mallapur LLP REVENUE - Promotions Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Promotions Service Charges for the month of Apr ' 2023 against invoice no -SSLOG22-23/10073 dt:- 30.04.2023.</i>	Sales	SSLOG23-24/10073	26,326.00	22,310.00 2,007.90 2,007.90 0.20
30-Apr-23	Modi Realty Genome Valley LLP REVENUE - Promotions Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Promotions Service Charges for the month of Apr ' 2023 against invoice no -SSLOG22-23/10074 dt:- 30.04.2023.</i>	Sales	SSLOG23-24/10074	6,923.00	5,867.00 528.03 528.03 (-)0.06
30-Apr-23	Modi Housing Private Limited Silver Oak Villas REVENUE - Promotions Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Promotions Service Charges for the month of Apr ' 2023 against invoice no -SSLOG22-23/10075 dt:- 30.04.2023.</i>	Sales	SSLOG23-24/10075	18,295.00	15,504.00 1,395.36 1,395.36 0.28
30-Apr-23	Modi Realty Pocharam LLP REVENUE - Promotions Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Promotions Service Charges for the month of Apr ' 2023 against invoice no -SSLOG22-23/10076 dt:- 30.04.2023.</i>	Sales	SSLOG23-24/10076	20,117.00	17,048.00 1,534.32 1,534.32 0.36
	Carried Over			16,14,869.10	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,14,869.10	
30-Apr-23	Crescentia Labs Private Limited REVENUE - Promotions Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Promotions Service Charges for the month of Apr ' 2023 against invoice no -SSLOG22-23/10077 dt:- 30.04.2023.</i>	Sales	SSLOG23-24/10077	23,821.00	20,187.00 1,816.83 1,816.83 0.34
30-Apr-23	G V Research Centers Pvt Ltd REVENUE - Promotions Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Promotions Service Charges for the month of Apr ' 2023 against invoice no -SSLOG22-23/10078 dt:- 30.04.2023.</i>	Sales	SSLOG23-24/10078	22,857.00	19,370.00 1,743.30 1,743.30 0.40
30-Apr-23	G V Discovery Centers Pvt Ltd REVENUE - Promotions Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Promotions Service Charges for the month of Apr ' 2023 against invoice no -SSLOG22-23/10079 dt:- 30.04.2023.</i>	Sales	SSLOG23-24/10079	11,407.00	9,667.00 870.03 870.03 (-)0.06
30-Apr-23	Modi Realty Mallapur LLP REVENUE - CR Consultation Charges - (S) Output CGST Output SGST Rounding Off <i>Being CR Consultation charges for the month of Apr ' 2023 against invoice no -SSLOG23 - 24/10080 dt:- 30.04.2023.</i>	Sales	SSLOG23-24/10080	1,81,537.00	1,53,845.00 13,846.05 13,846.05 (-)0.10
30-Apr-23	MODI PROPERTIES PRIVATE LIMITED Mayflower Palium REVENUE - CR Consultation Charges - (S) Output CGST Output SGST Rounding Off <i>Being CR Consultation charges for the month of Apr ' 2023 against invoice no -SSLOG23 - 24/10081 dt:- 30.04.2023.</i>	Sales	SSLOG23-24/10081	96,489.00	81,770.50 7,359.35 7,359.35 (-)0.20
30-Apr-23	Mehta And Modi Realty Kowkur LLP REVENUE - CR Consultation Charges - (S) Output CGST Output SGST Rounding Off <i>Being CR Consultation charges for the month of Apr ' 2023 against invoice no -SSLOG23 - 24/10082 dt:- 30.04.2023.</i>	Sales	SSLOG23-24/10082	18,511.00	15,687.00 1,411.83 1,411.83 0.34
	Carried Over			19,69,491.10	

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			19,69,491.10	
30-Apr-23	Modi Realty Pocharam LLP REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST Rounding Off <i>Being CR Consultation charges for the month of Apr ' 2023 against invoice no -SSLOG23 - 24/10083 dt:- 30.04.2023.</i>	Sales	SSLOG23-24/10083	19,878.00	16,846.00 1,516.14 1,516.14 (-)0.28
30-Apr-23	Modi Realty Genome Valley LLP REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST Rounding Off <i>Being CR Consultation charges for the month of Apr ' 2023 against invoice no -SSLOG23 - 24/10084 dt:- 30.04.2023.</i>	Sales	SSLOG23-24/10084	27,309.00	23,143.00 2,082.87 2,082.87 0.26
30-Apr-23	Modi Realty Miryalaguda LLP REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST <i>Being CR Consultation charges for the month of Apr ' 2023 against invoice no -SSLOG23 - 24/10085 dt:- 30.04.2023.</i>	Sales	SSLOG23-24/10085	24,485.00	20,750.00 1,867.50 1,867.50
30-Apr-23	Nilgiri Estates REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST <i>Being CR Consultation charges for the month of Apr ' 2023 against invoice no -SSLOG23 - 24/10086 dt:- 30.04.2023.</i>	Sales	SSLOG23-24/10086	16,225.00	13,750.00 1,237.50 1,237.50
30-Apr-23	Modi Housing Private Limited Silver Oak Villas REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST <i>Being CR Consultation charges for the month of Apr ' 2023 against invoice no -SSLOG23 - 24/10087 dt:- 30.04.2023.</i>	Sales	SSLOG23-24/10087	1,50,155.00	1,27,250.00 11,452.50 11,452.50
30-Apr-23	G V Discovery Centers Pvt Ltd REVENUE - QC Charges - 18% (\$) Output CGST Output SGST <i>Being QC Charges for the month of Apr ' 2023 against invoice no-SSLOG 23 - 24 / 10088 dt:- 30.04.2023.</i>	Sales	SSLOG23-24/10088	1,180.00	1,000.00 90.00 90.00
	Carried Over			22,08,723.10	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			22,08,723.10	
30-Apr-23	G V Discovery Centers Pvt Ltd REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC Charges for the month of Apr ' 2023 against invoice no-SSLOG 23 - 24 / 10089 dt:- 30.04.2023.</i>	Sales	SSLOG23-24/10089	1,180.00	1,000.00 90.00 90.00
30-Apr-23	G V Research Centers Pvt Ltd REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC Charges for the month of Apr ' 2023 against invoice no-SSLOG 23 - 24 / 10090 dt:- 30.04.2023.</i>	Sales	SSLOG23-24/10090	2,360.00	2,000.00 180.00 180.00
30-Apr-23	Mehta And Modi Realty Kowkur LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC Charges for the month of Apr ' 2023 against invoice no-SSLOG 23 - 24 / 10091 dt:- 30.04.2023.</i>	Sales	SSLOG23-24/10091	14,750.00	12,500.00 1,125.00 1,125.00
30-Apr-23	DR N R K Biotech Private Limited REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC Charges for the month of Apr ' 2023 against invoice no-SSLOG 23 - 24 / 10092 dt:- 30.04.2023.</i>	Sales	SSLOG23-24/10092	4,720.00	4,000.00 360.00 360.00
30-Apr-23	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC Charges for the month of Apr ' 2023 against invoice no-SSLOG 23 - 24 / 10093 dt:- 30.04.2023.</i>	Sales	SSLOG23-24/10093	5,900.00	5,000.00 450.00 450.00
30-Apr-23	Modi Realty Genome Valley LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC Charges for the month of Apr ' 2023 against invoice no-SSLOG 23 - 24 / 10094 dt:- 30.04.2023.</i>	Sales	SSLOG23-24/10094	9,440.00	8,000.00 720.00 720.00
30-Apr-23	Modi Realty Mallapur LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC Charges for the month of Apr ' 2023 against invoice no-SSLOG 23 - 24 / 10095 dt:- 30.04.2023.</i>	Sales	SSLOG23-24/10095	10,620.00	9,000.00 810.00 810.00
	Carried Over			22,57,693.10	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			22,57,693.10	
30-Apr-23	Modi Realty Pocharam LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC Charges for the month of Apr ' 2023 against invoice no-SSLOG 23 - 24 / 10096 dt:- 30.04.2023.</i>	Sales	SSLOG23-24/10096	8,850.00	7,500.00 675.00 675.00
30-Apr-23	Modi Housing Private Limited Silver Oak Villas REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC Charges for the month of Apr ' 2023 against invoice no-SSLOG 23 - 24 / 10097 dt:- 30.04.2023.</i>	Sales	SSLOG23-24/10097	16,520.00	14,000.00 1,260.00 1,260.00
30-Apr-23	Nilgiri Estates REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC Charges for the month of Apr ' 2023 against invoice no-SSLOG 23 - 24 / 10098 dt:- 30.04.2023.</i>	Sales	SSLOG23-24/10098	590.00	500.00 45.00 45.00
30-Apr-23	G V Discovery Centers Pvt Ltd REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service Charges on Po's for the month of Apr ' 23 against Inv No:- SSLOG23 - 24/10099 dt:- 30.04.2023.</i>	Sales	SSLOG23-24/10099	9,21,537.00	7,80,963.94 70,286.75 70,286.75 (-)0.44
30-Apr-23	G V Research Centers Pvt Ltd REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service Charges on Po's for the month of Apr ' 23 against Inv No:- SSLOG23 - 24/10100 dt:- 30.04.2023.</i>	Sales	SSLOG23-24/10100	82,955.00	70,300.83 6,327.07 6,327.07 0.03
30-Apr-23	Mc Modi Educational Trust REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service Charges on Po's for the month of Apr ' 23 against Inv No:- SSLOG23 - 24/10101 dt:- 30.04.2023.</i>	Sales	SSLOG23-24/10101	368.00	312.04 28.08 28.08 (-)0.20
	Carried Over			32,88,513.10	

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			32,88,513.10	
30-Apr-23	Mehta And Modi Realty Kowkur LLP REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service Charges on Po's for the month of Apr ' 23 against Inv No:- SSLOG23 - 24/10102 dt:- 30.04.2023.</i>	Sales	SSLOG23-24/10102	14,255.00	12,080.68 1,087.26 1,087.26 (-)0.20
30-Apr-23	Modi Consultancy Services REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service Charges on Po's for the month of Apr ' 23 against Inv No:- SSLOG23 - 24/10103 dt:- 30.04.2023.</i>	Sales	SSLOG23-24/10103	1,354.00	1,147.70 103.29 103.29 (-)0.28
30-Apr-23	Modi Housing Private Limited Silver Oak Villas REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service Charges on Po's for the month of Apr ' 23 against Inv No:- SSLOG23 - 24/10104 dt:- 30.04.2023.</i>	Sales	SSLOG23-24/10104	8,596.00	7,284.86 655.64 655.64 (-)0.14
30-Apr-23	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service Charges on Po's for the month of Apr ' 23 against Inv No:- SSLOG23 - 24/10105 dt:- 30.04.2023.</i>	Sales	SSLOG23-24/10105	2,667.00	2,260.50 203.45 203.45 (-)0.40
30-Apr-23	Modi Realty Miryalaguda LLP REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service Charges on Po's for the month of Apr ' 23 against Inv No:- SSLOG23 - 24/10106 dt:- 30.04.2023.</i>	Sales	SSLOG23-24/10106	791.00	670.02 60.30 60.30 0.38
30-Apr-23	Modi Realty Genome Valley LLP REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service Charges on Po's for the month of Apr ' 23 against Inv No:- SSLOG23 - 24/10107 dt:- 30.04.2023.</i>	Sales	SSLOG23-24/10107	29,182.00	24,730.22 2,225.72 2,225.72 0.34
	Carried Over			33,45,358.10	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			33,45,358.10	
30-Apr-23	Modi Realty Mallapur LLP REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service Charges on Po's for the month of Apr ' 23 against Inv No:- SSLOG23 - 24/10108 dt:- 30.04.2023.</i>	Sales	SSLOG23-24/10108	55,435.00	46,979.17 4,228.13 4,228.13 (-)0.43
30-Apr-23	Modi Realty Pocharam LLP REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service Charges on Po's for the month of Apr ' 23 against Inv No:- SSLOG23 - 24/10109 dt:- 30.04.2023.</i>	Sales	SSLOG23-24/10109	33,702.00	28,561.11 2,570.50 2,570.50 (-)0.11
30-Apr-23	Nilgiri Estates REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service Charges on Po's for the month of Apr ' 23 against Inv No:- SSLOG23 - 24/10110 dt:- 30.04.2023.</i>	Sales	SSLOG23-24/10110	155.00	131.00 11.79 11.79 0.42
30-Apr-23	Modi Housing Private Limited Silver Oak Villas REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service Charges on Po's for the month of Apr ' 23 against Inv No:- SSLOG23 - 24/10111 dt:- 30.04.2023.</i>	Sales	SSLOG23-24/10111	9,725.00	8,241.29 741.72 741.72 0.27
30-Apr-23	Vista Homes REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service Charges on Po's for the month of Apr ' 23 against Inv No:- SSLOG23 - 24/10112 dt:- 30.04.2023.</i>	Sales	SSLOG23-24/10112	114.00	96.64 8.70 8.70 (-)0.04
	Carried Over			34,44,489.10	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			34,44,489.10	
30-Apr-23	CUST - MHPLSOVLLP 157 Mr J Mahamud Rafi REVENUE - Registration & Misc Charges - 18% (S) REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration, Misc documentation ; EC Expenses of Sale Deed & Agreement for constructuion for MHPLSOVLLP Villa No:- 137 against Invoice NO:- SSLOG23 - 24 /10113 dt:- 30.04.2023.</i>	Sales	SSLOG23-24/10113	9,558.00	5,600.00 2,500.00 729.00 729.00
30-Apr-23	CUST - MHPLSOVLLP 157 Mr J Mahamud Rafi REVENUE - Registration & Misc Charges - 18% (S) REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration, Misc documentation ; EC Expenses of Sale Deed & Agreement for construction of MHPLSOVLLP Villa No:- 157 against Invoice NO:- SSLOG23 - 24/10114 dt:- 30.04.2023.</i>	Sales	SSLOG23-24/10114	9,558.00	5,600.00 2,500.00 729.00 729.00
30-Apr-23	CUST - MHPLSOVLLP 158 Mr Boora Lenin Kumar REVENUE - Registration & Misc Charges - 18% (S) REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration, Misc documentation ; EC Expenses of Sale Deed & Agreement for construction of MHPLSOVLLP Villa No:- 158 against Invoice NO:- SSLOG23 - 24/10115 dt:- 30.04.2023.</i>	Sales	SSLOG23-24/10115	9,558.00	5,600.00 2,500.00 729.00 729.00
30-Apr-23	CUST - GHT A 415 Mr Lakshmanan Shanmug Sundaram REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration, Misc documentation ; EC Expenses of Sale Deed of GHT A Block Flat No:- 415 against Invoice NO:- SSLOG23 - 24/10116 dt:- 30.04.2023.</i>	Sales	SSLOG23-24/10116	5,428.00	4,600.00 414.00 414.00
30-Apr-23	CUST - NE 35 MR J Ravinder Reddy REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration, Misc documentation ; EC Expenses of Sale Deed of NE Villa No:- 35 against Invoice NO:- SSLOG23 - 24/10117 dt:- 30.04.2023.</i>	Sales	SSLOG23-24/10117	6,608.00	5,600.00 504.00 504.00
	Carried Over			34,85,199.10	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			34,85,199.10	
30-Apr-23	CUST - GMR D 107 Mr Harish Chandra Thakur REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration, Misc documentation ; EC Expenses of Sale Deed of GMR JAde Estates D Block Flat No:- 107 against Invoice NO:- SSLOG23 - 24/10118 dt:- 30. 04.2023.</i>	Sales	SSLOG23-24/10118	5,428.00	4,600.00 414.00 414.00
30-Apr-23	CUST - GMR D 208 Mr S Purna Chander Rao REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration, Misc documentation ; EC Expenses of Sale Deed of GMR JAde Estates D Block Flat No:- 208 against Invoice NO:- SSLOG23 - 24/10119 dt:- 30. 04.2023.</i>	Sales	SSLOG23-24/10119	5,428.00	4,600.00 414.00 414.00
30-Apr-23	CUST - GMR D 306 Mr Velluri Venkat REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration, Misc documentation ; EC Expenses of Sale Deed of GMR D Block Flat No:- 306 against Invoice NO:- SSLOG23 - 24/10120 dt:- 30.04.2023.</i>	Sales	SSLOG23-24/10120	5,428.00	4,600.00 414.00 414.00
30-Apr-23	CUST - GMR C 505 Mr Sanjay Bhattacharjee REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration, Misc documentation ; EC Expenses of Sale Deed of GMR C Block Flat No:- 505 against Invoice NO:- SSLOG23 - 24/10121 dt:- 30.04.2023.</i>	Sales	SSLOG23-24/10121	5,428.00	4,600.00 414.00 414.00
30-Apr-23	CUST - GMR D 605 Mr G Naveen Reddy REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration, Misc documentation ; EC Expenses of Sale Deed of GMR D Block Flat No:- 605 against Invoice NO:- SSLOG23 - 24/10122 dt:- 30.04.2023.</i>	Sales	SSLOG23-24/10122	5,428.00	4,600.00 414.00 414.00
	Carried Over			35,12,339.10	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			35,12,339.10	
30-Apr-23	CUST - GMR C 103 Mrs K Durga Bhaskar REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration, Misc documentation ; EC Expenses of Sale Deed of GMR C Block Flat No:- 103 against Invoice NO:- SSLOG23 - 24/10123 dt:- 30.04.2023.</i>	Sales	SSLOG23-24/10123	5,428.00	4,600.00 414.00 414.00
30-Apr-23	CUST - GMR C 105 Mr K Uday Kumar REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration, Misc documentation ; EC Expenses of Sale Deed of GMR C Block Flat No:- 105 against Invoice NO:- SSLOG23 - 24/10124 dt:- 30.04.2023.</i>	Sales	SSLOG23-24/10124	5,428.00	4,600.00 414.00 414.00
30-Apr-23	CUST - GMR C 106 Mr MRK Prasad REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration, Misc documentation ; EC Expenses of Sale Deed of GMR C Block Flat No:- 106 against Invoice NO:- SSLOG23 - 24/10125 dt:- 30.04.2023.</i>	Sales	SSLOG23-24/10125	5,428.00	4,600.00 414.00 414.00
30-Apr-23	Nilgiri Estates REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertising Services Charges for the month of Apr-2023 against invoice no -SSLOG23-24/10126 dt-30/04/2023</i>	Sales	SSLOG23-24/10126	8,737.00	7,404.00 666.36 666.36 0.28
30-Apr-23	Mehta And Modi Realty Kowkur LLP REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertising Services Charges for the month of Apr-2023 against invoice no -SSLOG23-24/10127 dt-30/04/2023</i>	Sales	SSLOG23-24/10127	22,898.00	19,405.00 1,746.45 1,746.45 0.10
30-Apr-23	Modi Realty Mallapur LLP REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST <i>Being Advertising Services Charges for the month of Apr-2023 against invoice no -SSLOG23-24/10128 dt-30/04/2023</i>	Sales	SSLOG23-24/10128	8,732.00	7,400.00 666.00 666.00
	Carried Over			35,68,990.10	

Summit Sales LLP Logistics (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			35,68,990.10	
30-Apr-23	Modi Realty Genome Valley LLP REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertising Services Charges for the month of Apr-2023 against invoice no -SSLOG23-24/10129 dt-30/04/2023</i>	Sales	SSLOG23-24/10129	23,204.00	19,664.00 1,769.76 1,769.76 0.48
30-Apr-23	Tejal Modi REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertising Services Charges for the month of Apr-2023 against invoice no -SSLOG23-24/10130 dt-30/04/2023</i>	Sales	SSLOG23-24/10130	5,352.00	4,536.00 408.24 408.24 (-)0.48
30-Apr-23	Modi Realty Miryalaguda LLP REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertising Services Charges for the month of Apr-2023 against invoice no -SSLOG23-24/10131 dt-30/04/2023</i>	Sales	SSLOG23-24/10131	4,982.00	4,222.00 379.98 379.98 0.04
30-Apr-23	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertising Services Charges for the month of Apr-2023 against invoice no -SSLOG23-24/10132 dt-30/04/2023</i>	Sales	SSLOG23-24/10132	10,745.00	9,106.00 819.54 819.54 (-)0.08
30-Apr-23	Modi Housing Private Limited Silver Oak Villas REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertising Services Charges for the month of Apr-2023 against invoice no -SSLOG23-24/10133 dt-30/04/2023</i>	Sales	SSLOG23-24/10133	21,614.00	18,317.00 1,648.53 1,648.53 (-)0.06
30-Apr-23	Modi Realty Pocharam LLP REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertising Services Charges for the month of Apr-2023 against invoice no -SSLOG23-24/10134 dt-30/04/2023</i>	Sales	SSLOG23-24/10134	15,364.00	13,020.00 1,171.80 1,171.80 0.40
	Carried Over			36,50,251.10	

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Summit Sales LLP Logistics (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			36,50,251.10	
30-Apr-23	Modi Consultancy Services REVENUE - Advertising Services Charges - 18% (\$) Output CGST Output SGST Rounding Off <i>Being Advertisement Service charges for the month of Apr ' 23 against Inv No:- SSLOG23-24/10135 dt:- 30.04.23 (Projects - MPL ; GMR ; Srilsila Hoarding Board survey's:)</i>	Sales	SSLOG23-24/10135	49,199.00	41,694.00 3,752.46 3,752.46 0.08
31-May-23	Mehta And Modi Realty Kowkur LLP REVENUE - Admin Audit Service Charges - 18% (\$) Output CGST Output SGST Rounding Off <i>Being Admin Audit Service Charges for the month of May ' 2023 against invoice no -SSLOG23-24/10136 dt:- 31.05.2023</i>	Sales	SSLOG23-24/10136	20,361.00	17,255.00 1,552.95 1,552.95 0.10
31-May-23	Modi Realty Mallapur LLP REVENUE - Admin Audit Service Charges - 18% (\$) Output CGST Output SGST Rounding Off <i>Being Admin Audit Service Charges for the month of May ' 2023 against invoice no -SSLOG23-24/10137 dt:- 31.05.23.</i>	Sales	SSLOG23-24/10137	39,489.00	33,465.00 3,011.85 3,011.85 0.30
31-May-23	Modi Realty Genome Valley LLP REVENUE - Admin Audit Service Charges - 18% (\$) Output SGST Output CGST <i>Being Admin Audit Service Charges for the month of May ' 2023 against invoice no -SSLOG23-24/10138 dt:- 31.05.23.</i>	Sales	SSLOG23-24/10138	10,384.00	8,800.00 792.00 792.00
31-May-23	Modi Housing Private Limited Silver Oak Villas REVENUE - Admin Audit Service Charges - 18% (\$) Output CGST Output SGST Rounding Off <i>Being Admin Audit Service Charges for the month of May ' 2023 against invoice no -SSLOG23-24/10139 dt:- 31.05.23.</i>	Sales	SSLOG23-24/10139	27,442.00	23,256.00 2,093.04 2,093.04 (-)0.08
31-May-23	Modi Realty Pocharam LLP REVENUE - Admin Audit Service Charges - 18% (\$) Output CGST Output SGST Rounding Off <i>Being Admin Audit Service Charges for the month of May ' 2023 against invoice no -SSLOG23-24/10140 dt:- 31.05.23.</i>	Sales	SSLOG23-24/10140	30,174.00	25,571.00 2,301.39 2,301.39 0.22
	Carried Over			38,27,300.10	

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Summit Sales LLP Logistics (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			38,27,300.10	
31-May-23	Crescentia Labs Private Limited REVENUE - Admin Audit Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Admin Audit Service Charges for the month of May ' 2023 against invoice no -SSLOG23-24/10141 dt:- 31.05.23.</i>	Sales	SSLOG23-24/10141	36,097.00	30,591.00 2,753.19 2,753.19 (-)0.38
31-May-23	G V Research Centers Pvt Ltd REVENUE - Admin Audit Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Admin Audit Service Charges for the month of May ' 2023 against invoice no -SSLOG23-24/10142 dt:- 31.05.23.</i>	Sales	SSLOG23-24/10142	34,284.00	29,054.00 2,614.86 2,614.86 0.28
31-May-23	G V Discovery Centers Pvt Ltd REVENUE - Admin Audit Service Charges - 18% (S) Output CGST Output SGST <i>Being Admin Audit Service Charges for the month of May ' 2023 against invoice no -SSLOG23-24/10143 dt:- 31.05.23.</i>	Sales	SSLOG23-24/10143	17,110.00	14,500.00 1,305.00 1,305.00
31-May-23	Mehta And Modi Realty Kowkur LLP REVENUE - Promotions Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Promotions Service Charges for the month of May ' 2023 against invoice no -SSLOG23-24/10144 dt:- 31.05.23</i>	Sales	SSLOG23-24/10144	13,574.00	11,503.00 1,035.27 1,035.27 0.46
31-May-23	Modi Realty Mallapur LLP REVENUE - Promotions Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Promotions Service Charges for the month of May ' 2023 against invoice no -SSLOG23-24/10145 dt:- 31.05.23</i>	Sales	SSLOG23-24/10145	26,326.00	22,310.00 2,007.90 2,007.90 0.20
31-May-23	Modi Realty Genome Valley LLP REVENUE - Promotions Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Promotions Service Charges for the month of May ' 2023 against invoice no -SSLOG23-24/10146 dt:- 31.05.23.</i>	Sales	SSLOG23-24/10146	6,923.00	5,867.00 528.03 528.03 (-)0.06
	Carried Over			39,61,614.10	

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Summit Sales LLP Logistics (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			39,61,614.10	
31-May-23	Modi Housing Private Limited Silver Oak Villas REVENUE - Promotions Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Promotions Service Charges for the month of May ' 2023 against invoice no -SSLOG23-24/10147 dt:- 31.05.23.</i>	Sales	SSLOG23-24/10147	18,295.00	15,504.00 1,395.36 1,395.36 0.28
31-May-23	Modi Realty Pocharam LLP REVENUE - Promotions Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Promotions Service Charges for the month of May ' 2023 against invoice no -SSLOG23-24/10148 dt:- 31.05.23.</i>	Sales	SSLOG23-24/10148	20,117.00	17,048.00 1,534.32 1,534.32 0.36
31-May-23	Crescentia Labs Private Limited REVENUE - Promotions Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Promotions Service Charges for the month of May ' 2023 against invoice no -SSLOG23-24/10149 dt:- 31.05.23.</i>	Sales	SSLOG23-24/10149	23,821.00	20,187.00 1,816.83 1,816.83 0.34
31-May-23	G V Research Centers Pvt Ltd REVENUE - Promotions Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Promotions Service Charges for the month of May ' 2023 against invoice no -SSLOG23-24/10150 dt:- 31.05.23.</i>	Sales	SSLOG23-24/10150	22,857.00	19,370.00 1,743.30 1,743.30 0.40
31-May-23	G V Discovery Centers Pvt Ltd REVENUE - Promotions Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Promotions Service Charges for the month of May ' 2023 against invoice no -SSLOG23-24/10151 dt:- 31.05.23</i>	Sales	SSLOG23-24/10151	11,407.00	9,667.00 870.03 870.03 (-)0.06
31-May-23	Mehta And Modi Realty Kowkur LLP REVENUE - Engr & Design Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Engineering & Design Service Charges for the month of May ' 2023 against Inv No:- SSLOG23-24/10152 dt:- 31.05.23.</i>	Sales	SSLOG23-24/10152	13,574.00	11,503.00 1,035.27 1,035.27 0.46
	Carried Over			40,71,685.10	

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Summit Sales LLP Logistics (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			40,71,685.10	
31-May-23	Modi Realty Mallapur LLP REVENUE - Engr & Design Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Engineering & Design Service Charges for the month of May ' 2023 against Inv No:- SSLOG23-24/10153 dt:- 31.05.23.</i>	Sales	SSLOG23-24/10153	26,326.00	22,310.00 2,007.90 2,007.90 0.20
31-May-23	Modi Realty Genome Valley LLP REVENUE - Engr & Design Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Engineering & Design Service Charges for the month of May ' 2023 against Inv No:- SSLOG23-24/10154 dt:- 31.05.23</i>	Sales	SSLOG23-24/10154	6,923.00	5,867.00 528.03 528.03 (-)0.06
31-May-23	Modi Housing Private Limited Silver Oak Villas REVENUE - Engr & Design Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Engineering & Design Service Charges for the month of May ' 2023 against Inv No:- SSLOG23-24/10155 dt:- 31.05.23.</i>	Sales	SSLOG23-24/10155	18,295.00	15,504.00 1,395.36 1,395.36 0.28
31-May-23	Modi Realty Pocharam LLP REVENUE - Engr & Design Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Engineering & Design Service Charges for the month of May ' 2023 against Inv No:- SSLOG23-24/10156 dt:- 31.05.23.</i>	Sales	SSLOG23-24/10156	20,117.00	17,048.00 1,534.32 1,534.32 0.36
31-May-23	Crescentia Labs Private Limited REVENUE - Engr & Design Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Engineering & Design Service Charges for the month of May ' 2023 against Inv No:- SSLOG23-24/10157 dt:- 31.05.23.</i>	Sales	SSLOG23-24/10157	23,821.00	20,187.00 1,816.83 1,816.83 0.34
31-May-23	G V Research Centers Pvt Ltd REVENUE - Engr & Design Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Engineering & Design Service Charges for the month of May ' 2023 against Inv No:- SSLOG23-24/10158 dt:- 31.05.23.</i>	Sales	SSLOG23-24/10158	22,857.00	19,370.00 1,743.30 1,743.30 0.40
	Carried Over			41,90,024.10	

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Summit Sales LLP Logistics (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			41,90,024.10	
31-May-23	G V Discovery Centers Pvt Ltd REVENUE - Engr & Design Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Engineering & Design Service Charges for the month of May ' 2023 against Inv No:- SSLOG23-24/10159 dt:- 31.05.23.</i>	Sales	SSLOG23-24/10159	11,407.00	9,667.00 870.03 870.03 (-)0.06
31-May-23	Mehta And Modi Realty Kowkur LLP REVENUE - Information Technology - 18% (S) Output CGST Output SGST Rounding Off <i>Being Information Technology Service Char- ges for the month of May ' 23 against Inv No:- SSLOG23-24/10160 dt:- 31.05.23.</i>	Sales	SSLOG23-24/10160	6,787.00	5,752.00 517.68 517.68 (-)0.36
31-May-23	Modi Realty Mallapur LLP REVENUE - Information Technology - 18% (S) Output CGST Output SGST Rounding Off <i>Being Information Technology Service Char- ges for the month of May ' 23 against Inv No:- SSLOG23-24/10161 dt:- 31.05.23.</i>	Sales	SSLOG23-24/10161	13,163.00	11,155.00 1,003.95 1,003.95 0.10
31-May-23	Modi Realty Genome Valley LLP REVENUE - Information Technology - 18% (S) Output CGST Output SGST Rounding Off <i>Being Information Technology Service Char- ges for the month of May ' 23 against Inv No:- SSLOG23-24/10162 dt:- 31.05.23.</i>	Sales	SSLOG23-24/10162	3,461.00	2,933.00 263.97 263.97 0.06
31-May-23	Modi Housing Private Limited Silver Oak Villas REVENUE - Information Technology - 18% (S) Output CGST Output SGST Rounding Off <i>Being Information Technology Service Char- ges for the month of May ' 23 against Inv No:- SSLOG23-24/10163 dt:- 31.05.23.</i>	Sales	SSLOG23-24/10163	9,147.00	7,752.00 697.68 697.68 (-)0.36
31-May-23	Modi Realty Pocharam LLP REVENUE - Information Technology - 18% (S) Output CGST Output SGST Rounding Off <i>Being Information Technology Service Char- ges for the month of May ' 23 against Inv No:- SSLOG23-24/10164 dt:- 31.05.23.</i>	Sales	SSLOG23-24/10164	10,058.00	8,524.00 767.16 767.16 (-)0.32
	Carried Over			42,44,047.10	

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			42,44,047.10	
31-May-23	Crescentia Labs Private Limited REVENUE - Information Technology - 18% (S) Output CGST Output SGST Rounding Off <i>Being Information Technology Service Charges for the month of May ' 23 against Inv No:- SSLOG23-24/10165 dt:- 31.05.23</i>	Sales	SSLOG23-24/10165	11,910.00	10,093.00 908.37 908.37 0.26
31-May-23	G V Research Centers Pvt Ltd REVENUE - Information Technology - 18% (S) Output CGST Output SGST Rounding Off <i>Being Information Technology Service Charges for the month of May ' 23 against Inv No:- SSLOG23-24/10166 dt:- 31.05.23</i>	Sales	SSLOG23-24/10166	11,428.00	9,685.00 871.65 871.65 (-)0.30
31-May-23	G V Discovery Centers Pvt Ltd REVENUE - Information Technology - 18% (S) Output CGST Output SGST Rounding Off <i>Being Information Technology Service Charges for the month of May ' 23 against Inv No:- SSLOG23-24/10167 dt:- 31.05.23.</i>	Sales	SSLOG23-24/10167	11,428.00	9,685.00 871.65 871.65 (-)0.30
31-May-23	Mehta And Modi Realty Kowkur LLP REVENUE - MEP Service Charges @ 18% Output CGST Output SGST Rounding Off <i>Being Mechanical, Engineers & Plumbing Service Charges for the month of May ' 2023 against invoice no-SSLOG23-24/10168 dt:- 31.05.23.</i>	Sales	SSLOG23-24/10168	13,574.00	11,503.00 1,035.27 1,035.27 0.46
31-May-23	Modi Realty Mallapur LLP REVENUE - MEP Service Charges @ 18% Output CGST Output SGST Rounding Off <i>Being Mechanical, Engineers & Plumbing Service Charges for the month of May ' 2023 against invoice no-SSLOG23-24/10169 dt:- 31.05.23.</i>	Sales	SSLOG23-24/10169	26,326.00	22,310.00 2,007.90 2,007.90 0.20
	Carried Over			43,18,713.10	

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Summit Sales LLP Logistics (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			43,18,713.10	
31-May-23	Modi Realty Genome Valley LLP REVENUE - MEP Service Charges @ 18% Output CGST Output SGST Rounding Off <i>Being Mechanical, Engineers & Plumbing Service Charges for the month of May ' 2023 against invoice no-SSLOG23-24/10170 dt:- 31.05.23.</i>	Sales	SSLOG23-24/10170	27,691.00	23,467.00 2,112.03 2,112.03 (-)0.06
31-May-23	Silver Oak Villas LLP REVENUE - MEP Service Charges @ 18% Output CGST Output SGST Rounding Off <i>Being Mechanical, Engineers & Plumbing Service Charges for the month of May ' 2023 against invoice no-SSLOG23-24/10171 dt:- 31.05.23</i>	Sales	SSLOG23-24/10171	18,295.00	15,504.00 1,395.36 1,395.36 0.28
31-May-23	Modi Realty Pocharam LLP REVENUE - MEP Service Charges @ 18% Output CGST Output SGST Rounding Off <i>Being Mechanical, Engineers & Plumbing Service Charges for the month of May ' 2023 against invoice no-SSLOG23-24/10172 dt:- 31.05.23.</i>	Sales	SSLOG23-24/10172	20,117.00	17,048.00 1,534.32 1,534.32 0.36
31-May-23	Crescentia Labs Private Limited REVENUE - MEP Service Charges @ 18% Output CGST Output SGST Rounding Off <i>Being Mechanical, Engineers & Plumbing Service Charges for the month of May ' 2023 against invoice no-SSLOG23-24/10173 dt:- 31.05.23.</i>	Sales	SSLOG23-24/10173	95,280.00	80,746.00 7,267.14 7,267.14 (-)0.28
31-May-23	G V Research Centers Pvt Ltd REVENUE - MEP Service Charges @ 18% Output CGST Output SGST Rounding Off <i>Being Mechanical, Engineers & Plumbing Service Charges for the month of May ' 2023 against invoice no-SSLOG23-24/10174 dt:- 31.05.23.</i>	Sales	SSLOG23-24/10174	91,424.00	77,478.00 6,973.02 6,973.02 (-)0.04
	Carried Over			45,71,520.10	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			45,71,520.10	
31-May-23	G V Discovery Centers Pvt Ltd REVENUE - MEP Service Charges @ 18% Output CGST Output SGST Rounding Off <i>Being Mechanical, Engineers & Plumbing Service Charges for the month of May ' 2023 against invoice no-SSLOG23-24/10175 dt:- 31.05.23.</i>	Sales	SSLOG23-24/10175	31,467.00	26,667.00 2,400.03 2,400.03 (-)0.06
31-May-23	MODI PROPERTIES PRIVATE LIMITED Mayflower Palam REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Carhire Charges for the month of May ' 23 against invoice no-SSLOG23-24/ 10176 dt:- 31.05.23.</i>	Sales	SSLOG23-24/10176	6,402.00	5,425.00 488.25 488.25 0.50
31-May-23	Modi Realty Mallapur LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Carhire Charges for the month of May ' 23 against invoice no-SSLOG23-24/ 10177 dt:- 31.05.23.</i>	Sales	SSLOG23-24/10177	19,205.00	16,275.00 1,464.75 1,464.75 0.50
31-May-23	Modi Housing Private Limited Silver Oak Villas REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire Charges for the month of May ' 23 against invoice no-SSLOG23-24/ 10178 dt:- 31.05.23.</i>	Sales	SSLOG23-24/10178	12,803.00	10,850.00 976.50 976.50
31-May-23	Modi Realty Pocharam LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire Charges for the month of May ' 23 against invoice no-SSLOG23-24/ 10179 dt:- 31.05.23.</i>	Sales	SSLOG23-24/10179	12,803.00	10,850.00 976.50 976.50
31-May-23	Mehta And Modi Realty Kowkur LLP REVENUE - MEP Service Charges @ 18% Output CGST Output SGST <i>Being Carhire Charges for the month of May ' 23 against invoice no-SSLOG23-24/ 10180 dt:- 31.05.23.</i>	Sales	SSLOG23-24/10180	12,803.00	10,850.00 976.50 976.50
	Carried Over			46,67,003.10	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			46,67,003.10	
31-May-23	Modi Realty Miryalaguda LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Carhire Charges for the month of May ' 23 against invoice no-SSLOG23-24/ 10181 dt:- 31.05.23.</i>	Sales	SSLOG23-24/10181	6,402.00	5,425.00 488.25 488.25 0.50
31-May-23	G V Research Centers Pvt Ltd REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Carhire Charges for the month of May ' 23 against invoice no-SSLOG23-24/ 10182 dt:- 31.05.23.</i>	Sales	SSLOG23-24/10182	30,710.00	26,025.00 2,342.25 2,342.25 0.50
31-May-23	G V Discovery Centers Pvt Ltd REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire Charges for the month of May ' 23 against invoice no-SSLOG23-24/ 10183 dt:- 31.05.23.</i>	Sales	SSLOG23-24/10183	24,308.00	20,600.00 1,854.00 1,854.00
31-May-23	Modi Realty Genome Valley LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Carhire Charges for the month of May ' 23 against invoice no-SSLOG23-24/ 10184 dt:- 31.05.23.</i>	Sales	SSLOG23-24/10184	18,556.00	15,725.00 1,415.25 1,415.25 0.50
31-May-23	DR N R K Biotech Private Limited REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Carhire Charges for the month of May ' 23 against invoice no-SSLOG23-24/ 10185 dt:- 31.05.23.</i>	Sales	SSLOG23-24/10185	18,556.00	15,725.00 1,415.25 1,415.25 0.50
31-May-23	Gvsh Manufacturing Facilities Private Limited REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire Charges for the month of May ' 23 against invoice no-SSLOG23-24/ 10186 dt:- 31.05.23.</i>	Sales	SSLOG23-24/10186	3,835.00	3,250.00 292.50 292.50
	Carried Over			47,69,370.10	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			47,69,370.10	
31-May-23	Mehta And Modi Realty Kowkur LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire Charges for the month of May ' 23 against invoice no-SSLOG23-24/ 10187 dt:- 31.05.23.</i>	Sales	SSLOG23-24/10187	12,803.00	10,850.00 976.50 976.50
31-May-23	MOD PROPERTIES PRIVATE LIMITED Mayflower Platinum REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Goods Transportation Charges for the month of May ' 23 against invoice no -SSLOG23 - 24/10188 dt:- 31.05.23.</i>	Sales	SSLOG23-24/10188	24,043.00	20,375.00 1,833.75 1,833.75 0.50
31-May-23	Modi Realty Mallapur LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Goods Transportation Charges for the month of May ' 23 against invoice no -SSLOG23 - 24/10189 dt:- 31.05.23.</i>	Sales	SSLOG23-24/10189	26,226.00	22,225.00 2,000.25 2,000.25 0.50
31-May-23	Modi Housing Private Limited Silver Oak Villas REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Goods Transportation Charges for the month of May ' 23 against invoice no -SSLOG23 - 24/10190 dt:- 31.05.23.</i>	Sales	SSLOG23-24/10190	69,620.00	59,000.00 5,310.00 5,310.00
31-May-23	Modi Realty Pocharam LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Goods Transportation Charges for the month of May ' 23 against invoice no -SSLOG23 - 24/10191 dt:- 31.05.23.</i>	Sales	SSLOG23-24/10191	46,905.00	39,750.00 3,577.50 3,577.50
31-May-23	Mehta And Modi Realty Kowkur LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Goods Transportation Charges for the month of May ' 23 against invoice no -SSLOG23 - 24/10192 dt:- 31.05.23.</i>	Sales	SSLOG23-24/10192	37,170.00	31,500.00 2,835.00 2,835.00
	Carried Over			49,86,137.10	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			49,86,137.10	
31-May-23	Modi Realty Miryalaguda LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Goods Transportation Charges for the month of May ' 23 against invoice no -SSLOG23 - 24/10193 dt:- 31.05.23.</i>	Sales	SSLOG23-24/10193	22,125.00	18,750.00 1,687.50 1,687.50
31-May-23	G V Research Centers Pvt Ltd REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Goods Transportation Charges for the month of May ' 23 against invoice no -SSLOG23 - 24/10194 dt:- 31.05.23.</i>	Sales	SSLOG23-24/10194	87,763.00	74,375.00 6,693.75 6,693.75 0.50
31-May-23	G V Discovery Centers Pvt Ltd REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Goods Transportation Charges for the month of May ' 23 against invoice no -SSLOG23 - 24/10195 dt:- 31.05.23.</i>	Sales	SSLOG23-24/10195	62,688.00	53,125.00 4,781.25 4,781.25 0.50
31-May-23	Modi Realty Genome Valley LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Goods Transportation Charges for the month of May ' 23 against invoice no -SSLOG23 - 24/10196dt:- 31.05.23.</i>	Sales	SSLOG23-24/10196	37,613.00	31,875.00 2,868.75 2,868.75 0.50
31-May-23	DR N R K Biotech Private Limited REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Goods Transportation Charges for the month of May ' 23 against invoice no -SSLOG23 - 24/10197 dt:- 31.05.23.</i>	Sales	SSLOG23-24/10197	50,150.00	42,500.00 3,825.00 3,825.00
31-May-23	Gesh Manufacturing Facilities Private Limited REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Goods Transportation Charges for the month of May ' 23 against invoice no -SSLOG23 - 24/10198 dt:- 31.05.23.</i>	Sales	SSLOG23-24/10198	12,538.00	10,625.00 956.25 956.25 0.50
	Carried Over			52,59,014.10	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			52,59,014.10	
31-May-23	Modi Realty Mallapur LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Goods Transportation Charges for the month of May ' 23 against invoice no -SSLOG23 - 24/10199 dt:- 31.05.23</i>	Sales	SSLOG23-24/10199	37,052.00	31,400.00 2,826.00 2,826.00
31-May-23	Modi Realty Mallapur LLP REVENUE - CR Consultation Charges - (S) Output CGST Output SGST Rounding Off <i>Being Cr Consultation service charges for the month of May ' 23 against Inv No:- SSLOG23-24/10200 dt:- 31.05.23.</i>	Sales	SSLOG23-24/10200	2,35,740.00	1,99,780.00 17,980.20 17,980.20 (-)0.40
31-May-23	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum REVENUE - CR Consultation Charges - (S) Output CGST Output SGST Rounding Off <i>Being Cr Consultation service charges for the month of May ' 23 against Inv No:- SSLOG23-24/10201 dt:- 31.05.23.</i>	Sales	SSLOG23-24/10201	1,07,822.00	91,374.75 8,223.73 8,223.73 (-)0.21
31-May-23	Mehta And Modi Realty Kowkur LLP REVENUE - CR Consultation Charges - (S) Output CGST Output SGST Rounding Off <i>Being Cr Consultation service charges for the month of May ' 23 against Inv No:- SSLOG23-24/10202 dt:- 31.05.23.</i>	Sales	SSLOG23-24/10202	1,99,796.00	1,69,319.00 15,238.71 15,238.71 (-)0.42
31-May-23	Modi Realty Miryalaguda LLP REVENUE - CR Consultation Charges - (S) Output CGST Output SGST <i>Being Cr Consultation service charges for the month of May ' 23 against Inv No:- SSLOG23-24/10203 dt:- 31.05.23.</i>	Sales	SSLOG23-24/10203	46,610.00	39,500.00 3,555.00 3,555.00
31-May-23	Modi Housing Private Limited Silver Oak Villas REVENUE - CR Consultation Charges - (S) Output CGST Output SGST Rounding Off <i>Being Cr Consultation service charges for the month of May ' 23 against Inv No:- SSLOG23-24/10204 dt:- 31.05.23.</i>	Sales	SSLOG23-24/10204	1,25,228.00	1,06,125.00 9,551.25 9,551.25 0.50
	Carried Over			60,11,262.10	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			60,11,262.10	
31-May-23	Tejal Modi REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST Rounding Off <i>Being Cr Consultation service charges for the month of May ' 23 against Inv No:- SSLOG23-24/10205 dt:- 31.05.23.</i>	Sales	SSLOG23-24/10205	19,323.00	16,375.00 1,473.75 1,473.75 0.50
31-May-23	Crescentia Labs Private Limited REVENUE - QC Charges - 18% (\$) Output CGST Output SGST <i>Being QC Charges for the month of May -2023 against invoice no-SSLOG23-24 /10206 dt-31/05/2023</i>	Sales	SSLOG23-24/10206	1,180.00	1,000.00 90.00 90.00
31-May-23	G V Research Centers Pvt Ltd REVENUE - QC Charges - 18% (\$) Output CGST Output SGST <i>Being QC Charges for the month of May -2023 against invoice no-SSLOG23-24 /10207 dt-31/05/2023</i>	Sales	SSLOG23-24/10207	2,360.00	2,000.00 180.00 180.00
31-May-23	Mehta And Modi Realty Kowkur LLP REVENUE - QC Charges - 18% (\$) Output CGST Output SGST <i>Being QC Charges for the month of May -2023 against invoice no-SSLOG23-24 /10208 dt-31/05/2023</i>	Sales	SSLOG23-24/10208	8,260.00	7,000.00 630.00 630.00
31-May-23	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum REVENUE - QC Charges - 18% (\$) Output CGST Output SGST <i>Being QC Charges for the month of May -2023 against invoice no-SSLOG23-24 /10209 dt-31/05/2023</i>	Sales	SSLOG23-24/10209	1,180.00	1,000.00 90.00 90.00
31-May-23	Modi Realty Genome Valley LLP REVENUE - QC Charges - 18% (\$) Output CGST Output SGST <i>Being QC Charges for the month of May -2023 against invoice no-SSLOG23-24 /10210 dt-31/05/2023</i>	Sales	SSLOG23-24/10210	11,800.00	10,000.00 900.00 900.00
	Carried Over			60,55,365.10	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			60,55,365.10	
31-May-23	Modi Realty Mallapur LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC Charges for the month of May -2023 against invoice no-SSLOG23-24 /10211 dt-31/05/2023</i>	Sales	SSLOG23-24/10211	25,960.00	22,000.00 1,980.00 1,980.00
31-May-23	Modi Realty Pocharam LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC Charges for the month of May -2023 against invoice no-SSLOG23-24 /10212 dt-31/05/2023</i>	Sales	SSLOG23-24/10212	12,390.00	10,500.00 945.00 945.00
31-May-23	Silver Oak Villas LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC Charges for the month of May -2023 against invoice no-SSLOG23-24 /10213 dt-31/05/2023</i>	Sales	SSLOG23-24/10213	20,650.00	17,500.00 1,575.00 1,575.00
31-May-23	AEDIS Developers LLP REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service Charges on Po's for the month of May-2023 against invoice no -SSLOG23-24/10214 dt-31/05/2023</i>	Sales	SSLOG23-24/10214	48.00	40.36 3.63 3.63 0.38
31-May-23	AMT2 Medpolis Square 4554 Private Limited REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service Charges on Po's for the month of May-2023 against invoice no -SSLOG23-24/10215 dt-31/05/2023</i>	Sales	SSLOG23-24/10215	182.00	154.14 13.87 13.87 0.12
31-May-23	AMT2 Medpolis Square 801 Private Limited REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service Charges on Po's for the month of May-2023 against invoice no -SSLOG23-24/10216 dt-31/05/2023</i>	Sales	SSLOG23-24/10216	249.00	211.25 19.01 19.01 (-)0.27
	Carried Over			61,14,844.10	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			61,14,844.10	
31-May-23	AMTZ Medpolis Square Private Limited REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service Charges on Po's for the month of May-2023 against invoice no -SSLOG23-24/10217 dt-31/05/2023</i>	Sales	SSLOG23-24/10217	4,195.00	3,555.47 319.99 319.99 (-)0.45
31-May-23	Crescentia Labs Private Limited REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service Charges on Po's for the month of May-2023 against invoice no -SSLOG23-24/10218 dt-31/05/2023</i>	Sales	SSLOG23-24/10218	67,400.00	57,118.55 5,140.67 5,140.67 0.11
31-May-23	DR N R K Biotech Private Limited REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service Charges on Po's for the month of May-2023 against invoice no -SSLOG23-24/10219 dt-31/05/2023</i>	Sales	SSLOG23-24/10219	16,920.00	14,339.23 1,290.53 1,290.53 (-)0.29
31-May-23	CUST - Gulmohar Welfare Association REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service Charges on Po's for the month of May-2023 against invoice no -SSLOG23-24/10220 dt-31/05/2023</i>	Sales	SSLOG23-24/10220	167.00	141.60 12.74 12.74 (-)0.08
31-May-23	G V Discovery Centers Pvt Ltd REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service Charges on Po's for the month of May-2023 against invoice no -SSLOG23-24/10221 dt-31/05/2023</i>	Sales	SSLOG23-24/10221	2,17,315.00	1,84,165.55 16,574.90 16,574.90 (-)0.35
31-May-23	G V Research Centers Pvt Ltd REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service Charges on Po's for the month of May-2023 against invoice no -SSLOG23-24/10222 dt-31/05/2023</i>	Sales	SSLOG23-24/10222	75,033.00	63,587.21 5,722.85 5,722.85 0.09
	Carried Over			64,95,874.10	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			64,95,874.10	
31-May-23	CUST - Mayflower Platinum Welfare Association REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service Charges on Po's for the month of May-2023 against invoice no -SSLOG23-24/10223 dt-31/05/2023</i>	Sales	SSLOG23-24/10223	107.00	91.02 8.19 8.19 (-)0.40
31-May-23	Mehta And Modi Realty Kowkur LLP REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service Charges on Po's for the month of May-2023 against invoice no -SSLOG23-24/10224 dt-31/05/2023</i>	Sales	SSLOG23-24/10224	71,865.00	60,902.66 5,481.24 5,481.24 (-)0.14
31-May-23	Modi Consultancy Services REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service Charges on Po's for the month of May-2023 against invoice no -SSLOG23-24/10225 dt-31/05/2023</i>	Sales	SSLOG23-24/10225	1,125.00	953.63 85.83 85.83 (-)0.29
31-May-23	Modi Realty Miryalaguda LLP REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service Charges on Po's for the month of May-2023 against invoice no -SSLOG23-24/10226 dt-31/05/2023</i>	Sales	SSLOG23-24/10226	392.00	332.32 29.91 29.91 (-)0.14
31-May-23	Modi Realty Genome Valley LLP REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service Charges on Po's for the month of May-2023 against invoice no -SSLOG23-24/10227 dt-31/05/2023</i>	Sales	SSLOG23-24/10227	24,612.00	20,857.73 1,877.20 1,877.20 (-)0.13
31-May-23	Modi Realty Mallapur LLP REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service Charges on Po's for the month of May-2023 against invoice no -SSLOG23-24/10228 dt-31/05/2023</i>	Sales	SSLOG23-24/10228	1,64,113.00	1,39,078.86 12,517.10 12,517.10 (-)0.06
	Carried Over			67,58,088.10	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			67,58,088.10	
31-May-23	Modi Realty Pocharam LLP REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service Charges on Po's for the month of May-2023 against invoice no -SSLOG23-24/10229 dt-31/05/2023</i>	Sales	SSLOG23-24/10229	46,709.00	39,584.28 3,562.59 3,562.59 (-)0.46
31-May-23	Nilgiri Estates REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service Charges on Po's for the month of May-2023 against invoice no -SSLOG23-24/10230 dt-31/05/2023</i>	Sales	SSLOG23-24/10230	58.00	48.95 4.41 4.41 0.23
31-May-23	Serene Constructions LLP REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service Charges on Po's for the month of May-2023 against invoice no -SSLOG23-24/10231 dt-31/05/2023</i>	Sales	SSLOG23-24/10231	661.00	560.05 50.40 50.40 0.15
31-May-23	CUST- Silver Oak Welfare Association REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service Charges on Po's for the month of May-2023 against invoice no -SSLOG23-24/10232 dt-31/05/2023</i>	Sales	SSLOG23-24/10232	114.00	96.29 8.67 8.67 0.37
31-May-23	Soham Mansion Owners Association REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service Charges on Po's for the month of May-2023 against invoice no -SSLOG23-24/10233 dt-31/05/2023</i>	Sales	SSLOG23-24/10233	60.00	50.80 4.57 4.57 0.06
31-May-23	Vista Homes REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service Charges on Po's for the month of May-2023 against invoice no -SSLOG23-24/10234 dt-31/05/2023</i>	Sales	SSLOG23-24/10234	34.00	28.94 2.60 2.60 (-)0.14
	Carried Over			68,05,724.10	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			68,05,724.10	
31-May-23	Matrix Real Estates Consultants LLP REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service Charges on Po's for the month of May-2023 against invoice no -SSLOG23-24/10235 dt-31/05/2023</i>	Sales	SSLOG23-24/10235	34.00	28.94 2.60 2.60 (-)0.14
31-May-23	Modi Housing Private Limited Silver Oak Villas REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service Charges on Po's for the month of May-2023 against invoice no -SSLOG23-24/10236 dt-31/05/2023</i>	Sales	SSLOG23-24/10236	9,734.00	8,248.98 742.41 742.41 0.20
31-May-23	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service Charges on Po's for the month of May-2023 against invoice no -SSLOG23-24/10237 dt-31/05/2023</i>	Sales	SSLOG23-24/10237	2,461.00	2,085.17 187.67 187.67 0.49
31-May-23	Silver Oak Villas LLP REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service Charges on Po's for the month of May-2023 against invoice no -SSLOG23-24/10238 dt-31/05/2023</i>	Sales	SSLOG23-24/10238	13,124.00	11,121.66 1,000.95 1,000.95 0.44
31-May-23	Modi Housing Private Limited Silver Oak Villas REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertising Service Charges for the month of May-2023 against invoice no -SSLOG23-24/10239 dt-31/05/2023</i>	Sales	SSLOG23-24/10239	21,046.00	17,836.00 1,605.24 1,605.24 (-)0.48
31-May-23	Modi Realty Pocharam LLP REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertising Service Charges for the month of May-2023 against invoice no -SSLOG23-24/10240 dt-31/05/2023</i>	Sales	SSLOG23-24/10240	18,196.00	15,420.00 1,387.80 1,387.80 0.40
	Carried Over			68,70,319.10	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			68,70,319.10	
31-May-23	Nilgiri Estates	Sales	SSLOG23-24/10241	8,874.00	
	REVENUE - Advertising Services Charges - 18% (S)				7,520.00
	Output CGST				676.80
	Output SGST				676.80
	Rounding Off				0.40
	<i>Being Advertising Service Charges for the month of May-2023 against invoice no -SSLOG23-24/10241 dt-31/05/2023</i>				
31-May-23	Modi Realty Miryalaguda LLP	Sales	SSLOG23-24/10242	4,982.00	
	REVENUE - Advertising Services Charges - 18% (S)				4,222.00
	Output CGST				379.98
	Output SGST				379.98
	Rounding Off				0.04
	<i>Being Advertising Service Charges for the month of May-2023 against invoice no -SSLOG23-24/10242 dt-31/05/2023</i>				
31-May-23	Tejal Modi	Sales	SSLOG23-24/10243	6,761.00	
	REVENUE - Advertising Services Charges - 18% (S)				5,730.00
	Output CGST				515.70
	Output SGST				515.70
	Rounding Off				(-)0.40
	<i>Being Advertising Service Charges for the month of May-2023 against invoice no -SSLOG23-24/10243 dt-31/05/2023</i>				
31-May-23	Crescentia Labs Private Limited	Sales	SSLOG23-24/10244	354.00	
	REVENUE - Advertising Services Charges - 18% (S)				300.00
	Output CGST				27.00
	Output SGST				27.00
	<i>Being Advertising Service Charges for the month of May-2023 against invoice no -SSLOG23-24/10244 dt-31/05/2023</i>				
31-May-23	Modi Consultancy Services	Sales	SSLOG23-24/10245	42,028.00	
	REVENUE - Advertising Services Charges - 18% (S)				35,617.00
	Output CGST				3,205.53
	Output SGST				3,205.53
	Rounding Off				(-)0.06
	<i>Being Advertising Service Charges for the month of May-2023 against invoice no -SSLOG23-24/10245 dt-31/05/2023</i>				
31-May-23	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	SSLOG23-24/10246	16,133.00	
	REVENUE - Advertising Services Charges - 18% (S)				13,672.00
	Output CGST				1,230.48
	Output SGST				1,230.48
	Rounding Off				0.04
	<i>Being Advertising Service Charges for the month of May-2023 against invoice no -SSLOG23-24/10246 dt-31/05/2023</i>				
	Carried Over			69,49,451.10	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			69,49,451.10	
31-May-23	Matrix Real Estates Consultants LLP REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertising Service Charges for the month of May-2023 against invoice no -SSLOG23-24/10247 dt-31/05/2023</i>	Sales	SSLOG23-24/10247	16,152.00	13,688.00 1,231.92 1,231.92 0.16
31-May-23	Modi Realty Mallapur LLP REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertising Service Charges for the month of May-2023 against invoice no -SSLOG23-24/10248 dt-31/05/2023</i>	Sales	SSLOG23-24/10248	10,438.00	8,846.00 796.14 796.14 (-)0.28
31-May-23	Mehta And Modi Realty Kowkur LLP REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertising Service Charges for the month of May-2023 against invoice no -SSLOG23-24/10249 dt-31/05/2023</i>	Sales	SSLOG23-24/10249	20,842.00	17,663.00 1,589.67 1,589.67 (-)0.34
31-May-23	Modi Realty Genome Valley LLP REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertising Service Charges for the month of May-2023 against invoice no -SSLOG23-24/10250 dt-31/05/2023</i>	Sales	SSLOG23-24/10250	14,313.00	12,130.00 1,091.70 1,091.70 (-)0.40
18-Jun-23	CUS - GMR D 303 Mr Bhavaraju Balaji Rao REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC expenses of Sale Deed for Flat No:- D 303 of GMR against Inv No:- SSSLPLLOG/23 -24/10251 dt:- 18.06.2023.</i>	Sales	SSLOG23-24/10251	5,428.00	4,600.00 414.00 414.00
	Carried Over			70,16,624.10	

continued ...

Summit Sales LLP Logistics (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			70,16,624.10	
22-Jun-23	Crescentia Labs Private Limited REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Deficit stamp duty paid towards registration of MODT infavour of Axis Trustee for Crescential Labs - User charges paid for Duplicate and Triplicate of MODT against Inv No:- SSLOG22-24/10252 dt:- 22.06.23.</i>	Sales	SSLOG23-24/10252	1,194.00	1,012.00 91.08 91.08 (-)0.16
22-Jun-23	CUST - GMR C304 Mr Bhavaraju Balaji Rao REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC expenses of Sale Deed for Flat No:- GMR C 304 against Inv No:- SSLOG23-24 /10253 dt:- 22.06.23</i>	Sales	SSLOG23-24/10253	5,428.00	4,600.00 414.00 414.00
22-Jun-23	CUST - GMR C 305 Mrs Annapurna Sushama Ravi Raj REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC expenses of Sale Deed for Flat No:- GMR C 305 against Inv No:- SSLOG23-24 /10254 dt:- 22.06.2023</i>	Sales	SSLOG23-24/10254	5,428.00	4,600.00 414.00 414.00
22-Jun-23	CUST - GMR D 406 Mr Balacherna Gopi REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC expenses of Sale Deed for Flat No:- GMR D - 406 against Inv No:- SSLOG23-24 /10255 dt:- 22.06.23</i>	Sales	SSLOG23-24/10255	5,428.00	4,600.00 414.00 414.00
22-Jun-23	CUST - GMR D 603 Mr Mohit Narang REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC expenses of Sale Deed for Flat No:- GMR D 603 against Inv No:- SSLOG23-24 /10256 dt:- 22.06.23.</i>	Sales	SSLOG23-24/10256	5,428.00	4,600.00 414.00 414.00
	Carried Over			70,39,530.10	

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			70,39,530.10	
22-Jun-23	CUST - SOR 99 - 1A Mrs Lakshmi S REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC expenses of Sale Deed for Flat No:- SOR 99 - 1A against Inv No:- SSLOG23-24 /10257 dt:- 22.06.23.</i>	Sales	SSLOG23-24/10257	6,608.00	5,600.00 504.00 504.00
22-Jun-23	G V Discovery Centers Pvt Ltd REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Stamp paper purchased infavour of GV Discovery Centeres Pvt Ltd - 10 No's @ 140 - Risab Arora against Inv No:- SSLLOG23-24/10258 dt:- 22.06.23.</i>	Sales	SSLOG23-24/10258	1,652.00	1,400.00 126.00 126.00
22-Jun-23	CUST - MHPLSOVLLP 141 Mr Mahender Kusuma REVENUE - Registration & Misc Charges - 18% (S) REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC expenses of Sale Deed & Agreement for construction for villa No:- MHPLSOVLLP 141 against Inv No:- SSLOG23-24/10259 dt:- 22.06.23.</i>	Sales	SSLOG23-24/10259	9,558.00	5,600.00 2,500.00 729.00 729.00
22-Jun-23	CUST - MHPLSOVLLP 152 Mr Pradeep Badam REVENUE - Registration & Misc Charges - 18% (S) REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC expenses of Sale Deed & Agreement for construction for villa No:- MHPLSOVLLP 52 against Inv No:- SSLOG23-24/10260 dt:- 22. 06.23.</i>	Sales	SSLOG23-24/10260	9,558.00	5,600.00 2,500.00 729.00 729.00
22-Jun-23	CUST - MHPLSOVLLP 160 Mr Gunda Srinivasa Rao REVENUE - Registration & Misc Charges - 18% (S) REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC expenses of Sale Deed & Agreement for construction for villa No:- MHPLSOVLLP 160 against Inv No:- SSLOG23-24/10261 dt:- 22.06.23.</i>	Sales	SSLOG23-24/10261	9,558.00	5,600.00 2,500.00 729.00 729.00
	Carried Over			70,76,464.10	

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Summit Sales LLP Logistics (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			70,76,464.10	
22-Jun-23	Tejal Modi REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC expenses of Sale Deed for villa No:- 96 belonging to Tejal Modi infavour of SOVLLP against Inv No:- SSLOG23-24/10262 dt:- 22. 06.2023</i>	Sales	SSLOG23-24/10262	6,608.00	5,600.00 504.00 504.00
22-Jun-23	Tejal Modi REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC expenses of Sale Deed for villa No:- 97 belongs to Tejal Modi in favour of SOVLLP against Inv No:- SSLOG23-24/10263 dt:- 22. 03.2023.</i>	Sales	SSLOG23-24/10263	6,608.00	5,600.00 504.00 504.00
22-Jun-23	CUST - GHT A602 Mrs. Kuchibhotla Sarada REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC expenses of Sale Deed for Flat No:- A 602 of GHT against Inv No:- SSLOG23-24 /10264 dt:- 22.06.2023.</i>	Sales	SSLOG23-24/10264	5,428.00	4,600.00 414.00 414.00
22-Jun-23	CUST - GMR C 104 Anoop Prakash Savena REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC expenses of Sale Deed & Agreement for construction for villa No:- GMR C 104 against Inv No:- SSLOG23-24/10265 dt:- 22. 06.2023.</i>	Sales	SSLOG23-24/10265	5,428.00	4,600.00 414.00 414.00
22-Jun-23	CUS - GMR D 303 Mr Bhavaraju Balaji Rao REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC expenses of Sale Deed of Flat No:- D 303 GMR against Inv No:- SSLOG23-24 /10266 dt:- 22.06.23.</i>	Sales	SSLOG23-24/10266	5,428.00	4,600.00 414.00 414.00
	Carried Over			71,05,964.10	

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Summit Sales LLP Logistics (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			71,05,964.10	
22-Jun-23	CUST - GMR C 101 Mr Shib Sankar Ganguli REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC expenses of Sale Deed for villa No:- C 101 of GMR against Inv No:- SSLOG23-24 /10267 dt:- 22.06.23.</i>	Sales	SSLOG23-24/10267	5,428.00	4,600.00 414.00 414.00
22-Jun-23	CUST - GMR F 103 Mr Sudhir Kumar Mishra REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC expenses of Sale Deed for villa No:- F 103 of GMR Jade Estates against Inv No:- SSLOG23-24/10268 dt:- 22.06.23.</i>	Sales	SSLOG23-24/10268	5,428.00	4,600.00 414.00 414.00
22-Jun-23	CUST - GMR C 501 Mr O Vasudeva Sharma REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC expenses of Sale Deed for villa No:- C 501 of GMR against Inv No:- SSLOG23-24 /10269 dt:- 22.06.2023.</i>	Sales	SSLOG23-24/10269	5,428.00	4,600.00 414.00 414.00
22-Jun-23	CUST - GMR F 402 Mr K Pravan REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC expenses of Sale Deed for villa No:- F 402 of GMR against Inv No:- SSLOG23-24 /10270 dt:- 22.06.2023.</i>	Sales	SSLOG23-24/10270	5,428.00	4,600.00 414.00 414.00
22-Jun-23	CUST - MHPLSOVLLP 145 Mr Avinash Navaratna REVENUE - Registration & Misc Charges - 18% (S) REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC expenses of Sale Deed & Agreement for construction for villa No:- MHPLSOVLLP 145 against Inv No:- SSLOG23-24/10271 dt: - 22.06.2023.</i>	Sales	SSLOG23-24/10271	9,558.00	5,600.00 2,500.00 729.00 729.00
	Carried Over			71,37,234.10	

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			71,37,234.10	
22-Jun-23	CUST - MHPLSOVLLP 146 NIS Sai Srinivasa & Anuradha REVENUE - Registration & Misc Charges - 18% (S) REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC expenses of Sale Deed & Agreement for construction for villa No:- MHPLSOVLLP 146 against Inv No:- SSLOG23-24/10272 dt: - 22.06.2023.</i>	Sales	SSLOG23-24/10272	9,558.00	5,600.00 2,500.00 729.00 729.00
22-Jun-23	CUST - MHPLSOVLLP 185 Mr Vidhiji Charan Kumar REVENUE - Registration & Misc Charges - 18% (S) REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC expenses of Sale Deed & Agreement for construction for villa No:- MHPLSOVLLP 185 against Inv No:- SSLOG23-24/10273 dt: - 22.06.2023.</i>	Sales	SSLOG23-24/10273	9,558.00	5,600.00 2,500.00 729.00 729.00
22-Jun-23	CUST - MHPLSOVLLP 113 Mr Jovinda Sanjeeva Reddy REVENUE - Registration & Misc Charges - 18% (S) REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC expenses of Sale Deed & Agreement for construction for villa No:- MHPLSOVLLP 113 of Teja Mehta against Inv No:- SSLOG23-24/10274 dt:- 22.06.23.</i>	Sales	SSLOG23-24/10274	9,558.00	5,600.00 2,500.00 729.00 729.00
22-Jun-23	CUST - GMR D 408 Mr Krishnamurthy Kiran REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC expenses of Sale Deed for villa No:- GMR D 408 against Inv No:- SSLOG23-24 /10275 dt:- 22.06.2023.</i>	Sales	SSLOG23-24/10275	5,428.00	4,600.00 414.00 414.00
22-Jun-23	CUST - GMR D 508 Mr S M Sundaram REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC expenses of Sale Deed for villa No:- GMR D 508 against Inv No:- SSLOG23-24 /10276 dt:- 22.06.2023.</i>	Sales	SSLOG23-24/10276	5,428.00	4,600.00 414.00 414.00
	Carried Over			71,76,764.10	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			71,76,764.10	
22-Jun-23	CUST - GMR B 101 Mr Ugandher Reddy Lattupalli REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC expenses of Sale Deed for villa No:- GMR B 101 against Inv No:- SSLOG23-24 /10277 dt:- 22.06.2023</i>	Sales	SSLOG23-24/10277	5,428.00	4,600.00 414.00 414.00
22-Jun-23	Crescentia Labs Private Limited REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Misc expenes towards frankling of Share certificate Rs 5000 @ 2 Nos against Inv No:- SSLOG23-24/10278 dt:- 22.06. 2023.</i>	Sales	SSLOG23-24/10278	885.00	750.00 67.50 67.50
22-Jun-23	Soham Modi REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being stamp papers purchased for Kutkatpaly land CC Copies Advait Modi against Inv No:- SSLOG23-24/10279 dt:- 22. 06.2023.</i>	Sales	SSLOG23-24/10279	330.00	280.00 25.20 25.20 (-)0.40
22-Jun-23	SUP-Soham Modi HUF REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Old market valye certificate for the year of 1980 against Inv No:- SSLOG23-24 /10280 dt:- 22.06.2023.</i>	Sales	SSLOG23-24/10280	590.00	500.00 45.00 45.00
22-Jun-23	CUST - MPL C 1006 Mr Uday Kiran Akaram REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC expenses of Sale Deed for villa No:- MPL C 1006 against Inv No:- SSLOG23-24 /10281 dt:- 22.06.2023.</i>	Sales	SSLOG23-24/10281	5,428.00	4,600.00 414.00 414.00
22-Jun-23	CUST - MPL C 605 Mrs. T Padmalatha REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC expenses of Sale Deed for Flat No:- MPL C 605 against Inv No:- SSLOG23-24 /10282 dt:- 22.06.2023.</i>	Sales	SSLOG23-24/10282	5,428.00	4,600.00 414.00 414.00
	Carried Over			71,94,853.10	

Summit Sales LLP Logistics (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			71,94,853.10	
22-Jun-23	CUST - GMR D 305 Mr Venkatayogi Sudarshan REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC expenses of Sale Deed for Flat No:- GMR D 305 against Inv No:- SSLOG23-24 /10283 dt:- 22.06.2023.</i>	Sales	SSLOG23-24/10283	5,428.00	4,600.00 414.00 414.00
22-Jun-23	CUST - GMR D 401 Mr Krishnamurthy Kiran REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC expenses of Sale Deed for Flat No:- GMR D 401 against Inv No:- SSLOG23-24 /10284 dt:- 22.06.2023.</i>	Sales	SSLOG23-24/10284	5,428.00	4,600.00 414.00 414.00
22-Jun-23	CUST - GMR C 605 MR DVVS Prasad Puvvada REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC expenses of Sale Deed for Flat No:- GMR C 605 against Inv No:- SSLOG23-24 /10285 dt:- 22.06.2023.</i>	Sales	SSLOG23-24/10285	5,428.00	4,600.00 414.00 414.00
22-Jun-23	CUST - GMR C 506 Mrs Bathini Radha REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC expenses of Sale Deed for Flat No:- GMR C 506 against Inv No:- SSLOG23-24 /10286 dt:- 22.06.2023.</i>	Sales	SSLOG23-24/10286	5,428.00	4,600.00 414.00 414.00
22-Jun-23	CUST - GMR C 407 Mr A Vasudev REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC expenses of Sale Deed for Flat No:- GMR C 407 against Inv No:- SSLOG23-24 /10287 dt:- 22.06.2023.</i>	Sales	SSLOG23-24/10287	5,428.00	4,600.00 414.00 414.00
22-Jun-23	CUST - GMR C 307 Mr Raji Reddy Chirra REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation for Agreement for construction for Flat No:- GMR C 307 against Inv No:- SSLOG23-24 /10288 dt:- 22.06.2023.</i>	Sales	SSLOG23-24/10288	5,428.00	4,600.00 414.00 414.00
	Carried Over			72,27,421.10	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			72,27,421.10	
22-Jun-23	CUST - GHT A 402 Mr Akula Harish REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation of Agreement for construction for Flat No:- GHT A 402 against Inv No:- SSLOG23-24/10289 dt:- 22.06.2023.</i>	Sales	SSLOG23-24/10289	5,428.00	4,600.00 414.00 414.00
22-Jun-23	CUST - GHT A 405 Mr Mokkara Veera Rama Murthy REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation of Agreement for construction for Flat No:- GHT A 405 against Inv No:- SSLOG23-24/10290 dt:- 22.06.2023.</i>	Sales	SSLOG23-24/10290	5,428.00	4,600.00 414.00 414.00
22-Jun-23	CUST - MPL B 802 Mr B Vijaya Bhaskar REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation of Ec Expenes of Sale Deed for Flat NO:- A 802 MPL against Inv No:- SSLOG23-24 /10291 dt:- 22.06.2023.</i>	Sales	SSLOG23-24/10291	5,428.00	4,600.00 414.00 414.00
29-Jun-23	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Carhire Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10292 dt: - 29.06.2023.</i>	Sales	SSLOG23-24/10292	6,402.00	5,425.00 488.25 488.25 0.50
29-Jun-23	Modi Realty Mallapur LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Carhire Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10293 dt: - 29.06.2023.</i>	Sales	SSLOG23-24/10293	19,205.00	16,275.00 1,464.75 1,464.75 0.50
29-Jun-23	Modi Housing Private Limited Silver Oak Villas REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10294 dt: - 29.06.2023.</i>	Sales	SSLOG23-24/10294	12,803.00	10,850.00 976.50 976.50
	Carried Over			72,82,115.10	

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			72,82,115.10	
29-Jun-23	Modi Realty Pocharam LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10295 dt: - 29.06.2023.</i>	Sales	SSLOG23-24/10295	12,803.00	10,850.00 976.50 976.50
29-Jun-23	Mehta And Modi Realty Kowkur LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10296 dt: - 29.06.2023.</i>	Sales	SSLOG23-24/10296	12,803.00	10,850.00 976.50 976.50
29-Jun-23	Modi Realty Miryalaguda LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Carhire Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10297 dt: - 29.06.2023.</i>	Sales	SSLOG23-24/10297	6,402.00	5,425.00 488.25 488.25 0.50
29-Jun-23	G V Research Centers Pvt Ltd REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Carhire Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10298 dt: - 29.06.2023.</i>	Sales	SSLOG23-24/10298	30,710.00	26,025.00 2,342.25 2,342.25 0.50
29-Jun-23	G V Discovery Centers Pvt Ltd REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10299 dt: - 29.06.2023.</i>	Sales	SSLOG23-24/10299	24,308.00	20,600.00 1,854.00 1,854.00
29-Jun-23	Modi Realty Genome Valley LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Carhire Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10300 dt: - 29.06.2023.</i>	Sales	SSLOG23-24/10300	18,556.00	15,725.00 1,415.25 1,415.25 0.50
	Carried Over			73,87,697.10	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			73,87,697.10	
29-Jun-23	DR N R K Biotech Private Limited REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Carhire Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10301 dt: - 29.06.2023.</i>	Sales	SSLOG23-24/10301	18,556.00	15,725.00 1,415.25 1,415.25 0.50
29-Jun-23	Gesh Manufacturing Facilities Private Limited REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10302 dt: - 29.06.2023.</i>	Sales	SSLOG23-24/10302	3,835.00	3,250.00 292.50 292.50
29-Jun-23	MOD PROPERTIES PRIVATE LIMITED Mayflower Platinum REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Goods transportation Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10303 dt:- 29.06.2023.</i>	Sales	SSLOG23-24/10303	24,043.00	20,375.00 1,833.75 1,833.75 0.50
29-Jun-23	Modi Realty Mallapur LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Goods transportation Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10304 dt:- 29.06.2023.</i>	Sales	SSLOG23-24/10304	63,278.00	53,625.00 4,826.25 4,826.25 0.50
29-Jun-23	Modi Housing Private Limited Silver Oak Villas REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Goods transportation Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10305 dt:- 29.06.2023.</i>	Sales	SSLOG23-24/10305	69,620.00	59,000.00 5,310.00 5,310.00
29-Jun-23	Modi Realty Pocharam LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Goods transportation Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10306 dt:- 29.06.2023.</i>	Sales	SSLOG23-24/10306	46,905.00	39,750.00 3,577.50 3,577.50
	Carried Over			76,13,934.10	

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Summit Sales LLP Logistics (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			76,13,934.10	
29-Jun-23	Mehta And Modi Realty Kowkur LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Goods transportation Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10307 dt:- 29.06.2023.</i>	Sales	SSLOG23-24/10307	37,170.00	31,500.00 2,835.00 2,835.00
29-Jun-23	Modi Realty Miryalaguda LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Goods transportation Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10308 dt:- 29.06.2023.</i>	Sales	SSLOG23-24/10308	22,125.00	18,750.00 1,687.50 1,687.50
29-Jun-23	G V Research Centers Pvt Ltd REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Goods transportation Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10309 dt:- 29.06.2023.</i>	Sales	SSLOG23-24/10309	87,763.00	74,375.00 6,693.75 6,693.75 0.50
29-Jun-23	G V Discovery Centers Pvt Ltd REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Goods transportation Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10310 dt:- 29.06.2023.</i>	Sales	SSLOG23-24/10310	62,688.00	53,125.00 4,781.25 4,781.25 0.50
29-Jun-23	Modi Realty Genome Valley LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Goods transportation Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10311 dt:- 29.06.2023.</i>	Sales	SSLOG23-24/10311	37,613.00	31,875.00 2,868.75 2,868.75 0.50
29-Jun-23	DR N R K Biotech Private Limited REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Goods transportation Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10312 dt:- 29.06.2023.</i>	Sales	SSLOG23-24/10312	50,150.00	42,500.00 3,825.00 3,825.00
	Carried Over			79,11,443.10	

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Summit Sales LLP Logistics (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			79,11,443.10	
29-Jun-23	Gresh Manufacturing Facilities Private Limited REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Goods transportation Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10313 dt:- 29.06.2023.</i>	Sales	SSLOG23-24/10313	12,538.00	10,625.00 956.25 956.25 0.50
29-Jun-23	Mehta And Modi Realty Kowkur LLP REVENUE - Admin Audit Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Admin Audit Service Charges for the month of June ' 2023 against invoice no -SSLOG23-24/10314 dt:- 29.06.2023.</i>	Sales	SSLOG23-24/10314	20,361.00	17,255.00 1,552.95 1,552.95 0.10
29-Jun-23	Modi Realty Mallapur LLP REVENUE - Admin Audit Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Admin Audit Service Charges for the month of June ' 2023 against invoice no -SSLOG23-24/10315 dt:- 29.06.2023.</i>	Sales	SSLOG23-24/10315	39,489.00	33,465.00 3,011.85 3,011.85 0.30
29-Jun-23	Modi Realty Genome Valley LLP REVENUE - Admin Audit Service Charges - 18% (S) Output CGST Output SGST <i>Being Admin Audit Service Charges for the month of June ' 2023 against invoice no -SSLOG23-24/10316 dt:- 29.06.2023.</i>	Sales	SSLOG23-24/10316	10,384.00	8,800.00 792.00 792.00
29-Jun-23	Modi Housing Private Limited Silver Oak Villas REVENUE - Admin Audit Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Admin Audit Service Charges for the month of June ' 2023 against invoice no -SSLOG23-24/10317 dt:- 29.06.2023.</i>	Sales	SSLOG23-24/10317	27,442.00	23,256.00 2,093.04 2,093.04 (-)0.08
29-Jun-23	Modi Realty Pocharam LLP REVENUE - Admin Audit Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Admin Audit Service Charges for the month of June ' 2023 against invoice no -SSLOG23-24/10318 dt:- 29.06.2023.</i>	Sales	SSLOG23-24/10318	30,174.00	25,571.00 2,301.39 2,301.39 0.22
	Carried Over			80,51,831.10	

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Summit Sales LLP Logistics (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			80,51,831.10	
29-Jun-23	Crescentia Labs Private Limited REVENUE - Admin Audit Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Admin Audit Service Charges for the month of June ' 2023 against invoice no -SSLOG23-24/10319 dt:- 29.06.2023</i>	Sales	SSLOG23-24/10319	36,097.00	30,591.00 2,753.19 2,753.19 (-)0.38
29-Jun-23	G V Research Centers Pvt Ltd REVENUE - Admin Audit Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Admin Audit Service Charges for the month of June ' 2023 against invoice no -SSLOG23-24/10320 dt:- 29.06.2023.</i>	Sales	SSLOG23-24/10320	34,284.00	29,054.00 2,614.86 2,614.86 0.28
29-Jun-23	G V Discovery Centers Pvt Ltd REVENUE - Admin Audit Service Charges - 18% (S) Output CGST Output SGST <i>Being Admin Audit Service Charges for the month of June ' 2023 against invoice no -SSLOG23-24/10321 dt:- 29.06.2023.</i>	Sales	SSLOG23-24/10321	17,110.00	14,500.00 1,305.00 1,305.00
29-Jun-23	Mehta And Modi Realty Kowkur LLP REVENUE - Engr & Design Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Engineering & Design Service Charges for the month of June ' 2023 against Inv No:- SSLOG23-24/10322 dt:- 29.06.2023.</i>	Sales	SSLOG23-24/10322	13,574.00	11,503.00 1,035.27 1,035.27 0.46
29-Jun-23	Modi Realty Mallapur LLP REVENUE - Engr & Design Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Engineering & Design Service Charges for the month of June ' 2023 against Inv No:- SSLOG23-24/10323 dt:- 29.06.2023.</i>	Sales	SSLOG23-24/10323	26,326.00	22,310.00 2,007.90 2,007.90 0.20
	Carried Over			81,79,222.10	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			81,79,222.10	
29-Jun-23	Modi Realty Genome Valley LLP REVENUE - Engr & Design Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Engineering & Design Service Charges for the month of June ' 2023 against Inv No:- SSLOG23-24/10324 dt:- 29. 06.2023.</i>	Sales	SSLOG23-24/10324	6,923.00	5,867.00 528.03 528.03 (-)0.06
29-Jun-23	Modi Housing Private Limited Silver Oak Villas REVENUE - Engr & Design Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Engineering & Design Service Charges for the month of June ' 2023 against Inv No:- SSLOG23-24/10325 dt:- 29. 06.2023.</i>	Sales	SSLOG23-24/10325	18,295.00	15,504.00 1,395.36 1,395.36 0.28
29-Jun-23	Modi Realty Pocharam LLP REVENUE - Engr & Design Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Engineering & Design Service Charges for the month of June ' 2023 against Inv No:- SSLOG23-24/10326 dt:- 29. 06.2023.</i>	Sales	SSLOG23-24/10326	20,117.00	17,048.00 1,534.32 1,534.32 0.36
29-Jun-23	Crescentia Labs Private Limited REVENUE - Engr & Design Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Engineering & Design Service Charges for the month of June ' 2023 against Inv No:- SSLOG23-24/10327 dt:- 29. 06.2023.</i>	Sales	SSLOG23-24/10327	23,821.00	20,187.00 1,816.83 1,816.83 0.34
29-Jun-23	G V Research Centers Pvt Ltd REVENUE - Engr & Design Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Engineering & Design Service Charges for the month of June ' 2023 against Inv No:- SSLOG23-24/10328 dt:- 29. 06.2023.</i>	Sales	SSLOG23-24/10328	22,857.00	19,370.00 1,743.30 1,743.30 0.40
	Carried Over			82,71,235.10	

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Summit Sales LLP Logistics (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			82,71,235.10	
29-Jun-23	G V Discovery Centers Pvt Ltd REVENUE - Engr & Design Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Engineering & Design Service Charges for the month of June ' 2023 against Inv No:- SSLOG23-24/10329 dt:- 29. 06.2023.</i>	Sales	SSLOG23-24/10329	11,407.00	9,667.00 870.03 870.03 (-)0.06
29-Jun-23	Mehta And Modi Realty Kowkur LLP REVENUE - Information Technology - 18% (S) Output CGST Output SGST Rounding Off <i>Being Information Technology Service Char- ges for the month of June ' 23 against Inv No:- SSLOG23-24/10330 dt:- 29.06.2023.</i>	Sales	SSLOG23-24/10330	6,787.00	5,752.00 517.68 517.68 (-)0.36
29-Jun-23	Modi Realty Mallapur LLP REVENUE - Information Technology - 18% (S) Output CGST Output SGST Rounding Off <i>Being Information Technology Service Char- ges for the month of June ' 23 against Inv No:- SSLOG23-24/10331 dt:- 29.06.2023.</i>	Sales	SSLOG23-24/10331	13,163.00	11,155.00 1,003.95 1,003.95 0.10
29-Jun-23	Modi Realty Genome Valley LLP REVENUE - Information Technology - 18% (S) Output CGST Output SGST Rounding Off <i>Being Information Technology Service Char- ges for the month of June ' 23 against Inv No:- SSLOG23-24/10332 dt:- 29.06.2023.</i>	Sales	SSLOG23-24/10332	3,461.00	2,933.00 263.97 263.97 0.06
29-Jun-23	Modi Housing Private Limited Silver Oak Villas REVENUE - Information Technology - 18% (S) Output CGST Output SGST Rounding Off <i>Being Information Technology Service Char- ges for the month of June ' 23 against Inv No:- SSLOG23-24/10333 dt:- 29.06.2023.</i>	Sales	SSLOG23-24/10333	9,147.00	7,752.00 697.68 697.68 (-)0.36
	Carried Over			83,15,200.10	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			83,15,200.10	
29-Jun-23	Modi Realty Pocharam LLP REVENUE - Information Technology - 18% (S) Output CGST Output SGST Rounding Off <i>Being Information Technology Service Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10334 dt:- 29.06.2023.</i>	Sales	SSLOG23-24/10334	10,058.00	8,524.00 767.16 767.16 (-)0.32
29-Jun-23	Crescentia Labs Private Limited REVENUE - Information Technology - 18% (S) Output CGST Output SGST Rounding Off <i>Being Information Technology Service Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10335 dt:- 29.06.2023.</i>	Sales	SSLOG23-24/10335	11,910.00	10,093.00 908.37 908.37 0.26
29-Jun-23	G V Research Centers Pvt Ltd REVENUE - Information Technology - 18% (S) Output CGST Output SGST Rounding Off <i>Being Information Technology Service Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10336 dt:- 29.06.2023.</i>	Sales	SSLOG23-24/10336	11,428.00	9,685.00 871.65 871.65 (-)0.30
29-Jun-23	G V Discovery Centers Pvt Ltd REVENUE - Information Technology - 18% (S) Output CGST Output SGST Rounding Off <i>Being Information Technology Service Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10337 dt:- 29.06.2023.</i>	Sales	SSLOG23-24/10337	3,933.00	3,333.00 299.97 299.97 0.06
29-Jun-23	Mehta And Modi Realty Kowkur LLP REVENUE - MEP Service Charges @ 18% Output CGST Output SGST Rounding Off <i>Being Mechanincal, Engineerings & Plumbing Service Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10338 dt:- 29.06.2023.</i>	Sales	SSLOG23-24/10338	13,574.00	11,503.00 1,035.27 1,035.27 0.46
	Carried Over			83,66,103.10	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			83,66,103.10	
29-Jun-23	Modi Realty Mallapur LLP REVENUE - MEP Service Charges @ 18% Output CGST Output SGST Rounding Off <i>Being Mechanical, Engineerings & Plumbing Service Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10339 dt:- 29.06.2023.</i>	Sales	SSLOG23-24/10339	26,326.00	22,310.00 2,007.90 2,007.90 0.20
29-Jun-23	Modi Realty Genome Valley LLP REVENUE - MEP Service Charges @ 18% Output CGST Output SGST Rounding Off <i>Being Mechanical, Engineerings & Plumbing Service Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10340 dt:- 29.06.2023.</i>	Sales	SSLOG23-24/10340	27,691.00	23,467.00 2,112.03 2,112.03 (-)0.06
29-Jun-23	Silver Oak Villas LLP REVENUE - MEP Service Charges @ 18% Output CGST Output SGST Rounding Off <i>Being Mechanical, Engineerings & Plumbing Service Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10341 dt:- 29.06.2023.</i>	Sales	SSLOG23-24/10341	18,295.00	15,504.00 1,395.36 1,395.36 0.28
29-Jun-23	Modi Realty Pocharam LLP REVENUE - MEP Service Charges @ 18% Output CGST Output SGST Rounding Off <i>Being Mechanical, Engineerings & Plumbing Service Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10342 dt:- 29.06.2023.</i>	Sales	SSLOG23-24/10342	20,117.00	17,048.00 1,534.32 1,534.32 0.36
29-Jun-23	Crescentia Labs Private Limited REVENUE - MEP Service Charges @ 18% Output CGST Output SGST Rounding Off <i>Being Mechanical, Engineerings & Plumbing Service Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10343 dt:- 29.06.2023.</i>	Sales	SSLOG23-24/10343	95,280.00	80,746.00 7,267.14 7,267.14 (-)0.28
	Carried Over			85,53,812.10	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			85,53,812.10	
29-Jun-23	G V Research Centers Pvt Ltd REVENUE - MEP Service Charges @ 18% Output CGST Output SGST Rounding Off <i>Being Mechanical, Engineerings & Plumbing Service Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10344 dt:- 29. 06.2023.</i>	Sales	SSLOG23-24/10344	91,424.00	77,478.00 6,973.02 6,973.02 (-)0.04
29-Jun-23	G V Discovery Centers Pvt Ltd REVENUE - MEP Service Charges @ 18% Output CGST Output SGST Rounding Off <i>Being Mechanical, Engineerings & Plumbing Service Charges for the month of June ' 23 against Inv No:- SSLOG23-24/10345 dt:- 29. 06.2023.</i>	Sales	SSLOG23-24/10345	31,467.00	26,667.00 2,400.03 2,400.03 (-)0.06
29-Jun-23	Mehta And Modi Realty Kowkur LLP REVENUE - Promotions Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Promotions Service Charges for the month of June ' 2023 against invoice no -SSLOG23-24/10346 dt:- 29.06.2023.</i>	Sales	SSLOG23-24/10346	13,574.00	11,503.00 1,035.27 1,035.27 0.46
29-Jun-23	Modi Realty Mallapur LLP REVENUE - Promotions Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Promotions Service Charges for the month of June ' 2023 against invoice no -SSLOG23-24/10347 dt:- 29.06.2023.</i>	Sales	SSLOG23-24/10347	26,326.00	22,310.00 2,007.90 2,007.90 0.20
29-Jun-23	Modi Realty Genome Valley LLP REVENUE - Promotions Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Promotions Service Charges for the month of June ' 2023 against invoice no -SSLOG23-24/10348 dt:- 29.06.2023.</i>	Sales	SSLOG23-24/10348	6,923.00	5,867.00 528.03 528.03 (-)0.06
	Carried Over			87,23,526.10	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			87,23,526.10	
29-Jun-23	Modi Housing Private Limited Silver Oak Villas REVENUE - Promotions Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Promotions Service Charges for the month of June ' 2023 against invoice no -SSLOG23-24/10349 dt:- 29.06.2023.</i>	Sales	SSLOG23-24/10349	18,295.00	15,504.00 1,395.36 1,395.36 0.28
29-Jun-23	Modi Realty Pocharam LLP REVENUE - Promotions Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Promotions Service Charges for the month of June ' 2023 against invoice no -SSLOG23-24/10350 dt:- 29.06.2023.</i>	Sales	SSLOG23-24/10350	20,117.00	17,048.00 1,534.32 1,534.32 0.36
29-Jun-23	Crescentia Labs Private Limited REVENUE - Promotions Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Promotions Service Charges for the month of June ' 2023 against invoice no -SSLOG23-24/10351 dt:- 29.06.2023.</i>	Sales	SSLOG23-24/10351	23,821.00	20,187.00 1,816.83 1,816.83 0.34
29-Jun-23	G V Research Centers Pvt Ltd REVENUE - Promotions Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Promotions Service Charges for the month of June ' 2023 against invoice no -SSLOG23-24/10352 dt:- 29.06.2023.</i>	Sales	SSLOG23-24/10352	22,857.00	19,370.00 1,743.30 1,743.30 0.40
29-Jun-23	G V Discovery Centers Pvt Ltd REVENUE - Promotions Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Promotions Service Charges for the month of June ' 2023 against invoice no -SSLOG23-24/10353 dt:- 29.06.2023.</i>	Sales	SSLOG23-24/10353	11,407.00	9,667.00 870.03 870.03 (-)0.06
	Carried Over			88,20,023.10	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			88,20,023.10	
29-Jun-23	CUST - MPL SOULP 179 Mr. Surya Prasad Rao Bangaru REVENUE - Registration & Misc Charges - 18% (S) REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc expenses for Agreement for construction & misc expenses for MODT infavour of Bank of Baroda for villa No. 179 against Inv No:- SSLOG23-24 /10354 dt:- 29.06.23.</i>	Sales	SSLOG23-24/10354	5,900.00	2,500.00 2,500.00 450.00 450.00
29-Jun-23	CUST - MPL A 804 Ms. Gauthami REVENUE - Registration & Misc Charges - 18% (S) REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc expenses for Agreement for construction & misc expenses for MODT infavour of Bank of Baroda for Flat No. A 804 of MPL against Inv No:- SSLOG23-24/10355 dt:- 29.06.2023.</i>	Sales	SSLOG23-24/10355	8,378.00	4,600.00 2,500.00 639.00 639.00
29-Jun-23	CUST - MPL A 805 Ms. Rashmi REVENUE - Registration & Misc Charges - 18% (S) REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc expenses for Agreement for construction & misc expenses for MODT infavour of Bank of Baroda for villa No.A 805 of MPL against Inv No:- SSLOG23-24/10356 dt:- 29.06.23.</i>	Sales	SSLOG23-24/10356	8,378.00	4,600.00 2,500.00 639.00 639.00
29-Jun-23	CUST - GMR D 103 Mr Balaramji Buchi Venkata Samesh REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC Expenses of Sale Deed for villa No. D 103 of GMR against Inv No:- SSLOG23-24 /10357 dt:- 29.06.23</i>	Sales	SSLOG23-24/10357	5,428.00	4,600.00 414.00 414.00
29-Jun-23	CUST - GMR G 504 Mrs. Gudibanda Aruna REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No:- G 504 of against Inv No:- SSLOG23-24/10358 dt:- 29.06.23</i>	Sales	SSLOG23-24/10358	5,428.00	4,600.00 414.00 414.00
	Carried Over			88,53,535.10	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			88,53,535.10	
29-Jun-23	CUST - GMR F 503 Mr Roshan Singh Chouhan REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. F 503 of GMR against Inv No:- SSLOG23-24 /10359 dt:- 29.06.23</i>	Sales	SSLOG23-24/10359	5,428.00	4,600.00 414.00 414.00
29-Jun-23	CUST - GMR D 604 Mr Uma Shanker Singh REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. D 604 of GMR against Inv No:- SSLOG23-24 /10360 dt:- 29.06.2023.</i>	Sales	SSLOG23-24/10360	5,428.00	4,600.00 414.00 414.00
29-Jun-23	Modi Realty Miryalaguda LLP REVENUE - Registration & Misc Charges - 18% (S) REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Market value certificate for HMDA purpose & Project EC for HMDA Against Inv No:- SLLLPLOG23 - 24/10361 dt:- 29.06.23.</i>	Sales	SSLOG23-24/10361	944.00	600.00 200.00 72.00 72.00
29-Jun-23	CUST - Vista E 410 Mrs Rupal V REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Nil Ec for ICICI Bank loan purposes for flat No:- E 410 of Vista Homes against Inv No:- SSLOG23-24/10362 dt:- 29.06. 2023.</i>	Sales	SSLOG23-24/10362	708.00	600.00 54.00 54.00
29-Jun-23	CUST - GHTA 301 Ms Sharma Vaishali REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC Expenses of Sale Deed for villa No. A 301 of GHT against Inv No:- SSLOG23-24 /10363 dt:- 29.06.2023.</i>	Sales	SSLOG23-24/10363	5,428.00	4,600.00 414.00 414.00
29-Jun-23	CUST - GHT A 305 Mr Pradeep Kumar Sahu REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC Expenses of Sale Deed for villa No A 305 of GHT against Inv No:- SSLOG23-24 /10364 dt:- 29.06.2023.</i>	Sales	SSLOG23-24/10364	5,428.00	4,600.00 414.00 414.00
	Carried Over			88,76,899.10	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			88,76,899.10	
29-Jun-23	CUST - GHT A 314 Mr A B Raveendra Raju REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC Expenses of Sale Deed for villa No. A 314 of GHT against Inv No:- SSLOG23-24 /10365 dt:- 29.06.2023.</i>	Sales	SSLOG23-24/10365	5,428.00	4,600.00 414.00 414.00
29-Jun-23	CUST - GHT A 417 Mr Vijaya Kumar REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Nil EC for Bank loan purpose for flat No:- A 417 of GHT against Inv No:- SSLOG23-24/10366 dt:- 29.06.2023.</i>	Sales	SSLOG23-24/10366	708.00	600.00 54.00 54.00
29-Jun-23	CUST - MHPLSOVLLP 179 Mr. Surya Prasad Rao Bangaru REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC Expenses of Sale Deed for villa No. 179 of MHPLSOVLLP against Inv No:- SSLOG23 -24/103</i>	Sales	SSLOG23-24/10367	6,608.00	5,600.00 504.00 504.00
30-Jun-23	Mehta And Modi Realty Kowkur LLP REVENUE - CR Consultation Charges - (S) Output CGST Output SGST Rounding Off <i>Being CR Consultation Service charges for the month of June ' 23 against Inv No:- SSLOG23-24/10368 dt:- 30.06.2023.</i>	Sales	SSLOG23-24/10368	20,913.00	17,723.00 1,595.07 1,595.07 (-)0.14
30-Jun-23	Modi Realty Genome Valley LLP REVENUE - CR Consultation Charges - (S) Output CGST Output SGST <i>Being CR Consultation Service charges for the month of June ' 23 against Inv No:- SSLOG23-24/10369 dt:- 30.06.2023.</i>	Sales	SSLOG23-24/10369	9,735.00	8,250.00 742.50 742.50
30-Jun-23	Modi Realty Miryalaguda LLP REVENUE - CR Consultation Charges - (S) Output CGST Output SGST <i>Being CR Consultation Service charges for the month of June ' 23 against Inv No:- SSLOG23-24/10370 dt:- 30.06.2023.</i>	Sales	SSLOG23-24/10370	12,390.00	10,500.00 945.00 945.00
	Carried Over			89,32,681.10	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			89,32,681.10	
30-Jun-23	Modi Housing Private Limited Silver Oak Villas REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST <i>Being CR Consultation Service charges for the month of June ' 23 against Inv No:- SSLOG23-24/10371 dt:- 30.06.2023.</i>	Sales	SSLOG23-24/10371	1,61,660.00	1,37,000.00 12,330.00 12,330.00
30-Jun-23	Modi Realty Mallapur LLP REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST Rounding Off <i>Being CR Consultation Service charges for the month of June ' 23 against Inv No:- SSLOG23-24/10372 dt:- 30.06.2023.</i>	Sales	SSLOG23-24/10372	1,07,126.00	90,785.00 8,170.65 8,170.65 (-)0.30
30-Jun-23	AMTZ Medpolis Square 4554 Private Limited REVENUE - Service Charges on Po's - IGST @18% (\$) IGST - Output Rounding Off <i>Being Service charges on Po's for the month of June ' 23 against Inv No:- SSLOG23-24 /10373 dt:- 30.06.2023.</i>	Sales	SSLOG23-24/10373	4,481.00	3,797.70 683.59 (-)0.29
30-Jun-23	AMTZ Medpolis Square 801 Private Limited REVENUE - Service Charges on Po's - IGST @18% (\$) IGST - Output Rounding Off <i>Being Service charges on Po's for the month of June ' 23 against Inv No:- SSLOG23-24 /10374 dt:- 30.06.2023.</i>	Sales	SSLOG23-24/10374	4,421.00	3,746.73 674.41 (-)0.14
30-Jun-23	B & C Estates REVENUE - Service Charges on PO's - 18% (\$) Output CGST Output SGST Rounding Off <i>Being Service charges on Po's for the month of June ' 23 against Inv No:- SSLOG23-24 /10375 dt:- 30.06.2023.</i>	Sales	SSLOG23-24/10375	37.00	31.00 2.79 2.79 0.42
30-Jun-23	Crescentia Labs Private Limited REVENUE - Service Charges on PO's - 18% (\$) Output CGST Output SGST Rounding Off <i>Being Service charges on Po's for the month of June ' 23 against Inv No:- SSLOG23-24 /10376 dt:- 30.06.2023.</i>	Sales	SSLOG23-24/10376	1,11,169.00	94,211.29 8,479.02 8,479.02 (-)0.33
	Carried Over			93,21,575.10	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			93,21,575.10	
30-Jun-23	CUST - Gulmohar Welfare Association REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service charges on Po's for the month of June ' 23 against Inv No:- SSLOG23-24 /10377 dt:- 30.06.2023.</i>	Sales	SSLOG23-24/10377	79.00	67.02 6.03 6.03 (-)0.08
30-Jun-23	DR N R K Biotech Private Limited REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service charges on Po's for the month of June ' 23 against Inv No:- SSLOG23-24 /10378 dt:- 30.06.2023.</i>	Sales	SSLOG23-24/10378	28,335.00	24,012.73 2,161.15 2,161.15 (-)0.03
30-Jun-23	G V Discovery Centers Pvt Ltd REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service charges on Po's for the month of June ' 23 against Inv No:- SSLOG23-24 /10379 dt:- 30.06.2023.</i>	Sales	SSLOG23-24/10379	73,109.00	61,957.16 5,576.14 5,576.14 (-)0.44
30-Jun-23	G V Research Centers Pvt Ltd REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service charges on Po's for the month of June ' 23 against Inv No:- SSLOG23-24 /10380 dt:- 30.06.2023.</i>	Sales	SSLOG23-24/10380	3,39,336.00	2,87,572.97 25,881.57 25,881.57 (-)0.11
30-Jun-23	Gresh Manufacturing Facilities Private Limited REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service charges on Po's for the month of June ' 23 against Inv No:- SSLOG23-24 /10381 dt:- 30.06.2023.</i>	Sales	SSLOG23-24/10381	38.00	31.99 2.88 2.88 0.25
30-Jun-23	Mc Modi Educational Trust REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service charges on Po's for the month of June ' 23 against Inv No:- SSLOG23-24 /10382 dt:- 30.06.2023.</i>	Sales	SSLOG23-24/10382	48.00	40.36 3.63 3.63 0.38
	Carried Over			97,62,520.10	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			97,62,520.10	
30-Jun-23	CUST - Mayflower Platinum Welfare Association REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service charges on Po's for the month of June ' 23 against Inv No:- SSLOG23-24 /10383 dt:- 30.06.2023.</i>	Sales	SSLOG23-24/10383	291.00	246.83 22.21 22.21 (-)0.25
30-Jun-23	Mehta And Modi Realty Kowkur LLP REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service charges on Po's for the month of June ' 23 against Inv No:- SSLOG23-24 /10384 dt:- 30.06.2023.</i>	Sales	SSLOG23-24/10384	15,483.00	13,120.98 1,180.89 1,180.89 0.24
30-Jun-23	Modi Consultancy Services REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service charges on Po's for the month of June ' 23 against Inv No:- SSLOG23-24 /10385 dt:- 30.06.2023.</i>	Sales	SSLOG23-24/10385	437.00	369.99 33.30 33.30 0.41
30-Jun-23	Modi Housing Private Limited Silver Oak Villas REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service charges on Po's for the month of June ' 23 against Inv No:- SSLOG23-24 /10386 dt:- 30.06.2023.</i>	Sales	SSLOG23-24/10386	6,594.00	5,587.77 502.90 502.90 0.43
30-Jun-23	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service charges on Po's for the month of June ' 23 against Inv No:- SSLOG23-24 /10387 dt:- 30.06.2023.</i>	Sales	SSLOG23-24/10387	2,978.00	2,523.99 227.16 227.16 (-)0.31
30-Jun-23	Modi Realty Miryalaguda LLP REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service charges on Po's for the month of June ' 23 against Inv No:- SSLOG23-24 /10388 dt:- 30.06.2023.</i>	Sales	SSLOG23-24/10388	1,502.00	1,273.28 114.60 114.60 (-)0.48
	Carried Over			97,89,805.10	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			97,89,805.10	
30-Jun-23	Modi Realty Genome Valley LLP REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service charges on Po's for the month of June ' 23 against Inv No:- SSLOG23-24 /10389 dt:- 30.06.2023.</i>	Sales	SSLOG23-24/10389	8,039.00	6,812.83 613.15 613.15 (-)0.13
30-Jun-23	Modi Realty Mallapur LLP REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service charges on Po's for the month of June ' 23 against Inv No:- SSLOG23-24 /10390 dt:- 30.06.2023.</i>	Sales	SSLOG23-24/10390	1,22,489.00	1,03,803.89 9,342.35 9,342.35 0.41
30-Jun-23	Modi Realty Pocharam LLP REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service charges on Po's for the month of June ' 23 against Inv No:- SSLOG23-24 /10391 dt:- 30.06.2023.</i>	Sales	SSLOG23-24/10391	12,699.00	10,761.73 968.56 968.56 0.15
30-Jun-23	Nilgiri Estates REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service charges on Po's for the month of June ' 23 against Inv No:- SSLOG23-24 /10392 dt:- 30.06.2023.</i>	Sales	SSLOG23-24/10392	529.00	448.02 40.32 40.32 0.34
30-Jun-23	Modi Farm House Hyderabad LLP REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service charges on Po's for the month of June ' 23 against Inv No:- SSLOG23-24 /10393 dt:- 30.06.2023.</i>	Sales	SSLOG23-24/10393	1,984.00	1,681.32 151.32 151.32 0.04
30-Jun-23	Silver Oak Villas LLP REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service charges on Po's for the month of June ' 23 against Inv No:- SSLOG23-24 /10394 dt:- 30.06.2023.</i>	Sales	SSLOG23-24/10394	20,343.00	17,239.97 1,551.60 1,551.60 (-)0.17
	Carried Over			99,55,888.10	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			99,55,888.10	
30-Jun-23	SUP - Vista View LLP	Sales	SSLOG23-24/10395	2,108.00	
	REVENUE - Service Charges on PO's - 18% (S)				1,786.50
	Output CGST				160.79
	Output SGST				160.79
	Rounding Off				(-)0.08
	<i>Being Service charges on Po's for the month of June ' 23 against Inv No:- SSLOG23-24 /10395 dt:- 30.06.2023.</i>				
30-Jun-23	Modi Consultancy Services	Sales	SSLOG23-24/10396	34,517.00	
	REVENUE - Advertising Services Charges - 18% (S)				29,252.00
	Output CGST				2,632.68
	Output SGST				2,632.68
	Rounding Off				(-)0.36
	<i>Being Advertising Service charges for the month of June ' 23 against Inv No:- SSLOG23-24/10396 dt:- 30.06.2023.</i>				
30-Jun-23	Nilgiri Estates	Sales	SSLOG23-24/10397	8,338.00	
	REVENUE - Advertising Services Charges - 18% (S)				7,066.00
	Output CGST				635.94
	Output SGST				635.94
	Rounding Off				0.12
	<i>Being Advertising Service charges for the month of June ' 23 against Inv No:- SSLOG23-24/10397 dt:- 30.06.2023.</i>				
30-Jun-23	Mehta And Modi Realty Kowkur LLP	Sales	SSLOG23-24/10398	12,552.00	
	REVENUE - Advertising Services Charges - 18% (S)				10,637.00
	Output CGST				957.33
	Output SGST				957.33
	Rounding Off				0.34
	<i>Being Advertising Service charges for the month of June ' 23 against Inv No:- SSLOG23-24/10398 dt:- 30.06.2023.</i>				
30-Jun-23	Tejal Modi	Sales	SSLOG23-24/10399	8,177.00	
	REVENUE - Advertising Services Charges - 18% (S)				6,930.00
	Output CGST				623.70
	Output SGST				623.70
	Rounding Off				(-)0.40
	<i>Being Advertising Service charges for the month of June ' 23 against Inv No:- SSLOG23-24/10399 dt:- 30.06.2023.</i>				
30-Jun-23	Modi Realty Pocharam LLP	Sales	SSLOG23-24/10400	8,720.00	
	REVENUE - Advertising Services Charges - 18% (S)				7,390.00
	Output CGST				665.10
	Output SGST				665.10
	Rounding Off				(-)0.20
	<i>Being Advertising Service charges for the month of June ' 23 against Inv No:- SSLOG23-24/10400 dt:- 30.06.2023.</i>				
	Carried Over			1,00,30,300.10	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,00,30,300.10	
30-Jun-23	Modi Housing Private Limited Silver Oak Villas REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertising Service charges for the month of June ' 23 against Inv No:- SSLOG23-24/10401 dt:- 30.06.2023.</i>	Sales	SSLOG23-24/10401	10,681.00	9,052.00 814.68 814.68 (-)0.36
30-Jun-23	Modi Realty Miryalaguda LLP REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertising Service charges for the month of June ' 23 against Inv No:- SSLOG23-24/10402 dt:- 30.06.2023.</i>	Sales	SSLOG23-24/10402	6,164.00	5,224.00 470.16 470.16 (-)0.32
30-Jun-23	Modi Realty Mallapur LLP REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertising Service charges for the month of June ' 23 against Inv No:- SSLOG23-24/10403 dt:- 30.06.2023.</i>	Sales	SSLOG23-24/10403	8,989.00	7,618.00 685.62 685.62 (-)0.24
30-Jun-23	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertising Service charges for the month of June ' 23 against Inv No:- SSLOG23-24/10404 dt:- 30.06.2023.</i>	Sales	SSLOG23-24/10404	6,060.00	5,136.00 462.24 462.24 (-)0.48
30-Jun-23	Modi Realty Genome Valley LLP REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertising Service charges for the month of June ' 23 against Inv No:- SSLOG23-24/10405 dt:- 30.06.2023.</i>	Sales	SSLOG23-24/10405	9,841.00	8,340.00 750.60 750.60 (-)0.20
30-Jun-23	Crescentia Labs Private Limited REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Qc Service charges for the month of June ' 23 against Inv No:- SSLOG23-24 /10406A dt:- 04.07.2023.</i>	Sales	SSLOG23-24/10406	2,360.00	2,000.00 180.00 180.00
	Carried Over			1,00,74,395.10	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,00,74,395.10	
30-Jun-23	G V Research Centers Pvt Ltd REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Qc Service charges for the month of June ' 23 against Inv No:- SSLOG23-24 /10407 dt:- 30.06.2023.</i>	Sales	SSLOG23-24/10407	2,360.00	2,000.00 180.00 180.00
30-Jun-23	Mehta And Modi Realty Kowkur LLP REVENUE - QC Charges - 18% (S) Output SGST Output CGST <i>Being Qc Service Charges for the month of June ' 23 against Inv No:- SSLOG23-24 /10408 dt:- 30.06.2023.</i>	Sales	SSLOG23-24/10408	2,360.00	2,000.00 180.00 180.00
30-Jun-23	DR N R K Biotech Private Limited REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Qc Service Charges for the month of June ' 23 against Inv No:- SSLOG23-24 /10409 dt:- 30.06.2023.</i>	Sales	SSLOG23-24/10409	1,180.00	1,000.00 90.00 90.00
30-Jun-23	Modi Realty Genome Valley LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Qc Service Charges for the month of June ' 23 against Inv No:- SSLOG23-24 /10410 dt:- 30.06.2023.</i>	Sales	SSLOG23-24/10410	18,880.00	16,000.00 1,440.00 1,440.00
30-Jun-23	Modi Realty Mallapur LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Qc Service Charges for the month of June ' 23 against Inv No:- SSLOG23-24 /10411 dt:- 30.06.2023.</i>	Sales	SSLOG23-24/10411	9,440.00	8,000.00 720.00 720.00
30-Jun-23	Modi Realty Pocharam LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Qc Service Charges for the month of June ' 23 against Inv No:- SSLOG23-24 /10412 dt:- 30.06.2023.</i>	Sales	SSLOG23-24/10412	7,670.00	6,500.00 585.00 585.00
30-Jun-23	Silver Oak Villas LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Qc Service Charges for the month of June ' 23 against Inv No:- SSLOG23-24 /10413 dt:- 30.06.2023.</i>	Sales	SSLOG23-24/10413	21,830.00	18,500.00 1,665.00 1,665.00
	Carried Over			1,01,38,115.10	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,01,38,115.10	
26-Jul-23	Mehta And Modi Realty Kowkur LLP REVENUE - Promotions Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Promotions Service Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10414 dt-26/07/2023</i>	Sales	SSLOG23-24/10414	13,574.00	11,503.00 1,035.27 1,035.27 0.46
26-Jul-23	Modi Realty Mallapur LLP REVENUE - Promotions Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Promotions Service Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10415 dt-26/07/2023</i>	Sales	SSLOG23-24/10415	26,326.00	22,310.00 2,007.90 2,007.90 0.20
26-Jul-23	Modi Realty Genome Valley LLP REVENUE - Promotions Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Promotions Service Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10416 dt-26/07/2023</i>	Sales	SSLOG23-24/10416	6,923.00	5,867.00 528.03 528.03 (-)0.06
26-Jul-23	Modi Housing Private Limited Silver Oak Villas REVENUE - Promotions Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Promotions Service Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10417 dt-26/07/2023</i>	Sales	SSLOG23-24/10417	18,295.00	15,504.00 1,395.36 1,395.36 0.28
26-Jul-23	Modi Realty Pocharam LLP REVENUE - Promotions Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Promotions Service Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10418 dt-26/07/2023</i>	Sales	SSLOG23-24/10418	20,117.00	17,048.00 1,534.32 1,534.32 0.36
26-Jul-23	Crescentia Labs Private Limited REVENUE - Promotions Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Promotions Service Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10419 dt-26/07/2023</i>	Sales	SSLOG23-24/10419	23,821.00	20,187.00 1,816.83 1,816.83 0.34
	Carried Over			1,02,47,171.10	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,02,47,171.10	
26-Jul-23	G V Research Centers Pvt Ltd REVENUE - Promotions Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Promotions Service Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10420 dt-26/07/2023</i>	Sales	SSLOG23-24/10420	22,857.00	19,370.00 1,743.30 1,743.30 0.40
26-Jul-23	G V Discovery Centers Pvt Ltd REVENUE - Promotions Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Promotions Service Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10421 dt-26/07/2023</i>	Sales	SSLOG23-24/10421	11,407.00	9,667.00 870.03 870.03 (-)0.06
26-Jul-23	Mehta And Modi Realty Kowkur LLP REVENUE - Information Technology - 18% (S) Output CGST Output SGST Rounding Off <i>Being Information Technology Service Char- ges for the month of Jul-2023 against invoice no-SSLOG23-24/10422 dt-26/07 /2023</i>	Sales	SSLOG23-24/10422	6,787.00	5,752.00 517.68 517.68 (-)0.36
26-Jul-23	Modi Realty Mallapur LLP REVENUE - Information Technology - 18% (S) Output CGST Output SGST Rounding Off <i>Being Information Technology Service Char- ges for the month of Jul-2023 against invoice no-SSLOG23-24/10423 dt-26/07 /2023</i>	Sales	SSLOG23-24/10423	13,163.00	11,155.00 1,003.95 1,003.95 0.10
26-Jul-23	Modi Realty Genome Valley LLP REVENUE - Information Technology - 18% (S) Output CGST Output SGST Rounding Off <i>Being Information Technology Service Char- ges for the month of Jul-2023 against invoice no-SSLOG23-24/10424 dt-26/07 /2023</i>	Sales	SSLOG23-24/10424	3,461.00	2,933.00 263.97 263.97 0.06
	Carried Over			1,03,04,846.10	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,03,04,846.10	
26-Jul-23	Modi Housing Private Limited Silver Oak Villas REVENUE - Information Technology - 18% (S) Output CGST Output SGST Rounding Off <i>Being Information Technology Service Charges for the month of Jul-2023 against invoice no-SSLOG23-24/10425 dt-26/07 /2023</i>	Sales	SSLOG23-24/10425	9,147.00	7,752.00 697.68 697.68 (-)0.36
26-Jul-23	Modi Realty Pocharam LLP REVENUE - Information Technology - 18% (S) Output CGST Output SGST Rounding Off <i>Being Information Technology Service Charges for the month of Jul-2023 against invoice no-SSLOG23-24/10426 dt-26/07 /2023</i>	Sales	SSLOG23-24/10426	10,058.00	8,524.00 767.16 767.16 (-)0.32
26-Jul-23	Crescentia Labs Private Limited REVENUE - Information Technology - 18% (S) Output CGST Output SGST Rounding Off <i>Being Information Technology Service Charges for the month of Jul-2023 against invoice no-SSLOG23-24/10427 dt-26/07 /2023</i>	Sales	SSLOG23-24/10427	11,910.00	10,093.00 908.37 908.37 0.26
26-Jul-23	G V Research Centers Pvt Ltd REVENUE - Information Technology - 18% (S) Output CGST Output SGST Rounding Off <i>Being Information Technology Service Charges for the month of Jul-2023 against invoice no-SSLOG23-24/10428 dt-26/07 /2023</i>	Sales	SSLOG23-24/10428	11,428.00	9,685.00 871.65 871.65 (-)0.30
26-Jul-23	G V Discovery Centers Pvt Ltd REVENUE - Information Technology - 18% (S) Output CGST Output SGST Rounding Off <i>Being Information Technology Service Charges for the month of Jul-2023 against invoice no-SSLOG23-24/10429 dt-26/07 /2023</i>	Sales	SSLOG23-24/10429	3,933.00	3,333.00 299.97 299.97 0.06
	Carried Over			1,03,51,322.10	

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Summit Sales LLP Logistics (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,03,51,322.10	
26-Jul-23	Mehta And Modi Realty Kowkur LLP REVENUE - MEP Service Charges @ 18% Output CGST Output SGST Rounding Off <i>Being Mechanical,Engineering & Plumbing Service Charges for the month of Jul-2023 against invoice no-SSLOG23-24/10430 dt-26 /07/2023</i>	Sales	SSLOG23-24/10430	13,574.00	11,503.00 1,035.27 1,035.27 0.46
26-Jul-23	Modi Realty Mallapur LLP REVENUE - MEP Service Charges @ 18% Output CGST Output SGST Rounding Off <i>Being Mechanical,Engineering & Plumbing Service Charges for the month of Jul-2023 against invoice no-SSLOG23-24/10431 dt-26 /07/2023</i>	Sales	SSLOG23-24/10431	26,326.00	22,310.00 2,007.90 2,007.90 0.20
26-Jul-23	Modi Realty Genome Valley LLP REVENUE - MEP Service Charges @ 18% Output CGST Output SGST Rounding Off <i>Being Mechanical,Engineering & Plumbing Service Charges for the month of Jul-2023 against invoice no-SSLOG23-24/10432 dt-26 /07/2023</i>	Sales	SSLOG23-24/10432	27,691.00	23,467.00 2,112.03 2,112.03 (-)0.06
26-Jul-23	Silver Oak Villas LLP REVENUE - MEP Service Charges @ 18% Output CGST Output SGST Rounding Off <i>Being Mechanical,Engineering & Plumbing Service Charges for the month of Jul-2023 against invoice no-SSLOG23-24/10433 dt-26 /07/2023</i>	Sales	SSLOG23-24/10433	18,295.00	15,504.00 1,395.36 1,395.36 0.28
26-Jul-23	Modi Realty Pocharam LLP REVENUE - MEP Service Charges @ 18% Output CGST Output SGST Rounding Off <i>Being Mechanical,Engineering & Plumbing Service Charges for the month of Jul-2023 against invoice no-SSLOG23-24/10434 dt-26 /07/2023</i>	Sales	SSLOG23-24/10434	20,117.00	17,048.00 1,534.32 1,534.32 0.36
	Carried Over			1,04,57,325.10	

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Summit Sales LLP Logistics (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,04,57,325.10	
26-Jul-23	Crescentia Labs Private Limited REVENUE - MEP Service Charges @ 18% Output CGST Output SGST Rounding Off <i>Being Mechanical, Engineering & Plumbing Service Charges for the month of Jul-2023 against invoice no-SSLOG23-24/10435 dt-26 /07/2023</i>	Sales	SSLOG23-24/10435	95,280.00	80,746.00 7,267.14 7,267.14 (-)0.28
26-Jul-23	G V Research Centers Pvt Ltd REVENUE - MEP Service Charges @ 18% Output CGST Output SGST Rounding Off <i>Being Mechanical, Engineering & Plumbing Service Charges for the month of Jul-2023 against invoice no-SSLOG23-24/10436 dt-26 /07/2023</i>	Sales	SSLOG23-24/10436	91,424.00	77,478.00 6,973.02 6,973.02 (-)0.04
26-Jul-23	G V Discovery Centers Pvt Ltd REVENUE - MEP Service Charges @ 18% Output CGST Output SGST Rounding Off <i>Being Mechanical, Engineering & Plumbing Service Charges for the month of Jul-2023 against invoice no-SSLOG23-24/10437 dt-26 /07/2023</i>	Sales	SSLOG23-24/10437	31,467.00	26,667.00 2,400.03 2,400.03 (-)0.06
26-Jul-23	Mehta And Modi Realty Kowkur LLP REVENUE - Admin Audit Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Admin Audit Service Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10438 dt-26/07/2023</i>	Sales	SSLOG23-24/10438	20,361.00	17,255.00 1,552.95 1,552.95 0.10
26-Jul-23	Modi Realty Mallapur LLP REVENUE - Admin Audit Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Admin Audit Service Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10439 dt-26/07/2023</i>	Sales	SSLOG23-24/10439	39,489.00	33,465.00 3,011.85 3,011.85 0.30
	Carried Over			1,07,35,346.10	

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Summit Sales LLP Logistics (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,07,35,346.10	
26-Jul-23	Modi Realty Genome Valley LLP REVENUE - Admin Audit Service Charges - 18% (S) Output CGST Output SGST <i>Being Admin Audit Service Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10440 dt-26/07/2023</i>	Sales	SSLOG23-24/10440	10,384.00	8,800.00 792.00 792.00
26-Jul-23	Modi Housing Private Limited Silver Oak Villas REVENUE - Admin Audit Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Admin Audit Service Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10441 dt-26/07/2023</i>	Sales	SSLOG23-24/10441	27,442.00	23,256.00 2,093.04 2,093.04 (-)0.08
26-Jul-23	Modi Realty Pocharam LLP REVENUE - Admin Audit Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Admin Audit Service Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10442 dt-26/07/2023</i>	Sales	SSLOG23-24/10442	30,174.00	25,571.00 2,301.39 2,301.39 0.22
26-Jul-23	Crescentia Labs Private Limited REVENUE - Admin Audit Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Admin Audit Service Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10443 dt-26/07/2023</i>	Sales	SSLOG23-24/10443	36,097.00	30,591.00 2,753.19 2,753.19 (-)0.38
26-Jul-23	G V Research Centers Pvt Ltd REVENUE - Admin Audit Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Admin Audit Service Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10444 dt-26/07/2023</i>	Sales	SSLOG23-24/10444	34,284.00	29,054.00 2,614.86 2,614.86 0.28
26-Jul-23	G V Discovery Centers Pvt Ltd REVENUE - Admin Audit Service Charges - 18% (S) Output CGST Output SGST <i>Being Admin Audit Service Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10445 dt-26/07/2023</i>	Sales	SSLOG23-24/10445	17,110.00	14,500.00 1,305.00 1,305.00
	Carried Over			1,08,90,837.10	

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Summit Sales LLP Logistics (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,08,90,837.10	
26-Jul-23	Mehta And Modi Realty Kowkur LLP REVENUE - Engr & Design Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Engineering & Design Service Charges for the month of Jul-2023 against invoice no-SSLOG23-24/10446 dt-26/07 /2023</i>	Sales	SSLOG23-24/10446	13,574.00	11,503.00 1,035.27 1,035.27 0.46
26-Jul-23	Modi Realty Mallapur LLP REVENUE - Engr & Design Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Engineering & Design Service Charges for the month of Jul-2023 against invoice no-SSLOG23-24/10447 dt-26/07 /2023</i>	Sales	SSLOG23-24/10447	6,923.00	5,867.00 528.03 528.03 (-)0.06
26-Jul-23	Modi Realty Genome Valley LLP REVENUE - Engr & Design Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Engineering & Design Service Charges for the month of Jul-2023 against invoice no-SSLOG23-24/10448 dt-26/07 /2023</i>	Sales	SSLOG23-24/10448	6,923.00	5,867.00 528.03 528.03 (-)0.06
26-Jul-23	Modi Housing Private Limited Silver Oak Villas REVENUE - Engr & Design Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Engineering & Design Service Charges for the month of Jul-2023 against invoice no-SSLOG23-24/10449 dt-26/07 /2023</i>	Sales	SSLOG23-24/10449	18,295.00	15,504.00 1,395.36 1,395.36 0.28
26-Jul-23	Modi Realty Pocharam LLP REVENUE - Engr & Design Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Engineering & Design Service Charges for the month of Jul-2023 against invoice no-SSLOG23-24/10450 dt-26/07 /2023</i>	Sales	SSLOG23-24/10450	20,117.00	17,048.00 1,534.32 1,534.32 0.36
	Carried Over			1,09,56,669.10	

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Summit Sales LLP Logistics (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,09,56,669.10	
26-Jul-23	Crescentia Labs Private Limited REVENUE - Engr & Design Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Engineering & Design Service Charges for the month of Jul-2023 against invoice no-SSLOG23-24/10451 dt-26/07 /2023</i>	Sales	SSLOG23-24/10451	23,821.00	20,187.00 1,816.83 1,816.83 0.34
26-Jul-23	G V Research Centers Pvt Ltd REVENUE - Engr & Design Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Engineering & Design Service Charges for the month of Jul-2023 against invoice no-SSLOG23-24/10452 dt-26/07 /2023</i>	Sales	SSLOG23-24/10452	22,857.00	19,370.00 1,743.30 1,743.30 0.40
26-Jul-23	G V Discovery Centers Pvt Ltd REVENUE - Engr & Design Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Engineering & Design Service Charges for the month of Jul-2023 against invoice no-SSLOG23-24/10453 dt-26/07 /2023</i>	Sales	SSLOG23-24/10453	11,407.00	9,667.00 870.03 870.03 (-)0.06
26-Jul-23	Modi Realty Mallapur LLP REVENUE - Engr & Design Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Engineering & Design Service Charges for the month of Jul-2023 against invoice no-SSLOG23-24/10454 dt-26/07 /2023</i>	Sales	SSLOG23-24/10454	19,403.00	16,443.00 1,479.87 1,479.87 0.26
26-Jul-23	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Carhire Charges for the month of Jul -2023 against invoice no-SSLOG23-24 /10455 dt-26/07/2023</i>	Sales	SSLOG23-24/10455	6,402.00	5,425.00 488.25 488.25 0.50
	Carried Over			1,10,40,559.10	

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Summit Sales LLP Logistics (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,10,40,559.10	
26-Jul-23	Modi Realty Mallapur LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Carhire Charges for the month of Jul -2023 against invoice no-SSLOG23-24 /10456 dt-26/07/2023</i>	Sales	SSLOG23-24/10456	19,205.00	16,275.00 1,464.75 1,464.75 0.50
26-Jul-23	Modi Housing Private Limited Silver Oak Villas REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire Charges for the month of Jul -2023 against invoice no-SSLOG23-24 /10457 dt-26/07/2023</i>	Sales	SSLOG23-24/10457	12,803.00	10,850.00 976.50 976.50
26-Jul-23	Modi Realty Pocharam LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire Charges for the month of Jul -2023 against invoice no-SSLOG23-24 /10458 dt-26/07/2023</i>	Sales	SSLOG23-24/10458	12,803.00	10,850.00 976.50 976.50
26-Jul-23	Mehta And Modi Realty Kowkur LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire Charges for the month of Jul -2023 against invoice no-SSLOG23-24 /10459 dt-26/07/2023</i>	Sales	SSLOG23-24/10459	12,803.00	10,850.00 976.50 976.50
26-Jul-23	Modi Realty Miryalaguda LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Carhire Charges for the month of Jul -2023 against invoice no-SSLOG23-24 /10460 dt-26/07/2023</i>	Sales	SSLOG23-24/10460	6,402.00	5,425.00 488.25 488.25 0.50
26-Jul-23	G V Research Centers Pvt Ltd REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Carhire Charges for the month of Jul -2023 against invoice no-SSLOG23-24 /10461 dt-26/07/2023</i>	Sales	SSLOG23-24/10461	30,710.00	26,025.00 2,342.25 2,342.25 0.50
	Carried Over			1,11,35,285.10	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,11,35,285.10	
26-Jul-23	G V Discovery Centers Pvt Ltd REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire Charges for the month of Jul -2023 against invoice no-SSLOG23-24 /10462 dt-26/07/2023</i>	Sales	SSLOG23-24/10462	24,308.00	20,600.00 1,854.00 1,854.00
26-Jul-23	Modi Realty Genome Valley LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Carhire Charges for the month of Jul -2023 against invoice no-SSLOG23-24 /10463 dt-26/07/2023</i>	Sales	SSLOG23-24/10463	18,556.00	15,725.00 1,415.25 1,415.25 0.50
26-Jul-23	DR N R K Biotech Private Limited REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Carhire Charges for the month of Jul -2023 against invoice no-SSLOG23-24 /10464 dt-26/07/2023</i>	Sales	SSLOG23-24/10464	18,556.00	15,725.00 1,415.25 1,415.25 0.50
26-Jul-23	Gesh Manufacturing Facilities Private Limited REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire Charges for the month of Jul -2023 against invoice no-SSLOG23-24 /10465 dt-26/07/2023</i>	Sales	SSLOG23-24/10465	3,835.00	3,250.00 292.50 292.50
26-Jul-23	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Goods Transportation Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10466 dt-26/07/2023</i>	Sales	SSLOG23-24/10466	24,043.00	20,375.00 1,833.75 1,833.75 0.50
26-Jul-23	Modi Realty Mallapur LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Goods Transportation Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10467 dt-26/07/2023</i>	Sales	SSLOG23-24/10467	63,278.00	53,625.00 4,826.25 4,826.25 0.50
	Carried Over			1,12,87,861.10	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,12,87,861.10	
26-Jul-23	Modi Housing Private Limited Silver Oak Villas REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Goods Transportation Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10468 dt-26/07/2023</i>	Sales	SSLOG23-24/10468	69,620.00	59,000.00 5,310.00 5,310.00
26-Jul-23	Modi Realty Pocharam LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Goods Transportation Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10469 dt-26/07/2023</i>	Sales	SSLOG23-24/10469	46,905.00	39,750.00 3,577.50 3,577.50
26-Jul-23	Mehta And Modi Realty Kowkur LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Goods Transportation Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10470 dt-26/07/2023</i>	Sales	SSLOG23-24/10470	37,170.00	31,500.00 2,835.00 2,835.00
26-Jul-23	Modi Realty Miryalaguda LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Goods Transportation Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10471 dt-26/07/2023</i>	Sales	SSLOG23-24/10471	22,125.00	18,750.00 1,687.50 1,687.50
26-Jul-23	G V Research Centers Pvt Ltd REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Goods Transportation Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10472 dt-26/07/2023</i>	Sales	SSLOG23-24/10472	87,763.00	74,375.00 6,693.75 6,693.75 0.50
26-Jul-23	G V Discovery Centers Pvt Ltd REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Goods Transportation Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10473 dt-26/07/2023</i>	Sales	SSLOG23-24/10473	62,688.00	53,125.00 4,781.25 4,781.25 0.50
	Carried Over			1,16,14,132.10	

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Summit Sales LLP Logistics (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,16,14,132.10	
26-Jul-23	Modi Realty Genome Valley LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Goods Transportation Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10474 dt-26/07/2023</i>	Sales	SSLOG23-24/10474	37,613.00	31,875.00 2,868.75 2,868.75 0.50
26-Jul-23	DR N R K Biotech Private Limited REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Goods Transportation Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10475 dt-26/07/2023</i>	Sales	SSLOG23-24/10475	50,150.00	42,500.00 3,825.00 3,825.00
26-Jul-23	Gesh Manufacturing Facilities Private Limited REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Goods Transportation Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10476 dt-26/07/2023</i>	Sales	SSLOG23-24/10476	12,538.00	10,625.00 956.25 956.25 0.50
27-Jul-23	CUST - Vista E 410 Mrs Rupal V REVENUE - Registration & Misc Charges - 18% (S) REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, Documents and EC expenses of Sale Deed, Registration misc expenses for Adding MPPL as consenting party in Sale Deed for Flat No:- E Block flat No:- 410 of Vista Homes against Inv No:- SSLOG23-24/10414 dt:- 25.07.23.</i>	Sales	SSLOG23-24/10477	7,788.00	4,600.00 2,000.00 594.00 594.00
27-Jul-23	CUST - GHT A 304 Dr Ammarajada Sesta Sai Raghuram REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No:-A 304 of GHT Project against Inv No:- SSLOG23-24/10478 dt:- 27.07.23.</i>	Sales	SSLOG23-24/10478	5,428.00	4,600.00 414.00 414.00
	Carried Over			1,17,27,649.10	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,17,27,649.10	
27-Jul-23	CUST - GHT B 613 Mr Angad Singh Nijjar REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No:-B 613 of GHT Project against Inv No:- SSLOG23-24/10479 dt:- 27.07.23.</i>	Sales	SSLOG23-24/10479	5,428.00	4,600.00 414.00 414.00
27-Jul-23	CUST - MPL C 202 Mr Ravikrishna Rashtakonda REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No:-C 202 of MPL project against Inv No:- SSLOG23-24/10480 dt:- 27.07.23</i>	Sales	SSLOG23-24/10480	5,428.00	4,600.00 414.00 414.00
27-Jul-23	CUST - MPL B 203 Mr Surya Narayana Murthy Nemani REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No:- B 203 of MPL Project against Inv No:- SSLOG23-24/10481 dt:- 27.07.23.</i>	Sales	SSLOG23-24/10481	5,428.00	4,600.00 414.00 414.00
27-Jul-23	CUST - BRGV 121 Mr Upendra Sareen Singh Chowhan REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No:-121 of BRGV Project against Inv No:- SSLOG23 -24/10482 dt:- 27.07.23.</i>	Sales	SSLOG23-24/10482	5,428.00	4,600.00 414.00 414.00
27-Jul-23	CUST - BRGV 212 Mr Duttia Balu Koteswara Rao REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No:-212 of BRGV Project against Inv No:- SSLOG23 -24/10483 dt:- 27.07.23.</i>	Sales	SSLOG23-24/10483	5,428.00	4,600.00 414.00 414.00
27-Jul-23	CUST - BRGV 422 Ms. Aparna Kothur REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No:-422 of BRGV Project against Inv No:- SSLOG23 -24/10484 dt:- 27.07.23.</i>	Sales	SSLOG23-24/10484	5,428.00	4,600.00 414.00 414.00
	Carried Over			1,17,60,217.10	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,17,60,217.10	
27-Jul-23	CUST - GMR C 604 Mr Sujat Kumar Mishra REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No:-C Block 604 of GMR Project against Inv No:- SSLOG23-24/10485 dt:- 27.07.23</i>	Sales	SSLOG23-24/10485	5,428.00	4,600.00 414.00 414.00
27-Jul-23	CUST - GMR G 406 Mr Konduru Sreekanth REVENUE - Registration & Misc Charges - 18% (S) REVENUE - Registration & Misc Charges - 18% (S) Output SGST Output CGST <i>Being Registration misc, documentation and EC Expenses of Sale Deed and MODT infavour of UBI for Flat No:-G Block 406 of GMR Project against Inv No:- SSLOG23-24 /10486 dt:- 27.07.23.</i>	Sales	SSLOG23-24/10486	8,378.00	4,600.00 2,500.00 639.00 639.00
27-Jul-23	CUST - Morning Glory Welfare Association REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Notrary, attestation and misc expenses for amendment of Committee members and Address change of Morning Glory Welfare Association against Inv No:- SSLOG23-24/10487 dt:- 27.07.23.</i>	Sales	SSLOG23-24/10487	3,068.00	2,600.00 234.00 234.00
27-Jul-23	CUST - GMR D 308 Mr K Mohan Rao REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registraton misc, documentation and Ec Expenses of Sale Deed for Flat No:- D block 308 of GMR Project against Inv No:- SSLOG23-24/10488 dt:- 27.07.23.</i>	Sales	SSLOG23-24/10488	5,428.00	4,600.00 414.00 414.00
27-Jul-23	Mc Modi Educational Trust REVENUE - Registration & Misc Charges - 18% (S) REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc expenses for 10% mortagage in favour of HMDA for Sy .No.31 of Muraharipally a& EC Expenses for 10% mortgage of HDMA for Sy .No.31 of Muraharipally - 2 Nos before & After Registration against Inv No:- SSLOG23-24 /10489 dt:- 27.7.</i>	Sales	SSLOG23-24/10489	6,136.00	4,000.00 1,200.00 468.00 468.00
	Carried Over			1,17,88,655.10	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,17,88,655.10	
27-Jul-23	Modi Realty Mallapur LLP	Sales	SSLOG23-24/10490	4,413.20	
	REVENUE - Registration & Misc Charges - 18% (S)				600.00
	REVENUE - Registration & Misc Charges - 18% (S)				140.00
	REVENUE - Registration & Misc Charges - 18% (S)				3,000.00
	Output CGST				336.60
	Output SGST				336.60
	Being Photos developments for Registration; Old stamp papers for partnership deed purposes of GMR - 6 Nos@500/- to Risab Arora & Frankling charges of MODT infavour of TATA Capital for project loan to GMR Project against Inv No:- SSLOG23-24 /10490.				
27-Jul-23	Vista Homes	Sales	SSLOG23-24/10491	826.00	
	REVENUE - Registration & Misc Charges - 18% (S)				700.00
	Output CGST				63.00
	Output SGST				63.00
	Being Certified copies of AGPA belongs to Flat No:- E 212 court case purpose - 252 of 2023 against Inv No:- SSLOG23-24/10491 dt:- 27.07.23.				
27-Jul-23	CUST - GMR G 301 Mr Nirvesh T	Sales	SSLOG23-24/10492	5,428.00	
	REVENUE - Registration & Misc Charges - 18% (S)				4,600.00
	Output CGST				414.00
	Output SGST				414.00
	Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No:-G 304 of GMR Project against Inv No:- SSLOG23-24/10492 dt:- 27.07.2023.				
27-Jul-23	G V Research Centers Pvt Ltd	Sales	SSLOG23-24/10493	4,425.00	
	REVENUE - Registration & Misc Charges - 18% (S)				3,750.00
	Output CGST				337.50
	Output SGST				337.50
	Being Xerox copies of Sale Deeds belongs to Bharath Biotech from Dharani portal at Mudichitalapally - 3 Nos @ 1.250 each against Inv NO:- SSLOG23-24/10493 dt:- 27.07.23.				
27-Jul-23	CUST - Morning Glory Welfare Association	Sales	SSLOG23-24/10494	2,413.00	
	REVENUE - Registration & Misc Charges - 18% (S)				2,045.00
	Output CGST				184.05
	Output SGST				184.05
	Rounding Off				(-)0.10
	Being Fees paid for amendment of Committee members and address change of Monring Glory Welfare Association against Inv No:- SSLOG23-24/10924 dt:- 27.07.23.				
	Carried Over			1,18,06,160.30	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,18,06,160.30	
27-Jul-23	Crescentia Labs Private Limited REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Misc expenses for frankling on debenture certificate of Crescentia Labs - 4 Nos against Inv No:- SSLOG23-24/10495 dt: - 27.07.23.</i>	Sales	SSLOG23-24/10495	1,180.00	1,000.00 90.00 90.00
27-Jul-23	Mehta And Modi Realty Kowkur LLP REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Photos development for registration of GHR Project against Inv No:- SSLOG23-24 /10496 dt:- 27.07.23.</i>	Sales	SSLOG23-24/10496	602.00	510.00 45.90 45.90 0.20
27-Jul-23	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Photos development for Registration of Mayflower platinum project against Inv No:- SSLOG23-24/10497 dt:- 27.07.23.</i>	Sales	SSLOG23-24/10497	708.00	600.00 54.00 54.00
27-Jul-23	Modi Housing Private Limited Silver Oak Villas REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Photos development for Registration of SOVLLP Project against Inv No:- SSLOG23-24/10498 dt:- 27.07.23.</i>	Sales	SSLOG23-24/10498	472.00	400.00 36.00 36.00
27-Jul-23	CUST - Modi G V Ventures LLP REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Certified copies of Sale Deed for Sy No.228 of Turkapally @ 700/- against Inv No:- SSLOG23-24/10499 dt:- 27.07.23.</i>	Sales	SSLOG23-24/10499	826.00	700.00 63.00 63.00
27-Jul-23	SUP - Vista View LLP REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Certified copies of Sale Deed for Sy No. 228 of Turkapally @ 700/- and Food allowances paid to Prabhakar for Registration of Gift Deeds - 2 days against Inv No:- SSLOG23-24/10500 dt:- 27.07.23.</i>	Sales	SSLOG23-24/10500	1,652.00	1,400.00 126.00 126.00
	Carried Over			1,18,11,600.30	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,18,11,600.30	
27-Jul-23	JMK GEC Relators Pvt Ltd REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration Misc expenses for Frankling on debenture certificates of Rs. 6525/- against Inv No:- SSLOG23-24/10501 dt:- 27.07.23</i>	Sales	SSLOG23-24/10501	590.00	500.00 45.00 45.00
27-Jul-23	SDNMJK Realty Pvt Ltd REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc expenses for frankling on debentures certificate an amount of Rs.6525/- against Inv No:- SSLOG23-24/10502 dt:- 27.07.2023.</i>	Sales	SSLOG23-24/10502	590.00	500.00 45.00 45.00
27-Jul-23	CUST - GMR C 207 Mr P Arogya Kumar REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc; documentation and EC Expenses of Sale Deed for flat No:- C Block 207 of GMR project against Inv No:- SSLOG23-24/10503 dt:- 27.07.23.</i>	Sales	SSLOG23-24/10503	5,428.00	4,600.00 414.00 414.00
31-Jul-23	Mehta And Modi Realty Kowkur LLP REVENUE - CR Consultation Charges - (S) Output CGST Output SGST Rounding Off <i>Being Cr Consultation Service charges for the month of July against Inv No:- SSLOG23 -24/10504 dt:- 31.07.23.</i>	Sales	SSLOG23-24/10504	49,519.00	41,965.00 3,776.85 3,776.85 0.30
31-Jul-23	Modi Realty Genome Valley LLP REVENUE - CR Consultation Charges - (S) Output CGST Output SGST <i>Being Cr Consultation Service charges for the month of July against Inv No:- SSLOG23 -24/10505 dt:- 31.07.23.</i>	Sales	SSLOG23-24/10505	9,440.00	8,000.00 720.00 720.00
31-Jul-23	Modi Housing Private Limited Silver Oak Villas REVENUE - CR Consultation Charges - (S) Output CGST Output SGST Rounding Off <i>Being Cr Consultation Service charges for the month of July against Inv No:- SSLOG23 -24/10506 dt:- 31.07.23.</i>	Sales	SSLOG23-24/10506	2,38,936.00	2,02,488.00 18,223.92 18,223.92 0.16
	Carried Over			1,21,16,103.30	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,21,16,103.30	
31-Jul-23	Modi Realty Mallapur LLP REVENUE - CR Consultation Charges - (S) Output CGST Output SGST Rounding Off <i>Being Cr Consultation Service charges for the month of July against Inv No:- SSLOG23 -24/10507 dt:- 31.07.23.</i>	Sales	SSLOG23-24/10507	3,32,379.00	2,81,677.50 25,350.98 25,350.98 (-)0.46
31-Jul-23	MODI PROPERTIES PRIVATE LIMITED Mayflower Palam REVENUE - CR Consultation Charges - (S) Output CGST Output SGST Rounding Off <i>Being Cr Consultation Service charges for the month of July against Inv No:- SSLOG23 -24/10508 dt:- 31.07.23.</i>	Sales	SSLOG23-24/10508	28,832.00	24,433.75 2,199.04 2,199.04 0.17
31-Jul-23	Crescentia Labs Private Limited REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Quality Control Service charges for the month of July ' 23 against Inv No:- SSLOG23-24/10509 dt:- 31.07.2023.</i>	Sales	SSLOG23-24/10509	1,180.00	1,000.00 90.00 90.00
31-Jul-23	G V Research Centers Pvt Ltd REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Quality Control Service charges for the month of July ' 23 against Inv No:- SSLOG23-24/10510 dt:- 31.07.2023.</i>	Sales	SSLOG23-24/10510	1,180.00	1,000.00 90.00 90.00
31-Jul-23	Mehta And Modi Realty Kowkur LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Quality Control Service charges for the month of July ' 23 against Inv No:- SSLOG23-24/10511 dt:- 31.07.23.</i>	Sales	SSLOG23-24/10511	2,360.00	2,000.00 180.00 180.00
31-Jul-23	DR N R K Biotech Private Limited REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Quality Control Service charges for the month of July ' 23 against Inv No:- SSLOG23-24/10512 dt:- 31.07.23.</i>	Sales	SSLOG23-24/10512	2,360.00	2,000.00 180.00 180.00
	Carried Over			1,24,84,394.30	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,24,84,394.30	
31-Jul-23	Modi Realty Genome Valley LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Quality Control Service charges for the month of July ' 23 against Inv No:- SSLOG23-24/10513 dt:- 31.07.2023.</i>	Sales	SSLOG23-24/10513	15,340.00	13,000.00 1,170.00 1,170.00
31-Jul-23	Modi Realty Mallapur LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Quality Control Service charges for the month of July ' 23 against Inv No:- SSLOG23-24/10514 dt:- 31.07.2023.</i>	Sales	SSLOG23-24/10514	41,890.00	35,500.00 3,195.00 3,195.00
31-Jul-23	Modi Realty Pocharam LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Quality Control Service charges for the month of July ' 23 against Inv No:- SSLOG23-24/10515 dt:- 31.07.2023.</i>	Sales	SSLOG23-24/10515	12,390.00	10,500.00 945.00 945.00
31-Jul-23	Silver Oak Villas LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Quality Control Service charges for the month of July ' 23 against Inv No:- SSLOG23-24/10516 dt:- 31.07.2023.</i>	Sales	SSLOG23-24/10516	9,440.00	8,000.00 720.00 720.00
31-Jul-23	Crescentia Labs Private Limited REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service Charges on P O's for the month of Jul-2023 against invoice no -SSLOG23-24/10517 dt-31/07/2023</i>	Sales	SSLOG23-24/10517	2,824.00	2,393.23 215.39 215.39 (-)0.01
31-Jul-23	CUST - AGH 18 Mr Vaddempudi Bhanuprasad REVENUE - Registration & Misc Charges - 18% (S) REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being registration misc,doc & E C expenses of sale deed, agreement for construction for Villa no-18 of AGH Project against invoice no-SSLOG23-24/10518 dt-31/07/2023</i>	Sales	SSLOG23-24/10518	9,558.00	5,600.00 2,500.00 729.00 729.00
	Carried Over			1,25,75,836.30	

Summit Sales LLP Logistics (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,25,75,836.30	
31-Jul-23	CUST - AGH 40 Mrs Neerudu Manju Vani REVENUE - Registration & Misc Charges - 18% (S) REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being registration misc,doc & E C expenses of sale deed, agreement for construction for Villa no-40 of AGH Project against invoice no-SSLOG23-24/10519 dt-31/07/2023</i>	Sales	SSLOG23-24/10519	9,558.00	5,600.00 2,500.00 729.00 729.00
31-Jul-23	CUST - MHPLSOVLLP 166 Mr Amere Subbarao Sreedhar REVENUE - Registration & Misc Charges - 18% (S) REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being registration misc,doc & E C expenses of sale deed, agreement for construction for Villa no-166 of MHPL Project against invoice no-SSLOG23-24/10520 dt-31/07/2023</i>	Sales	SSLOG23-24/10520	9,558.00	5,600.00 2,500.00 729.00 729.00
31-Jul-23	CUST - MHPLSOVLLP 183 Mr Dasari Prasad REVENUE - Registration & Misc Charges - 18% (S) REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being registration misc,doc & E C expenses of sale deed, agreement for construction for Villa no-183 of MHPL Project against invoice no-SSLOG23-24/10521 dt-31/07/2023</i>	Sales	SSLOG23-24/10521	9,558.00	5,600.00 2,500.00 729.00 729.00
31-Jul-23	CUST - GMR D 301 Mrs K Seetha Reddy REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being registration misc,doc & E C expenses of sale deed for Flat no-D 301 of GMR Project against invoice no-SSLOG23-24 /10522 dt-31/07/2023</i>	Sales	SSLOG23-24/10522	5,428.00	4,600.00 414.00 414.00
31-Jul-23	Modi Realty Mallapur LLP REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being E C of project GMR -loan purpose-2 No's @600/- against invoice no-SSLOG23 -24/10523 dt-31/07/2023</i>	Sales	SSLOG23-24/10523	1,416.00	1,200.00 108.00 108.00
	Carried Over			1,26,11,354.30	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,26,11,354.30	
31-Jul-23	Modi Realty Miryalaguda LLP REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertising Services Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10524 dt-31/07/2023</i>	Sales	SSLOG23-24/10524	23,418.00	19,846.00 1,786.14 1,786.14 (-)0.28
31-Jul-23	Modi Realty Mallapur LLP REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertising Services Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10525 dt-31/07/2023</i>	Sales	SSLOG23-24/10525	33,057.00	28,014.00 2,521.26 2,521.26 0.48
31-Jul-23	Mehta And Modi Realty Kowkur LLP REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertising Services Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10526 dt-31/07/2023</i>	Sales	SSLOG23-24/10526	8,468.00	7,176.00 645.84 645.84 0.32
31-Jul-23	MOD PROPERTIES PRIVATE LIMITED Mayflower Platinum REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertising Services Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10527 dt-31/07/2023</i>	Sales	SSLOG23-24/10527	17,131.00	14,518.00 1,306.62 1,306.62 (-)0.24
31-Jul-23	Modi Housing Private Limited Silver Oak Villas REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertising Services Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10528 dt-31/07/2023</i>	Sales	SSLOG23-24/10528	12,953.00	10,977.00 987.93 987.93 0.14
31-Jul-23	Modi Realty Genome Valley LLP REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertising Services Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10529 dt-31/07/2023</i>	Sales	SSLOG23-24/10529	7,854.00	6,656.00 599.04 599.04 (-)0.08
	Carried Over			1,27,14,235.30	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,27,14,235.30	
31-Jul-23	Modi Consultancy Services REVENUE - Advertising Services Charges - 18% (S)	Sales	SSLOG23-24/10530	22,133.00	18,757.00
	Output CGST				1,688.13
	Output SGST				1,688.13
	Rounding Off				(-)0.26
	Being Advertising Services Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10530 dt-31/07/2023				
31-Jul-23	G V Discovery Centers Pvt Ltd REVENUE - Advertising Services Charges - 18% (S)	Sales	SSLOG23-24/10531	472.00	400.00
	Output CGST				36.00
	Output SGST				36.00
	Being Advertising Services Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10531 dt-31/07/2023				
31-Jul-23	Modi Realty Pocharam LLP REVENUE - Advertising Services Charges - 18% (S)	Sales	SSLOG23-24/10532	4,361.00	3,696.00
	Output CGST				332.64
	Output SGST				332.64
	Rounding Off				(-)0.28
	Being Advertising Services Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10532 dt-31/07/2023				
31-Jul-23	G V Research Centers Pvt Ltd REVENUE - Advertising Services Charges - 18% (S)	Sales	SSLOG23-24/10533	10,355.00	8,775.00
	Output CGST				789.75
	Output SGST				789.75
	Rounding Off				0.50
	Being Advertising Services Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10533 dt-31/07/2023				
31-Jul-23	Nilgiri Estates REVENUE - Advertising Services Charges - 18% (S)	Sales	SSLOG23-24/10534	3,889.00	3,296.00
	Output CGST				296.64
	Output SGST				296.64
	Rounding Off				(-)0.28
	Being Advertising Services Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10534 dt-31/07/2023				
31-Jul-23	Tejal Modi REVENUE - Advertising Services Charges - 18% (S)	Sales	SSLOG23-24/10535	13,162.00	11,154.00
	Output CGST				1,003.86
	Output SGST				1,003.86
	Rounding Off				0.28
	Being Advertising Services Charges for the month of Jul-2023 against invoice no -SSLOG23-24/10535 dt-31/07/2023				
	Carried Over			1,27,68,607.30	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,27,68,607.30	
31-Jul-23	DR N R K Biotech Private Limited REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST <i>Being Service charges on Po's for the month of July ' 23 against Inv No:- SSLOG23-24 /10536 dt:- 31.07.23.</i>	Sales	SSLOG23-24/10536	12,135.00	10,283.90 925.55 925.55
31-Jul-23	CUST - Gulmohar Welfare Association REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service charges on Po's for the month of July ' 23 against Inv No:- SSLOG23-24 /10537 dt:- 31.03.23.</i>	Sales	SSLOG23-24/10537	31.00	26.16 2.35 2.35 0.14
31-Jul-23	G V Discovery Centers Pvt Ltd REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service charges on Po's for the month of July ' 23 against Inv No:- SSLOG23-24 /10538 dt:- 31.07.23.</i>	Sales	SSLOG23-24/10538	64,764.00	54,884.78 4,939.63 4,939.63 (-)0.04
31-Jul-23	G V Discovery Centers Pvt Ltd REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service charges on Po's for the month of July ' 23 against Inv No:- SSLOG23-24 /10539 dt:- 31.07.23.</i>	Sales	SSLOG23-24/10539	3,727.00	3,158.18 284.24 284.24 0.34
31-Jul-23	Mehta And Modi Realty Kowkur LLP REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service charges on Po's for the month of July ' 23 against Inv No:- SSLOG23-24 /10540 dt:- 31.07.23.</i>	Sales	SSLOG23-24/10540	2,306.00	1,953.84 175.85 175.85 0.46
31-Jul-23	Modi Consultancy Services REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service charges on Po's for the month of July ' 23 against Inv No:- SSLOG23-24 /10541 dt:- 31.07.23.</i>	Sales	SSLOG23-24/10541	1,167.00	988.84 89.00 89.00 0.16
	Carried Over			1,28,52,737.30	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,28,52,737.30	
31-Jul-23	Modi Housing Private Limited Silver Oak Villas REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service charges on Po's for the month of July ' 23 against Inv No:- SSLOG23-24 /10542 dt:- 31.07.23.</i>	Sales	SSLOG23-24/10542	2,733.00	2,316.33 208.47 208.47 (-)0.27
31-Jul-23	MODI PROPERTIES PRIVATE LIMITED Mayflower Palam REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service charges on Po's for the month of July ' 2023 against Inv No:- SSLOG23-24 /10543 dt:- 31.07.2023.</i>	Sales	SSLOG23-24/10543	1,000.00	847.35 76.26 76.26 0.13
31-Jul-23	Modi Realty Miryalaguda LLP REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service charges on Po's for the month of July ' 2023 against Inv No:- SSLOG23-24 /10544 dt:- 31.07.23.</i>	Sales	SSLOG23-24/10544	241.00	204.43 18.40 18.40 (-)0.23
31-Jul-23	Modi Realty Genome Valley LLP REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service charges on Po's for the month of July ' 2023 against Inv No:- SSLOG23-24 /10545 dt:- 31.07.23.</i>	Sales	SSLOG23-24/10545	2,444.00	2,070.80 186.37 186.37 0.46
31-Jul-23	Modi Realty Mallapur LLP REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service charges on Po's for the month of July ' 2023 against Inv No:- SSLOG23-24 /10546 dt:- 31.07.23.</i>	Sales	SSLOG23-24/10546	35,172.00	29,806.44 2,682.58 2,682.58 0.40
31-Jul-23	Modi Realty Pocharam LLP REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service charges on Po's for the month of July ' 2023 against Inv No:- SSLOG23-24 /10547 dt:- 31.07.23.</i>	Sales	SSLOG23-24/10547	499.00	423.02 38.07 38.07 (-)0.16
	Carried Over			1,28,94,826.30	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,28,94,826.30	
31-Jul-23	Nilgiri Estates	Sales	SSLOG23-24/10548	168.00	
	REVENUE - Service Charges on PO's - 18% (S)				142.48
	Output CGST				12.82
	Output SGST				12.82
	Rounding Off				(-)0.12
	<i>Being Service charges on Po's for the month of July ' 2023 against Inv No:- SSLOG23-24 /10548 dt:- 31.07.23.</i>				
31-Jul-23	Silver Oak Villas LLP	Sales	SSLOG23-24/10549	8,771.00	
	REVENUE - Service Charges on PO's - 18% (S)				7,433.14
	Output CGST				668.98
	Output SGST				668.98
	Rounding Off				(-)0.10
	<i>Being Service charges on Po's for the month of July ' 2023 against Inv No:- SSLOG23-24 /10549 dt:- 31.07.23.</i>				
31-Jul-23	SUP - Vista View LLP	Sales	SSLOG23-24/10550	510.00	
	REVENUE - Service Charges on PO's - 18% (S)				432.44
	Output CGST				38.92
	Output SGST				38.92
	Rounding Off				(-)0.28
	<i>Being Service charges on Po's for the month of July ' 2023 against Inv No:- SSLOG23-24 /10550 dt:- 31.07.2023.</i>				
31-Jul-23	G V Research Centers Pvt Ltd	Sales	SSLOG23-24/10551	3,727.00	
	REVENUE - Service Charges on PO's - 18% (S)				3,158.18
	Output CGST				284.24
	Output SGST				284.24
	Rounding Off				0.34
	<i>Being Service charges on Po's for the month of July ' 2023 against Inv No:- SSLOG23-24 /10551 dt:- 31.07.2023.</i>				
31-Aug-23	Mehta And Modi Realty Kowkur LLP	Sales	SSLOG23-24/10552	13,574.00	
	REVENUE - Promotions Service Charges - 18% (S)				11,503.00
	Output CGST				1,035.27
	Output SGST				1,035.27
	Rounding Off				0.46
	<i>Being Promotions Service Charges for the month of Aug ' 2023 against Invocie No:- SSLOG23 - 24 /10552 dt:- 31.08.2023</i>				
31-Aug-23	Modi Realty Mallapur LLP	Sales	SSLOG23-24/10553	26,326.00	
	REVENUE - Promotions Service Charges - 18% (S)				22,310.00
	Output CGST				2,007.90
	Output SGST				2,007.90
	Rounding Off				0.20
	<i>Being Promotions Service Charges for the month of Aug ' 2023 against Invocie No:- SSLOG23 - 24 /10553 dt:- 31.08.2023.</i>				
	Carried Over			1,29,47,902.30	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,29,47,902.30	
31-Aug-23	Modi Realty Genome Valley LLP REVENUE - Promotions Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Promotions Service Charges for the month of Aug ' 2023 against Invocie No:- SSLOG23 - 24 /10554 dt:- 31.08.23.</i>	Sales	SSLOG23-24/10554	6,923.00	5,867.00 528.03 528.03 (-)0.06
31-Aug-23	Modi Housing Private Limited Silver Oak Villas REVENUE - Promotions Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Promotions Service Charges for the month of Aug ' 2023 against Invocie No:- SSLOG23 - 24 /10555 dt:- 31.08.2023.</i>	Sales	SSLOG23-24/10555	18,295.00	15,504.00 1,395.36 1,395.36 0.28
31-Aug-23	Modi Realty Pocharam LLP REVENUE - Promotions Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Promotions Service Charges for the month of Aug ' 2023 against Invocie No:- SSLOG23 - 24 /10556 dt:- 31.08.2023.</i>	Sales	SSLOG23-24/10556	20,117.00	17,048.00 1,534.32 1,534.32 0.36
31-Aug-23	Crescentia Labs Private Limited REVENUE - Promotions Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Promotions Service Charges for the month of Aug ' 2023 against Invocie No:- SSLOG23 - 24 /10557 dt:- 31.08.2023.</i>	Sales	SSLOG23-24/10557	23,821.00	20,187.00 1,816.83 1,816.83 0.34
31-Aug-23	G V Research Centers Pvt Ltd REVENUE - Promotions Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Promotions Service Charges for the month of Aug ' 2023 against Invocie No:- SSLOG23 - 24 /10558 dt:- 31.08.2023.</i>	Sales	SSLOG23-24/10558	22,857.00	19,370.00 1,743.30 1,743.30 0.40
31-Aug-23	G V Discovery Centers Pvt Ltd REVENUE - Promotions Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Promotions Service Charges for the month of Aug ' 2023 against Invocie No:- SSLOG23 - 24 /10559 dt:- 31.08.2023.</i>	Sales	SSLOG23-24/10559	11,407.00	9,667.00 870.03 870.03 (-)0.06
	Carried Over			1,30,51,322.30	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,30,51,322.30	
31-Aug-23	Mehta And Modi Realty Kowkur LLP REVENUE - Engr & Design Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Engineering & Design Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10560 dt:- 31.08. 2023.</i>	Sales	SSLOG23-24/10560	13,574.00	11,503.00 1,035.27 1,035.27 0.46
31-Aug-23	Modi Realty Mallapur LLP REVENUE - Engr & Design Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Engineering & Design Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10561 dt:- 31.08. 2023.</i>	Sales	SSLOG23-24/10561	26,326.00	22,310.00 2,007.90 2,007.90 0.20
31-Aug-23	Modi Realty Genome Valley LLP REVENUE - Engr & Design Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Engineering & Design Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10562 dt:- 31.08. 2023.</i>	Sales	SSLOG23-24/10562	6,923.00	5,867.00 528.03 528.03 (-)0.06
31-Aug-23	Modi Housing Private Limited Silver Oak Villas REVENUE - Engr & Design Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Engineering & Design Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10563 dt:- 31.08. 2023.</i>	Sales	SSLOG23-24/10563	18,295.00	15,504.00 1,395.36 1,395.36 0.28
31-Aug-23	Modi Realty Pocharam LLP REVENUE - Engr & Design Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Engineering & Design Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10564 dt:- 31.08. 2023.</i>	Sales	SSLOG23-24/10564	20,117.00	17,048.00 1,534.32 1,534.32 0.36
	Carried Over			1,31,36,557.30	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,31,36,557.30	
31-Aug-23	Crescentia Labs Private Limited REVENUE - Engr & Design Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Engineering & Design Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10565 dt:- 31.08. 2023.</i>	Sales	SSLOG23-24/10565	23,821.00	20,187.00 1,816.83 1,816.83 0.34
31-Aug-23	G V Research Centers Pvt Ltd REVENUE - Engr & Design Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Engineering & Design Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10566 dt:- 31.08. 2023.</i>	Sales	SSLOG23-24/10566	22,857.00	19,370.00 1,743.30 1,743.30 0.40
31-Aug-23	G V Discovery Centers Pvt Ltd REVENUE - Engr & Design Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Engineering & Design Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10567 dt:- 31.08. 2023.</i>	Sales	SSLOG23-24/10567	11,407.00	9,667.00 870.03 870.03 (-)0.06
31-Aug-23	Mehta And Modi Realty Kowkur LLP REVENUE - Information Technology - 18% (S) Output CGST Output SGST Rounding Off <i>Being Engineering & Design Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10568 dt:- 31.08. 2023.</i>	Sales	SSLOG23-24/10568	6,787.00	5,752.00 517.68 517.68 (-)0.36
31-Aug-23	Modi Realty Mallapur LLP REVENUE - Information Technology - 18% (S) Output CGST Output SGST Rounding Off <i>Being Information Technology Service Char- ges for the month of Aug - 2023 against invoice no-SSLOG23-24/10569 dt:- 31.08. 2023.</i>	Sales	SSLOG23-24/10569	13,163.00	11,155.00 1,003.95 1,003.95 0.10
	Carried Over			1,32,14,592.30	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,32,14,592.30	
31-Aug-23	Modi Realty Genome Valley LLP REVENUE - Information Technology - 18% (S) Output CGST Output SGST Rounding Off <i>Being Information Technology Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10570 dt:- 31.08. 2023.</i>	Sales	SSLOG23-24/10570	3,461.00	2,933.00 263.97 263.97 0.06
31-Aug-23	Modi Housing Private Limited Silver Oak Villas REVENUE - Information Technology - 18% (S) Output CGST Output SGST Rounding Off <i>Being Information Technology Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10571 dt:- 31.08. 2023.</i>	Sales	SSLOG23-24/10571	9,147.00	7,752.00 697.68 697.68 (-)0.36
31-Aug-23	Modi Realty Pocharam LLP REVENUE - Information Technology - 18% (S) Output CGST Output SGST Rounding Off <i>Being Information Technology Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10572 dt:- 31.08. 2023.</i>	Sales	SSLOG23-24/10572	10,058.00	8,524.00 767.16 767.16 (-)0.32
31-Aug-23	Crescentia Labs Private Limited REVENUE - Information Technology - 18% (S) Output CGST Output SGST Rounding Off <i>Being Information Technology Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10573 dt:- 31.08. 2023.</i>	Sales	SSLOG23-24/10573	11,910.00	10,093.00 908.37 908.37 0.26
31-Aug-23	G V Research Centers Pvt Ltd REVENUE - Information Technology - 18% (S) Output CGST Output SGST Rounding Off <i>Being Information Technology Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10574 dt:- 31.08. 2023.</i>	Sales	SSLOG23-24/10574	11,428.00	9,685.00 871.65 871.65 (-)0.30
	Carried Over			1,32,60,596.30	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,32,60,596.30	
31-Aug-23	G V Discovery Centers Pvt Ltd REVENUE - Information Technology - 18% (S) Output CGST Output SGST Rounding Off <i>Being Information Technology Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10575 dt;- 31.08.2023.</i>	Sales	SSLOG23-24/10575	3,933.00	3,333.00 299.97 299.97 0.06
31-Aug-23	Mehta And Modi Realty Kowkur LLP REVENUE - MEP Service Charges @ 18% Output CGST Output SGST Rounding Off <i>Being Mechanical,Engineering & Plumbing Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10576 dt;- 31.08.2023.</i>	Sales	SSLOG23-24/10576	13,574.00	11,503.00 1,035.27 1,035.27 0.46
31-Aug-23	Modi Realty Mallapur LLP REVENUE - MEP Service Charges @ 18% Output CGST Output SGST Rounding Off <i>Being Mechanical,Engineering & Plumbing Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10577 dt;- 31.08.2023</i>	Sales	SSLOG23-24/10577	26,326.00	22,310.00 2,007.90 2,007.90 0.20
31-Aug-23	Modi Realty Genome Valley LLP REVENUE - MEP Service Charges @ 18% Output CGST Output SGST Rounding Off <i>Being Mechanical,Engineering & Plumbing Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10578 dt;- 31.08.2023</i>	Sales	SSLOG23-24/10578	27,691.00	23,467.00 2,112.03 2,112.03 (-)0.06
31-Aug-23	Silver Oak Villas LLP REVENUE - MEP Service Charges @ 18% Output CGST Output SGST Rounding Off <i>Being Mechanical,Engineering & Plumbing Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10579 dt;- 31.08.2023.</i>	Sales	SSLOG23-24/10579	18,295.00	15,504.00 1,395.36 1,395.36 0.28
	Carried Over			1,33,50,415.30	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,33,50,415.30	
31-Aug-23	Modi Realty Pocharam LLP REVENUE - MEP Service Charges @ 18% Output CGST Output SGST Rounding Off <i>Being Mechanical,Engineering & Plumbing Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10580 dt:- 31.08.23.</i>	Sales	SSLOG23-24/10580	20,117.00	17,048.00 1,534.32 1,534.32 0.36
31-Aug-23	Crescentia Labs Private Limited REVENUE - MEP Service Charges @ 18% Output CGST Output SGST Rounding Off <i>Being Mechanical,Engineering & Plumbing Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10581 dt:- 31.08.2023.</i>	Sales	SSLOG23-24/10581	95,280.00	80,746.00 7,267.14 7,267.14 (-)0.28
31-Aug-23	G V Research Centers Pvt Ltd REVENUE - MEP Service Charges @ 18% Output CGST Output SGST Rounding Off <i>Being Mechanical,Engineering & Plumbing Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10582 dt:- 31.08.2023.</i>	Sales	SSLOG23-24/10582	91,424.00	77,478.00 6,973.02 6,973.02 (-)0.04
31-Aug-23	G V Discovery Centers Pvt Ltd REVENUE - MEP Service Charges @ 18% Output CGST Output SGST Rounding Off <i>Being Mechanical,Engineering & Plumbing Service Charges for the month of Aug - 2023 against invoice no-SSLOG23-24/10583 dt:- 31.08.2023.</i>	Sales	SSLOG23-24/10583	31,467.00	26,667.00 2,400.03 2,400.03 (-)0.06
31-Aug-23	Mehta And Modi Realty Kowkur LLP REVENUE - Admin Audit Service Charges - 18% (\$) Output CGST Output SGST Rounding Off <i>Being Admin Audit Service Charges for the month of Aug - 2023 against invoice no -SSLOG23-24/10584 dt:- 31.08.2023.</i>	Sales	SSLOG23-24/10584	20,361.00	17,255.00 1,552.95 1,552.95 0.10
	Carried Over			1,36,09,064.30	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,36,09,064.30	
31-Aug-23	Modi Realty Mallapur LLP REVENUE - Admin Audit Service Charges - 18% (\$) Output CGST Output SGST Rounding Off <i>Being Admin Audit Service Charges for the month of Aug - 2023 against invoice no -SSLOG23-24/10585 dt:- 31.08.2023</i>	Sales	SSLOG23-24/10585	39,489.00	33,465.00 3,011.85 3,011.85 0.30
31-Aug-23	Modi Realty Genome Valley LLP REVENUE - Admin Audit Service Charges - 18% (\$) Output CGST Output SGST <i>Being Admin Audit Service Charges for the month of Aug - 2023 against invoice no -SSLOG23-24/10586 dt:- 31.08.2023.</i>	Sales	SSLOG23-24/10586	10,384.00	8,800.00 792.00 792.00
31-Aug-23	Modi Housing Private Limited Silver Oak Villas REVENUE - Admin Audit Service Charges - 18% (\$) Output CGST Output SGST Rounding Off <i>Being Admin Audit Service Charges for the month of Aug - 2023 against invoice no -SSLOG23-24/10587 dt:- 31.08.2023.</i>	Sales	SSLOG23-24/10587	27,442.00	23,256.00 2,093.04 2,093.04 (-)0.08
31-Aug-23	Modi Realty Pocharam LLP REVENUE - Admin Audit Service Charges - 18% (\$) Output CGST Output SGST Rounding Off <i>Being Admin Audit Service Charges for the month of Aug - 2023 against invoice no -SSLOG23-24/10588 dt:- 31.08.2023.</i>	Sales	SSLOG23-24/10588	30,174.00	25,571.00 2,301.39 2,301.39 0.22
31-Aug-23	Crescentia Labs Private Limited REVENUE - Admin Audit Service Charges - 18% (\$) Output CGST Output SGST Rounding Off <i>Being Admin Audit Service Charges for the month of Aug - 2023 against invoice no -SSLOG23-24/10589 dt:- 31.08.2023.</i>	Sales	SSLOG23-24/10589	36,097.00	30,591.00 2,753.19 2,753.19 (-)0.38
31-Aug-23	G V Research Centers Pvt Ltd REVENUE - Admin Audit Service Charges - 18% (\$) Output CGST Output SGST Rounding Off <i>Being Admin Audit Service Charges for the month of Aug - 2023 against invoice no -SSLOG23-24/10590 dt:- 31.08.2023.</i>	Sales	SSLOG23-24/10590	34,284.00	29,054.00 2,614.86 2,614.86 0.28
	Carried Over			1,37,86,934.30	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,37,86,934.30	
31-Aug-23	G V Discovery Centers Pvt Ltd REVENUE - Admin Audit Service Charges - 18% (S) Output CGST Output SGST <i>Being Admin Audit Service Charges for the month of Aug - 2023 against invoice no -SSLOG23-24/10591 dt:- 31.08.2023.</i>	Sales	SSLOG23-24/10591	17,110.00	14,500.00 1,305.00 1,305.00
31-Aug-23	MODI PROPERTIES PRIVATE LIMITED Mayflower Palium REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Carhire Charges for the month of Aug - 2023 against Invoice No-SSLOG23 - 24 /10592 dt:- 31.08.23.</i>	Sales	SSLOG23-24/10592	6,402.00	5,425.00 488.25 488.25 0.50
31-Aug-23	Modi Realty Mallapur LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Carhire Charges for the month of Aug - 2023 against Invoice No-SSLOG23 - 24 /10593dt:- 31.08.2023.</i>	Sales	SSLOG23-24/10593	19,205.00	16,275.00 1,464.75 1,464.75 0.50
31-Aug-23	Modi Housing Private Limited Silver Oak Villas REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire Charges for the month of Aug - 2023 against Invoice No-SSLOG23 - 24 /10594 dt:- 31.08.2023.</i>	Sales	SSLOG23-24/10594	12,803.00	10,850.00 976.50 976.50
31-Aug-23	Modi Realty Pocharam LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire Charges for the month of Aug - 2023 against Invoice No-SSLOG23 - 24 /10595 dt:- 31.08.2023.</i>	Sales	SSLOG23-24/10595	12,803.00	10,850.00 976.50 976.50
31-Aug-23	Mehta And Modi Realty Kowkur LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire Charges for the month of Aug - 2023 against Invoice No-SSLOG23 - 24 /10596 dt:- 31.08.2023</i>	Sales	SSLOG23-24/10596	12,803.00	10,850.00 976.50 976.50
	Carried Over			1,38,68,060.30	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,38,68,060.30	
31-Aug-23	Modi Realty Miryalaguda LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Carhire Charges for the month of Aug - 2023 against Invoice No-SSLOG23 - 24 /10597 dt:- 31.08.2023.</i>	Sales	SSLOG23-24/10597	6,402.00	5,425.00 488.25 488.25 0.50
31-Aug-23	G V Research Centers Pvt Ltd REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Carhire Charges for the month of Aug - 2023 against Invoice No-SSLOG23 - 24 /10598 dt:- 31.08.2023.</i>	Sales	SSLOG23-24/10598	30,710.00	26,025.00 2,342.25 2,342.25 0.50
31-Aug-23	G V Discovery Centers Pvt Ltd REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire Charges for the month of Aug - 2023 against Invoice No-SSLOG23 - 24 /10599 dt:- 31.08.2023.</i>	Sales	SSLOG23-24/10599	24,308.00	20,600.00 1,854.00 1,854.00
31-Aug-23	Modi Realty Genome Valley LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Carhire Charges for the month of Aug - 2023 against Invoice No-SSLOG23 - 24 /10600 dt:- 31.08.2023.</i>	Sales	SSLOG23-24/10600	18,556.00	15,725.00 1,415.25 1,415.25 0.50
31-Aug-23	DR N R K Biotech Private Limited REVENUE - Carhire Charges - 18% (S) Output SGST Output CGST Rounding Off <i>Being Carhire Charges for the month of Aug - 2023 against Invoice No-SSLOG23 - 24 /10601 dt:- 31.08.2023.</i>	Sales	SSLOG23-24/10601	18,556.00	15,725.00 1,415.25 1,415.25 0.50
31-Aug-23	Gesh Manufacturing Facilities Private Limited REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire Charges for the month of Aug - 2023 against Invoice No-SSLOG23 - 24 /10602 dt:- 31.08.2023.</i>	Sales	SSLOG23-24/10602	3,835.00	3,250.00 292.50 292.50
	Carried Over			1,39,70,427.30	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,39,70,427.30	
31-Aug-23	MOD PROPERTIES PRIVATE LIMITED Mayflower Palium REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Goods Transportation Charges for the month of Aug - 2023 against invoice no -SSLOG23-24/10603 dt:- 31.08.2023.</i>	Sales	SSLOG23-24/10603	24,043.00	20,375.00 1,833.75 1,833.75 0.50
31-Aug-23	Modi Realty Mallapur LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Goods Transportation Charges for the month of Aug - 2023 against invoice no -SSLOG23-24/10604 dt:- 31.08.2023.</i>	Sales	SSLOG23-24/10604	63,278.00	53,625.00 4,826.25 4,826.25 0.50
31-Aug-23	Modi Housing Private Limited Silver Oak Villas REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Goods Transportation Charges for the month of Aug - 2023 against invoice no -SSLOG23-24/10605 dt:- 31.08.2023.</i>	Sales	SSLOG23-24/10605	69,620.00	59,000.00 5,310.00 5,310.00
31-Aug-23	Modi Realty Pocharam LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Goods Transportation Charges for the month of Aug - 2023 against invoice no -SSLOG23-24/10606 dt:- 31.08.2023.</i>	Sales	SSLOG23-24/10606	46,905.00	39,750.00 3,577.50 3,577.50
31-Aug-23	Mehta And Modi Realty Kowkur LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Goods Transportation Charges for the month of Aug - 2023 against invoice no -SSLOG23-24/10607 dt:- 31.08.2023.</i>	Sales	SSLOG23-24/10607	37,170.00	31,500.00 2,835.00 2,835.00
31-Aug-23	Modi Realty Miryalaguda LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Goods Transportation Charges for the month of Aug - 2023 against invoice no -SSLOG23-24/10608 dt:- 31.08.2023.</i>	Sales	SSLOG23-24/10608	22,125.00	18,750.00 1,687.50 1,687.50
	Carried Over			1,42,33,568.30	

continued ...

Summit Sales LLP Logistics (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,42,33,568.30	
31-Aug-23	G V Research Centers Pvt Ltd REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Goods Transportation Charges for the month of Aug - 2023 against invoice no -SSLOG23-24/10609 dt:- 31.08.2023.</i>	Sales	SSLOG23-24/10609	87,763.00	74,375.00 6,693.75 6,693.75 0.50
31-Aug-23	G V Discovery Centers Pvt Ltd REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Goods Transportation Charges for the month of Aug - 2023 against invoice no -SSLOG23-24/10610 dt:- 31.08.2023.</i>	Sales	SSLOG23-24/10610	62,688.00	53,125.00 4,781.25 4,781.25 0.50
31-Aug-23	Modi Realty Genome Valley LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Goods Transportation Charges for the month of Aug - 2023 against invoice no -SSLOG23-24/10611 dt:- 31.08.2023.</i>	Sales	SSLOG23-24/10611	37,613.00	31,875.00 2,868.75 2,868.75 0.50
31-Aug-23	DR N R K Biotech Private Limited REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Goods Transportation Charges for the month of Aug - 2023 against invoice no -SSLOG23-24/10612 dt:- 31.08.2023.</i>	Sales	SSLOG23-24/10612	50,150.00	42,500.00 3,825.00 3,825.00
31-Aug-23	Mehta And Modi Realty Kowkur LLP REVENUE - CR Consultation Charges - (S) Output CGST Output SGST Rounding Off <i>Being Cr Consultation Service charges for the month of August against Inv No:- SSLOG23-24/10613 dt:- 31.08.2023.</i>	Sales	SSLOG23-24/10613	65,431.00	55,449.59 4,990.46 4,990.46 0.49
31-Aug-23	Modi Housing Private Limited Silver Oak Villas REVENUE - CR Consultation Charges - (S) Output CGST Output SGST Rounding Off <i>Being Cr Consultation Service charges for the month of August against Inv No:- SSLOG23-24/10614 dt:- 31.08.2023.</i>	Sales	SSLOG23-24/10614	52,289.00	44,312.50 3,988.13 3,988.13 0.24
	Carried Over			1,45,89,502.30	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,45,89,502.30	
31-Aug-23	Modi Realty Mallapur LLP REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST Rounding Off <i>Being Cr Consultation Service charges for the month of August against Inv No:- SSLOG23-24/10615 dt:- 31.08.2023.</i>	Sales	SSLOG23-24/10615	1,99,270.00	1,68,872.50 15,198.53 15,198.53 0.44
31-Aug-23	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST Rounding Off <i>Being Cr Consultation Service charges for the month of August against Inv No:- SSLOG23-24/10616 dt:- 31.08.2023.</i>	Sales	SSLOG23-24/10616	93,805.00	79,495.50 7,154.60 7,154.60 0.30
31-Aug-23	Modi Realty Mallapur LLP REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST Rounding Off <i>Being Cr Consultation Service charges for the month of August against Inv No:- SSLOG23-24/10617 dt:- 31.08.2023.</i>	Sales	SSLOG23-24/10617	48,584.00	41,172.50 3,705.53 3,705.53 0.44
31-Aug-23	Modi Farm House Hyderabad LLP REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST Rounding Off <i>Being Cr Consultation Service charges for the month of August against Inv No:- SSLOG23-24/10618 dt:- 31.08.2023.</i>	Sales	SSLOG23-24/10618	48,584.00	41,172.50 3,705.53 3,705.53 0.44
31-Aug-23	AMTZ Medpolis Square 4554 Private Limited REVENUE - Service Charges on Po's - IGST @18% (\$) IGST - Output Rounding Off <i>Being Service charges on Po's for the month of Aug ' 23 against Inv No:- SSLOG23-24 /10619 dt:- 31.08.2023.</i>	Sales	SSLOG23-24/10619	4,981.00	4,221.09 759.80 0.11
31-Aug-23	AMTZ Medpolis Square 801 Private Limited REVENUE - Service Charges on Po's - IGST @18% (\$) IGST - Output Rounding Off <i>Being Service charges on Po's for the month of Aug ' 23 against Inv No:- SSLOG23-24 /10620 dt:- 31.08.2023.</i>	Sales	SSLOG23-24/10620	4,397.00	3,726.01 670.68 0.31
	Carried Over			1,49,89,123.30	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,49,89,123.30	
31-Aug-23	Crescentia Labs Private Limited REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service charges on Po's for the month of Aug ' 23 against Inv No:- SSLOG23-24 /10621 dt:- 31.08.2023.</i>	Sales	SSLOG23-24/10621	53,844.00	45,630.61 4,106.75 4,106.75 (-)0.11
31-Aug-23	DR N R K Biotech Private Limited REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service charges on Po's for the month of Aug ' 23 against Inv No:- SSLOG23-24 /10622 dt:- 31.08.23.</i>	Sales	SSLOG23-24/10622	8,944.00	7,579.28 682.14 682.14 0.44
31-Aug-23	CUST - Gulmohar Welfare Association REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service charges on Po's for the month of Aug ' 23 against Inv No:- SSLOG23-24 /10623 dt:- 31.08.23</i>	Sales	SSLOG23-24/10623	756.00	640.48 57.64 57.64 0.24
31-Aug-23	G V Discovery Centers Pvt Ltd REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service charges on Po's for the month of Aug ' 23 against Inv No:- SSLOG23-24 /10624 dt:- 31.08.2023.</i>	Sales	SSLOG23-24/10624	65,322.00	55,357.61 4,982.18 4,982.18 0.03
31-Aug-23	G V Research Centers Pvt Ltd REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service charges on Po's for the month of Aug ' 23 against Inv No:- SSLOG23-24 /10625 dt:- 31.08.2023.</i>	Sales	SSLOG23-24/10625	1,43,772.00	1,21,840.95 10,965.69 10,965.69 (-)0.33
31-Aug-23	Mc Modi Educational Trust REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST <i>Being Service charges on Po's for the month of Aug ' 23 against Inv No:- SSLOG23-24 /10626 dt:- 31.08.2023.</i>	Sales	SSLOG23-24/10626	4,720.00	4,000.00 360.00 360.00
	Carried Over			1,52,66,481.30	

Summit Sales LLP Logistics (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,52,66,481.30	
31-Aug-23	Mehta And Modi Realty Kowkur LLP REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service charges on Po's for the month of Aug ' 23 against Inv No:- SSLOG23-24 /10627 dt:- 31.08.2023.</i>	Sales	SSLOG23-24/10627	9,010.00	7,635.58 687.20 687.20 0.02
31-Aug-23	Modi Housing Private Limited Silver Oak Villas REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service charges on Po's for the month of Aug ' 23 against Inv No:- SSLOG23-24 /10628 dt:- 31.08.2023.</i>	Sales	SSLOG23-24/10628	5,604.00	4,749.07 427.42 427.42 0.09
31-Aug-23	MODI PROPERTIES PRIVATE LIMITED Mayflower Palam REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service charges on Po's for the month of Aug ' 23 against Inv No:- SSLOG23-24 /10629 dt:- 31.08.2023.</i>	Sales	SSLOG23-24/10629	2,810.00	2,381.53 214.34 214.34 (-)0.21
31-Aug-23	Modi Realty Miryalaguda LLP REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service charges on Po's for the month of Aug ' 23 against Inv No:- SSLOG23-24 /10630 dt:- 31.08.2023.</i>	Sales	SSLOG23-24/10630	15,281.00	12,949.79 1,165.48 1,165.48 0.25
31-Aug-23	Modi Realty Genome Valley LLP REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service charges on Po's for the month of Aug ' 23 against Inv No:- SSLOG23-24 /10631 dt:- 31.08.2023.</i>	Sales	SSLOG23-24/10631	22,061.00	18,696.03 1,682.64 1,682.64 (-)0.31
31-Aug-23	Modi Realty Mallapur LLP REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service charges on Po's for the month of Aug ' 23 against Inv No:- SSLOG23-24 /10632 dt:- 31.08.2023.</i>	Sales	SSLOG23-24/10632	2,02,281.00	1,71,424.48 15,428.20 15,428.20 0.12
	Carried Over			1,55,23,528.30	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,55,23,528.30	
31-Aug-23	Modi Realty Pocharam LLP REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service charges on Po's for the month of Aug ' 23 against Inv No:- SSLOG23-24 /10633 dt:- 31.08.2023.</i>	Sales	SSLOG23-24/10633	5,093.00	4,315.99 388.44 388.44 0.13
31-Aug-23	Nilgiri Estates REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service charges on Po's for the month of Aug ' 23 against Inv No:- SSLOG23-24 /10634 dt:- 31.08.2023.</i>	Sales	SSLOG23-24/10634	830.00	703.71 63.33 63.33 (-)0.37
31-Aug-23	Silver Oak Villas LLP REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service charges on Po's for the month of Aug ' 23 against Inv No:- SSLOG23-24 /10635 dt:- 31.08.2023.</i>	Sales	SSLOG23-24/10635	7,914.00	6,707.00 603.63 603.63 (-)0.26
31-Aug-23	CUST - Mayflower Platinum Welfare Association REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service charges on Po's for the month of Aug ' 23 against Inv No:- SSLOG23-24 /10636 dt:- 31.08.2023.</i>	Sales	SSLOG23-24/10636	35.00	29.74 2.68 2.68 (-)0.10
31-Aug-23	Modi Consultancy Services REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service charges on Po's for the month of Aug ' 23 against Inv No:- SSLOG23-24 /10637 dt:- 31.08.2023.</i>	Sales	SSLOG23-24/10637	228.00	193.10 17.38 17.38 0.14
31-Aug-23	Modi Realtors GV Hyderabad LLP REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service charges on Po's for the month of Aug ' 23 against Inv No:- SSLOG23-24 /10638 dt:- 31.08.2023.</i>	Sales	SSLOG23-24/10638	104.00	88.50 7.97 7.97 (-)0.44
	Carried Over			1,55,37,732.30	

Summit Sales LLP Logistics (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,55,37,732.30	
31-Aug-23	Modi Farm House Hyderabad LLP REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service charges on Po's for the month of Aug ' 23 against Inv No:- SSLOG23-24 /10639 dt:- 31.08.2023.</i>	Sales	SSLOG23-24/10639	15.00	13.00 1.17 1.17 (-)0.34
31-Aug-23	CUST- Silver Oak Welfare Association REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service charges on Po's for the month of Aug ' 23 against Inv No:- SSLOG23-24 /10640 dt:- 31.08.2023.</i>	Sales	SSLOG23-24/10640	223.00	189.31 17.04 17.04 (-)0.39
31-Aug-23	SUP - Vista View LLP REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service charges on Po's for the month of Aug ' 23 against Inv No:- SSLOG23-24 /10641 dt:- 31.08.2023.</i>	Sales	SSLOG23-24/10641	104.00	88.50 7.97 7.97 (-)0.44
31-Aug-23	Crescentia Labs Private Limited REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Quality Control Service charges for the month of Aug ' 23 against Inv No:- SSLOG23-24 / 10642 dt:- 31.08.2023.</i>	Sales	SSLOG23-24/10642	2,360.00	2,000.00 180.00 180.00
31-Aug-23	G V Research Centers Pvt Ltd REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Quality Control Service charges for the month of Aug ' 23 against Inv No:- SSLOG23-24 / 10643 dt:- 31.08.2023.</i>	Sales	SSLOG23-24/10643	2,360.00	2,000.00 180.00 180.00
31-Aug-23	DR N R K Biotech Private Limited REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Quality Control Service charges for the month of Aug ' 23 against Inv No:- SSLOG23-24 / 10644 dt:- 31.08.2023.</i>	Sales	SSLOG23-24/10644	4,720.00	4,000.00 360.00 360.00
	Carried Over			1,55,47,514.30	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,55,47,514.30	
31-Aug-23	Modi Realty Miryalaguda LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Quality Control Service charges for the month of Aug ' 23 against Inv No:- SSLOG23-24 / 10645 dt:- 31.08.2023.</i>	Sales	SSLOG23-24/10645	2,360.00	2,000.00 180.00 180.00
31-Aug-23	Modi Realty Genome Valley LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Quality Control Service charges for the month of Aug ' 23 against Inv No:- SSLOG23-24 / 10646 dt:- 31.08.2023.</i>	Sales	SSLOG23-24/10646	12,390.00	10,500.00 945.00 945.00
31-Aug-23	Modi Realty Mallapur LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Quality Control Service charges for the month of Aug ' 23 against Inv No:- SSLOG23-24 / 10647 dt:- 31.08.2023.</i>	Sales	SSLOG23-24/10647	23,600.00	20,000.00 1,800.00 1,800.00
31-Aug-23	Modi Realty Pocharam LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Quality Control Service charges for the month of Aug ' 23 against Inv No:- SSLOG23-24 / 10648 dt:- 31.08.2023.</i>	Sales	SSLOG23-24/10648	13,570.00	11,500.00 1,035.00 1,035.00
31-Aug-23	Silver Oak Villas LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Quality Control Service charges for the month of Aug ' 23 against Inv No:- SSLOG23-24 / 10649 dt:- 31.08.2023.</i>	Sales	SSLOG23-24/10649	20,650.00	17,500.00 1,575.00 1,575.00
31-Aug-23	Modi Consultancy Services REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertising Services Charges for the month of Aug ' 2023 against Invoice No -SSLOG23 - 24/ 10650 dt:- 31.08.2023.</i>	Sales	SSLOG23-24/10650	23,857.00	20,218.00 1,819.62 1,819.62 (-)0.24
	Carried Over			1,56,43,941.30	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,56,43,941.30	
31-Aug-23	Modi Realty Miryalaguda LLP REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertising Services Charges for the month of Aug ' 2023 against Invoice No -SSLOG23 - 24/ 10651 dt:- 31.08.2023.</i>	Sales	SSLOG23-24/10651	15,241.00	12,916.00 1,162.44 1,162.44 0.12
31-Aug-23	Tejal Modi REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertising Services Charges for the month of Aug ' 2023 against Invoice No -SSLOG23 - 24/ 10652 dt:- 31.08.2023</i>	Sales	SSLOG23-24/10652	7,435.00	6,301.00 567.09 567.09 (-)0.18
31-Aug-23	Modi Realty Mallapur LLP REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertising Services Charges for the month of Aug ' 2023 against Invoice No -SSLOG23 - 24/ 10653 dt:- 31.08.2023</i>	Sales	SSLOG23-24/10653	7,360.00	6,237.00 561.33 561.33 0.34
31-Aug-23	Modi Realty Pocharam LLP REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertising Services Charges for the month of Aug ' 2023 against Invoice No -SSLOG23 - 24/ 10654 dt:- 31.08.2023.</i>	Sales	SSLOG23-24/10654	3,564.00	3,020.00 271.80 271.80 0.40
31-Aug-23	Mehta And Modi Realty Kowkur LLP REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertising Services Charges for the month of Aug ' 2023 against Invoice No -SSLOG23 - 24/ 10655 dt:- 31.08.2023.</i>	Sales	SSLOG23-24/10655	9,759.00	8,270.00 744.30 744.30 0.40
31-Aug-23	Modi Realty Genome Valley LLP REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertising Services Charges for the month of Aug ' 2023 against Invoice No -SSLOG23 - 24/ 10656 dt:- 31.08.2023.</i>	Sales	SSLOG23-24/10656	9,385.00	7,953.00 715.77 715.77 0.46
	Carried Over			1,56,96,685.30	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,56,96,685.30	
31-Aug-23	MOD PROPERTIES PRIVATE LIMITED Mayflower Platinum REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertising Services Charges for the month of Aug ' 2023 against Invoice No -SSLOG23 - 24/ 10657 dt:- 31.08.2023.</i>	Sales	SSLOG23-24/10657	10,641.00	9,018.00 811.62 811.62 (-)0.24
31-Aug-23	SDNMJK Realty Pvt Ltd REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertising Services Charges for the month of Aug ' 2023 against Invoice No -SSLOG23 - 24/ 10658 dt:- 31.08.2023.</i>	Sales	SSLOG23-24/10658	11,031.00	9,348.00 841.32 841.32 0.36
31-Aug-23	JMK GEC Relators Pvt Ltd REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertising Services Charges for the month of Aug ' 2023 against Invoice No -SSLOG23 - 24/ 10659 dt:- 31.08.2023.</i>	Sales	SSLOG23-24/10659	11,031.00	9,348.00 841.32 841.32 0.36
31-Aug-23	Modi Housing Private Limited Silver Oak Villas REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertising Services Charges for the month of Aug ' 2023 against Invoice No -SSLOG23 - 24/ 10660 dt:- 31.08.2023.</i>	Sales	SSLOG23-24/10660	11,702.00	9,917.00 892.53 892.53 (-)0.06
31-Aug-23	Nilgiri Estates REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertising Services Charges for the month of Aug ' 2023 against Invoice No -SSLOG23 - 24/ 10661 dt:- 31.08.2023.</i>	Sales	SSLOG23-24/10661	3,889.00	3,296.00 296.64 296.64 (-)0.28
14-Sep-23	Modi Farm House Hyderabad LLP REVENUE - CR Consultation Charges - (S) Output CGST Output SGST <i>Being Cr Consultation charges for the month of Aug-2023 against invoice no-SSLOG23 -24/10662 dt-14/09/2023</i>	Sales	SSLOG23-24/10662	12,626.00	10,700.00 963.00 963.00
	Carried Over			1,57,57,605.30	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,57,57,605.30	
23-Sep-23	G V Discovery Centers Pvt Ltd REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service charges on Po's for the month of Sept ' 2023 against Inv No:- SSLOG23-24 /10663 dt:- 23.09.23</i>	Sales	SSLOG23-24/10663	1,17,912.00	99,925.82 8,993.32 8,993.32 (-)0.46
23-Sep-23	G V Discovery Centers Pvt Ltd REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire charges for the month of Sept ' 2023 against Inv No:- SSLOG23-24/10664 dt:- 23.09.23</i>	Sales	SSLOG23-24/10664	24,308.00	20,600.00 1,854.00 1,854.00
23-Sep-23	G V Discovery Centers Pvt Ltd REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Goods Transportation charges for the month of Sept ' 2023 against Inv No:- SSLOG23-24/10665 dt:- 23.09.23</i>	Sales	SSLOG23-24/10665	62,688.00	53,125.00 4,781.25 4,781.25 0.50
23-Sep-23	G V Discovery Centers Pvt Ltd REVENUE - Information Technology - 18% (S) Output CGST Output SGST Rounding Off <i>Being Inforation Technology service charges for the month of Sept ' 2023 against Inv No:- SSLOG23-24/10666 dt:- 23.09.23</i>	Sales	SSLOG23-24/10666	3,933.00	3,333.00 299.97 299.97 0.06
23-Sep-23	G V Discovery Centers Pvt Ltd REVENUE - MEP Service Charges @ 18% Output CGST Output SGST Rounding Off <i>Being Machinancial, Engineering's; Plumbers service charges for the month of Sept ' 23 against Inv No:- SSLOG23-24/10667 dt:- 23. 09.2023.</i>	Sales	SSLOG23-24/10667	31,467.00	26,667.00 2,400.03 2,400.03 (-)0.06
23-Sep-23	G V Discovery Centers Pvt Ltd REVENUE - Engr & Design Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Engeerings & Design Service charges for the month of Sept ' 23 against Inv No:- SSLOG23-24/10668 dt:- 23.09.2023.</i>	Sales	SSLOG23-24/10668	11,407.00	9,667.00 870.03 870.03 (-)0.06
	Carried Over			1,60,09,320.30	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,60,09,320.30	
23-Sep-23	G V Discovery Centers Pvt Ltd REVENUE - Promotions Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Promotion Service charges for the month of Sept ' 23 against Inv No:- SSLOG23-24/10669 dt:- 23.09.2023.</i>	Sales	SSLOG23-24/10669	11,407.00	9,667.00 870.03 870.03 (-)0.06
23-Sep-23	G V Discovery Centers Pvt Ltd REVENUE - Admin Audit Service Charges - 18% (S) Output CGST Output SGST <i>Being Admin Audit Service charges for the month of Sept ' 23 against Inv No:- SSLOG23-24/10670 dt:- 23.09.2023.</i>	Sales	SSLOG23-24/10670	17,110.00	14,500.00 1,305.00 1,305.00
30-Sep-23	Mehta And Modi Realty Kowkur LLP REVENUE - Information Technology - 18% (S) Output CGST Output SGST Rounding Off <i>Being IT charges for the month of Sep-2023 against invoice no-SSLOG23-24/10671 dt-30 /09/2023</i>	Sales	SSLOG23-24/10671	6,787.00	5,752.00 517.68 517.68 (-)0.36
30-Sep-23	Modi Realty Mallapur LLP REVENUE - Information Technology - 18% (S) Output CGST Output SGST Rounding Off <i>Being IT charges for the month of Sep-2023 against invoice no-SSLOG23-24/10672 dt-30 /09/2023</i>	Sales	SSLOG23-24/10672	13,163.00	11,155.00 1,003.95 1,003.95 0.10
30-Sep-23	Modi Realty Genome Valley LLP REVENUE - Information Technology - 18% (S) Output CGST Output SGST Rounding Off <i>Being IT charges for the month of Sep-2023 against invoice no-SSLOG23-24/10673 dt-30 /09/2023</i>	Sales	SSLOG23-24/10673	3,461.00	2,933.00 263.97 263.97 0.06
30-Sep-23	Modi Housing Private Limited Silver Oak Villas REVENUE - Information Technology - 18% (S) Output CGST Output SGST Rounding Off <i>Being IT charges for the month of Sep-2023 against invoice no-SSLOG23-24/10674 dt-30 /09/2023</i>	Sales	SSLOG23-24/10674	9,147.00	7,752.00 697.68 697.68 (-)0.36
	Carried Over			1,60,70,395.30	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,60,70,395.30	
30-Sep-23	Modi Realty Pocharam LLP REVENUE - Information Technology - 18% (S) Output CGST Output SGST Rounding Off <i>Being IT charges for the month of Sep-2023 against invoice no-SSLOG23-24/10675 dt-30 /09/2023</i>	Sales	SSLOG23-24/10675	10,058.00	8,524.00 767.16 767.16 (-)0.32
30-Sep-23	Crescentia Labs Private Limited REVENUE - Information Technology - 18% (S) Output CGST Output SGST Rounding Off <i>Being IT charges for the month of Sep-2023 against invoice no-SSLOG23-24/10676 dt-30 /09/2023</i>	Sales	SSLOG23-24/10676	11,910.00	10,093.00 908.37 908.37 0.26
30-Sep-23	G V Research Centers Pvt Ltd REVENUE - Information Technology - 18% (S) Output CGST Output SGST Rounding Off <i>Being IT charges for the month of Sep-2023 against invoice no-SSLOG23-24/10677 dt-30 /09/2023</i>	Sales	SSLOG23-24/10677	11,428.00	9,685.00 871.65 871.65 (-)0.30
30-Sep-23	Mehta And Modi Realty Kowkur LLP REVENUE - MEP Service Charges @ 18% Output CGST Output SGST Rounding Off <i>Being MEP Service Charges for the month of Sep-2023 against invoice no-SSLOG23 -24/10678 dt-30/09/2023</i>	Sales	SSLOG23-24/10678	13,574.00	11,503.00 1,035.27 1,035.27 0.46
30-Sep-23	Modi Realty Mallapur LLP REVENUE - MEP Service Charges @ 18% Output CGST Output SGST Rounding Off <i>Being MEP Service Charges for the month of Sep-2023 against invoice no-SSLOG23 -24/10679 dt-30/09/2023</i>	Sales	SSLOG23-24/10679	26,326.00	22,310.00 2,007.90 2,007.90 0.20
30-Sep-23	Modi Realty Genome Valley LLP REVENUE - MEP Service Charges @ 18% Output CGST Output SGST Rounding Off <i>Being MEP Service Charges for the month of Sep-2023 against invoice no-SSLOG23 -24/10680 dt-30/09/2023</i>	Sales	SSLOG23-24/10680	27,691.00	23,467.00 2,112.03 2,112.03 (-)0.06
	Carried Over			1,61,71,382.30	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,61,71,382.30	
30-Sep-23	Silver Oak Villas LLP REVENUE - MEP Service Charges @ 18% Output CGST Output SGST Rounding Off <i>Being MEP Service Charges for the month of Sep-2023 against invoice no-SSLOG23 -24/10681 dt-30/09/2023</i>	Sales	SSLOG23-24/10681	18,295.00	15,504.00 1,395.36 1,395.36 0.28
30-Sep-23	Modi Realty Pocharam LLP REVENUE - MEP Service Charges @ 18% Output CGST Output SGST Rounding Off <i>Being MEP Service Charges for the month of Sep-2023 against invoice no-SSLOG23 -24/10682 dt-30/09/2023</i>	Sales	SSLOG23-24/10682	20,117.00	17,048.00 1,534.32 1,534.32 0.36
30-Sep-23	Crescentia Labs Private Limited REVENUE - MEP Service Charges @ 18% Output CGST Output SGST Rounding Off <i>Being MEP Service Charges for the month of Sep-2023 against invoice no-SSLOG23 -24/10683 dt-30/09/2023</i>	Sales	SSLOG23-24/10683	95,280.00	80,746.00 7,267.14 7,267.14 (-)0.28
30-Sep-23	G V Research Centers Pvt Ltd REVENUE - MEP Service Charges @ 18% Output CGST Output SGST Rounding Off <i>Being MEP Service Charges for the month of Sep-2023 against invoice no-SSLOG23 -24/10684 dt-30/09/2023</i>	Sales	SSLOG23-24/10684	91,424.00	77,478.00 6,973.02 6,973.02 (-)0.04
30-Sep-23	Mehta And Modi Realty Kowkur LLP REVENUE - Engr & Design Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being MEP Service Charges for the month of Sep-2023 against invoice no-SSLOG23 -24/10685 dt-30/09/2023</i>	Sales	SSLOG23-24/10685	13,574.00	11,503.00 1,035.27 1,035.27 0.46
30-Sep-23	Modi Realty Mallapur LLP REVENUE - Engr & Design Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being MEP Service Charges for the month of Sep-2023 against invoice no-SSLOG23 -24/10686 dt-30/09/2023</i>	Sales	SSLOG23-24/10686	26,326.00	22,310.00 2,007.90 2,007.90 0.20
	Carried Over			1,64,36,398.30	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,64,36,398.30	
30-Sep-23	Modi Realty Genome Valley LLP REVENUE - Engr & Design Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Eng & Design Service Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10687 dt-30/09/2023</i>	Sales	SSLOG23-24/10687	6,923.00	5,867.00 528.03 528.03 (-)0.06
30-Sep-23	Modi Housing Private Limited Silver Oak Villas REVENUE - Engr & Design Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Eng & Design Service Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10688 dt-30/09/2023</i>	Sales	SSLOG23-24/10688	18,295.00	15,504.00 1,395.36 1,395.36 0.28
30-Sep-23	Modi Realty Pocharam LLP REVENUE - Engr & Design Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Eng & Design Service Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10689 dt-30/09/2023</i>	Sales	SSLOG23-24/10689	20,117.00	17,048.00 1,534.32 1,534.32 0.36
30-Sep-23	Crescentia Labs Private Limited REVENUE - Engr & Design Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Eng & Design Service Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10690 dt-30/09/2023</i>	Sales	SSLOG23-24/10690	23,821.00	20,187.00 1,816.83 1,816.83 0.34
30-Sep-23	G V Research Centers Pvt Ltd REVENUE - Engr & Design Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Eng & Design Service Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10691 dt-30/09/2023</i>	Sales	SSLOG23-24/10691	22,857.00	19,370.00 1,743.30 1,743.30 0.40
30-Sep-23	Mehta And Modi Realty Kowkur LLP REVENUE - Promotions Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Promotions Service Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10692 dt-30/09/2023</i>	Sales	SSLOG23-24/10692	13,574.00	11,503.00 1,035.27 1,035.27 0.46
	Carried Over			1,65,41,985.30	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,65,41,985.30	
30-Sep-23	Modi Realty Mallapur LLP REVENUE - Promotions Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Promotions Service Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10693 dt-30/09/2023</i>	Sales	SSLOG23-24/10693	26,326.00	22,310.00 2,007.90 2,007.90 0.20
30-Sep-23	Modi Realty Genome Valley LLP REVENUE - Promotions Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Promotions Service Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10694 dt-30/09/2023</i>	Sales	SSLOG23-24/10694	6,923.00	5,867.00 528.03 528.03 (-)0.06
30-Sep-23	Modi Housing Private Limited Silver Oak Villas REVENUE - Promotions Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Promotions Service Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10695 dt-30/09/2023</i>	Sales	SSLOG23-24/10695	18,295.00	15,504.00 1,395.36 1,395.36 0.28
30-Sep-23	Modi Realty Pocharam LLP REVENUE - Promotions Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Promotions Service Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10696 dt-30/09/2023</i>	Sales	SSLOG23-24/10696	20,117.00	17,048.00 1,534.32 1,534.32 0.36
30-Sep-23	Crescentia Labs Private Limited REVENUE - Promotions Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Promotions Service Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10697 dt-30/09/2023</i>	Sales	SSLOG23-24/10697	23,821.00	20,187.00 1,816.83 1,816.83 0.34
30-Sep-23	G V Research Centers Pvt Ltd REVENUE - Promotions Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Promotions Service Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10698 dt-30/09/2023</i>	Sales	SSLOG23-24/10698	22,857.00	19,370.00 1,743.30 1,743.30 0.40
	Carried Over			1,66,60,324.30	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,66,60,324.30	
30-Sep-23	Mehta And Modi Realty Kowkur LLP REVENUE - Admin Audit Service Charges - 18% (\$) Output CGST Output SGST Rounding Off <i>Being Admin Audit Service Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10699 dt-30/09/2023</i>	Sales	SSLOG23-24/10699	20,361.00	17,255.00 1,552.95 1,552.95 0.10
30-Sep-23	Modi Realty Mallapur LLP REVENUE - Admin Audit Service Charges - 18% (\$) Output CGST Output SGST Rounding Off <i>Being Admin Audit Service Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10700 dt-30/09/2023</i>	Sales	SSLOG23-24/10700	39,489.00	33,465.00 3,011.85 3,011.85 0.30
30-Sep-23	Modi Realty Genome Valley LLP REVENUE - Admin Audit Service Charges - 18% (\$) Output CGST Output SGST <i>Being Admin Audit Service Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10701 dt-30/09/2023</i>	Sales	SSLOG23-24/10701	10,384.00	8,800.00 792.00 792.00
30-Sep-23	Modi Housing Private Limited Silver Oak Villas REVENUE - Admin Audit Service Charges - 18% (\$) Output CGST Output SGST Rounding Off <i>Being Admin Audit Service Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10702 dt-30/09/2023</i>	Sales	SSLOG23-24/10702	27,442.00	23,256.00 2,093.04 2,093.04 (-)0.08
30-Sep-23	Modi Realty Pocharam LLP REVENUE - Admin Audit Service Charges - 18% (\$) Output CGST Output SGST Rounding Off <i>Being Admin Audit Service Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10703 dt-30/09/2023</i>	Sales	SSLOG23-24/10703	30,174.00	25,571.00 2,301.39 2,301.39 0.22
30-Sep-23	Crescentia Labs Private Limited REVENUE - Admin Audit Service Charges - 18% (\$) Output CGST Output SGST Rounding Off <i>Being Admin Audit Service Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10704 dt-30/09/2023</i>	Sales	SSLOG23-24/10704	36,097.00	30,591.00 2,753.19 2,753.19 (-)0.38
	Carried Over			1,68,24,271.30	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,68,24,271.30	
30-Sep-23	G V Research Centers Pvt Ltd REVENUE - Admin Audit Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Admin Audit Service Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10705 dt-30/09/2023</i>	Sales	SSLOG23-24/10705	34,284.00	29,054.00 2,614.86 2,614.86 0.28
30-Sep-23	MODI PROPERTIES PRIVATE LIMITED Mayflower Palam REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Goods Transportation Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10706 dt-30/09/2023</i>	Sales	SSLOG23-24/10706	6,402.00	5,425.00 488.25 488.25 0.50
30-Sep-23	Modi Realty Mallapur LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Goods Transportation Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10707 dt-30/09/2023</i>	Sales	SSLOG23-24/10707	19,205.00	16,275.00 1,464.75 1,464.75 0.50
30-Sep-23	Modi Housing Private Limited Silver Oak Villas REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Goods Transportation Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10708 dt-30/09/2023</i>	Sales	SSLOG23-24/10708	12,803.00	10,850.00 976.50 976.50
30-Sep-23	Modi Realty Pocharam LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Goods Transportation Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10709 dt-30/09/2023</i>	Sales	SSLOG23-24/10709	12,803.00	10,850.00 976.50 976.50
30-Sep-23	Mehta And Modi Realty Kowkur LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Goods Transportation Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10710 dt-30/09/2023</i>	Sales	SSLOG23-24/10710	12,803.00	10,850.00 976.50 976.50
	Carried Over			1,69,22,571.30	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,69,22,571.30	
30-Sep-23	Modi Realty Miryalaguda LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Goods Transportation Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10711 dt-30/09/2023</i>	Sales	SSLOG23-24/10711	6,402.00	5,425.00 488.25 488.25 0.50
30-Sep-23	G V Research Centers Pvt Ltd REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Goods Transportation Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10712 dt-30/09/2023</i>	Sales	SSLOG23-24/10712	30,710.00	26,025.00 2,342.25 2,342.25 0.50
30-Sep-23	Modi Realty Genome Valley LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Goods Transportation Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10713 dt-30/09/2023</i>	Sales	SSLOG23-24/10713	18,556.00	15,725.00 1,415.25 1,415.25 0.50
30-Sep-23	DR N R K Biotech Private Limited REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Goods Transportation Charges for the month of Sep-2023 against invoice no -SSLOG23-24/10714 dt-30/09/2023</i>	Sales	SSLOG23-24/10714	18,556.00	15,725.00 1,415.25 1,415.25 0.50
30-Sep-23	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Car Hire Charges for the month of Sep-2023 against invoice no-SSLOG23-24 /10715 dt-30/09/2023</i>	Sales	SSLOG23-24/10715	24,043.00	20,375.00 1,833.75 1,833.75 0.50
30-Sep-23	Modi Realty Mallapur LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Car Hire Charges for the month of Sep-2023 against invoice no-SSLOG23-24 /10716 dt-30/09/2023</i>	Sales	SSLOG23-24/10716	63,278.00	53,625.00 4,826.25 4,826.25 0.50
	Carried Over			1,70,84,116.30	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,70,84,116.30	
30-Sep-23	Modi Housing Private Limited Silver Oak Villas REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Cari Hire Charges for the month of Sep-2023 against invoice no-SSLOG23-24 /10717 dt-30/09/2023</i>	Sales	SSLOG23-24/10717	69,620.00	59,000.00 5,310.00 5,310.00
30-Sep-23	Modi Realty Pocharam LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Cari Hire Charges for the month of Sep-2023 against invoice no-SSLOG23-24 /10718 dt-30/09/2023</i>	Sales	SSLOG23-24/10718	46,905.00	39,750.00 3,577.50 3,577.50
30-Sep-23	Mehta And Modi Realty Kowkur LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Cari Hire Charges for the month of Sep-2023 against invoice no-SSLOG23-24 /10719 dt-30/09/2023</i>	Sales	SSLOG23-24/10719	37,170.00	31,500.00 2,835.00 2,835.00
30-Sep-23	Modi Realty Miryalaguda LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Cari Hire Charges for the month of Sep-2023 against invoice no-SSLOG23-24 /10720 dt-30/09/2023</i>	Sales	SSLOG23-24/10720	22,125.00	18,750.00 1,687.50 1,687.50
30-Sep-23	G V Research Centers Pvt Ltd REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Cari Hire Charges for the month of Sep-2023 against invoice no-SSLOG23-24 /10721 dt-30/09/2023</i>	Sales	SSLOG23-24/10721	87,763.00	74,375.00 6,693.75 6,693.75 0.50
30-Sep-23	Modi Realty Genome Valley LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Cari Hire Charges for the month of Sep-2023 against invoice no-SSLOG23-24 /10722 dt-30/09/2023</i>	Sales	SSLOG23-24/10722	37,613.00	31,875.00 2,868.75 2,868.75 0.50
	Carried Over			1,73,85,312.30	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,73,85,312.30	
30-Sep-23	DR N R K Biotech Private Limited REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Cari Hire Charges for the month of Sep-2023 against invoice no-SSLOG23-24 /10723 dt-30/09/2023</i>	Sales	SSLOG23-24/10723	50,150.00	42,500.00 3,825.00 3,825.00
30-Sep-23	Gesh Manufacturing Facilities Private Limited REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Cari Hire Charges for the month of Sep-2023 against invoice no-SSLOG23-24 /10724 dt-30/09/2023</i>	Sales	SSLOG23-24/10724	12,538.00	10,625.00 956.25 956.25 0.50
30-Sep-23	Crescentia Labs Private Limited REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Beign QC Service Charges for the month of Sept-2023 against invoice no-SSLOG23-24 /10725 dt-30/09/2023</i>	Sales	SSLOG23-24/10725	1,180.00	1,000.00 90.00 90.00
30-Sep-23	G V Research Centers Pvt Ltd REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Beign QC Service Charges for the month of Sept-2023 against invoice no-SSLOG23-24 /10726 dt-30/09/2023</i>	Sales	SSLOG23-24/10726	4,720.00	4,000.00 360.00 360.00
30-Sep-23	Mehta And Modi Realty Kowkur LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Beign QC Service Charges for the month of Sept-2023 against invoice no-SSLOG23-24 /10727 dt-30/09/2023</i>	Sales	SSLOG23-24/10727	2,360.00	2,000.00 180.00 180.00
30-Sep-23	Modi Constructions & Realtors LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Beign QC Service Charges for the month of Sept-2023 against invoice no-SSLOG23-24 /10728 dt-30/09/2023</i>	Sales	SSLOG23-24/10728	3,540.00	3,000.00 270.00 270.00
	Carried Over			1,74,59,800.30	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,74,59,800.30	
30-Sep-23	Modi Realty Genome Valley LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Beign QC Service Charges for the month of Sept-2023 against invoice no-SSLOG23-24 /10729 dt-30/09/2023</i>	Sales	SSLOG23-24/10729	11,210.00	9,500.00 855.00 855.00
30-Sep-23	Modi Realty Mallapur LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Beign QC Service Charges for the month of Sept-2023 against invoice no-SSLOG23-24 /10730 dt-30/09/2023</i>	Sales	SSLOG23-24/10730	17,110.00	14,500.00 1,305.00 1,305.00
30-Sep-23	Modi Realty Pocharam LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Beign QC Service Charges for the month of Sept-2023 against invoice no-SSLOG23-24 /10731 dt-30/09/2023</i>	Sales	SSLOG23-24/10731	11,800.00	10,000.00 900.00 900.00
30-Sep-23	Silver Oak Villas LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Beign QC Service Charges for the month of Sept-2023 against invoice no-SSLOG23-24 /10732 dt-30/09/2023</i>	Sales	SSLOG23-24/10732	16,520.00	14,000.00 1,260.00 1,260.00
30-Sep-23	Modi Realty Mallapur LLP REVENUE - CR Consultation Charges - (S) Output CGST Output SGST Rounding Off <i>Beign CR Consultation Service Charges for the month of Sept-2023 against invoice no -SSLOG23-24/10733 dt-30/09/2023</i>	Sales	SSLOG23-24/10733	2,13,808.00	1,81,193.00 16,307.37 16,307.37 0.26
30-Sep-23	Modi Realty Miryalaguda LLP REVENUE - CR Consultation Charges - (S) Output CGST Output SGST Rounding Off <i>Beign CR Consultation Service Charges for the month of Sept-2023 against invoice no -SSLOG23-24/10734 dt-30/09/2023</i>	Sales	SSLOG23-24/10734	17,535.00	14,860.00 1,337.40 1,337.40 0.20
	Carried Over			1,77,47,783.30	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,77,47,783.30	
30-Sep-23	Mehta And Modi Realty Kowkur LLP REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST Rounding Off <i>Beign CR Consultation Service Charges for the month of Sept-2023 against invoice no -SSLOG23-24/10735 dt-30/09/2023</i>	Sales	SSLOG23-24/10735	24,899.00	21,101.25 1,899.11 1,899.11 (-)0.47
30-Sep-23	Crescentia Labs Private Limited REVENUE - Service Charges on PO's - 18% (\$) Output CGST Output SGST Rounding Off <i>Beign Service Charges on Po's for the month of Sept-2023 against invoice no -SSLOG23-24/10736 dt-30/09/2023</i>	Sales	SSLOG23-24/10736	1,99,910.00	1,69,415.59 15,247.40 15,247.40 (-)0.39
30-Sep-23	DR N R K Biotech Private Limited REVENUE - Service Charges on PO's - 18% (\$) Output CGST Output SGST Rounding Off <i>Beign Service Charges on Po's for the month of Sept-2023 against invoice no -SSLOG23-24/10737 dt-30/09/2023</i>	Sales	SSLOG23-24/10737	16,199.00	13,728.04 1,235.52 1,235.52 (-)0.08
30-Sep-23	G V Research Centers Pvt Ltd REVENUE - Service Charges on PO's - 18% (\$) Output CGST Output SGST Rounding Off <i>Beign Service Charges on Po's for the month of Sept-2023 against invoice no -SSLOG23-24/10738 dt-30/09/2023</i>	Sales	SSLOG23-24/10738	76,553.00	64,875.02 5,838.75 5,838.75 0.48
30-Sep-23	Mehta And Modi Realty Kowkur LLP REVENUE - Service Charges on PO's - 18% (\$) Output CGST Output SGST Rounding Off <i>Beign Service Charges on Po's for the month of Sept-2023 against invoice no -SSLOG23-24/10739 dt-30/09/2023</i>	Sales	SSLOG23-24/10739	4,358.00	3,693.38 332.40 332.40 (-)0.18
30-Sep-23	Modi Farm House Hyderabad LLP REVENUE - Service Charges on PO's - 18% (\$) Output CGST Output SGST Rounding Off <i>Beign Service Charges on Po's for the month of Sept-2023 against invoice no -SSLOG23-24/10740 dt-30/09/2023</i>	Sales	SSLOG23-24/10740	359.00	304.43 27.40 27.40 (-)0.23
	Carried Over			1,80,70,061.30	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,80,70,061.30	
30-Sep-23	Modi Housing Private Limited Silver Oak Villas REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Beign Service Charges on Po's for the month of Sept-2023 against invoice no -SSLOG23-24/10741 dt-30/09/2023</i>	Sales	SSLOG23-24/10741	8,848.00	7,498.65 674.88 674.88 (-)0.41
30-Sep-23	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Beign Service Charges on Po's for the month of Sept-2023 against invoice no -SSLOG23-24/10742 dt-30/09/2023</i>	Sales	SSLOG23-24/10742	1,181.00	1,000.95 90.09 90.09 (-)0.13
30-Sep-23	Modi Realty Miryalaguda LLP REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Beign Service Charges on Po's for the month of Sept-2023 against invoice no -SSLOG23-24/10743 dt-30/09/2023</i>	Sales	SSLOG23-24/10743	326.00	276.49 24.88 24.88 (-)0.25
30-Sep-23	Modi Realty Genome Valley LLP REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Beign Service Charges on Po's for the month of Sept-2023 against invoice no -SSLOG23-24/10744 dt-30/09/2023</i>	Sales	SSLOG23-24/10744	6,533.00	5,536.76 498.31 498.31 (-)0.38
30-Sep-23	Modi Realty Mallapur LLP REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Beign Service Charges on Po's for the month of Sept-2023 against invoice no -SSLOG23-24/10745 dt-30/09/2023</i>	Sales	SSLOG23-24/10745	2,12,636.00	1,80,199.81 16,217.98 16,217.98 0.23
30-Sep-23	Modi Realty Pocharam LLP REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Beign Service Charges on Po's for the month of Sept-2023 against invoice no -SSLOG23-24/10746 dt-30/09/2023</i>	Sales	SSLOG23-24/10746	29,364.00	24,885.16 2,239.66 2,239.66 (-)0.48
	Carried Over			1,83,28,949.30	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,83,28,949.30	
30-Sep-23	Paramount Estates	Sales	SSLOG23-24/10747	4,168.00	
	REVENUE - Service Charges on PO's - 18% (\$)				3,532.42
	Output CGST				317.92
	Output SGST				317.92
	Rounding Off				(-)0.26
	<i>Beign Service Charges on Po's for the month of Sept-2023 against invoice no -SSLOG23-24/10747 dt-30/09/2023</i>				
30-Sep-23	Serene Constructions LLP	Sales	SSLOG23-24/10748	207.00	
	REVENUE - Service Charges on PO's - 18% (\$)				175.24
	Output CGST				15.77
	Output SGST				15.77
	Rounding Off				0.22
	<i>Beign Service Charges on Po's for the month of Sept-2023 against invoice no -SSLOG23-24/10748 dt-30/09/2023</i>				
30-Sep-23	Silver Oak Villas LLP	Sales	SSLOG23-24/10749	1,443.00	
	REVENUE - Service Charges on PO's - 18% (\$)				1,223.15
	Output CGST				110.08
	Output SGST				110.08
	Rounding Off				(-)0.31
	<i>Beign Service Charges on Po's for the month of Sept-2023 against invoice no -SSLOG23-24/10749 dt-30/09/2023</i>				
30-Sep-23	AMTZ Medpolis Square 4554 Private Limited	Sales	SSLOG23-24/10750	1,570.00	
	REVENUE - Service Charges on Po's - IGST @18% (\$)				1,330.76
	IGST - Output				239.54
	Rounding Off				(-)0.30
	<i>Beign Service Charges on Po's for the month of Sept-2023 against invoice no -SSLOG23-24/10750 dt-30/09/2023</i>				
30-Sep-23	AMTZ Medpolis Square 801 Private Limited	Sales	SSLOG23-24/10751	26,085.00	
	REVENUE - Service Charges on Po's - IGST @18% (\$)				22,106.13
	IGST - Output				3,979.10
	Rounding Off				(-)0.23
	<i>Beign Service Charges on Po's for the month of Sept-2023 against invoice no -SSLOG23-24/10751 dt-30/09/2023</i>				
30-Sep-23	Modi Ventures	Sales	SSLOG23-24/10752	683.00	
	REVENUE - Service Charges on PO's - 18% (\$)				578.77
	Output CGST				52.09
	Output SGST				52.09
	Rounding Off				0.05
	<i>Beign Service Charges on Po's for the month of Sept-2023 against invoice no -SSLOG23-24/10752 dt-30/09/2023</i>				
	Carried Over			1,83,63,105.30	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,83,63,105.30	
30-Sep-23	DR N R K Biotech Private Limited REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Beign QC Service Charges for the month of Sept-2023 against invoice no-SSLOG23-24 /10753 dt-30/09/2023</i>	Sales	SSLOG23-24/10753	3,540.00	3,000.00 270.00 270.00
30-Sep-23	Mehta And Modi Realty Kowkur LLP REVENUE - Safety Team Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Environmental Health and Safety Service charges for the month of Sept ' 23 against Inv No:- SSLOG23-24/10754 dt:- 30. 09.2023</i>	Sales	SSLOG23-24/10754	13,574.00	11,503.00 1,035.27 1,035.27 0.46
30-Sep-23	Modi Realty Mallapur LLP REVENUE - Safety Team Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Environmental Health and Safety Service charges for the month of Sept ' 23 against Inv No:- SSLOG23-24/10755 dt:- 30. 09.23</i>	Sales	SSLOG23-24/10755	26,326.00	22,310.00 2,007.90 2,007.90 0.20
30-Sep-23	Modi Realty Genome Valley LLP REVENUE - Safety Team Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Environmental Health and Safety Service charges for the month of Sept ' 23 against Inv No:- SSLOG23-24/10756 dt:- 30. 09.23.</i>	Sales	SSLOG23-24/10756	27,691.00	23,467.00 2,112.03 2,112.03 (-)0.06
30-Sep-23	Silver Oak Villas LLP REVENUE - Safety Team Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Environmental Health and Safety Service charges for the month of Sept ' 23 against Inv No:- SSLOG23-24/10757 dt:- 30. 09.2023.</i>	Sales	SSLOG23-24/10757	18,295.00	15,504.00 1,395.36 1,395.36 0.28
	Carried Over			1,84,52,531.30	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,84,52,531.30	
30-Sep-23	Modi Realty Pocharam LLP REVENUE - Safety Team Service Charges - 18% (\$) Output CGST Output SGST Rounding Off <i>Being Environmental Health and Safety Service charges for the month of Sept ' 23 against Inv No:- SSLOG23-24/10758 dt:- 30. 09.23.</i>	Sales	SSLOG23-24/10758	20,117.00	17,048.00 1,534.32 1,534.32 0.36
30-Sep-23	Crescentia Labs Private Limited REVENUE - Safety Team Service Charges - 18% (\$) Output CGST Output SGST Rounding Off <i>Being Environmental Health and Safety Service charges for the month of Sept ' 23 against Inv No:- SSLOG23-24/10759 dt:- 30. 09.2023.</i>	Sales	SSLOG23-24/10759	95,280.00	80,746.00 7,267.14 7,267.14 (-)0.28
30-Sep-23	G V Research Centers Pvt Ltd REVENUE - Safety Team Service Charges - 18% (\$) Output CGST Output SGST Rounding Off <i>Being Environmental Health and Safety Service charges for the month of Sept ' 23 against Inv No:- SSLOG23-24/10760 dt:- 30. 09.2023.</i>	Sales	SSLOG23-24/10760	91,424.00	77,478.00 6,973.02 6,973.02 (-)0.04
30-Sep-23	DR N R K Biotech Private Limited REVENUE - Safety Team Service Charges - 18% (\$) Output CGST Output SGST Rounding Off <i>Being Environmental Health and Safety Service charges for the month of Sept ' 23 against Inv No:- SSLOG23-24/10761 dt:- 30. 09.2023.</i>	Sales	SSLOG23-24/10761	31,467.00	26,667.00 2,400.03 2,400.03 (-)0.06
30-Sep-23	Mehta And Modi Realty Kowkur LLP REVENUE - Quantity Survey Team Service Charges - 18% (\$) Output CGST Output SGST Rounding Off <i>Being Quantity Survey Team Service charges for the month of Sept ' 23 against Inv No:- SSLOG23-24/10762 dt:- 30.09.23.</i>	Sales	SSLOG23-24/10762	6,787.00	5,752.00 517.68 517.68 (-)0.36
	Carried Over			1,86,97,606.30	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,86,97,606.30	
30-Sep-23	Mehta And Modi Realty Kowkur LLP REVENUE - Quantity Survey Team Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Quantity Survey Team Service charges for the month of Sept ' 23 against Inv No:- SSLOG23-24/10763 dt:- 30.09.23.</i>	Sales	SSLOG23-24/10763	13,163.00	11,155.00 1,003.95 1,003.95 0.10
30-Sep-23	Modi Realty Genome Valley LLP REVENUE - Quantity Survey Team Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Quantity Survey Team Service charges for the month of Sept ' 23 against Inv No:- SSLOG23-24/10764 dt:- 30.09.23.</i>	Sales	SSLOG23-24/10764	27,691.00	23,467.00 2,112.03 2,112.03 (-)0.06
30-Sep-23	Modi Housing Private Limited Silver Oak Villas REVENUE - Quantity Survey Team Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Quantity Survey Team Service charges for the month of Sept ' 23 against Inv No:- SSLOG23-24/10765 dt:- 30.09.23.</i>	Sales	SSLOG23-24/10765	9,147.00	7,752.00 697.68 697.68 (-)0.36
30-Sep-23	Modi Realty Pocharam LLP REVENUE - Quantity Survey Team Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Quantity Survey Team Service charges for the month of Sept ' 23 against Inv No:- SSLOG23-24/10766 dt:- 30.09.23.</i>	Sales	SSLOG23-24/10766	10,058.00	8,524.00 767.16 767.16 (-)0.32
30-Sep-23	Crescentia Labs Private Limited REVENUE - Quantity Survey Team Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Quantity Survey Team Service charges for the month of Sept ' 23 against Inv No:- SSLOG23-24/10767 dt:- 30.09.23.</i>	Sales	SSLOG23-24/10767	23,821.00	20,187.00 1,816.83 1,816.83 0.34
30-Sep-23	DR N R K Biotech Private Limited REVENUE - Quantity Survey Team Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Quantity Survey Team Service charges for the month of Sept ' 23 against Inv No:- SSLOG23-24/10768 dt:- 30.09.23.</i>	Sales	SSLOG23-24/10768	7,867.00	6,667.00 600.03 600.03 (-)0.06
	Carried Over			1,87,89,353.30	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,87,89,353.30	
30-Sep-23	G V Research Centers Pvt Ltd REVENUE - Quantity Survey Team Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Quantity Survey Team Service charges for the month of Sept ' 23 against Inv No:- SSLOG23-24/10769 dt:- 30.09.23.</i>	Sales	SSLOG23-24/10769	22,857.00	19,370.00 1,743.30 1,743.30 0.40
30-Sep-23	Modi Realty Mallapur LLP REVENUE - Quantity Survey Team Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Quantity Survey Team Service charges for the month of Sept ' 23 against Inv No:- SSLOG23-24/10770 dt:- 30.09.23.</i>	Sales	SSLOG23-24/10770	13,163.00	11,155.00 1,003.95 1,003.95 0.10
30-Sep-23	CUST - GMR B 308 Mr/Vaiyeti Punushottam REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation & EC Expenses of Sale Deed for Flat No:- 308 B Block of GMR project against Inv No:- SSLOG23-24/10771 dt:- 30.09.23.</i>	Sales	SSLOG23-24/10771	5,428.00	4,600.00 414.00 414.00
30-Sep-23	Serene Constructions LLP REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Services Charges on Po's for the month of Sep-2023 against invoice no -SSLOG23-24/10740 dt-30/09/2023</i>	Sales	SSLOG23-24/10772	359.00	304.23 27.38 27.38 0.01
30-Sep-23	Modi Consultancy Services REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertising Services charges for the month of Sept ' 23 against Inv No:- SSLOG23-24/10773 dt:- 30.09.23.</i>	Sales	SSLOG23-24/10773	26,250.00	22,246.00 2,002.14 2,002.14 (-)0.28
30-Sep-23	Modi Realty Mallapur LLP REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertising Services charges for the month of Sept ' 23 against Inv No:- SSLOG23-24/10774 dt:- 30.09.23.</i>	Sales	SSLOG23-24/10774	4,354.00	3,690.00 332.10 332.10 (-)0.20
	Carried Over			1,88,61,764.30	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,88,61,764.30	
30-Sep-23	MOD PROPERTIES PRIVATE LIMITED Mayflower Platinum REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertising Services charges for the month of Sept ' 23 against Inv No:- SSLOG23-24/10775 dt:- 30.09.23.</i>	Sales	SSLOG23-24/10775	12,245.00	10,377.00 933.93 933.93 0.14
30-Sep-23	Modi Realty Miryalaguda LLP REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertising Services charges for the month of Sept ' 23 against Inv No:- SSLOG23-24/10776 dt:- 30.09.23.</i>	Sales	SSLOG23-24/10776	8,088.00	6,854.00 616.86 616.86 0.28
30-Sep-23	JMK GEC Relators Pvt Ltd REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertising Services charges for the month of Sept ' 23 against Inv No:- SSLOG23-24/10777 dt:- 30.09.23.</i>	Sales	SSLOG23-24/10777	13,513.00	11,451.50 1,030.64 1,030.64 0.22
30-Sep-23	SDNMJK Realty Pvt Ltd REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertising Services charges for the month of Sept ' 23 against Inv No:- SSLOG23-24/10778 dt:- 30.09.23.</i>	Sales	SSLOG23-24/10778	27,026.00	22,903.00 2,061.27 2,061.27 0.46
30-Sep-23	SDNMJK Realty Pvt Ltd REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertising Services charges for the month of Sept ' 23 against Inv No:- SSLOG23-24/10779 dt:- 30.09.23.</i>	Sales	SSLOG23-24/10779	13,513.00	11,451.50 1,030.64 1,030.64 0.22
30-Sep-23	Tejal Modi REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertising Services charges for the month of Sept ' 23 against Inv No:- SSLOG23-24/10780 dt:- 30.09.23.</i>	Sales	SSLOG23-24/10780	8,227.00	6,972.00 627.48 627.48 0.04
	Carried Over			1,89,44,376.30	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,89,44,376.30	
30-Sep-23	Modi Realty Pocharam LLP REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertising Services charges for the month of Sept ' 23 against Inv No:- SSLOG23-24/10781 dt:- 30.09.23.</i>	Sales	SSLOG23-24/10781	7,749.00	6,567.00 591.03 591.03 (-)0.06
30-Sep-23	Nilgiri Estates REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertising Services charges for the month of Sept ' 23 against Inv No:- SSLOG23-24/10782 dt:- 30.09.23.</i>	Sales	SSLOG23-24/10782	7,558.00	6,405.00 576.45 576.45 0.10
30-Sep-23	Mehta And Modi Realty Kowkur LLP REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertising Services charges for the month of Sept ' 23 against Inv No:- SSLOG23-24/10783 dt:- 30.09.23.</i>	Sales	SSLOG23-24/10783	7,114.00	6,029.00 542.61 542.61 (-)0.22
30-Sep-23	Modi Housing Private Limited Silver Oak Villas REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertising Services charges for the month of Sept ' 23 against Inv No:- SSLOG23-24/10784 dt:- 30.09.23.</i>	Sales	SSLOG23-24/10784	6,982.00	5,917.00 532.53 532.53 (-)0.06
30-Sep-23	Modi Realty Genome Valley LLP REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertising Services charges for the month of Sept ' 23 against Inv No:- SSLOG23-24/10785 dt:- 30.09.23.</i>	Sales	SSLOG23-24/10785	6,691.00	5,670.00 510.30 510.30 0.40
30-Sep-23	CUST - Modi G V Ventures LLP REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Misc, EC Expenses for Mortgage Deed infavour of HMDA - 10% area for Sy No> 228 of Varanasi Aruna against Inv No:- SSLOG23-24/10786 dt:- 30.09.2023.</i>	Sales	SSLOG23-24/10786	5,428.00	4,600.00 414.00 414.00
	Carried Over			1,89,85,898.30	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,89,85,898.30	
30-Sep-23	Modi Properties Pvt Ltd REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being EC for morethan 30years for GHMC purpose of Dilpreet Tubes Nacharam Land against Inv No:- SSLOG23-24/10787 dt:- 30. 09.2023.</i>	Sales	SSLOG23-24/10787	1,298.00	1,100.00 99.00 99.00
30-Sep-23	Modi Realty Mallapur LLP REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being photos development for registration purpose for GMR Project against Inv No:- SSLOG23-24/10788 dt:- 30.09.23.</i>	Sales	SSLOG23-24/10788	590.00	500.00 45.00 45.00
30-Sep-23	CUST - GHT A 516 Mr Vikas Singh REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. A 516 of GHT project against Inv No:- SSLOG23-24/10789 dt:- 30.09.2023.</i>	Sales	SSLOG23-24/10789	5,428.00	4,600.00 414.00 414.00
30-Sep-23	CUST - MPL A 705 Mr Vitukuri Sandeep REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. A 705 belongs to Mehul Mehta of MPL project against Inv No:- SSLOG23-24/10790 dt:- 30. 09.2023.</i>	Sales	SSLOG23-24/10790	5,428.00	4,600.00 414.00 414.00
30-Sep-23	CUST - AGH 39 Mrs. Miryala Nagamani REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 39 of AGH project against Inv No:- SSLOG23 -24/10791 dt:- 30.09.2023.</i>	Sales	SSLOG23-24/10791	5,428.00	4,600.00 414.00 414.00
30-Sep-23	CUST - GMR G 401 Mrs B Sravanthi REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 401 of G Block of GMR of Jade Estates project against Inv No:- SSLOG23-24/10792 dt:- 30. 09.23.</i>	Sales	SSLOG23-24/10792	5,428.00	4,600.00 414.00 414.00
	Carried Over			1,90,09,498.30	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,90,09,498.30	
30-Sep-23	CUST - GMR C 606 Mr Narumanchi Koulesik Ram REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No.606 C Block of GMR project against Inv No:- SSLOG23-24/10793 dt:- 30.09.23.</i>	Sales	SSLOG23-24/10793	5,428.00	4,600.00 414.00 414.00
30-Sep-23	CUST - GMR C 306 Mr Sreekar Aslesha Suri REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 306 of G Block of GMR project against Inv No:- SSLOG23-24/10794 dt:- 30.09.23.</i>	Sales	SSLOG23-24/10794	5,428.00	4,600.00 414.00 414.00
30-Sep-23	CUST - PMR - II 116 Mr Syed Azeemuddin REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 116 of PMR - II project against Inv No:- SSLOG23-24/10795 dt:- 30.09.23.</i>	Sales	SSLOG23-24/10795	5,428.00	4,600.00 414.00 414.00
30-Sep-23	CUST - PMR - II 316 Mr Syed Azeemuddin REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 316 of PMR - II project against Inv No:- SSLOG23-24/10796 dt:- 30.09.23.</i>	Sales	SSLOG23-24/10796	5,428.00	4,600.00 414.00 414.00
30-Sep-23	CUST - GMR C 607 Mr Koppula Hari Krishna REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 607 of C Block of GMR project against Inv No:- SSLOG23-24/10797 dt:- 30.09.23.</i>	Sales	SSLOG23-24/10797	5,428.00	4,600.00 414.00 414.00
30-Sep-23	CUST - GMR C 405 Mr Prasad Rao Rayavarapu REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 405 of C Block of GMR project against Inv No:- SSLOG23-24/10798 dt:- 30.09.23.</i>	Sales	SSLOG23-24/10798	5,428.00	4,600.00 414.00 414.00
	Carried Over			1,90,42,066.30	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,90,42,066.30	
30-Sep-23	CUST - GMR G 307 Mr Shrija Sambhaji Kadam REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 307 of G Block of GMR project against Inv No:- SSLOG23-24/10799 dt:- 30.09.23.</i>	Sales	SSLOG23-24/10799	5,428.00	4,600.00 414.00 414.00
30-Sep-23	CUST - GMR G 302 Mr Aditya Phani Ram Mokrala REVENUE - Registration & Misc Charges - 18% (S) REVENUE - Registration & Misc Charges - 18% (S) Output SGST Output CGST <i>Being Registration misc, documentation and EC Expenses of Sale Deed; Misc expenses of MODT infavour of Bank of Baroda for Flat No. 302 of G Block of GMR project belongs to Jade Estates against Inv No:- SSLOG23 -24/10800 dt:- 30.09.23.</i>	Sales	SSLOG23-24/10800	7,788.00	4,600.00 2,000.00 594.00 594.00
30-Sep-23	CUST - BRGV 120 Mr Raja Rao Bongu REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 120 of BRGV project against Inv No:- SSLOG23 -24/10801 dt:- 30.09.2023.</i>	Sales	SSLOG23-24/10801	5,428.00	4,600.00 414.00 414.00
30-Sep-23	CUST - BRGV 302 Ms M Padmalatha REVENUE - Registration & Misc Charges - 18% (S) Output SGST Output CGST <i>Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 302 of BRGV project against Inv No:- SSLOG23 -24/10802 dt:- 30.09.2023.</i>	Sales	SSLOG23-24/10802	5,428.00	4,600.00 414.00 414.00
30-Sep-23	CUST - GHT A 417 Lt. Col. Vijay Kumar REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No.417 A Block of GHT project against Inv No:- SSLOG23-24/10803 dt:- 30.09.23.</i>	Sales	SSLOG23-24/10803	708.00	600.00 54.00 54.00
	Carried Over			1,90,66,846.30	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,90,66,846.30	
30-Sep-23	CUST - MHPLSOVLLP SSI Mr E V Surya Shiva Raghavender REVENUE - Registration & Misc Charges - 18% (S) REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC Expenses of Sale Deed & Agreement for construction for Villa No:- 151 of MHPLSOVLLP project against Inv No:- SSLOG23-24/10804 dt:- 30.09.23.</i>	Sales	SSLOG23-24/10804	9,558.00	5,600.00 2,500.00 729.00 729.00
30-Sep-23	CUST - GMR G 207 Mr A Srinivas Rao REVENUE - Registration & Misc Charges - 18% (S) REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC Expenses of Sale Deed & MODT infavour of Indian Bank for flat No:- G Block for Flat No.207 of GMR project against Inv No:- SSLOG23-24/10805 dt:- 30.09.23.</i>	Sales	SSLOG23-24/10805	7,788.00	4,600.00 2,000.00 594.00 594.00
30-Sep-23	CUST - GMR G 305 Ms Puli Lakshmi Bhavana REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 305 of G Block of GMR project belongs to Jade Estates against Inv No:- SSLOG23-24 /10806 dt:- 30.09.23.</i>	Sales	SSLOG23-24/10806	5,428.00	4,600.00 414.00 414.00
30-Sep-23	CUST - GMR G 402 Ms Aparna Nori REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 402 of G Block of GMR project against Inv No:- SSLOG23-24/10807 dt:- 30.09.23.</i>	Sales	SSLOG23-24/10807	5,428.00	4,600.00 414.00 414.00
30-Sep-23	CUST - GMR D 205 Mr Athkuri Ravi Prasad REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 205 belongs to GMR project against Inv No:- SSLOG23-24/10808 dt:- 30.09.23.</i>	Sales	SSLOG23-24/10808	5,428.00	4,600.00 414.00 414.00
	Carried Over			1,91,00,476.30	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,91,00,476.30	
30-Sep-23	CUST - GMR G 506 Mr Konda Anirudh REVENUE - Registration & Misc Charges - 18% (S) REVENUE - Registration & Misc Charges - 18% (S) Output SGST Output CGST <i>Being Registration misc, documentation and EC Expenses of Sale Deed & MODT infavour of Home Fist Finance Company India Ltd for Flat No.506 of G Block of GMR project against Inv No:- SSLOG23-24/10809 dt:- 30.09.23.</i>	Sales	SSLOG23-24/10809	7,788.00	4,600.00 2,000.00 594.00 594.00
30-Sep-23	CUST - GMR G 603 Mrs Ramala Kavitha REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 603 of G Block of GMR project against Inv No:- SSLOG23-24/10810 dt:- 30.09.23.</i>	Sales	SSLOG23-24/10810	5,428.00	4,600.00 414.00 414.00
30-Sep-23	CUST - GMR D 502 Mr Ajay Kumar Roy REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 502 of D Block of GMR project belongs to Jade Estates against Inv No:- SSLOG23-24 /10811 dt:- 30.09.23.</i>	Sales	SSLOG23-24/10811	5,428.00	4,600.00 414.00 414.00
30-Sep-23	CUST - GMR D 101 M P Panigrahi REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Nil EC for ICICI Bank loan purpoe for Flat No. 101 of D Block belongs Gulmohar Residency against Inv No:- SSLOG23-24 /10812 dt:- 30.09.23.</i>	Sales	SSLOG23-24/10812	708.00	600.00 54.00 54.00
30-Sep-23	CUST - GMR C 401 Mrs Saileela Komeplla REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 401 of C Block of GMR project against Inv No:- SSLOG23-24/10813 dt:- 30.09.23.</i>	Sales	SSLOG23-24/10813	5,428.00	4,600.00 414.00 414.00
	Carried Over			1,91,25,256.30	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,91,25,256.30	
30-Sep-23	CUST - GMR G 501 Dr Panjala Ashok REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 501 of G Block of GMR project against Inv No:- SSLOG23-24/10814 dt:- 30.09.23.</i>	Sales	SSLOG23-24/10814	5,428.00	4,600.00 414.00 414.00
30-Sep-23	CUST - GMR G 607 Mr Karri Surya Kiran REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 607 of G Block of GMR project against Inv No:- SSLOG23-24/10815 dt:- 30.09.23.</i>	Sales	SSLOG23-24/10815	5,428.00	4,600.00 414.00 414.00
30-Sep-23	CUST - GMR G 505 Mr Ravuri Sushel Kumar REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 505 of G Block of GMR project against Inv No:- SSLOG23-24/10816 dt:- 30.09.23.</i>	Sales	SSLOG23-24/10816	5,428.00	4,600.00 414.00 414.00
30-Sep-23	CUST - GMR G 405 MR Shiva Kumar Prathap REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 405 of G Block of GMR project against Inv No:- SSLOG23-24/10817 dt:- 30.09.23.</i>	Sales	SSLOG23-24/10817	5,428.00	4,600.00 414.00 414.00
30-Sep-23	CUST - GMR G 503 Mr Atulesh Kumar REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 503 of G Block of GMR project against Inv No:- SSLOG23-24/10818 dt:- 30.09.23.</i>	Sales	SSLOG23-24/10818	5,428.00	4,600.00 414.00 414.00
30-Sep-23	CUST - GMR C 402 Mrs Vedanabhatla Bharathi REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 402 of G Block of GMR project against Inv No:- SSLOG23-24/10819 dt:- 30.09.23.</i>	Sales	SSLOG23-24/10819	5,428.00	4,600.00 414.00 414.00
	Carried Over			1,91,57,824.30	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,91,57,824.30	
30-Sep-23	CUST - GMR C 406 Mr Sravanam Satish REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No.406 of C Block of GMR project against Inv No:- SSLOG23-24/10820 dt:- 30.09.23.</i>	Sales	SSLOG23-24/10820	5,428.00	4,600.00 414.00 414.00
30-Sep-23	CUST - GHT B 413 Mr Ashish Sikka REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No. 413 of B Block of GHT project against Inv No:- SSLOG23-24/10821 dt:- 30.09.23.</i>	Sales	SSLOG23-24/10821	5,428.00	4,600.00 414.00 414.00
30-Sep-23	Tejal Modi REVENUE - Registration & Misc Charges - 18% (S) REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, doc expenses for recitification deed of 7459 of 2007 ti 7459 of 2008 vide Doc No 16128 of 2023 and frankling of rectification deed vide Doc No 16128 of 2023 against Inv No:- SSLOG23 -24/10822 dt:- 30.09.23.</i>	Sales	SSLOG23-24/10822	5,593.20	4,600.00 140.00 426.60 426.60
30-Sep-23	CUST - Modi G V Ventures LLP REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being E C Expenses of 10% mortgage area in favour of HMDA before registration charges against invoice no-SSLOG23-24 /10823 dt-30/09/2023</i>	Sales	SSLOG23-24/10823	708.00	600.00 54.00 54.00
30-Sep-23	DR N R K Biotech Private Limited REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Frankling expenses paid for share certificate of NRK Biotech against Inv No:- SSLOG23-24/10824 dt:- 30.09.23.</i>	Sales	SSLOG23-24/10824	2,006.00	1,700.00 153.00 153.00
	Carried Over			1,91,76,987.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,91,76,987.50	
30-Sep-23	Modi Realty Mallapur LLP REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being EC Expenses of project of GMR Project for Bank purpose - 2 Nos @ 200 against Inv No:- SSLOG23-24/10825 dt:- 30. 09.23.</i>	Sales	SSLOG23-24/10825	1,416.00	1,200.00 108.00 108.00
30-Sep-23	Modi Housing Private Limited Silver Oak Villas REVENUE - Registration & Misc Charges - 18% (S) Output SGST Output CGST <i>Being EC expenses of Project of GMR for Bank purpose against Inv No:- SSLOG23-24 /10826 dt:- 30.09.23</i>	Sales	SSLOG23-24/10826	1,416.00	1,200.00 108.00 108.00
30-Sep-23	G V Discovery Centers Pvt Ltd REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service charges on po's for the month of Sept ' 23 against Inv No:- SSLOG23-24 /10827 dt:- 30.09.23.</i>	Sales	SSLOG23-24/10827	95,705.00	81,105.50 7,299.50 7,299.50 0.50
28-Oct-23	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Carhire Charges for the month of Oct - 2023 against Invoice No-SSLOG23 - 24 /10828 dt:- 28.10.23.</i>	Sales	SSLOG23-24/10828	6,402.00	5,425.00 488.25 488.25 0.50
28-Oct-23	Modi Realty Mallapur LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Carhire Charges for the month of Oct - 2023 against Invoice No-SSLOG23 - 24 /10829 dt:- 28.10.23.</i>	Sales	SSLOG23-24/10829	19,205.00	16,275.00 1,464.75 1,464.75 0.50
28-Oct-23	Modi Housing Private Limited Silver Oak Villas REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire Charges for the month of Oct - 2023 against Invoice No-SSLOG23 - 24 /10830 dt:- 28.10.23.</i>	Sales	SSLOG23-24/10830	12,803.00	10,850.00 976.50 976.50
	Carried Over			1,93,13,934.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,93,13,934.50	
28-Oct-23	Modi Realty Pocharam LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire Charges for the month of Oct - 2023 against Invoice No-SSLOG23 - 24 /10831 dt:- 28.10.23.</i>	Sales	SSLOG23-24/10831	12,803.00	10,850.00 976.50 976.50
28-Oct-23	Mehta And Modi Realty Kowkur LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire Charges for the month of Oct - 2023 against Invoice No-SSLOG23 - 24 /10832 dt:- 28.10.23.</i>	Sales	SSLOG23-24/10832	12,803.00	10,850.00 976.50 976.50
28-Oct-23	Modi Realty Miryalaguda LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Carhire Charges for the month of Oct - 2023 against Invoice No-SSLOG23 - 24 /10833 dt:- 28.10.23.</i>	Sales	SSLOG23-24/10833	6,402.00	5,425.00 488.25 488.25 0.50
28-Oct-23	G V Research Centers Pvt Ltd REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Carhire Charges for the month of Oct - 2023 against Invoice No-SSLOG23 - 24 /10834 dt:- 28.10.23.</i>	Sales	SSLOG23-24/10834	30,710.00	26,025.00 2,342.25 2,342.25 0.50
28-Oct-23	Modi Realty Genome Valley LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Carhire Charges for the month of Oct - 2023 against Invoice No-SSLOG23 - 24 /10835 dt:- 28.10.23.</i>	Sales	SSLOG23-24/10835	18,556.00	15,725.00 1,415.25 1,415.25 0.50
28-Oct-23	DR N R K Biotech Private Limited REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Carhire Charges for the month of Oct - 2023 against Invoice No-SSLOG23 - 24 /10836 dt:- 28.10.23.</i>	Sales	SSLOG23-24/10836	18,556.00	15,725.00 1,415.25 1,415.25 0.50
	Carried Over			1,94,13,764.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,94,13,764.50	
28-Oct-23	Gresh Manufacturing Facilities Private Limited REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire Charges for the month of Oct - 2023 against Invoice No-SSLOG23 - 24 /10837 dt:- 28.10.23.</i>	Sales	SSLOG23-24/10837	3,835.00	3,250.00 292.50 292.50
28-Oct-23	MODI PROPERTIES PRIVATE LIMITED Mayflower Palam REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Goods Transportation Charges for the month of Oct - 2023 against invoice no -SSLOG23-24/10838 dt:- 28.10.23.</i>	Sales	SSLOG23-24/10838	24,043.00	20,375.00 1,833.75 1,833.75 0.50
28-Oct-23	Modi Realty Mallapur LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Goods Transportation Charges for the month of Oct - 2023 against invoice no -SSLOG23-24/10839 dt:- 28.10.23.</i>	Sales	SSLOG23-24/10839	63,278.00	53,625.00 4,826.25 4,826.25 0.50
28-Oct-23	Modi Housing Private Limited Silver Oak Villas REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Goods Transportation Charges for the month of Oct - 2023 against invoice no -SSLOG23-24/10840 dt:- 28.10.23.</i>	Sales	SSLOG23-24/10840	69,620.00	59,000.00 5,310.00 5,310.00
28-Oct-23	Modi Realty Pocharam LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Goods Transportation Charges for the month of Oct - 2023 against invoice no -SSLOG23-24/10841 dt:- 28.10.23.</i>	Sales	SSLOG23-24/10841	46,905.00	39,750.00 3,577.50 3,577.50
28-Oct-23	Mehta And Modi Realty Kowkur LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Goods Transportation Charges for the month of Oct - 2023 against invoice no -SSLOG23-24/10842 dt:- 28.10.23.</i>	Sales	SSLOG23-24/10842	37,170.00	31,500.00 2,835.00 2,835.00
	Carried Over			1,96,58,615.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,96,58,615.50	
28-Oct-23	Modi Realty Miryalaguda LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Goods Transportation Charges for the month of Oct - 2023 against invoice no -SSLOG23-24/10843 dt:- 28.10.23.</i>	Sales	SSLOG23-24/10843	22,125.00	18,750.00 1,687.50 1,687.50
28-Oct-23	G V Research Centers Pvt Ltd REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Goods Transportation Charges for the month of Oct - 2023 against invoice no -SSLOG23-24/10844 dt:- 28.10.23.</i>	Sales	SSLOG23-24/10844	87,763.00	74,375.00 6,693.75 6,693.75 0.50
28-Oct-23	Modi Realty Genome Valley LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Goods Transportation Charges for the month of Oct - 2023 against invoice no -SSLOG23-24/10845 dt:- 28.10.23.</i>	Sales	SSLOG23-24/10845	37,613.00	31,875.00 2,868.75 2,868.75 0.50
28-Oct-23	DR N R K Biotech Private Limited REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Goods Transportation Charges for the month of Oct - 2023 against invoice no -SSLOG23-24/10846 dt:- 28.10.23.</i>	Sales	SSLOG23-24/10846	50,150.00	42,500.00 3,825.00 3,825.00
28-Oct-23	Gesh Manufacturing Facilities Private Limited REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Goods Transportation Charges for the month of Oct - 2023 against invoice no -SSLOG23-24/10847 dt:- 28.10.23.</i>	Sales	SSLOG23-24/10847	12,538.00	10,625.00 956.25 956.25 0.50
28-Oct-23	Mehta And Modi Realty Kowkur LLP REVENUE - Information Technology - 18% (S) Output CGST Output SGST Rounding Off <i>Being Information Technology Service Charges for the month of OCT 2023 against invoice no-SSLOG23-24/10848 dt:- 28.10.23.</i>	Sales	SSLOG23-24/10848	6,787.00	5,752.00 517.68 517.68 (-)0.36
	Carried Over			1,98,75,591.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,98,75,591.50	
28-Oct-23	Modi Realty Mallapur LLP REVENUE - Information Technology - 18% (S) Output CGST Output SGST Rounding Off <i>Being Information Technology Service Charges for the month of OCT 2023 against invoice no-SSLOG23-24/10849 dt:- 28.10.23.</i>	Sales	SSLOG23-24/10849	13,163.00	11,155.00 1,003.95 1,003.95 0.10
28-Oct-23	Modi Realty Genome Valley LLP REVENUE - Information Technology - 18% (S) Output CGST Output SGST Rounding Off <i>Being Information Technology Service Charges for the month of OCT 2023 against invoice no-SSLOG23-24/10850 dt:- 28.10.23.</i>	Sales	SSLOG23-24/10850	3,461.00	2,933.00 263.97 263.97 0.06
28-Oct-23	Modi Housing Private Limited Silver Oak Villas REVENUE - Information Technology - 18% (S) Output CGST Output SGST Rounding Off <i>Being Information Technology Service Charges for the month of OCT 2023 against invoice no-SSLOG23-24/10851 dt:- 28.10.23.</i>	Sales	SSLOG23-24/10851	9,147.00	7,752.00 697.68 697.68 (-)0.36
28-Oct-23	Modi Realty Pocharam LLP REVENUE - Information Technology - 18% (S) Output CGST Output SGST Rounding Off <i>Being Information Technology Service Charges for the month of OCT 2023 against invoice no-SSLOG23-24/10852 dt:- 28.10.23.</i>	Sales	SSLOG23-24/10852	10,058.00	8,524.00 767.16 767.16 (-)0.32
28-Oct-23	Crescentia Labs Private Limited REVENUE - Information Technology - 18% (S) Output CGST Output SGST Rounding Off <i>Being Information Technology Service Charges for the month of OCT 2023 against invoice no-SSLOG23-24/10853 dt:- 28.10.23.</i>	Sales	SSLOG23-24/10853	11,910.00	10,093.00 908.37 908.37 0.26
	Carried Over			1,99,23,330.50	

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,99,23,330.50	
28-Oct-23	G V Research Centers Pvt Ltd REVENUE - Information Technology - 18% (S) Output CGST Output SGST Rounding Off <i>Being Information Technology Service Charges for the month of Oct 2023 against invoice no-SSLOG23-24/10854 dt:- 28.10.23.</i>	Sales	SSLOG23-24/10854	11,428.00	9,685.00 871.65 871.65 (-)0.30
28-Oct-23	DR N R K Biotech Private Limited REVENUE - Information Technology - 18% (S) Output CGST Output SGST Rounding Off <i>Being Information Technology Service Charges for the month of Oct 2023 against invoice no-SSLOG23-24/10855 dt:- 28.10.23.</i>	Sales	SSLOG23-24/10855	3,933.00	3,333.00 299.97 299.97 0.06
28-Oct-23	Mehta And Modi Realty Kowkur LLP REVENUE - Admin Audit Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Admin Audit Service Charges for the month of Oct - 2023 against invoice no -SSLOG23-24/10856 dt:- 28.10.23.</i>	Sales	SSLOG23-24/10856	20,361.00	17,255.00 1,552.95 1,552.95 0.10
28-Oct-23	Modi Realty Mallapur LLP REVENUE - Admin Audit Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Admin Audit Service Charges for the month of Oct - 2023 against invoice no -SSLOG23-24/10857 dt:- 28.10.23.</i>	Sales	SSLOG23-24/10857	39,489.00	33,465.00 3,011.85 3,011.85 0.30
28-Oct-23	Modi Realty Genome Valley LLP REVENUE - Admin Audit Service Charges - 18% (S) Output CGST Output SGST <i>Being Admin Audit Service Charges for the month of Oct - 2023 against invoice no -SSLOG23-24/10858 dt:- 28.10.23.</i>	Sales	SSLOG23-24/10858	10,384.00	8,800.00 792.00 792.00
28-Oct-23	Modi Housing Private Limited Silver Oak Villas REVENUE - Admin Audit Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Admin Audit Service Charges for the month of Oct - 2023 against invoice no -SSLOG23-24/10859 dt:- 28.10.23.</i>	Sales	SSLOG23-24/10859	27,442.00	23,256.00 2,093.04 2,093.04 (-)0.08
	Carried Over			2,00,36,367.50	

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,00,36,367.50	
28-Oct-23	Modi Realty Pocharam LLP REVENUE - Admin Audit Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Admin Audit Service Charges for the month of Oct - 2023 against invoice no -SSLOG23-24/10860 dt:- 28.10.23.</i>	Sales	SSLOG23-24/10860	30,174.00	25,571.00 2,301.39 2,301.39 0.22
28-Oct-23	Crescentia Labs Private Limited REVENUE - Admin Audit Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Admin Audit Service Charges for the month of Oct - 2023 against invoice no -SSLOG23-24/10861 dt:- 28.10.23.</i>	Sales	SSLOG23-24/10861	36,097.00	30,591.00 2,753.19 2,753.19 (-)0.38
28-Oct-23	G V Research Centers Pvt Ltd REVENUE - Admin Audit Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Admin Audit Service Charges for the month of Oct - 2023 against invoice no -SSLOG23-24/10862 dt:- 28.10.23.</i>	Sales	SSLOG23-24/10862	34,284.00	29,054.00 2,614.86 2,614.86 0.28
28-Oct-23	DR N R K Biotech Private Limited REVENUE - Admin Audit Service Charges - 18% (S) Output CGST Output SGST <i>Being Admin Audit Service Charges for the month of Oct - 2023 against invoice no -SSLOG23-24/10863 dt:- 28.10.23.</i>	Sales	SSLOG23-24/10863	17,110.00	14,500.00 1,305.00 1,305.00
28-Oct-23	Mehta And Modi Realty Kowkur LLP REVENUE - Engr & Design Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Engineering & Design Service Charges for the month of Oct ' 2023 against Inv No:- SSLOG23-24/10864 dt:- 28.10.23.</i>	Sales	SSLOG23-24/10864	13,574.00	11,503.00 1,035.27 1,035.27 0.46
28-Oct-23	Modi Realty Mallapur LLP REVENUE - Engr & Design Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Engineering & Design Service Charges for the month of Oct ' 2023 against Inv No:- SSLOG23-24/10865 dt:- 28.10.23.</i>	Sales	SSLOG23-24/10865	26,326.00	22,310.00 2,007.90 2,007.90 0.20
	Carried Over			2,01,93,932.50	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,01,93,932.50	
28-Oct-23	Modi Realty Genome Valley LLP REVENUE - Engr & Design Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Engineering & Design Service Charges for the month of Oct ' 2023 against Inv No:- SSLOG23-24/10866 dt:- 28.10.23.</i>	Sales	SSLOG23-24/10866	6,923.00	5,867.00 528.03 528.03 (-)0.06
28-Oct-23	Modi Housing Private Limited Silver Oak Villas REVENUE - Engr & Design Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Engineering & Design Service Charges for the month of Oct ' 2023 against Inv No:- SSLOG23-24/10867 dt:- 28.10.23.</i>	Sales	SSLOG23-24/10867	18,295.00	15,504.00 1,395.36 1,395.36 0.28
28-Oct-23	Modi Realty Pocharam LLP REVENUE - Engr & Design Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Engineering & Design Service Charges for the month of Oct ' 2023 against Inv No:- SSLOG23-24/10868 dt:- 28.10.23.</i>	Sales	SSLOG23-24/10868	20,117.00	17,048.00 1,534.32 1,534.32 0.36
28-Oct-23	Crescentia Labs Private Limited REVENUE - Engr & Design Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Engineering & Design Service Charges for the month of Oct ' 2023 against Inv No:- SSLOG23-24/10869 dt:- 28.10.23.</i>	Sales	SSLOG23-24/10869	23,821.00	20,187.00 1,816.83 1,816.83 0.34
28-Oct-23	G V Research Centers Pvt Ltd REVENUE - Engr & Design Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Engineering & Design Service Charges for the month of Oct ' 2023 against Inv No:- SSLOG23-24/10870 dt:- 28.10.23.</i>	Sales	SSLOG23-24/10870	22,857.00	19,370.00 1,743.30 1,743.30 0.40
28-Oct-23	DR N R K Biotech Private Limited REVENUE - Engr & Design Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Engineering & Design Service Charges for the month of Oct ' 2023 against Inv No:- SSLOG23-24/10871 dt:- 28.10.23.</i>	Sales	SSLOG23-24/10871	11,407.00	9,667.00 870.03 870.03 (-)0.06
	Carried Over			2,02,97,352.50	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,02,97,352.50	
28-Oct-23	Mehta And Modi Realty Kowkur LLP REVENUE - Promotions Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Promotions Service Charges for the month of Oct ' 2023 against invoice no -SSLOG23-24/10872 dt:- 28.10.23.</i>	Sales	SSLOG23-24/10872	13,574.00	11,503.00 1,035.27 1,035.27 0.46
28-Oct-23	Modi Realty Mallapur LLP REVENUE - Promotions Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Promotions Service Charges for the month of Oct ' 2023 against invoice no -SSLOG23-24/10873 dt:- 28.10.23.</i>	Sales	SSLOG23-24/10873	26,326.00	22,310.00 2,007.90 2,007.90 0.20
28-Oct-23	Modi Realty Genome Valley LLP REVENUE - Promotions Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Promotions Service Charges for the month of Oct ' 2023 against invoice no -SSLOG23-24/10874 dt:- 28.10.23.</i>	Sales	SSLOG23-24/10874	6,923.00	5,867.00 528.03 528.03 (-)0.06
28-Oct-23	Modi Housing Private Limited Silver Oak Villas REVENUE - Promotions Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Promotions Service Charges for the month of Oct ' 2023 against invoice no -SSLOG23-24/10875 dt:- 28.10.23.</i>	Sales	SSLOG23-24/10875	18,295.00	15,504.00 1,395.36 1,395.36 0.28
28-Oct-23	Modi Realty Pocharam LLP REVENUE - Promotions Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Promotions Service Charges for the month of Oct ' 2023 against invoice no -SSLOG23-24/10876 dt:- 28.10.23.</i>	Sales	SSLOG23-24/10876	20,117.00	17,048.00 1,534.32 1,534.32 0.36
28-Oct-23	Crescentia Labs Private Limited REVENUE - Promotions Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Promotions Service Charges for the month of Oct ' 2023 against invoice no -SSLOG23-24/10877 dt:- 28.10.23.</i>	Sales	SSLOG23-24/10877	23,821.00	20,187.00 1,816.83 1,816.83 0.34
	Carried Over			2,04,06,408.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,04,06,408.50	
28-Oct-23	G V Research Centers Pvt Ltd REVENUE - Promotions Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Promotions Service Charges for the month of Oct ' 2023 against invoice no -SSLOG23-24/10878 dt:- 28.10.23.</i>	Sales	SSLOG23-24/10878	22,857.00	19,370.00 1,743.30 1,743.30 0.40
28-Oct-23	DR N R K Biotech Private Limited REVENUE - Promotions Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Promotions Service Charges for the month of Oct ' 2023 against invoice no -SSLOG23-24/10879 dt:- 28.10.23.</i>	Sales	SSLOG23-24/10879	11,407.00	9,667.00 870.03 870.03 (-)0.06
28-Oct-23	Mehta And Modi Realty Kowkur LLP REVENUE - MEP Service Charges @ 18% Output CGST Output SGST Rounding Off <i>Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10880 dt:- 28.10.23.</i>	Sales	SSLOG23-24/10880	13,574.00	11,503.00 1,035.27 1,035.27 0.46
28-Oct-23	Modi Realty Mallapur LLP REVENUE - MEP Service Charges @ 18% Output CGST Output SGST Rounding Off <i>Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10881 dt:- 28.10.23.</i>	Sales	SSLOG23-24/10881	26,326.00	22,310.00 2,007.90 2,007.90 0.20
28-Oct-23	Modi Realty Genome Valley LLP REVENUE - MEP Service Charges @ 18% Output CGST Output SGST Rounding Off <i>Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10882 dt:- 28.10.23.</i>	Sales	SSLOG23-24/10882	27,691.00	23,467.00 2,112.03 2,112.03 (-)0.06
	Carried Over			2,05,08,263.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,05,08,263.50	
28-Oct-23	Silver Oak Villas LLP REVENUE - MEP Service Charges @ 18% Output CGST Output SGST Rounding Off <i>Being Mechanincal, Engineerings & Plumbi- ng Service Charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10883 dt:- 28.10.23.</i>	Sales	SSLOG23-24/10883	18,295.00	15,504.00 1,395.36 1,395.36 0.28
28-Oct-23	Modi Realty Pocharam LLP REVENUE - MEP Service Charges @ 18% Output CGST Output SGST Rounding Off <i>Being Mechanincal, Engineerings & Plumbi- ng Service Charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10884 dt:- 28.10.23.</i>	Sales	SSLOG23-24/10884	20,117.00	17,048.00 1,534.32 1,534.32 0.36
28-Oct-23	Crescentia Labs Private Limited REVENUE - MEP Service Charges @ 18% Output CGST Output SGST Rounding Off <i>Being Mechanincal, Engineerings & Plumbi- ng Service Charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10885 dt:- 28.10.23.</i>	Sales	SSLOG23-24/10885	95,280.00	80,746.00 7,267.14 7,267.14 (-)0.28
28-Oct-23	G V Research Centers Pvt Ltd REVENUE - MEP Service Charges @ 18% Output CGST Output SGST Rounding Off <i>Being Mechanincal, Engineerings & Plumbi- ng Service Charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10886 dt:- 28.10.23.</i>	Sales	SSLOG23-24/10886	91,424.00	77,478.00 6,973.02 6,973.02 (-)0.04
28-Oct-23	DR N R K Biotech Private Limited REVENUE - MEP Service Charges @ 18% Output CGST Output SGST Rounding Off <i>Being Mechanincal, Engineerings & Plumbi- ng Service Charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10887 dt:- 28.10.23.</i>	Sales	SSLOG23-24/10887	31,467.00	26,667.00 2,400.03 2,400.03 (-)0.06
	Carried Over			2,07,64,846.50	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,07,64,846.50	
28-Oct-23	Mehita And Modi Realty Kowkur LLP REVENUE - Quantity Survey Team Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Quantity Survey Team Service charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10888 dt:- 30.10.23.</i>	Sales	SSLOG23-24/10888	13,574.00	11,503.00 1,035.27 1,035.27 0.46
28-Oct-23	Modi Realty Mallapur LLP REVENUE - Quantity Survey Team Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Quantity Survey Team Service charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10889 dt:- 28.10.23.</i>	Sales	SSLOG23-24/10889	26,326.00	22,310.00 2,007.90 2,007.90 0.20
28-Oct-23	Modi Realty Genome Valley LLP REVENUE - Quantity Survey Team Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Quantity Survey Team Service charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10890 dt:- 28.10.23.</i>	Sales	SSLOG23-24/10890	27,691.00	23,467.00 2,112.03 2,112.03 (-)0.06
28-Oct-23	Silver Oak Villas LLP REVENUE - Quantity Survey Team Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Quantity Survey Team Service charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10891 dt:- 28.10.23.</i>	Sales	SSLOG23-24/10891	18,295.00	15,504.00 1,395.36 1,395.36 0.28
28-Oct-23	Modi Realty Pocharam LLP REVENUE - Quantity Survey Team Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Quantity Survey Team Service charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10892 dt:- 28.10.23.</i>	Sales	SSLOG23-24/10892	20,117.00	17,048.00 1,534.32 1,534.32 0.36
28-Oct-23	Crescentia Labs Private Limited REVENUE - Quantity Survey Team Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Quantity Survey Team Service charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10893 dt:- 28.10.23.</i>	Sales	SSLOG23-24/10893	95,280.00	80,746.00 7,267.14 7,267.14 (-)0.28
	Carried Over			2,09,66,129.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,09,66,129.50	
28-Oct-23	G V Research Centers Pvt Ltd REVENUE - Quantity Survey Team Charges - 18% (\$) Output CGST Output SGST Rounding Off <i>Being Quantity Survey Team Service charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10894 dt:- 28.10.23.</i>	Sales	SSLOG23-24/10894	91,424.00	77,478.00 6,973.02 6,973.02 (-)0.04
28-Oct-23	DR N R K Biotech Private Limited REVENUE - Quantity Survey Team Charges - 18% (\$) Output CGST Output SGST Rounding Off <i>Being Quantity Survey Team Service charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10895 dt:- 28.10.23.</i>	Sales	SSLOG23-24/10895	31,467.00	26,667.00 2,400.03 2,400.03 (-)0.06
28-Oct-23	Mehta And Modi Realty Kowkur LLP REVENUE - Safety Team Service Charges - 18% (\$) Output CGST Output SGST Rounding Off <i>Being Environmental Health and Safety Service charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10896 dt:- 28.10.23.</i>	Sales	SSLOG23-24/10896	6,787.00	5,752.00 517.68 517.68 (-)0.36
28-Oct-23	Modi Realty Mallapur LLP REVENUE - Safety Team Service Charges - 18% (\$) Output CGST Output SGST Rounding Off <i>Being Environmental Health and Safety Service charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10897 dt:- 28.10.23.</i>	Sales	SSLOG23-24/10897	13,163.00	11,155.00 1,003.95 1,003.95 0.10
28-Oct-23	Modi Realty Genome Valley LLP REVENUE - Safety Team Service Charges - 18% (\$) Output CGST Output SGST Rounding Off <i>Being Environmental Health and Safety Service charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10898 dt:- 28.10.23.</i>	Sales	SSLOG23-24/10898	6,923.00	5,867.00 528.03 528.03 (-)0.06
	Carried Over			2,11,15,893.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,11,15,893.50	
28-Oct-23	Modi Housing Private Limited Silver Oak Villas REVENUE - Safety Team Service Charges - 18% (\$) Output CGST Output SGST Rounding Off <i>Being Environmental Health and Safety Service charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10899 dt:- 28. 10.23</i>	Sales	SSLOG23-24/10899	9,147.00	7,752.00 697.68 697.68 (-)0.36
28-Oct-23	Modi Realty Pocharam LLP REVENUE - Safety Team Service Charges - 18% (\$) Output CGST Output SGST Rounding Off <i>Being Environmental Health and Safety Service charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10900 dt:- 28. 10.23.</i>	Sales	SSLOG23-24/10900	10,058.00	8,524.00 767.16 767.16 (-)0.32
28-Oct-23	Crescentia Labs Private Limited REVENUE - Safety Team Service Charges - 18% (\$) Output CGST Output SGST Rounding Off <i>Being Environmental Health and Safety Service charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10901 dt:- 28. 10.23.</i>	Sales	SSLOG23-24/10901	23,821.00	20,187.00 1,816.83 1,816.83 0.34
28-Oct-23	G V Research Centers Pvt Ltd REVENUE - Safety Team Service Charges - 18% (\$) Output CGST Output SGST Rounding Off <i>Being Environmental Health and Safety Service charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10902 dt:- 28. 10.23.</i>	Sales	SSLOG23-24/10902	22,857.00	19,370.00 1,743.30 1,743.30 0.40
28-Oct-23	DR N R K Biotech Private Limited REVENUE - Safety Team Service Charges - 18% (\$) Output CGST Output SGST Rounding Off <i>Being Environmental Health and Safety Service charges for the month of Oct ' 23 against Inv No:- SSLOG23-24/10903 dt:- 28. 10.23.</i>	Sales	SSLOG23-24/10903	7,867.00	6,667.00 600.03 600.03 (-)0.06
	Carried Over			2,11,89,643.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,11,89,643.50	
31-Oct-23	Modi Realty Miryalaguda LLP REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST <i>Being CR Consultancy charges for the month of Oct-2023 against invoice no -SSLOG23-24/10904 dt-31/10/2023</i>	Sales	SSLOG23-24/10904	11,800.00	10,000.00 900.00 900.00
31-Oct-23	Mehta And Modi Realty Kowkur LLP REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST Rounding Off <i>Being CR Consultancy charges for the month of Oct-2023 against invoice no -SSLOG23-24/10905 dt-31/10/2023</i>	Sales	SSLOG23-24/10905	67,272.00	57,010.00 5,130.90 5,130.90 0.20
31-Oct-23	Modi Realty Genome Valley LLP REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST <i>Being CR Consultancy charges for the month of Oct-2023 against invoice no -SSLOG23-24/10906 dt-31/10/2023</i>	Sales	SSLOG23-24/10906	12,980.00	11,000.00 990.00 990.00
31-Oct-23	Modi Realty Mallapur LLP REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST Rounding Off <i>Being CR Consultancy charges for the month of Oct-2023 against invoice no -SSLOG23-24/10907 dt-31/10/2023</i>	Sales	SSLOG23-24/10907	4,88,033.00	4,13,587.50 37,222.88 37,222.88 (-)0.26
31-Oct-23	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST Rounding Off <i>Being CR Consultancy charges for the month of Oct-2023 against invoice no -SSLOG23-24/10908 dt-31/10/2023</i>	Sales	SSLOG23-24/10908	33,728.00	28,583.00 2,572.47 2,572.47 0.06
31-Oct-23	G V Research Centers Pvt Ltd REVENUE - QC Charges - 18% (\$) Output CGST Output SGST <i>Being QC Charges for the month of Oct -2023 against invoice no-SSLOG23-24 /10909 dt-31/10/2023</i>	Sales	SSLOG23-24/10909	4,720.00	4,000.00 360.00 360.00
	Carried Over			2,18,08,176.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,18,08,176.50	
31-Oct-23	Modi Realty Genome Valley LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC Charges for the month of Oct -2023 against invoice no-SSLOG23-24 /10910 dt-31/10/2023</i>	Sales	SSLOG23-24/10910	21,830.00	18,500.00 1,665.00 1,665.00
31-Oct-23	Modi Realty Mallapur LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC Charges for the month of Oct -2023 against invoice no-SSLOG23-24 /10911 dt-31/10/2023</i>	Sales	SSLOG23-24/10911	12,390.00	10,500.00 945.00 945.00
31-Oct-23	Modi Realty Pocharam LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC Charges for the month of Oct -2023 against invoice no-SSLOG23-24 /10912 dt-31/10/2023</i>	Sales	SSLOG23-24/10912	1,180.00	1,000.00 90.00 90.00
31-Oct-23	Sharad Kumar Jayantilal Kadakia REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC Charges for the month of Oct -2023 against invoice no-SSLOG23-24 /10913 dt-31/10/2023</i>	Sales	SSLOG23-24/10913	1,180.00	1,000.00 90.00 90.00
31-Oct-23	Silver Oak Villas LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC Charges for the month of Oct -2023 against invoice no-SSLOG23-24 /10914 dt-31/10/2023</i>	Sales	SSLOG23-24/10914	12,390.00	10,500.00 945.00 945.00
31-Oct-23	DR N R K Biotech Private Limited REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being QC Charges for the month of Oct -2023 against invoice no-SSLOG23-24 /10915 dt-31/10/2023</i>	Sales	SSLOG23-24/10915	1,180.00	1,000.00 90.00 90.00
	Carried Over			2,18,58,326.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,18,58,326.50	
31-Oct-23	Mehta And Modi Realty Kowkur LLP	Sales	SSLOG23-24/10916	13,575.00	
	REVENUE -Procurement Service Charges - 18% (\$)				5,752.00
	REVENUE -Procurement Service Charges - 18% (\$)				5,752.00
	Output CGST				1,035.36
	Output SGST				1,035.36
	Rounding Off				0.28
	Being Procurement Service Charges for the month of Sep & Oct-2023 against invoice no -SSLOG23-24/10916 dt-31/10/2023				
31-Oct-23	Modi Realty Mallapur LLP	Sales	SSLOG23-24/10917	26,326.00	
	REVENUE -Procurement Service Charges - 18% (\$)				11,155.00
	REVENUE -Procurement Service Charges - 18% (\$)				11,155.00
	Output CGST				2,007.90
	Output SGST				2,007.90
	Rounding Off				0.20
	Being Procurement Service Charges for the month of Sep & Oct-2023 against invoice no -SSLOG23-24/10917 dt-31/10/2023				
31-Oct-23	Modi Realty Genome Valley LLP	Sales	SSLOG23-24/10918	13,846.00	
	REVENUE -Procurement Service Charges - 18% (\$)				5,867.00
	REVENUE -Procurement Service Charges - 18% (\$)				5,867.00
	Output CGST				1,056.06
	Output SGST				1,056.06
	Rounding Off				(-)0.12
	Being Procurement Service Charges for the month of Sep & Oct-2023 against invoice no -SSLOG23-24/10918 dt-31/10/2023				
31-Oct-23	Modi Housing Private Limited Silver Oak Villas	Sales	SSLOG23-24/10919	18,295.00	
	REVENUE -Procurement Service Charges - 18% (\$)				7,752.00
	REVENUE -Procurement Service Charges - 18% (\$)				7,752.00
	Output CGST				1,395.36
	Output SGST				1,395.36
	Rounding Off				0.28
	Being Procurement Service Charges for the month of Sep & Oct-2023 against invoice no -SSLOG23-24/10919 dt-31/10/2023				
31-Oct-23	Modi Realty Pocharam LLP	Sales	SSLOG23-24/10920	20,117.00	
	REVENUE -Procurement Service Charges - 18% (\$)				8,524.00
	REVENUE -Procurement Service Charges - 18% (\$)				8,524.00
	Output CGST				1,534.32
	Output SGST				1,534.32
	Rounding Off				0.36
	Being Procurement Service Charges for the month of Sep & Oct-2023 against invoice no -SSLOG23-24/10920 dt-31/10/2023				
	Carried Over			2,19,50,485.50	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,19,50,485.50	
31-Oct-23	Crescentia Labs Private Limited	Sales	SSLOG23-24/10921	47,641.00	
	REVENUE -Procurement Service Charges - 18% (\$)				20,187.00
	REVENUE -Procurement Service Charges - 18% (\$)				20,187.00
	Output CGST				3,633.66
	Output SGST				3,633.66
	Rounding Off				(-)0.32
	Being Procurement Service Charges for the month of Sep & Oct-2023 against invoice no -SSLOG23-24/10921 dt-31/10/2023				
31-Oct-23	G V Research Centers Pvt Ltd	Sales	SSLOG23-24/10922	45,713.00	
	REVENUE -Procurement Service Charges - 18% (\$)				19,370.00
	REVENUE -Procurement Service Charges - 18% (\$)				19,370.00
	Output CGST				3,486.60
	Output SGST				3,486.60
	Rounding Off				(-)0.20
	Being Procurement Service Charges for the month of Sep & Oct-2023 against invoice no -SSLOG23-24/10922 dt-31/10/2023				
31-Oct-23	DR N R K Biotech Private Limited	Sales	SSLOG23-24/10923	15,734.00	
	REVENUE -Procurement Service Charges - 18% (\$)				6,667.00
	REVENUE -Procurement Service Charges - 18% (\$)				6,667.00
	Output CGST				1,200.06
	Output SGST				1,200.06
	Rounding Off				(-)0.12
	Being Procurement Service Charges for the month of Sep & Oct-2023 against invoice no -SSLOG23-24/10923 dt-31/10/2023				
31-Oct-23	AMTZ Medpolis Square 801 Private Limited	Sales	SSLOG23-24/10924	2,68,720.00	
	REVENUE - Service Charges on Po's - IGST @18% (\$)				2,27,729.09
	IGST - Output				40,991.24
	Rounding Off				(-)0.33
	Being Service Charges on Po's for the month of Oct-2023 against invoice no -SSLOG23-24/10924 dt-31/10/2023				
31-Oct-23	B & C Estates	Sales	SSLOG23-24/10925	157.00	
	REVENUE - Service Charges on PO's - 18% (\$)				133.24
	Output CGST				11.99
	Output SGST				11.99
	Rounding Off				(-)0.22
	Being Service Charges on Po's for the month of Oct-2023 against invoice no -SSLOG23-24/10925 dt-31/10/2023				
	Carried Over			2,23,28,450.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,23,28,450.50	
31-Oct-23	Crescentia Labs Private Limited	Sales	SSLOG23-24/10926	3,42,573.00	
	REVENUE - Service Charges on PO's - 18% (S)				2,90,316.13
	Output CGST				26,128.45
	Output SGST				26,128.45
	Rounding Off				(-)0.03
	Being Service Charges on Po's for the month of Oct-2023 against invoice no -SSLOG23-24/10926 dt-31/10/2023				
31-Oct-23	DR N R K Biotech Private Limited	Sales	SSLOG23-24/10927	8,563.00	
	REVENUE - Service Charges on PO's - 18% (S)				7,257.17
	Output CGST				653.15
	Output SGST				653.15
	Rounding Off				(-)0.47
	Being Service Charges on Po's for the month of Oct-2023 against invoice no -SSLOG23-24/10927 dt-31/10/2023				
31-Oct-23	G V Research Centers Pvt Ltd	Sales	SSLOG23-24/10928	1,86,795.00	
	REVENUE - Service Charges on PO's - 18% (S)				1,58,300.89
	Output CGST				14,247.08
	Output SGST				14,247.08
	Rounding Off				(-)0.05
	Being Service Charges on Po's for the month of Oct-2023 against invoice no -SSLOG23-24/10928 dt-31/10/2023				
31-Oct-23	Mehta And Modi Realty Kowkur LLP	Sales	SSLOG23-24/10929	4,236.00	
	REVENUE - Service Charges on PO's - 18% (S)				3,589.84
	Output CGST				323.09
	Output SGST				323.09
	Rounding Off				(-)0.02
	Being Service Charges on Po's for the month of Oct-2023 against invoice no -SSLOG23-24/10929 dt-31/10/2023				
31-Oct-23	Modi Consultancy Services	Sales	SSLOG23-24/10930	17,462.00	
	REVENUE - Service Charges on PO's - 18% (S)				14,798.49
	Output CGST				1,331.86
	Output SGST				1,331.86
	Rounding Off				(-)0.21
	Being Service Charges on Po's for the month of Oct-2023 against invoice no -SSLOG23-24/10930 dt-31/10/2023				
31-Oct-23	Modi Farm House Hyderabad LLP	Sales	SSLOG23-24/10931	505.00	
	REVENUE - Service Charges on PO's - 18% (S)				427.96
	Output CGST				38.52
	Output SGST				38.52
	Being Service Charges on Po's for the month of Oct-2023 against invoice no -SSLOG23-24/10931 dt-31/10/2023				
	Carried Over			2,28,88,584.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,28,88,584.50	
31-Oct-23	Modi Realty Miryalaguda LLP REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service Charges on Po's for the month of Oct-2023 against invoice no -SSLOG23-24/10932 dt-31/10/2023</i>	Sales	SSLOG23-24/10932	1,485.00	1,258.59 113.27 113.27 (-)0.13
31-Oct-23	Modi Realty Genome Valley LLP REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service Charges on Po's for the month of Oct-2023 against invoice no -SSLOG23-24/10933 dt-31/10/2023</i>	Sales	SSLOG23-24/10933	3,092.00	2,620.59 235.85 235.85 (-)0.29
31-Oct-23	Modi Realty Mallapur LLP REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service Charges on Po's for the month of Oct-2023 against invoice no -SSLOG23-24/10934 dt-31/10/2023</i>	Sales	SSLOG23-24/10934	22,720.00	19,253.92 1,732.85 1,732.85 0.38
31-Oct-23	Modi Realty Pocharam LLP REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service Charges on Po's for the month of Oct-2023 against invoice no -SSLOG23-24/10935 dt-31/10/2023</i>	Sales	SSLOG23-24/10935	865.00	733.14 65.98 65.98 (-)0.10
31-Oct-23	Modi Ventures REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service Charges on Po's for the month of Oct-2023 against invoice no -SSLOG23-24/10936 dt-31/10/2023</i>	Sales	SSLOG23-24/10936	9,961.00	8,441.27 759.71 759.71 0.31
31-Oct-23	Nilgiri Estates REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service Charges on Po's for the month of Oct-2023 against invoice no -SSLOG23-24/10937 dt-31/10/2023</i>	Sales	SSLOG23-24/10937	327.00	276.90 24.92 24.92 0.26
	Carried Over			2,29,27,034.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,29,27,034.50	
31-Oct-23	Paramount Estates	Sales	SSLOG23-24/10938	9,157.00	
	REVENUE - Service Charges on PO's - 18% (S)				7,759.89
	Output CGST				698.39
	Output SGST				698.39
	Rounding Off				0.33
	<i>Being Service Charges on Po's for the month of Oct-2023 against invoice no -SSLOG23-24/10938 dt-31/10/2023</i>				
31-Oct-23	CUST- Silver Oak Welfare Association	Sales	SSLOG23-24/10939	734.00	
	REVENUE - Service Charges on PO's - 18% (S)				621.98
	Output CGST				55.98
	Output SGST				55.98
	Rounding Off				0.06
	<i>Being Service Charges on Po's for the month of Oct-2023 against invoice no -SSLOG23-24/10939 dt-31/10/2023</i>				
31-Oct-23	Modi Housing Private Limited Silver Oak Villas	Sales	SSLOG23-24/10940	14,410.00	
	REVENUE - Service Charges on PO's - 18% (S)				6,762.64
	REVENUE - Service Charges on PO's - 18% (S)				5,448.92
	Output CGST				1,099.04
	Output SGST				1,099.04
	Rounding Off				0.36
	<i>Being Service Charges on Po's for the month of Oct-2023 against invoice no -SSLOG23-24/10940 dt-31/10/2023</i>				
31-Oct-23	Modi Realty LG Malakpet LLP	Sales	SSLOG23-24/10941	83.00	
	REVENUE - Service Charges on PO's - 18% (S)				70.00
	Output CGST				6.30
	Output SGST				6.30
	Rounding Off				0.40
	<i>Being Service Charges on Po's for the month of Oct-2023 against invoice no -SSLOG23-24/10941 dt-31/10/2023</i>				
31-Oct-23	MODI PROPERTIES PRIVATE LIMITED Mayflower Palium	Sales	SSLOG23-24/10942	6,799.00	
	REVENUE - Service Charges on PO's - 18% (S)				5,761.79
	Output CGST				518.56
	Output SGST				518.56
	Rounding Off				0.09
	<i>Being Service Charges on Po's for the month of Oct-2023 against invoice no -SSLOG23-24/10942 dt-31/10/2023</i>				
31-Oct-23	CUST - Gulmohar Welfare Association	Sales	SSLOG23-24/10943	20.00	
	REVENUE - Service Charges on PO's - 18% (S)				16.99
	Output CGST				1.53
	Output SGST				1.53
	Rounding Off				(-)0.05
	<i>Being Service Charges on Po's for the month of Oct-2023 against invoice no -SSLOG23-24/10943 dt-31/10/2023</i>				
	Carried Over			2,29,58,237.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,29,58,237.50	
31-Oct-23	CUST - AVR Gulmohar Welfare Association REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service Charges on Po's for the month of Oct-2023 against invoice no -SSLOG23-24/10944 dt-31/10/2023</i>	Sales	SSLOG23-24/10944	26.00	21.77 1.96 1.96 0.31
31-Oct-23	Gresh Manufacturing Facilities Private Limited REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service Charges on Po's for the month of Oct-2023 against invoice no -SSLOG23-24/10945 dt-31/10/2023</i>	Sales	SSLOG23-24/10945	6,520.00	5,525.74 497.32 497.32 (-)0.38
31-Oct-23	Modi Realty Miryalaguda LLP REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertising Service Charges for the month of Oct-2023 against invoice no -SSLOG23-24/10946 dt-31/10/2023</i>	Sales	SSLOG23-24/10946	9,375.00	7,945.00 715.05 715.05 (-)0.10
31-Oct-23	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertising Service Charges for the month of Oct-2023 against invoice no -SSLOG23-24/10947 dt-31/10/2023</i>	Sales	SSLOG23-24/10947	10,286.00	8,717.00 784.53 784.53 (-)0.06
31-Oct-23	Modi Consultancy Services REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertising Service Charges for the month of Oct-2023 against invoice no -SSLOG23-24/10948 dt-31/10/2023</i>	Sales	SSLOG23-24/10948	18,653.00	15,808.00 1,422.72 1,422.72 (-)0.44
31-Oct-23	Modi Realty Genome Valley LLP REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertising Service Charges for the month of Oct-2023 against invoice no -SSLOG23-24/10949 dt-31/10/2023</i>	Sales	SSLOG23-24/10949	6,714.00	5,690.00 512.10 512.10 (-)0.20
	Carried Over			2,30,09,811.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,30,09,811.50	
31-Oct-23	Modi Housing Private Limited Silver Oak Villas REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertising Service Charges for the month of Oct-2023 against invoice no -SSLOG23-24/10950 dt-31/10/2023</i>	Sales	SSLOG23-24/10950	9,460.00	8,017.00 721.53 721.53 (-)0.06
31-Oct-23	Mehta And Modi Realty Kowkur LLP REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertising Service Charges for the month of Oct-2023 against invoice no -SSLOG23-24/10951 dt-31/10/2023</i>	Sales	SSLOG23-24/10951	9,193.00	7,791.00 701.19 701.19 (-)0.38
31-Oct-23	Modi Realty Mallapur LLP REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertising Service Charges for the month of Oct-2023 against invoice no -SSLOG23-24/10952 dt-31/10/2023</i>	Sales	SSLOG23-24/10952	8,115.00	6,877.00 618.93 618.93 0.14
31-Oct-23	Tejal Modi REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertising Service Charges for the month of Oct-2023 against invoice no -SSLOG23-24/10953 dt-31/10/2023</i>	Sales	SSLOG23-24/10953	6,740.00	5,712.00 514.08 514.08 (-)0.16
31-Oct-23	Nilgiri Estates REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertising Service Charges for the month of Oct-2023 against invoice no -SSLOG23-24/10954 dt-31/10/2023</i>	Sales	SSLOG23-24/10954	1,487.00	1,260.00 113.40 113.40 0.20
31-Oct-23	SDNMJK Realty Pvt Ltd REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertising Service Charges for the month of Oct-2023 against invoice no -SSLOG23-24/10955 dt-31/10/2023</i>	Sales	SSLOG23-24/10955	7,220.00	6,119.00 550.71 550.71 (-)0.42
	Carried Over			2,30,52,026.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,30,52,026.50	
31-Oct-23	JMK GEC Relators Pvt Ltd REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertising Service Charges for the month of Oct-2023 against invoice no -SSLOG23-24/10956 dt-31/10/2023</i>	Sales	SSLOG23-24/10956	7,220.00	6,119.00 550.71 550.71 (-)0.42
31-Oct-23	Modi Realty Pocharam LLP REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertising Service Charges for the month of Oct-2023 against invoice no -SSLOG23-24/10957 dt-31/10/2023</i>	Sales	SSLOG23-24/10957	4,981.00	4,221.00 379.89 379.89 0.22
23-Nov-23	MHPL SOV 170 Mrs Veena Bhat REVENUE - Registration & Misc Charges - 18% (S) REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being registration misc,doc expenses of sale deed,expenses of agreement for construction for villa no-170 against invoice no-SSLOG23-24/10958 dt-23/11/2023</i>	Sales	SSLOG23-24/10958	9,558.00	5,600.00 2,500.00 729.00 729.00
23-Nov-23	MHPL SOV 176 Mrs Gaddam REVENUE - Registration & Misc Charges - 18% (S) REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being registration misc,doc expenses of sale deed,expenses of agreement for construction for villa no-176 against invoice no-SSLOG23-24/10959 dt-23/11/2023</i>	Sales	SSLOG23-24/10959	9,558.00	5,600.00 2,500.00 729.00 729.00
23-Nov-23	MHPL SOV 119 Ms Adept Enterprise Solutions India REVENUE - Registration & Misc Charges - 18% (S) REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being registration misc,doc expenses of sale deed,expenses of agreement for construction for villa no-119 against invoice no-SSLOG23-24/10960 dt-23/11/2023</i>	Sales	SSLOG23-24/10960	9,558.00	5,600.00 2,500.00 729.00 729.00
	Carried Over			2,30,92,901.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,30,92,901.50	
23-Nov-23	MHPL SOV 167 Ms Juny Escolas Dsouza REVENUE - Registration & Misc Charges - 18% (S) REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being registration misc,doc expenses of sale deed,expenses of agreement for construction for villa no-167 against invoice no-SSLOG23-24/10961 dt-23/11/2023</i>	Sales	SSLOG23-24/10961	9,558.00	5,600.00 2,500.00 729.00 729.00
23-Nov-23	GHT-B 610 Mrs Kamlesh REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being registration misc,doc & E C expenses of sale deed for flat no-B 610 against invoice no-SSLOG23-24/10962 dt-23/11 /2023</i>	Sales	SSLOG23-24/10962	5,428.00	4,600.00 414.00 414.00
23-Nov-23	GHT B-713 Mr Muthuswamy Anand Kumar REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being registration misc,doc & E C expenses of sale deed for flat no-B 713 belongs to Mukta Agarwal against invoice no-SSLOG23 -24/10963 dt-23/11/2023</i>	Sales	SSLOG23-24/10963	5,428.00	4,600.00 414.00 414.00
23-Nov-23	GHT A-316 Mr Chandan Dutta REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being registration misc,doc & E C expenses of sale deed for GMR flat no-A 316 against invoice no-SSLOG23-24/10964 dt-23/11 /2023</i>	Sales	SSLOG23-24/10964	5,428.00	4,600.00 414.00 414.00
23-Nov-23	BRGV-220 Mr Ch Sahaya Satya Prasad REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being registration misc,doc & E C expenses of sale deed for BRGV flat no-220 against invoice no-SSLOG23-24/10965 dt-23/11 /2023</i>	Sales	SSLOG23-24/10965	5,428.00	4,600.00 414.00 414.00
23-Nov-23	GMR G-104 Mr Pulipati Rakesh REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being registration misc,doc & E C expenses of sale deed for GMR Flat no-G 104 against invoice no-SSLOG23-24/10966 dt-23/11 /2023</i>	Sales	SSLOG23-24/10966	5,428.00	4,600.00 414.00 414.00
	Carried Over			2,31,29,599.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,31,29,599.50	
23-Nov-23	GMR G-101 Mr P Balakrishna REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being registration misc,doc & E C expenses of sale deed for GMR Flat no-G 101 belongs to Jade Estates against invoice no -SSLOG23-24/10967 dt-23/11/2023</i>	Sales	SSLOG23-24/10967	5,428.00	4,600.00 414.00 414.00
23-Nov-23	GMR G-103 Mrs Sushama Suresh Patwardhan REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being registration misc,doc & E C expenses of sale deed for GMR Flat no-G 103 against invoice no-SSLOG23-24/10968 dt-23/11 /2023</i>	Sales	SSLOG23-24/10968	5,428.00	4,600.00 414.00 414.00
23-Nov-23	GMR G-403 Mr Jillepalli Praveen Babu REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being registration misc,doc & E C expenses of sale deed for GMR Flat no-G 403 against invoice no-SSLOG23-24/10969 dt-23/11 /2023</i>	Sales	SSLOG23-24/10969	5,428.00	4,600.00 414.00 414.00
23-Nov-23	GMR C-507 Mrs Shylaja Amaram REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being registration misc,doc & E C expenses of sale deed for GMR Flat no-C 507 against invoice no-SSLOG23-24/10970 dt-23/11 /2023</i>	Sales	SSLOG23-24/10970	5,428.00	4,600.00 414.00 414.00
23-Nov-23	GMR D-104 Mr Sreenivasan Nidichenamella REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being registration misc,doc & E C expenses of sale deed for GMR Flat no-D 104 against invoice no-SSLOG23-24/10971 dt-23/11 /2023</i>	Sales	SSLOG23-24/10971	5,428.00	4,600.00 414.00 414.00
23-Nov-23	GMR G-507 Mr Ravikiran Venkata Pisupati REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being registration misc,doc & E C expenses of sale deed for GMR Flat no-G 507 against invoice no-SSLOG23-24/10972 dt-23/11 /2023</i>	Sales	SSLOG23-24/10972	5,428.00	4,600.00 414.00 414.00
	Carried Over			2,31,62,167.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,31,62,167.50	
23-Nov-23	SOR-99-2A Mrs P Rajyalakshmi REVENUE - Registration & Misc Charges - 18% (S) REVENUE - Registration & Misc Charges - 18% (S) REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being registration misc,doc & E C exp of sale deed,exp of MODT in favour of Bank of Baroda & frankling charges for Tejal Modi SOR-99-2A against invoice no-SSLOG23-24 /10973 dt-23/11/2023</i>	Sales	SSLOG23-24/10973	9,711.00	5,600.00 2,500.00 130.00 740.70 740.70 (-)0.40
23-Nov-23	Modi Realty Mallapur LLP REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being registration misc expenses of GPA in favour of Prabhakar Reddy for presenting documents of GMR doc no-145/2023/BK against invoice no-SSLOG23-24/10974 dt-23 /11/2023</i>	Sales	SSLOG23-24/10974	5,900.00	5,000.00 450.00 450.00
23-Nov-23	Silver Oak Villas LLP REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being E C expenses more than 30 years period for HUDA purpose-GKR against invoice no-SSLOG23-24/10975 dt-23/11 /2023</i>	Sales	SSLOG23-24/10975	708.00	600.00 54.00 54.00
23-Nov-23	Vigyan Nacharam LLP REVENUE - Registration & Misc Charges - 18% (S) REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being registration misc & E C of 10% mortgage release in favour of TSIALA -Nacharam,Market value certificates of Dilpreet Tubes against invoice no-SSLOG23 -24/10976 dt-23/11/2023</i>	Sales	SSLOG23-24/10976	7,316.00	5,600.00 600.00 558.00 558.00
23-Nov-23	Crescentia Labs Private Limited REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc expenes 10% mortgage release from TSIALA - Turkapally for Sy No. 234 & 235 bearing Doc. No.6822 of 2023 of GVDC against Inv No:- SSLOG23 -24/10977 dt:- 23.11.2023.</i>	Sales	SSLOG23-24/10977	5,900.00	5,000.00 450.00 450.00
	Carried Over			2,31,91,702.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,31,91,702.50	
24-Nov-23	Crescentia Labs Private Limited REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service charges on Po's for the month of Sept ' 23 against Inv No:- SSLOG23-24 /10978 dt:- 24.11.23 - GVDC project.</i>	Sales	SSLOG23-24/10978	95,705.00	81,105.50 7,299.50 7,299.50 0.50
30-Nov-23	Mehta And Modi Realty Kovkur LLP REVENUE - Information Technology - 18% (S) Output CGST Output SGST Rounding Off <i>Being Information Technology Service Char- ges for the month of Nov 2023 against invoice no-SSLOG23-24/10979 dt:- 30.11. 2023.</i>	Sales	SSLOG23-24/10979	6,787.00	5,752.00 517.68 517.68 (-)0.36
30-Nov-23	Modi Realty Mallapur LLP REVENUE - Information Technology - 18% (S) Output CGST Output SGST Rounding Off <i>Being Information Technology Service Char- ges for the month of Nov 2023 against invoice no-SSLOG23-24/10980 dt:- 30.11. 23.</i>	Sales	SSLOG23-24/10980	13,163.00	11,155.00 1,003.95 1,003.95 0.10
30-Nov-23	Modi Realty Genome Valley LLP REVENUE - Information Technology - 18% (S) Output CGST Output SGST Rounding Off <i>Being Information Technology Service Char- ges for the month of Nov 2023 against invoice no-SSLOG23-24/10981 dt:- 30.11. 2023.</i>	Sales	SSLOG23-24/10981	3,461.00	2,933.00 263.97 263.97 0.06
30-Nov-23	Modi Housing Private Limited Silver Oak Villas REVENUE - Information Technology - 18% (S) Output CGST Output SGST <i>Being Information Technology Service Char- ges for the month of Nov 2023 against invoice no-SSLOG23-24/10982 dt:- 30.11. 2023.</i>	Sales	SSLOG23-24/10982	9,147.36	7,752.00 697.68 697.68
	Carried Over			2,33,19,965.86	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,33,19,965.86	
30-Nov-23	Modi Realty Pocharam LLP REVENUE - Information Technology - 18% (S) Output CGST Output SGST Rounding Off <i>Being Information Technology Service Charges for the month of Nov 2023 against invoice no-SSLOG23-24/10983 dt:- 30.11.2023.</i>	Sales	SSLOG23-24/10983	10,058.00	8,524.00 767.16 767.16 (-)0.32
30-Nov-23	Crescentia Labs Private Limited REVENUE - Information Technology - 18% (S) Output CGST Output SGST Rounding Off <i>Being Information Technology Service Charges for the month of Nov 2023 against invoice no-SSLOG23-24/10984 dt:- 30.11.2023.</i>	Sales	SSLOG23-24/10984	11,910.00	10,093.00 908.37 908.37 0.26
30-Nov-23	G V Research Centers Pvt Ltd REVENUE - Information Technology - 18% (S) Output CGST Output SGST Rounding Off <i>Being Information Technology Service Charges for the month of Nov 2023 against invoice no-SSLOG23-24/10985 dt:- 30.11.2023.</i>	Sales	SSLOG23-24/10985	11,428.00	9,685.00 871.65 871.65 (-)0.30
30-Nov-23	DR N R K Biotech Private Limited REVENUE - Information Technology - 18% (S) Output CGST Output SGST Rounding Off <i>Being Information Technology Service Charges for the month of Nov 2023 against invoice no-SSLOG23-24/10986 dt:- 30.11.2023.</i>	Sales	SSLOG23-24/10986	3,933.00	3,333.00 299.97 299.97 0.06
30-Nov-23	Mehta And Modi Realty Kowkur LLP REVENUE - Admin Audit Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Audit Admin Service charges for the month of Nov 2023 against invoice no-SSLOG23-24/10987 dt:- 30.11.2023.</i>	Sales	SSLOG23-24/10987	20,361.00	17,255.00 1,552.95 1,552.95 0.10
	Carried Over			2,33,77,655.86	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,33,77,655.86	
30-Nov-23	Modi Realty Mallapur LLP REVENUE - Admin Audit Service Charges - 18% (\$) Output CGST Output SGST Rounding Off <i>Being Audit Admin Service charges for the month of Nov 2023 against invoice no -SSLOG23-24/10988 dt:- 30.11.2023.</i>	Sales	SSLOG23-24/10988	39,489.00	33,465.00 3,011.85 3,011.85 0.30
30-Nov-23	Modi Realty Genome Valley LLP REVENUE - Admin Audit Service Charges - 18% (\$) Output CGST Output SGST <i>Being Audit Admin Service charges for the month of Nov 2023 against invoice no -SSLOG23-24/10989 dt:- 30.11.23.</i>	Sales	SSLOG23-24/10989	10,384.00	8,800.00 792.00 792.00
30-Nov-23	Modi Realty Pocharam LLP REVENUE - Admin Audit Service Charges - 18% (\$) Output CGST Output SGST Rounding Off <i>Being Audit Admin Service charges for the month of Nov 2023 against invoice no -SSLOG23-24/10990 dt:- 30.11.2023.</i>	Sales	SSLOG23-24/10990	30,174.00	25,571.00 2,301.39 2,301.39 0.22
30-Nov-23	Crescentia Labs Private Limited REVENUE - Admin Audit Service Charges - 18% (\$) Output CGST Output SGST Rounding Off <i>Being Audit Admin Service charges for the month of Nov 2023 against invoice no -SSLOG23-24/10991 dt:- 30.11.2023</i>	Sales	SSLOG23-24/10991	36,097.00	30,591.00 2,753.19 2,753.19 (-)0.38
30-Nov-23	G V Research Centers Pvt Ltd REVENUE - Admin Audit Service Charges - 18% (\$) Output CGST Output SGST Rounding Off <i>Being Audit Admin Service charges for the month of Nov 2023 against invoice no -SSLOG23-24/10992 dt:- 30.11.23.</i>	Sales	SSLOG23-24/10992	34,284.00	29,054.00 2,614.86 2,614.86 0.28
30-Nov-23	DR N R K Biotech Private Limited REVENUE - Admin Audit Service Charges - 18% (\$) Output CGST Output SGST Rounding Off <i>Being Audit Admin Service charges for the month of Nov 2023 against invoice no -SSLOG23-24/10993 dt:- 30.11.2023.</i>	Sales	SSLOG23-24/10993	3,933.00	3,333.00 299.97 299.97 0.06
	Carried Over			2,35,32,016.86	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,35,32,016.86	
30-Nov-23	DR N R K Biotech Private Limited REVENUE - Admin Audit Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Audit Admin Service charges for the month of Nov 2023 against invoice no -SSLOG23-24/10994 dt:- 30.11.2023.</i>	Sales	SSLOG23-24/10994	13,177.00	11,167.00 1,005.03 1,005.03 (-)0.06
30-Nov-23	Modi Housing Private Limited Silver Oak Villas REVENUE - Admin Audit Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Audit Admin Service charges for the month of Nov 2023 against invoice no -SSLOG23-24/10995 dt:- 30.11.2023.</i>	Sales	SSLOG23-24/10995	27,442.00	23,256.00 2,093.04 2,093.04 (-)0.08
30-Nov-23	Mehta And Modi Realty Kowkur LLP REVENUE - Engr & Design Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Engg & Design Service charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/10996 dt:- 30.11.2023.</i>	Sales	SSLOG23-24/10996	13,574.00	11,503.00 1,035.27 1,035.27 0.46
30-Nov-23	Modi Realty Mallapur LLP REVENUE - Engr & Design Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Engineering & Design Service Charges for the month of Nov ' 2023 against Inv No:- SSLOG23-24/10997 dt:- 30.11.2023.</i>	Sales	SSLOG23-24/10997	26,326.00	22,310.00 2,007.90 2,007.90 0.20
30-Nov-23	Modi Realty Genome Valley LLP REVENUE - Engr & Design Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Engineering & Design Service Charges for the month of Nov ' 2023 against Inv No:- SSLOG23-24/10998 dt:- 30.11.23.</i>	Sales	SSLOG23-24/10998	6,923.00	5,867.00 528.03 528.03 (-)0.06
30-Nov-23	Modi Housing Private Limited Silver Oak Villas REVENUE - Engr & Design Service Charges - 18% (S) Output CGST Output SGST <i>Being Engineering & Design Service Charges for the month of Nov ' 2023 against Inv No:- SSLOG23-24/10999 dt;- 30.11.2023.</i>	Sales	SSLOG23-24/10999	18,294.72	15,504.00 1,395.36 1,395.36
	Carried Over			2,36,37,753.58	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,36,37,753.58	
30-Nov-23	Modi Realty Pocharam LLP REVENUE - Engr & Design Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Engineering & Design Service Charges for the month of Nov ' 2023 against Inv No:- SSLOG23-24/11000 dt:- 30.11. 2023.</i>	Sales	SSLOG23-24/11000	20,117.00	17,048.00 1,534.32 1,534.32 0.36
30-Nov-23	Crescentia Labs Private Limited REVENUE - Engr & Design Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Engineering & Design Service Charges for the month of Nov ' 2023 against Inv No:- SSLOG23-24/11001 dt:- 30.11. 2023.</i>	Sales	SSLOG23-24/11001	23,821.00	20,187.00 1,816.83 1,816.83 0.34
30-Nov-23	G V Research Centers Pvt Ltd REVENUE - Engr & Design Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Engineering & Design Service Charges for the month of Nov ' 2023 against Inv No:- SSLOG23-24/11002 dt:- 30.11. 2023.</i>	Sales	SSLOG23-24/11002	22,857.00	19,370.00 1,743.30 1,743.30 0.40
30-Nov-23	DR N R K Biotech Private Limited REVENUE - Engr & Design Service Charges - 18% (S) Output SGST Output CGST Rounding Off <i>Being Engineering & Design Service Charges for the month of Nov ' 2023 against Inv No:- SSLOG23-24/11003 dt:- 30.11. 2023.</i>	Sales	SSLOG23-24/11003	11,407.00	9,667.00 870.03 870.03 (-)0.06
30-Nov-23	Mehta And Modi Realty Kowkur LLP REVENUE - Promotions Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Promotions Service charges for the month of Nov ' 23 against Inv No:- SSLOG 23 -24/11004 dt:- 30.11.2023.</i>	Sales	SSLOG23-24/11004	13,574.00	11,503.00 1,035.27 1,035.27 0.46
	Carried Over			2,37,29,529.58	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,37,29,529.58	
30-Nov-23	Modi Realty Mallapur LLP REVENUE - Promotions Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Promotions Service charges for the month of Nov ' 23 against Inv No:- SSLOG 23 -24/11005 dt:- 30.11.2023.</i>	Sales	SSLOG23-24/11005	26,326.00	22,310.00 2,007.90 2,007.90 0.20
30-Nov-23	Modi Realty Genome Valley LLP REVENUE - Promotions Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Promotions Service charges for the month of Nov ' 23 against Inv No:- SSLOG 23 -24/11006 dt:- 30.11.2023.</i>	Sales	SSLOG23-24/11006	6,923.00	5,867.00 528.03 528.03 (-)0.06
30-Nov-23	Modi Housing Private Limited Silver Oak Villas REVENUE - Promotions Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Promotions Service charges for the month of Nov ' 23 against Inv No:- SSLOG 23 -24/11007 dt:- 30.11.2023.</i>	Sales	SSLOG23-24/11007	18,295.00	15,504.00 1,395.36 1,395.36 0.28
30-Nov-23	Modi Realty Pocharam LLP REVENUE - Promotions Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Promotions Service charges for the month of Nov ' 23 against Inv No:- SSLOG 23 -24/11008 dt:- 30.11.23.</i>	Sales	SSLOG23-24/11008	20,117.00	17,048.00 1,534.32 1,534.32 0.36
30-Nov-23	Crescentia Labs Private Limited REVENUE - Promotions Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Promotions Service charges for the month of Nov ' 23 against Inv No:- SSLOG 23 -24/11009 dt:- 30.11.2023.</i>	Sales	SSLOG23-24/11009	23,821.00	20,187.00 1,816.83 1,816.83 0.34
30-Nov-23	G V Research Centers Pvt Ltd REVENUE - Promotions Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Promotions Service charges for the month of Nov ' 23 against Inv No:- SSLOG 23 -24/11010 dt:- 30.11.2023.</i>	Sales	SSLOG23-24/11010	22,857.00	19,370.00 1,743.30 1,743.30 0.40
	Carried Over			2,38,47,868.58	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,38,47,868.58	
30-Nov-23	DR N R K Biotech Private Limited REVENUE - Promotions Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Promotions Service charges for the month of Nov ' 23 against Inv No:- SSLOG 23 -24/11011 dt:- 30.11.2023.</i>	Sales	SSLOG23-24/11011	11,407.00	9,667.00 870.03 870.03 (-)0.06
30-Nov-23	Mehta And Modi Realty Kowkur LLP REVENUE - MEP Service Charges @ 18% Output CGST Output SGST Rounding Off <i>Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11012 dt:- 30.11.2023.</i>	Sales	SSLOG23-24/11012	13,574.00	11,503.00 1,035.27 1,035.27 0.46
30-Nov-23	Mehta And Modi Realty Kowkur LLP REVENUE - MEP Service Charges @ 18% Output CGST Output SGST Rounding Off <i>Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11013 dt:- 30.11.2023.</i>	Sales	SSLOG23-24/11013	26,326.00	22,310.00 2,007.90 2,007.90 0.20
30-Nov-23	Silver Oak Villas LLP REVENUE - MEP Service Charges @ 18% Output CGST Output SGST Rounding Off <i>Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11014 dt:- 30.11.2023.</i>	Sales	SSLOG23-24/11014	18,295.00	15,504.00 1,395.36 1,395.36 0.28
30-Nov-23	Modi Realty Mallapur LLP REVENUE - MEP Service Charges @ 18% Output CGST Output SGST Rounding Off <i>Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11015 dt:- 30.11.2023.</i>	Sales	SSLOG23-24/11015	26,326.00	22,310.00 2,007.90 2,007.90 0.20
	Carried Over			2,39,43,796.58	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,39,43,796.58	
30-Nov-23	Modi Realty Genome Valley LLP REVENUE - MEP Service Charges @ 18% Output CGST Output SGST Rounding Off <i>Being Mechanincal, Engineerings & Plumbi- ng Service Charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11016 dt:- 30.11.2023.</i>	Sales	SSLOG23-24/11016	27,691.00	23,467.00 2,112.03 2,112.03 (-)0.06
30-Nov-23	Modi Realty Pocharam LLP REVENUE - MEP Service Charges @ 18% Output CGST Output SGST Rounding Off <i>Being Mechanincal, Engineerings & Plumbi- ng Service Charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11017 dt:- 30.11.2023.</i>	Sales	SSLOG23-24/11017	20,117.00	17,048.00 1,534.32 1,534.32 0.36
30-Nov-23	Crescentia Labs Private Limited REVENUE - MEP Service Charges @ 18% Output SGST Output CGST <i>Being Mechanincal, Engineerings & Plumbi- ng Service Charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11018 dt:- 30.11.2023.</i>	Sales	SSLOG23-24/11018	95,280.28	80,746.00 7,267.14 7,267.14
30-Nov-23	G V Research Centers Pvt Ltd REVENUE - MEP Service Charges @ 18% Output CGST Output SGST Rounding Off <i>Being Mechanincal, Engineerings & Plumbi- ng Service Charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11019 dt:- 30.11.2023.</i>	Sales	SSLOG23-24/11019	91,424.00	77,478.00 6,973.02 6,973.02 (-)0.04
30-Nov-23	DR N R K Biotech Private Limited REVENUE - MEP Service Charges @ 18% Output CGST Output SGST Rounding Off <i>Being Mechanincal, Engineerings & Plumbi- ng Service Charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11020 dt:- 30.11.2023.</i>	Sales	SSLOG23-24/11020	31,467.00	26,667.00 2,400.03 2,400.03 (-)0.06
	Carried Over			2,42,09,775.86	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,42,09,775.86	
30-Nov-23	Mehta And Modi Realty Kowkur LLP REVENUE - Quantity Survey Team Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Quantity Survey Team Service charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11021 dt:- 30.11. 2023.</i>	Sales	SSLOG23-24/11021	13,574.00	11,503.00 1,035.27 1,035.27 0.46
30-Nov-23	Modi Realty Mallapur LLP REVENUE - Quantity Survey Team Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Quantity Survey Team Service charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11022 dt:- 30.11. 2023.</i>	Sales	SSLOG23-24/11022	26,326.00	22,310.00 2,007.90 2,007.90 0.20
30-Nov-23	Modi Realty Genome Valley LLP REVENUE - Quantity Survey Team Charges - 18% (S) Output CGST Output SGST <i>Being Quantity Survey Team Service charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11023 dt:- 30.11. 2023.</i>	Sales	SSLOG23-24/11023	27,691.06	23,467.00 2,112.03 2,112.03
30-Nov-23	Silver Oak Villas LLP REVENUE - Quantity Survey Team Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Quantity Survey Team Service charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11024dt:- 30.11.2023.</i>	Sales	SSLOG23-24/11024	18,295.00	15,504.00 1,395.36 1,395.36 0.28
30-Nov-23	Modi Realty Pocharam LLP REVENUE - Quantity Survey Team Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Quantity Survey Team Service charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11025 dt:- 30.11. 2023.</i>	Sales	SSLOG23-24/11025	20,117.00	17,048.00 1,534.32 1,534.32 0.36
	Carried Over			2,43,15,778.92	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,43,15,778.92	
30-Nov-23	Crescentia Labs Private Limited REVENUE - Quantity Survey Team Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Quantity Survey Team Service charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11026 dt:- 30.11. 2023.</i>	Sales	SSLOG23-24/11026	95,280.00	80,746.00 7,267.14 7,267.14 (-)0.28
30-Nov-23	G V Research Centers Pvt Ltd REVENUE - Quantity Survey Team Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Quantity Survey Team Service charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11027 dt:- 30.11. 2023.</i>	Sales	SSLOG23-24/11027	91,424.00	77,478.00 6,973.02 6,973.02 (-)0.04
30-Nov-23	DR N R K Biotech Private Limited REVENUE - Quantity Survey Team Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Quantity Survey Team Service charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11028 dt:- 30.11. 2023.</i>	Sales	SSLOG23-24/11028	31,467.00	26,667.00 2,400.03 2,400.03 (-)0.06
30-Nov-23	Mehra And Modi Realty Kowkur LLP REVENUE - Safety Team Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Environmental Health and Safety Service charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11029 dt:- 30.11.2023.</i>	Sales	SSLOG23-24/11029	6,787.00	5,752.00 517.68 517.68 (-)0.36
30-Nov-23	Modi Realty Mallapur LLP REVENUE - Safety Team Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Environmental Health and Safety Service charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11030 dt:- 30.11.2023.</i>	Sales	SSLOG23-24/11030	13,163.00	11,155.00 1,003.95 1,003.95 0.10
	Carried Over			2,45,53,899.92	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,45,53,899.92	
30-Nov-23	Modi Realty Genome Valley LLP REVENUE - Safety Team Service Charges - 18% (\$) Output CGST Output SGST Rounding Off <i>Being Environmental Health and Safety Service charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11031 dt:- 30. 11.2023.</i>	Sales	SSLOG23-24/11031	6,923.00	5,867.00 528.03 528.03 (-)0.06
30-Nov-23	Modi Housing Private Limited Silver Oak Villas REVENUE - Safety Team Service Charges - 18% (\$) Output CGST Output SGST Rounding Off <i>Being Environmental Health and Safety Service charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11032 dt:- 30. 11.2023.</i>	Sales	SSLOG23-24/11032	9,147.00	7,752.00 697.68 697.68 (-)0.36
30-Nov-23	Modi Realty Pocharam LLP REVENUE - Safety Team Service Charges - 18% (\$) Output CGST Output SGST Rounding Off <i>Being Environmental Health and Safety Service charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11033 dt:- 30. 11.2023.</i>	Sales	SSLOG23-24/11033	10,058.00	8,524.00 767.16 767.16 (-)0.32
30-Nov-23	Crescentia Labs Private Limited REVENUE - Safety Team Service Charges - 18% (\$) Output CGST Output SGST Rounding Off <i>Being Environmental Health and Safety Service charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11034 dt:- 30. 11.2023.</i>	Sales	SSLOG23-24/11034	23,821.00	20,187.00 1,816.83 1,816.83 0.34
30-Nov-23	G V Research Centers Pvt Ltd REVENUE - Safety Team Service Charges - 18% (\$) Output CGST Output SGST Rounding Off <i>Being Environmental Health and Safety Service charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11035 dt:- 30. 11.2023.</i>	Sales	SSLOG23-24/11035	22,857.00	19,370.00 1,743.30 1,743.30 0.40
	Carried Over			2,46,26,705.92	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,46,26,705.92	
30-Nov-23	DR N R K Biotech Private Limited REVENUE - Safety Team Service Charges - 18% (\$) Output CGST Output SGST Rounding Off <i>Being Environmental Health and Safety Service charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11036 dt:- 30. 11.2023.</i>	Sales	SSLOG23-24/11036	7,867.00	6,667.00 600.03 600.03 (-)0.06
30-Nov-23	Mehta And Modi Realty Kowkur LLP REVENUE -Procurement Service Charges - 18% (\$) Output CGST Output SGST Rounding Off <i>Being Procurement Service Charges for the month of Nov 2023 against invoice no -SSLOG23-24/11037 dt:- 30.11.2023.</i>	Sales	SSLOG23-24/11037	6,787.00	5,752.00 517.68 517.68 (-)0.36
30-Nov-23	Modi Realty Mallapur LLP REVENUE -Procurement Service Charges - 18% (\$) Output CGST Output SGST Rounding Off <i>Being Procurement Service Charges for the month of Nov 2023 against invoice no -SSLOG23-24/11038 dt:- 30.11.2023.</i>	Sales	SSLOG23-24/11038	13,163.00	11,155.00 1,003.95 1,003.95 0.10
30-Nov-23	Modi Realty Genome Valley LLP REVENUE -Procurement Service Charges - 18% (\$) Output CGST Output SGST Rounding Off <i>Being Procurement Service Charges for the month of Nov 2023 against invoice no -SSLOG23-24/11039 dt:- 30.11.2023.</i>	Sales	SSLOG23-24/11039	6,923.00	5,867.00 528.03 528.03 (-)0.06
30-Nov-23	Modi Housing Private Limited Silver Oak Villas REVENUE -Procurement Service Charges - 18% (\$) Output CGST Output SGST Rounding Off <i>Being Procurement Service Charges for the month of Nov 2023 against invoice no -SSLOG23-24/11040 dt:- 30.11.2023.</i>	Sales	SSLOG23-24/11040	9,147.00	7,752.00 697.68 697.68 (-)0.36
30-Nov-23	Modi Realty Pocharam LLP REVENUE -Procurement Service Charges - 18% (\$) Output CGST Output SGST Rounding Off <i>Being Procurement Service Charges for the month of Nov 2023 against invoice no -SSLOG23-24/11041 dt:- 30.11.2023.</i>	Sales	SSLOG23-24/11041	10,058.00	8,524.00 767.16 767.16 (-)0.32
	Carried Over			2,46,80,650.92	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,46,80,650.92	
30-Nov-23	Crescentia Labs Private Limited REVENUE -Procurement Service Charges - 18% (\$) Output CGST Output SGST Rounding Off <i>Being Procurement Service Charges for the month of Nov 2023 against invoice no -SSLOG23-24/11042 dt:- 30.11.2023.</i>	Sales	SSLOG23-24/11042	23,821.00	20,187.00 1,816.83 1,816.83 0.34
30-Nov-23	G V Research Centers Pvt Ltd REVENUE -Procurement Service Charges - 18% (\$) Output CGST Output SGST Rounding Off <i>Being Procurement Service Charges for the month of Nov 2023 against invoice no -SSLOG23-24/11043 dt:- 30.11.2023.</i>	Sales	SSLOG23-24/11043	22,857.00	19,370.00 1,743.30 1,743.30 0.40
30-Nov-23	DR N R K Biotech Private Limited REVENUE -Procurement Service Charges - 18% (\$) Output CGST Output SGST Rounding Off <i>Being Procurement Service Charges for the month of Nov 2023 against invoice no -SSLOG23-24/11044 dt:- 30.11.2023.</i>	Sales	SSLOG23-24/11044	7,867.00	6,667.00 600.03 600.03 (-)0.06
30-Nov-23	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum REVENUE - Carhire Charges - 18% (\$) Output CGST Output SGST Rounding Off <i>Being Carhire Charges for the month of Nov - 2023 against Invoice No-SSLOG23 - 24 /11045 dt:- 30.11.2023.</i>	Sales	SSLOG23-24/11045	6,402.00	5,425.00 488.25 488.25 0.50
30-Nov-23	Modi Realty Mallapur LLP REVENUE - Carhire Charges - 18% (\$) Output CGST Output SGST Rounding Off <i>Being Carhire Charges for the month of Nov - 2023 against Invoice No-SSLOG23 - 24 /11046 dt:- 30.11.2023.</i>	Sales	SSLOG23-24/11046	19,205.00	16,275.00 1,464.75 1,464.75 0.50
30-Nov-23	Modi Housing Private Limited Silver Oak Villas REVENUE - Carhire Charges - 18% (\$) Output CGST Output SGST <i>Being Carhire Charges for the month of Nov - 2023 against Invoice No-SSLOG23 - 24 /11047 dt:- 30.11.2023.</i>	Sales	SSLOG23-24/11047	12,803.00	10,850.00 976.50 976.50
	Carried Over			2,47,73,605.92	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,47,73,605.92	
30-Nov-23	Modi Realty Pocharam LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire Charges for the month of Nov - 2023 against Invoice No-SSLOG23 - 24 /11048 dt:- 30.11.2023.</i>	Sales	SSLOG23-24/11048	12,803.00	10,850.00 976.50 976.50
30-Nov-23	Mehta And Modi Realty Kowkur LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire Charges for the month of Nov - 2023 against Invoice No-SSLOG23 - 24 /11049 dt:- 30.11.2023.</i>	Sales	SSLOG23-24/11049	12,803.00	10,850.00 976.50 976.50
30-Nov-23	G V Research Centers Pvt Ltd REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Carhire Charges for the month of Nov - 2023 against Invoice No-SSLOG23 - 24 /11050 dt:- 30.11.2023.</i>	Sales	SSLOG23-24/11050	30,710.00	26,025.00 2,342.25 2,342.25 0.50
30-Nov-23	Modi Realty Genome Valley LLP REVENUE - Carhire Charges - 18% (S) Output SGST Output CGST Rounding Off <i>Being Carhire Charges for the month of Nov - 2023 against Invoice No-SSLOG23 - 24 /11051 dt:- 30.11.2023.</i>	Sales	SSLOG23-24/11051	18,556.00	15,725.00 1,415.25 1,415.25 0.50
30-Nov-23	DR N R K Biotech Private Limited REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Carhire Charges for the month of Nov - 2023 against Invoice No-SSLOG23 - 24 /11052 dt:- 30.11.2023.</i>	Sales	SSLOG23-24/11052	18,556.00	15,725.00 1,415.25 1,415.25 0.50
30-Nov-23	Gresh Manufacturing Facilities Private Limited REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire Charges for the month of Nov - 2023 against Invoice No-SSLOG23 - 24 /11053 dt:- 30.11.2023.</i>	Sales	SSLOG23-24/11053	3,835.00	3,250.00 292.50 292.50
	Carried Over			2,48,70,868.92	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,48,70,868.92	
30-Nov-23	MOD PROPERTIES PRIVATE LIMITED Mayflower Platinum REVENUE - Goods Transportation Charges - 18% (S) Output SGST Output CGST Rounding Off <i>Being Goods Transportation Charges for the month of Nov - 2023 against invoice no -SSLOG23-24/11054 dt:- 30.11.2023.</i>	Sales	SSLOG23-24/11054	24,043.00	20,375.00 1,833.75 1,833.75 0.50
30-Nov-23	Modi Realty Mallapur LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Goods Transportation Charges for the month of Nov - 2023 against invoice no -SSLOG23-24/11055 dt:- 30.11.2023.</i>	Sales	SSLOG23-24/11055	63,278.00	53,625.00 4,826.25 4,826.25 0.50
30-Nov-23	Modi Housing Private Limited Silver Oak Villas REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Goods Transportation Charges for the month of Nov - 2023 against invoice no -SSLOG23-24/11056 dt:- 30.11.2023.</i>	Sales	SSLOG23-24/11056	69,620.00	59,000.00 5,310.00 5,310.00
30-Nov-23	Modi Realty Pocharam LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Goods Transportation Charges for the month of Nov - 2023 against invoice no -SSLOG23-24/11057 dt:- 30.11.2023.</i>	Sales	SSLOG23-24/11057	46,905.00	39,750.00 3,577.50 3,577.50
30-Nov-23	Mehta And Modi Realty Kowkur LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Goods Transportation Charges for the month of Nov - 2023 against invoice no -SSLOG23-24/11058 dt:- 30.11.2023.</i>	Sales	SSLOG23-24/11058	37,170.00	31,500.00 2,835.00 2,835.00
30-Nov-23	G V Research Centers Pvt Ltd REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Goods Transportation Charges for the month of Nov - 2023 against invoice no -SSLOG23-24/11059 dt:- 30.11.2023.</i>	Sales	SSLOG23-24/11059	87,763.00	74,375.00 6,693.75 6,693.75 0.50
	Carried Over			2,51,99,647.92	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,51,99,647.92	
30-Nov-23	Modi Realty Genome Valley LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Goods Transportation Charges for the month of Nov - 2023 against invoice no -SSLOG23-24/11060 dt:- 30.11.2023.</i>	Sales	SSLOG23-24/11060	37,613.00	31,875.00 2,868.75 2,868.75 0.50
30-Nov-23	DR N R K Biotech Private Limited REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Goods Transportation Charges for the month of Nov - 2023 against invoice no -SSLOG23-24/11061 dt:- 30.11.2023.</i>	Sales	SSLOG23-24/11061	50,150.00	42,500.00 3,825.00 3,825.00
30-Nov-23	Gesh Manufacturing Facilities Private Limited REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Goods Transportation Charges for the month of Nov - 2023 against invoice no -SSLOG23-24/11062 dt:- 30.11.2023.</i>	Sales	SSLOG23-24/11062	12,538.00	10,625.00 956.25 956.25 0.50
30-Nov-23	Modi Realty Genome Valley LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Carhire Charges Charges for the month of Nov - 2023 against invoice no -SSLOG23-24/11063 dt:- 30.11.2023 - AGH Project</i>	Sales	SSLOG23-24/11063	6,402.00	5,425.00 488.25 488.25 0.50
30-Nov-23	Modi Realty Genome Valley LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Goods Transportation Charges for the month of Nov - 2023 against invoice no -SSLOG23-24/11064 dt:- 30.11.2023 - AGH Projects</i>	Sales	SSLOG23-24/11064	22,125.00	18,750.00 1,687.50 1,687.50
30-Nov-23	Modi Realty Genome Valley LLP REVENUE - CR Consultation Charges - (S) Output CGST Output SGST <i>Being Cr Consultation charges for the month of Nov ' 23 against Inv No:- SSLOG23-34 /11065 dt:- 30.11.2023. - AGH Project</i>	Sales	SSLOG23-24/11065	22,125.00	18,750.00 1,687.50 1,687.50
	Carried Over			2,53,50,600.92	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,53,50,600.92	
30-Nov-23	Modi Housing Private Limited Silver Oak Villas REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST Rounding Off <i>Being Cr Consultation Service charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11066 dt:- 30.11.2023.</i>	Sales	SSLOG23-24/11066	1,41,526.00	1,19,937.50 10,794.38 10,794.38 (-)0.26
30-Nov-23	Mehta And Modi Realty Kowkur LLP REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST Rounding Off <i>Being Cr Consultation Service charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11067 dt:- 30.11.2023.</i>	Sales	SSLOG23-24/11067	77,658.00	65,811.74 5,923.06 5,923.06 0.14
30-Nov-23	Modi Realty Mallapur LLP REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST Rounding Off <i>Being Cr Consultation Service charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11068 dt:- 30.11.2023.</i>	Sales	SSLOG23-24/11068	2,82,428.00	2,39,345.75 21,541.12 21,541.12 0.01
30-Nov-23	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST Rounding Off <i>Being Cr Consultation Service charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11069 dt:- 30.11.2023.</i>	Sales	SSLOG23-24/11069	68,385.00	57,953.50 5,215.82 5,215.82 (-)0.14
30-Nov-23	Crescentia Labs Private Limited REVENUE - QC Charges - 18% (\$) Output CGST Output SGST <i>Being Quality Control Service charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11070 dt:- 30.11.2023.</i>	Sales	SSLOG23-24/11070	2,360.00	2,000.00 180.00 180.00
30-Nov-23	G V Research Centers Pvt Ltd REVENUE - QC Charges - 18% (\$) Output CGST Output SGST <i>Being Quality Control Service charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11071 dt:- 30.11.2023.</i>	Sales	SSLOG23-24/11071	3,540.00	3,000.00 270.00 270.00
	Carried Over			2,59,26,497.92	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,59,26,497.92	
30-Nov-23	DR N R K Biotech Private Limited REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Quality Control Service charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11072 dt:- 30.11.2023.</i>	Sales	SSLOG23-24/11072	1,180.00	1,000.00 90.00 90.00
30-Nov-23	Modi Realty Genome Valley LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Quality Control Service charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11073 dt:- .30.11.2023.</i>	Sales	SSLOG23-24/11073	31,270.00	26,500.00 2,385.00 2,385.00
30-Nov-23	Modi Realty Mallapur LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Quality Control Service charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11074 dt:- 30.11.2023.</i>	Sales	SSLOG23-24/11074	18,880.00	16,000.00 1,440.00 1,440.00
30-Nov-23	Modi Realty Pocharam LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Quality Control Service charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11075 dt:- 30.11.2023.</i>	Sales	SSLOG23-24/11075	4,720.00	4,000.00 360.00 360.00
30-Nov-23	Sharad Kumar Jayantilal Kadakia REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Quality Control Service charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11076 dt:- 30.11.2023.</i>	Sales	SSLOG23-24/11076	2,360.00	2,000.00 180.00 180.00
30-Nov-23	Silver Oak Villas LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Quality Control Service charges for the month of Nov ' 23 against Inv No:- SSLOG23-24/11077 dt:- 30.11.2023.</i>	Sales	SSLOG23-24/11077	7,670.00	6,500.00 585.00 585.00
30-Nov-23	AMT2 Medpolis Square 4554 Private Limited REVENUE - Service Charges on Po's - IGST @18% (S) IGST - Output Rounding Off <i>Being Service Charges on Po's for the month of Nov ' 2023 against invoice no -SSLOG23-24/11078 dt:- 30.11.2023.</i>	Sales	SSLOG23-24/11078	78,528.00	66,548.76 11,978.78 0.46
	Carried Over			2,60,71,105.92	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,60,71,105.92	
30-Nov-23	AMTZ Medpolis Square 801 Private Limited REVENUE - Service Charges on Po's - IGST @18% (S) IGST - Output Rounding Off <i>Being Service Charges on Po's for the month of Nov ' 2023 against invoice no -SSLOG23-24/11079 dt:- 30.11.2023.</i>	Sales	SSLOG23-24/11079	15,494.00	13,130.17 2,363.43 0.40
30-Nov-23	Crescentia Labs Private Limited REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service Charges on Po's for the month of Nov ' 2023 against invoice no -SSLOG23-24/11080 dt:- 30.11.2023.</i>	Sales	SSLOG23-24/11080	3,07,705.00	2,60,766.91 23,469.02 23,469.02 0.05
30-Nov-23	DR N R K Biotech Private Limited REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service Charges on Po's for the month of Nov ' 2023 against invoice no -SSLOG23-24/11081 dt:- 30.11.2023.</i>	Sales	SSLOG23-24/11081	41,644.00	35,291.16 3,176.20 3,176.20 0.44
30-Nov-23	G V Research Centers Pvt Ltd REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service Charges on Po's for the month of Nov ' 2023 against invoice no -SSLOG23-24/11082 dt:- 30.11.2023.</i>	Sales	SSLOG23-24/11082	1,09,630.00	92,906.76 8,361.61 8,361.61 0.02
30-Nov-23	Mehta And Modi Realty Kowkur LLP REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service Charges on Po's for the month of Nov ' 2023 against invoice no -SSLOG23-24/11083 dt:- 30.11.2023.</i>	Sales	SSLOG23-24/11083	1,455.00	1,233.43 111.01 111.01 (-)0.45
30-Nov-23	Modi Builders Methodist Complex REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service Charges on Po's for the month of Nov ' 2023 against invoice no -SSLOG23-24/11084 dt:- 30.11.2023.</i>	Sales	SSLOG23-24/11084	50,823.00	43,070.00 3,876.30 3,876.30 0.40
	Carried Over			2,65,97,856.92	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,65,97,856.92	
30-Nov-23	Modi Consultancy Services	Sales	SSLOG23-24/11085	487.00	
	REVENUE - Service Charges on PO's - 18% (S)				412.73
	Output CGST				37.15
	Output SGST				37.15
	Rounding Off				(-)0.03
	Being Service Charges on Po's for the month of Nov ' 2023 against invoice no -SSLOG23-24/11085 dt:- 30.11.2023.				
30-Nov-23	Serene Constructions LLP	Sales	SSLOG23-24/11086	1,345.00	
	REVENUE - Service Charges on PO's - 18% (S)				1,140.10
	Output CGST				102.61
	Output SGST				102.61
	Rounding Off				(-)0.32
	Being Service Charges on Po's for the month of Nov ' 2023 against invoice no -SSLOG23-24/11086 dt:- 30.11.2023.				
30-Nov-23	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	SSLOG23-24/11087	3,433.00	
	REVENUE - Service Charges on PO's - 18% (S)				2,909.61
	Output CGST				261.86
	Output SGST				261.86
	Rounding Off				(-)0.33
	Being Service Charges on Po's for the month of Nov ' 2023 against invoice no -SSLOG23-24/11087 dt:- 30.11.2023.				
30-Nov-23	Modi Realty Genome Valley LLP	Sales	SSLOG23-24/11088	127.00	
	REVENUE - Service Charges on PO's - 18% (S)				107.38
	Output CGST				9.66
	Output SGST				9.66
	Rounding Off				0.30
	Being Service Charges on Po's for the month of Nov ' 2023 against invoice no -SSLOG23-24/11088 dt:- 30.11.2023.				
30-Nov-23	Modi Realty Genome Valley LLP	Sales	SSLOG23-24/11089	967.00	
	REVENUE - Service Charges on PO's - 18% (S)				819.41
	Output CGST				73.75
	Output SGST				73.75
	Rounding Off				0.09
	Being Service Charges on Po's for the month of Nov ' 2023 against invoice no -SSLOG23-24/11089 dt:- 30.11.2023.				
30-Nov-23	Modi Realty LG Malakpet LLP	Sales	SSLOG23-24/11090	10,939.00	
	REVENUE - Service Charges on PO's - 18% (S)				9,270.20
	Output CGST				834.32
	Output SGST				834.32
	Rounding Off				0.16
	Being Service Charges on Po's for the month of Nov ' 2023 against invoice no -SSLOG23-24/11090 dt:- 30.11.2023.				
	Carried Over			2,66,15,154.92	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,66,15,154.92	
30-Nov-23	Modi Realty Mallapur LLP REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being service Charges on PO's for the month of Nov ' 2023 against Inv oice No:- SSLOG23-24/11091 dt:- 30.11.2023.</i>	Sales	SSLOG23-24/11091	99,647.00	84,446.51 7,600.19 7,600.19 0.11
30-Nov-23	Modi Realty Pocharam LLP REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being service Charges on PO's for the month of Nov ' 2023 against Inv oice No:- SSLOG23-24/11092 dt:- 30.11.2023.</i>	Sales	SSLOG23-24/11092	3,076.00	2,606.58 234.59 234.59 0.24
30-Nov-23	Modi Ventures REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being service Charges on PO's for the month of Nov ' 2023 against Inv oice No:- SSLOG23-24/11093 dt:- 30.11.2023.</i>	Sales	SSLOG23-24/11093	4,188.00	3,549.02 319.41 319.41 0.16
30-Nov-23	Nilgiri Estates REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being service Charges on PO's for the month of Nov ' 2023 against Inv oice No:- SSLOG23-24/11094 dt:- 30.11.2023.</i>	Sales	SSLOG23-24/11094	146.00	123.65 11.13 11.13 0.09
30-Nov-23	Paramount Estates REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being service Charges on PO's for the month of Nov ' 2023 against Inv oice No:- SSLOG23-24/11095 dt:- 30.11.2023.</i>	Sales	SSLOG23-24/11095	2,712.00	2,298.36 206.85 206.85 (-)0.06
30-Nov-23	Silver Oak Villas LLP REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being service Charges on PO's for the month of Nov ' 2023 against Inv oice No:- SSLOG23-24/11096 dt:- 30.11.2023.</i>	Sales	SSLOG23-24/11096	20,914.00	17,723.61 1,595.12 1,595.12 0.15
	Carried Over			2,67,45,837.92	

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,67,45,837.92	
30-Nov-23	Modi Housing Private Limited Silver Oak Villas	Sales	SSLOG23-24/11097	236.00	
	REVENUE - Service Charges on PO's - 18% (S)				199.67
	Output CGST				17.97
	Output SGST				17.97
	Rounding Off				0.39
	<i>Being service Charges on PO's for the month of Nov ' 2023 against Inv oice No:- SSLOG23-24/11097 dt:- 30.11.2023.</i>				
30-Nov-23	CUST - Gulmohar Welfare Association	Sales	SSLOG23-24/11098	117.00	
	REVENUE - Service Charges on PO's - 18% (S)				98.81
	Output CGST				8.89
	Output SGST				8.89
	Rounding Off				0.41
	<i>Being service Charges on PO's for the month of Nov ' 2023 against Inv oice No:- SSLOG23-24/11098 dt:- 30.11.2023.</i>				
30-Nov-23	CUST - Mayflower Platinum Welfare Association	Sales	SSLOG23-24/11099	90.00	
	REVENUE - Service Charges on PO's - 18% (S)				76.65
	Output CGST				6.90
	Output SGST				6.90
	Rounding Off				(-)0.45
	<i>Being service Charges on PO's for the month of Nov ' 2023 against Inv oice No:- SSLOG23-24/11099 dt:- 30.11.2023.</i>				
30-Nov-23	CUST - Silver Oak Welfare Association	Sales	SSLOG23-24/11100	105.00	
	REVENUE - Service Charges on PO's - 18% (S)				89.09
	Output CGST				8.02
	Output SGST				8.02
	Rounding Off				(-)0.13
	<i>Being service Charges on PO's for the month of Nov ' 2023 against Inv oice No:- SSLOG23-24/11100 dt:- 30.11.2023.</i>				
30-Nov-23	MHPL SOV 167 Ms Juny Escolas Dsouza	Sales	SSLOG23-24/11101	3,103.00	
	REVENUE - Registration & Misc Charges - 18% (S)				2,500.00
	REVENUE - Registration & Misc Charges - 18% (S)				130.00
	Output SGST				236.70
	Output CGST				236.70
	Rounding Off				(-)0.40
	<i>Being Registration Misc expenses of MODT infavour of Bank of Baroda; Sticker of Rs100/- adhesive stamps on MODT and deficient stamp duty paid for CA for villa No. 167 of MHPLSOVLLP against Inv No:- SSLOG23-24/11101 dt:- 30.11.23</i>				
	Carried Over			2,67,49,488.92	

continued ...

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,67,49,488.92	
30-Nov-23	CUST - MHPLSOVLLP 170 Mr Krishnan Harinivas Harshan REVENUE - Registration & Misc Charges - 18% (S) REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration Misc expenses, Documentation expenses for Sale Deed and Agreement for construction of villa No.178 of MHPLSOVLLP against Inv No:- SSLOG23-24/11102 dt:- 30.11.2023.</i>	Sales	SSLOG23-24/11102	9,558.00	5,600.00 2,500.00 729.00 729.00
30-Nov-23	CUST - MHPLSOVLLP 174 Mrs Vanam Savithri REVENUE - Registration & Misc Charges - 18% (S) REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration Misc expenses, Documentation expenses for Sale Deed and Agreement for construction of villa No.178 of MHPLSOVLLP against Inv No:- SSLOG23-24/11103 dt:- 30.11.2023.</i>	Sales	SSLOG23-24/11103	9,558.00	5,600.00 2,500.00 729.00 729.00
30-Nov-23	Modi Realty Genome Valley LLP REVENUE - Advertising Services Charges - 18% (S) REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertising Service charges for the month of Nov ' 23 against Inv No:- SSLLP23-24/11104 dt:- 30.11.2023.</i>	Sales	SSLOG23-24/11104	17,667.00	11,696.00 3,276.00 1,347.48 1,347.48 0.04
30-Nov-23	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertising Service charges for the month of Nov ' 23 against Inv No:- SSLLP23-24/11105 dt:- 30.11.2023.</i>	Sales	SSLOG23-24/11105	13,381.00	11,340.00 1,020.60 1,020.60 (-)0.20
30-Nov-23	Modi Housing Private Limited Silver Oak Villas REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertising Service charges for the month of Nov ' 23 against Inv No:- SSLLP23-24/11106 dt:- 30.11.2023.</i>	Sales	SSLOG23-24/11106	14,670.00	12,432.00 1,118.88 1,118.88 0.24
	Carried Over			2,68,14,322.92	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,68,14,322.92	
30-Nov-23	Modi Consultancy Services REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertising Service charges for the month of Nov ' 23 against Inv No:- SSLLP23 -24/11107 dt:- 30.11.2023.</i>	Sales	SSLOG23-24/11107	26,141.00	22,153.00 1,993.77 1,993.77 0.46
30-Nov-23	SDNMJK Realty Pvt Ltd REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertising Service charges for the month of Nov ' 23 against Inv No:- SSLLP23 -24/11108 dt:- 30.11.2023.</i>	Sales	SSLOG23-24/11108	7,220.00	6,118.50 550.67 550.67 0.16
30-Nov-23	JMK GEC Relators Pvt Ltd REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertising Service charges for the month of Nov ' 23 against Inv No:- SSLLP23 -24/11109 dt:- 30.11.2023.</i>	Sales	SSLOG23-24/11109	7,220.00	6,118.50 550.67 550.67 0.16
30-Nov-23	Modi Realty Mallapur LLP REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertising Service charges for the month of Nov ' 23 against Inv No:- SSLLP23 -24/11110 dt:- 30.11.2023.</i>	Sales	SSLOG23-24/11110	16,075.00	13,623.00 1,226.07 1,226.07 (-)0.14
30-Nov-23	Mehta And Modi Realty Kowkur LLP REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertising Service charges for the month of Nov ' 23 against Inv No:- SSLLP23 -24/11111 dt:- 30.11.2023.</i>	Sales	SSLOG23-24/11111	11,399.00	9,660.00 869.40 869.40 0.20
30-Nov-23	Nilgiri Estates REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertising Service charges for the month of Nov ' 23 against Inv No:- SSLLP23 -24/11112 dt:- 30.11.2023.</i>	Sales	SSLOG23-24/11112	9,225.00	7,818.00 703.62 703.62 (-)0.24
	Carried Over			2,68,91,602.92	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,68,91,602.92	
30-Nov-23	Modi Realty Pocharam LLP REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertising Service charges for the month of Nov ' 23 against Inv No:- SSLLP23 -24/11113 dt:- 30.11.2023.</i>	Sales	SSLOG23-24/11113	14,440.00	12,237.00 1,101.33 1,101.33 0.34
30-Nov-23	Tejal Modi REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertising Service charges for the month of Nov ' 23 against Inv No:- SSLLP23 -24/11114 dt:- 30.11.2023.</i>	Sales	SSLOG23-24/11114	14,217.00	12,048.00 1,084.32 1,084.32 0.36
28-Dec-23	Mehta And Modi Realty Kowkur LLP REVENUE - Information Technology - 18% (S) Output CGST Output SGST Rounding Off <i>Being Information Technology Service Charges for the month of Dec 2023 against invoice no-SSLOG23-24/11115 dt:- 28.12. 2023.</i>	Sales	SSLOG23-24/11115	6,787.00	5,752.00 517.68 517.68 (-)0.36
28-Dec-23	Modi Realty Mallapur LLP REVENUE - Information Technology - 18% (S) Output CGST Output SGST Rounding Off <i>Being Information Technology Service Charges for the month of Dec 2023 against invoice no-SSLOG23-24/11116 dt:- 28.12. 2023.</i>	Sales	SSLOG23-24/11116	13,163.00	11,155.00 1,003.95 1,003.95 0.10
28-Dec-23	Modi Realty Genome Valley LLP REVENUE - Information Technology - 18% (S) Output CGST Output SGST Rounding Off <i>Being Information Technology Service Charges for the month of Dec 2023 against invoice no-SSLOG23-24/11117 dt:- 28.12. 2023.</i>	Sales	SSLOG23-24/11117	3,461.00	2,933.00 263.97 263.97 0.06
	Carried Over			2,69,43,670.92	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,69,43,670.92	
28-Dec-23	Modi Housing Private Limited Silver Oak Villas REVENUE - Information Technology - 18% (S) Output CGST Output SGST Rounding Off <i>Being Information Technology Service Charges for the month of Dec 2023 against invoice no-SSLOG23-24/11118 dt:- 28.12. 2023.</i>	Sales	SSLOG23-24/11118	9,147.00	7,752.00 697.68 697.68 (-)0.36
28-Dec-23	Modi Realty Pocharam LLP REVENUE - Information Technology - 18% (S) Output CGST Output SGST Rounding Off <i>Being Information Technology Service Charges for the month of Dec 2023 against invoice no-SSLOG23-24/11119 dt:- 28.12. 2023.</i>	Sales	SSLOG23-24/11119	10,058.00	8,524.00 767.16 767.16 (-)0.32
28-Dec-23	Crescentia Labs Private Limited REVENUE - Information Technology - 18% (S) Output CGST Output SGST Rounding Off <i>Being Information Technology Service Charges for the month of Dec 2023 against invoice no-SSLOG23-24/11120 dt:- 28.12. 2023.</i>	Sales	SSLOG23-24/11120	11,910.00	10,093.00 908.37 908.37 0.26
28-Dec-23	G V Research Centers Pvt Ltd REVENUE - Information Technology - 18% (S) Output CGST Output SGST Rounding Off <i>Being Information Technology Service Charges for the month of Dec 2023 against invoice no-SSLOG23-24/11121 dt:- 28.12. 2023.</i>	Sales	SSLOG23-24/11121	11,428.00	9,685.00 871.65 871.65 (-)0.30
28-Dec-23	DR N R K Biotech Private Limited REVENUE - Information Technology - 18% (S) Output CGST Output SGST Rounding Off <i>Being Information Technology Service Charges for the month of Dec 2023 against invoice no-SSLOG23-24/11122 dt:- 28.12. 2023.</i>	Sales	SSLOG23-24/11122	3,933.00	3,333.00 299.97 299.97 0.06
	Carried Over			2,69,90,146.92	

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,69,90,146.92	
28-Dec-23	Mehta And Modi Realty Kowkur LLP REVENUE - Admin Audit Service Charges - 18% (\$) Output CGST Output SGST Rounding Off <i>Being Audit Admin Service charges for the month of Dec 2023 against invoice no -SSLOG23-24/11123 dt:- 28.12.2023.</i>	Sales	SSLOG23-24/11123	20,361.00	17,255.00 1,552.95 1,552.95 0.10
28-Dec-23	Modi Realty Mallapur LLP REVENUE - Admin Audit Service Charges - 18% (\$) Output CGST Output SGST Rounding Off <i>Being Audit Admin Service charges for the month of Dec 2023 against invoice no -SSLOG23-24/11124 dt:- 28.12.2023.</i>	Sales	SSLOG23-24/11124	39,489.00	33,465.00 3,011.85 3,011.85 0.30
28-Dec-23	Modi Realty Genome Valley LLP REVENUE - Admin Audit Service Charges - 18% (\$) Output CGST Output SGST <i>Being Audit Admin Service charges for the month of Dec 2023 against invoice no -SSLOG23-24/11125 dt:- 28.12.2023.</i>	Sales	SSLOG23-24/11125	10,384.00	8,800.00 792.00 792.00
28-Dec-23	Modi Housing Private Limited Silver Oak Villas REVENUE - Admin Audit Service Charges - 18% (\$) Output SGST Output CGST Rounding Off <i>Being Audit Admin Service charges for the month of Dec 2023 against invoice no -SSLOG23-24/11126 dt:- 28.12.2023.</i>	Sales	SSLOG23-24/11126	27,442.00	23,256.00 2,093.04 2,093.04 (-)0.08
28-Dec-23	Modi Realty Pocharam LLP REVENUE - Admin Audit Service Charges - 18% (\$) Output CGST Output SGST Rounding Off <i>Being Audit Admin Service charges for the month of Dec 2023 against invoice no -SSLOG23-24/11127 dt:- 28.12.2023.</i>	Sales	SSLOG23-24/11127	30,174.00	25,571.00 2,301.39 2,301.39 0.22
28-Dec-23	Crescentia Labs Private Limited REVENUE - Admin Audit Service Charges - 18% (\$) Output SGST Output CGST Rounding Off <i>Being Audit Admin Service charges for the month of Dec 2023 against invoice no -SSLOG23-24/11128 dt:- 28.12.2023.</i>	Sales	SSLOG23-24/11128	36,097.00	30,591.00 2,753.19 2,753.19 (-)0.38
	Carried Over			2,71,54,093.92	

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,71,54,093.92	
28-Dec-23	G V Research Centers Pvt Ltd REVENUE - Admin Audit Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Audit Admin Service charges for the month of Dec 2023 against invoice no -SSLOG23-24/11129 dt:- 28.12.2023.</i>	Sales	SSLOG23-24/11129	34,284.00	29,054.00 2,614.86 2,614.86 0.28
28-Dec-23	DR N R K Biotech Private Limited REVENUE - Admin Audit Service Charges - 18% (S) Output CGST Output SGST <i>Being Audit Admin Service charges for the month of Dec 2023 against invoice no -SSLOG23-24/11130 dt:- 28.12.2023.</i>	Sales	SSLOG23-24/11130	17,110.00	14,500.00 1,305.00 1,305.00
28-Dec-23	Mehta And Modi Realty Kowkur LLP REVENUE - Engr & Design Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Engg & Design Service charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11131 dt:- 28.12.2023.</i>	Sales	SSLOG23-24/11131	13,574.00	11,503.00 1,035.27 1,035.27 0.46
28-Dec-23	Modi Realty Mallapur LLP REVENUE - Engr & Design Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Engg & Design Service charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11132 dt:- 28.12.2023.</i>	Sales	SSLOG23-24/11132	26,326.00	22,310.00 2,007.90 2,007.90 0.20
28-Dec-23	Modi Realty Genome Valley LLP REVENUE - Engr & Design Service Charges - 18% (S) Output CGST Output SGST <i>Being Engg & Design Service charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11133 dt:- 28.12.2023</i>	Sales	SSLOG23-24/11133	6,923.06	5,867.00 528.03 528.03
28-Dec-23	Modi Housing Private Limited Silver Oak Villas REVENUE - Engr & Design Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Engg & Design Service charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11134 dt:- 28.12.2023.</i>	Sales	SSLOG23-24/11134	18,295.00	15,504.00 1,395.36 1,395.36 0.28
	Carried Over			2,72,70,605.98	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,72,70,605.98	
28-Dec-23	Modi Realty Pocharam LLP REVENUE - Engr & Design Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Engg & Design Service charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11135 dt:- 28.12.2023.</i>	Sales	SSLOG23-24/11135	20,117.00	17,048.00 1,534.32 1,534.32 0.36
28-Dec-23	Crescentia Labs Private Limited REVENUE - Engr & Design Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Engg & Design Service charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11136 dt:- 28.12.2023.</i>	Sales	SSLOG23-24/11136	23,821.00	20,187.00 1,816.83 1,816.83 0.34
28-Dec-23	G V Research Centers Pvt Ltd REVENUE - Engr & Design Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Engg & Design Service charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11137 dt:- 28.12.2023.</i>	Sales	SSLOG23-24/11137	22,857.00	19,370.00 1,743.30 1,743.30 0.40
28-Dec-23	DR N R K Biotech Private Limited REVENUE - Engr & Design Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Engg & Design Service charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11138 dt:- 28.12.2023.</i>	Sales	SSLOG23-24/11138	11,407.00	9,667.00 870.03 870.03 (-)0.06
28-Dec-23	Mehta And Modi Realty Kowkur LLP REVENUE - Promotions Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Promotions Service charges for the month of Dec ' 23 against Inv No:- SSLOG 23 -24/11139 dt:- 28.12.2023.</i>	Sales	SSLOG23-24/11139	13,574.00	11,503.00 1,035.27 1,035.27 0.46
28-Dec-23	Modi Realty Mallapur LLP REVENUE - Promotions Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Promotions Service charges for the month of Dec ' 23 against Inv No:- SSLOG 23 -24/11140 dt:- 28.12.2023.</i>	Sales	SSLOG23-24/11140	26,326.00	22,310.00 2,007.90 2,007.90 0.20
	Carried Over			2,73,88,707.98	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,73,88,707.98	
28-Dec-23	Modi Realty Genome Valley LLP REVENUE - Promotions Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Promotions Service charges for the month of Dec ' 23 against Inv No:- SSLOG 23 -24/11141 dt:- 28.12.2023.</i>	Sales	SSLOG23-24/11141	6,923.00	5,867.00 528.03 528.03 (-)0.06
28-Dec-23	Modi Housing Private Limited Silver Oak Villas REVENUE - Promotions Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Promotions Service charges for the month of Dec ' 23 against Inv No:- SSLOG 23 -24/11142 dt:- 28.12.2023.</i>	Sales	SSLOG23-24/11142	18,295.00	15,504.00 1,395.36 1,395.36 0.28
28-Dec-23	Modi Realty Pocharam LLP REVENUE - Promotions Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Promotions Service charges for the month of Dec ' 23 against Inv No:- SSLOG 23 -24/11143 dt:- 28.12.2023.</i>	Sales	SSLOG23-24/11143	20,117.00	17,048.00 1,534.32 1,534.32 0.36
28-Dec-23	Crescentia Labs Private Limited REVENUE - Promotions Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Promotions Service charges for the month of Dec ' 23 against Inv No:- SSLOG 23 -24/11144 dt:- 28.12.2023.</i>	Sales	SSLOG23-24/11144	23,821.00	20,187.00 1,816.83 1,816.83 0.34
28-Dec-23	G V Research Centers Pvt Ltd REVENUE - Promotions Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Promotions Service charges for the month of Dec ' 23 against Inv No:- SSLOG 23 -24/11145 dt:- 28.12.2023.</i>	Sales	SSLOG23-24/11145	22,857.00	19,370.00 1,743.30 1,743.30 0.40
28-Dec-23	DR N R K Biotech Private Limited REVENUE - Promotions Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Promotions Service charges for the month of Dec ' 23 against Inv No:- SSLOG 23 -24/11146 dt:- 28.12.2023.</i>	Sales	SSLOG23-24/11146	11,407.00	9,667.00 870.03 870.03 (-)0.06
	Carried Over			2,74,92,127.98	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,74,92,127.98	
28-Dec-23	Mehta And Modi Realty Kowkur LLP REVENUE - MEP Service Charges @ 18% Output SGST Output CGST Rounding Off <i>Being Mechanincal, Engineerings & Plumbi- ng Service Charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11147 dt:- 28.12.2023.</i>	Sales	SSLOG23-24/11147	13,574.00	11,503.00 1,035.27 1,035.27 0.46
28-Dec-23	Modi Realty Mallapur LLP REVENUE - MEP Service Charges @ 18% Output CGST Output SGST Rounding Off <i>Being Mechanincal, Engineerings & Plumbi- ng Service Charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11148 dt:- 28.12.2023.</i>	Sales	SSLOG23-24/11148	26,326.00	22,310.00 2,007.90 2,007.90 0.20
28-Dec-23	Modi Realty Genome Valley LLP REVENUE - MEP Service Charges @ 18% Output CGST Output SGST Rounding Off <i>Being Mechanincal, Engineerings & Plumbi- ng Service Charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11149 dt:- 28.12.2023.</i>	Sales	SSLOG23-24/11149	27,691.00	23,467.00 2,112.03 2,112.03 (-)0.06
28-Dec-23	Silver Oak Villas LLP REVENUE - MEP Service Charges @ 18% Output CGST Output SGST Rounding Off <i>Being Mechanincal, Engineerings & Plumbi- ng Service Charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11150 dt:- 28.12.2023.</i>	Sales	SSLOG23-24/11150	18,295.00	15,504.00 1,395.36 1,395.36 0.28
28-Dec-23	Modi Realty Pocharam LLP REVENUE - MEP Service Charges @ 18% Output CGST Output SGST Rounding Off <i>Being Mechanincal, Engineerings & Plumbi- ng Service Charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11151 dt:- 28.12.2023.</i>	Sales	SSLOG23-24/11151	20,117.00	17,048.00 1,534.32 1,534.32 0.36
	Carried Over			2,75,98,130.98	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,75,98,130.98	
28-Dec-23	Crescentia Labs Private Limited REVENUE - MEP Service Charges @ 18% Output CGST Output SGST Rounding Off <i>Being Mechanincal, Engineerings & Plumbi- ng Service Charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11152 dt:- 28.12.2023.</i>	Sales	SSLOG23-24/11152	95,280.00	80,746.00 7,267.14 7,267.14 (-)0.28
28-Dec-23	G V Research Centers Pvt Ltd REVENUE - MEP Service Charges @ 18% Output CGST Output SGST Rounding Off <i>Being Mechanincal, Engineerings & Plumbi- ng Service Charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11153 dt:- 28.12.2023</i>	Sales	SSLOG23-24/11153	91,424.00	77,478.00 6,973.02 6,973.02 (-)0.04
28-Dec-23	DR N R K Biotech Private Limited REVENUE - MEP Service Charges @ 18% Output CGST Output SGST Rounding Off <i>Being Mechanincal, Engineerings & Plumbi- ng Service Charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11154 dt:- 28.12.2023.</i>	Sales	SSLOG23-24/11154	31,467.00	26,667.00 2,400.03 2,400.03 (-)0.06
28-Dec-23	Mehra And Modi Realty Kowkur LLP REVENUE - Quantity Survey Team Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Quantity Survey Team Service charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11155 dt:- 28.12. 2023.</i>	Sales	SSLOG23-24/11155	13,574.00	11,503.00 1,035.27 1,035.27 0.46
28-Dec-23	Modi Realty Mallapur LLP REVENUE - Quantity Survey Team Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Quantity Survey Team Service charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11156 dt:- 28.12. 2023.</i>	Sales	SSLOG23-24/11156	26,326.00	22,310.00 2,007.90 2,007.90 0.20
	Carried Over			2,78,56,201.98	

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Summit Sales LLP Logistics (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,78,56,201.98	
28-Dec-23	Modi Realty Genome Valley LLP REVENUE - Quantity Survey Team Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Quantity Survey Team Service charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11157 dt:- 28.12. 2023.</i>	Sales	SSLOG23-24/11157	27,691.00	23,467.00 2,112.03 2,112.03 (-)0.06
28-Dec-23	Silver Oak Villas LLP REVENUE - Quantity Survey Team Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Quantity Survey Team Service charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11158 dt:- 28.12. 2023.</i>	Sales	SSLOG23-24/11158	18,295.00	15,504.00 1,395.36 1,395.36 0.28
28-Dec-23	Modi Realty Pocharam LLP REVENUE - Quantity Survey Team Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Quantity Survey Team Service charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11159 dt:- 28.12. 2023.</i>	Sales	SSLOG23-24/11159	20,117.00	17,048.00 1,534.32 1,534.32 0.36
28-Dec-23	Crescentia Labs Private Limited REVENUE - Quantity Survey Team Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Quantity Survey Team Service charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11160 dt:- 28.12. 2023.</i>	Sales	SSLOG23-24/11160	95,280.00	80,746.00 7,267.14 7,267.14 (-)0.28
28-Dec-23	G V Research Centers Pvt Ltd REVENUE - Quantity Survey Team Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Quantity Survey Team Service charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11161 dt:- 28.12. 2023.</i>	Sales	SSLOG23-24/11161	91,424.00	77,478.00 6,973.02 6,973.02 (-)0.04
	Carried Over			2,81,09,008.98	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,81,09,008.98	
28-Dec-23	DR N R K Biotech Private Limited REVENUE - Quantity Survey Team Charges - 18% (\$) Output CGST Output SGST Rounding Off <i>Being Quantity Survey Team Service charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11162 dt:- 28.12. 2023.</i>	Sales	SSLOG23-24/11162	31,467.00	26,667.00 2,400.03 2,400.03 (-)0.06
28-Dec-23	Modi Realty Mallapur LLP REVENUE - Safety Team Service Charges - 18% (\$) Output CGST Output SGST Rounding Off <i>Being Environmental Health and Safety Service charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11163 dt:- 28.12.2023.</i>	Sales	SSLOG23-24/11163	6,787.00	5,752.00 517.68 517.68 (-)0.36
28-Dec-23	Modi Realty Mallapur LLP REVENUE - Safety Team Service Charges - 18% (\$) Output CGST Output SGST Rounding Off <i>Being Environmental Health and Safety Service charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11164 dt:- 28.12.2023</i>	Sales	SSLOG23-24/11164	6,376.00	5,403.00 486.27 486.27 0.46
28-Dec-23	Mehra And Modi Realty Kowkur LLP REVENUE - Safety Team Service Charges - 18% (\$) Output CGST Output SGST Rounding Off <i>Being Environmental Health and Safety Service charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11165 dt:- 28.12.2023.</i>	Sales	SSLOG23-24/11165	6,787.00	5,752.00 517.68 517.68 (-)0.36
28-Dec-23	Modi Realty Genome Valley LLP REVENUE - Safety Team Service Charges - 18% (\$) Output CGST Output SGST Rounding Off <i>Being Environmental Health and Safety Service charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11166 dt:- 28.12.2023.</i>	Sales	SSLOG23-24/11166	6,923.00	5,867.00 528.03 528.03 (-)0.06
	Carried Over			2,81,67,348.98	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,81,67,348.98	
28-Dec-23	Modi Housing Private Limited Silver Oak Villas REVENUE - Safety Team Service Charges - 18% (\$) Output CGST Output SGST Rounding Off <i>Being Environmental Health and Safety Service charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11167 dt:- 28. 12.2023.</i>	Sales	SSLOG23-24/11167	9,147.00	7,752.00 697.68 697.68 (-)0.36
28-Dec-23	Modi Realty Pocharam LLP REVENUE - Safety Team Service Charges - 18% (\$) Output CGST Output SGST Rounding Off <i>Being Environmental Health and Safety Service charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11168 dt:- 28. 12.2023.</i>	Sales	SSLOG23-24/11168	10,058.00	8,524.00 767.16 767.16 (-)0.32
28-Dec-23	Crescentia Labs Private Limited REVENUE - Safety Team Service Charges - 18% (\$) Output CGST Output SGST Rounding Off <i>Being Environmental Health and Safety Service charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11169 dt:- 28. 12.2023.</i>	Sales	SSLOG23-24/11169	23,821.00	20,187.00 1,816.83 1,816.83 0.34
28-Dec-23	DR N R K Biotech Private Limited REVENUE - Safety Team Service Charges - 18% (\$) Output CGST Output SGST Rounding Off <i>Being Environmental Health and Safety Service charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11170 dt:- 28. 12.2023.</i>	Sales	SSLOG23-24/11170	7,867.00	6,667.00 600.03 600.03 (-)0.06
28-Dec-23	G V Research Centers Pvt Ltd REVENUE - Safety Team Service Charges - 18% (\$) Output CGST Output SGST Rounding Off <i>Being Environmental Health and Safety Service charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11171 dt:- 28. 12.2023</i>	Sales	SSLOG23-24/11171	22,857.00	19,370.00 1,743.30 1,743.30 0.40
	Carried Over			2,82,41,098.98	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,82,41,098.98	
28-Dec-23	Mehta And Modi Realty Kowkur LLP REVENUE -Procurement Service Charges - 18% (\$) Output CGST Output SGST Rounding Off <i>Being Procurement Service Charges for the month of Dec ' 2023 against invoice no -SSLOG23-24/11172 dt:- 28.12.2023.</i>	Sales	SSLOG23-24/11172	6,787.00	5,752.00 517.68 517.68 (-)0.36
28-Dec-23	Modi Realty Mallapur LLP REVENUE -Procurement Service Charges - 18% (\$) Output CGST Output SGST Rounding Off <i>Being Procurement Service Charges for the month of Dec ' 2023 against invoice no -SSLOG23-24/11173 dt:- 28.12.2023.</i>	Sales	SSLOG23-24/11173	13,163.00	11,155.00 1,003.95 1,003.95 0.10
28-Dec-23	Modi Realty Genome Valley LLP REVENUE -Procurement Service Charges - 18% (\$) Output CGST Output SGST Rounding Off <i>Being Procurement Service Charges for the month of Dec ' 2023 against invoice no -SSLOG23-24/11174 dt:- 28.12.2023.</i>	Sales	SSLOG23-24/11174	6,923.00	5,867.00 528.03 528.03 (-)0.06
28-Dec-23	Modi Housing Private Limited Silver Oak Villas REVENUE -Procurement Service Charges - 18% (\$) Output CGST Output SGST Rounding Off <i>Being Procurement Service Charges for the month of Dec ' 2023 against invoice no -SSLOG23-24/11175 dt:- 28.12.2023.</i>	Sales	SSLOG23-24/11175	9,147.00	7,752.00 697.68 697.68 (-)0.36
28-Dec-23	Modi Realty Pocharam LLP REVENUE -Procurement Service Charges - 18% (\$) Output SGST Output CGST Rounding Off <i>Being Procurement Service Charges for the month of Dec ' 2023 against invoice no -SSLOG23-24/11176 dt:- 28.12.2023.</i>	Sales	SSLOG23-24/11176	10,058.00	8,524.00 767.16 767.16 (-)0.32
28-Dec-23	Crescentia Labs Private Limited REVENUE -Procurement Service Charges - 18% (\$) Output CGST Output SGST Rounding Off <i>Being Procurement Service Charges for the month of Dec ' 2023 against invoice no -SSLOG23-24/11177 dt:- 28.12.2023.</i>	Sales	SSLOG23-24/11177	23,821.00	20,187.00 1,816.83 1,816.83 0.34
	Carried Over			2,83,10,997.98	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,83,10,997.98	
28-Dec-23	G V Research Centers Pvt Ltd REVENUE -Procurement Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Procurement Service Charges for the month of Dec ' 2023 against invoice no -SSLOG23-24/11178 dt:- 28.12.2023.</i>	Sales	SSLOG23-24/11178	22,857.00	19,370.00 1,743.30 1,743.30 0.40
28-Dec-23	DR N R K Biotech Private Limited REVENUE -Procurement Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Procurement Service Charges for the month of Dec ' 2023 against invoice no -SSLOG23-24/11179 dt:- 28.12.2023.</i>	Sales	SSLOG23-24/11179	7,867.00	6,667.00 600.03 600.03 (-)0.06
28-Dec-23	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Carhire Charges for the month of Dec - 2023 against Invoice No-SSLOG23 - 24 /11180 dt:- 28.12.2023.</i>	Sales	SSLOG23-24/11180	6,402.00	5,425.00 488.25 488.25 0.50
28-Dec-23	Modi Realty Mallapur LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Carhire Charges for the month of Dec - 2023 against Invoice No-SSLOG23 - 24 /11181 dt:-28.12.2023.</i>	Sales	SSLOG23-24/11181	19,205.00	16,275.00 1,464.75 1,464.75 0.50
28-Dec-23	Modi Housing Private Limited Silver Oak Villas REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire Charges for the month of Dec - 2023 against Invoice No-SSLOG23 - 24 /11182 dt:- 28.12.2023.</i>	Sales	SSLOG23-24/11182	12,803.00	10,850.00 976.50 976.50
28-Dec-23	Modi Realty Pocharam LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire Charges for the month of Dec - 2023 against Invoice No-SSLOG23 - 24 /11183 dt:- 28.12.2023.</i>	Sales	SSLOG23-24/11183	12,803.00	10,850.00 976.50 976.50
	Carried Over			2,83,92,934.98	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,83,92,934.98	
28-Dec-23	Mehta And Modi Realty Kowkur LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire Charges for the month of Dec - 2023 against Invoice No-SSLOG23 - 24 /11184 dt:- 28.12.2023.</i>	Sales	SSLOG23-24/11184	12,803.00	10,850.00 976.50 976.50
28-Dec-23	Modi Realty Genome Valley LLP REVENUE - Carhire Charges - 18% (S) REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire Charges for the month of Dec - 2023 against Invoice No-SSLOG23 - 24 /11185 dt:- 28.12.2023.</i>	Sales	SSLOG23-24/11185	24,957.00	5,425.00 15,725.00 1,903.50 1,903.50
28-Dec-23	G V Research Centers Pvt Ltd REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Carhire Charges for the month of Dec - 2023 against Invoice No-SSLOG23 - 24 /11186 dt:- 28.12.2023.</i>	Sales	SSLOG23-24/11186	30,710.00	26,025.00 2,342.25 2,342.25 0.50
28-Dec-23	DR N R K Biotech Private Limited REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Carhire Charges for the month of Dec - 2023 against Invoice No-SSLOG23 - 24 /11187 dt:- 28.12.2023.</i>	Sales	SSLOG23-24/11187	18,556.00	15,725.00 1,415.25 1,415.25 0.50
28-Dec-23	Gesh Manufacturing Facilities Private Limited REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire charges for the month of Dec '23 against Invoice No:- SSLOG 23 - 24 /11188 dt:- 28.12.2023.</i>	Sales	SSLOG23-24/11188	3,835.00	3,250.00 292.50 292.50
28-Dec-23	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Goods Transportation Charges for the month of Dec - 2023 against invoice no -SSLOG23-24/11189 dt:- 28.12.2023.</i>	Sales	SSLOG23-24/11189	24,043.00	20,375.00 1,833.75 1,833.75 0.50
	Carried Over			2,85,07,838.98	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,85,07,838.98	
28-Dec-23	Modi Realty Mallapur LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Goods Transportation Charges for the month of Dec - 2023 against invoice no -SSLOG23-24/11190 dt:- 28.12.2023.</i>	Sales	SSLOG23-24/11190	63,278.00	53,625.00 4,826.25 4,826.25 0.50
28-Dec-23	Modi Housing Private Limited Silver Oak Villas REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Goods Transportation Charges for the month of Dec - 2023 against invoice no -SSLOG23-24/11191 dt:- 28.12.2023.</i>	Sales	SSLOG23-24/11191	69,620.00	59,000.00 5,310.00 5,310.00
28-Dec-23	Modi Realty Pocharam LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Goods Transportation Charges for the month of Dec - 2023 against invoice no -SSLOG23-24/11192 dt:- 28.12.2023.</i>	Sales	SSLOG23-24/11192	46,905.00	39,750.00 3,577.50 3,577.50
28-Dec-23	Mehta And Modi Realty Kowkur LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Goods Transportation Charges for the month of Dec - 2023 against invoice no -SSLOG23-24/11193 dt:- 28.12.2023</i>	Sales	SSLOG23-24/11193	37,170.00	31,500.00 2,835.00 2,835.00
28-Dec-23	Modi Realty Genome Valley LLP REVENUE - Goods Transportation Charges - 18% (S) REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Goods Transportation Charges for the month of Dec - 2023 against invoice no -SSLOG23-24/11194 dt:- 28.12.2023.</i>	Sales	SSLOG23-24/11194	59,738.00	18,750.00 31,875.00 4,556.25 4,556.25 0.50
28-Dec-23	G V Research Centers Pvt Ltd REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Goods Transportation Charges for the month of Dec - 2023 against invoice no -SSLOG23-24/11195 dt:- 28.12.2023</i>	Sales	SSLOG23-24/11195	87,763.00	74,375.00 6,693.75 6,693.75 0.50
	Carried Over			2,88,72,312.98	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,88,72,312.98	
28-Dec-23	DR N R K Biotech Private Limited REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Goods Transportation Charges for the month of Dec - 2023 against invoice no -SSLOG23-24/11196 dt:- 28.12.2023.</i>	Sales	SSLOG23-24/11196	50,150.00	42,500.00 3,825.00 3,825.00
28-Dec-23	Gesh Manufacturing Facilities Private Limited REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Goods Transportation Charges for the month of Dec - 2023 against invoice no -SSLOG23-24/11197 dt:- 28.12.2023.</i>	Sales	SSLOG23-24/11197	12,538.00	10,625.00 956.25 956.25 0.50
28-Dec-23	CUST - GHT A 317 Ms Priyanka Mishra REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC expenses of Sale Deed for Flat No. 317 of A Block GHT project against Inv No:- SSLOG23-24/11198 dt:- 28.12.2023.</i>	Sales	SSLOG23-24/11198	5,428.00	4,600.00 414.00 414.00
28-Dec-23	CUST - GHT B 412 Mrs. Nidhi Sinha REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC expenses of Sale Deed for Flat No. 412 of B Block GHT project against Inv No:- SSLOG23-24/11199 dt:- 28.12.2023.</i>	Sales	SSLOG23-24/11199	5,428.00	4,600.00 414.00 414.00
28-Dec-23	CUST - MPL A 602 Mr M Ashwini REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC expenses of Sale Deed for Flat No. 602 of A Block MPL project against Inv No:- SSLOG23-24/11200 dt:- 28.12.2023.</i>	Sales	SSLOG23-24/11200	5,428.00	4,600.00 414.00 414.00
28-Dec-23	CUST - MPL A707 Mr M Ashwini REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC expenses of Sale Deed for Flat No. 707 of A Block MPL project against Inv No:- SSLOG23-24/11201 dt:- 28.12.2023.</i>	Sales	SSLOG23-24/11201	5,428.00	4,600.00 414.00 414.00
	Carried Over			2,89,56,712.98	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,89,56,712.98	
28-Dec-23	CUST - BRGV 203 Mr Kotagiri Nagesh REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC expenses of Sale Deed for Flat No. 203 of BRGV project against Inv No:- SSLOG23 -24/11202 dt:- 28.12.2023.</i>	Sales	SSLOG23-24/11202	5,428.00	4,600.00 414.00 414.00
28-Dec-23	CUST - BRGV 508 Mrs Geeta D Sahgal REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC expenses of Sale Deed for Flat No. 508 of BRGV project against Inv No:- SSLOG23 -24/11203 dt:- 28.12.2023.</i>	Sales	SSLOG23-24/11203	5,428.00	4,600.00 414.00 414.00
28-Dec-23	CUST - GMR D 505 Mrs Pratima Srivastava REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC expenses of Sale Deed for Flat No. 505 of D Block GMR project against Inv No:- SSLOG23-24/11204 dt:- 28.12.2023.</i>	Sales	SSLOG23-24/11204	5,428.00	4,600.00 414.00 414.00
28-Dec-23	CUST - GMR H 207 Mr Vemparala Srinivas REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC expenses of Sale Deed for Flat No. 207 of H Block GMR project against Inv No:- SSLOG23-24/11205 dt:- 28.12.2023.</i>	Sales	SSLOG23-24/11205	5,428.00	4,600.00 414.00 414.00
28-Dec-23	CUST - GMR F 401 Mr Anulta Janaki Ram Reddy REVENUE - Registration & Misc Charges - 18% (S) REVENUE - Registration & Misc Charges - 18% (S) Output SGST Output CGST Rounding Off <i>Being Registration misc, documentation and EC expenses of Sale Deed; Stamp papers purchased for Name corrections in sale Deed for Flat No. 401 of F Block GMR project against Inv No:- SSLOG23-24/11206 dt:- 28.12.2023.</i>	Sales	SSLOG23-24/11206	5,581.00	4,600.00 130.00 425.70 425.70 (-)0.40
	Carried Over			2,89,84,005.98	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,89,84,005.98	
28-Dec-23	CUST - GMR F 605 Mrs Ch Sneha REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Nil EC for Bank loan purpose for flat No:- 605 of F Block of GMR Project against Inv No:- SSLOG23-24/11207 dt:- 28.12. 2023.</i>	Sales	SSLOG23-24/11207	708.00	600.00 54.00 54.00
28-Dec-23	CUST - GMR G 407 Mr S K Jishan Ali REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC expenses of Sale Deed for Flat No. 407 of G Block GMR project against Inv No:- SSLOG23-24/11208 dt:- 28.12.2023.</i>	Sales	SSLOG23-24/11208	5,428.00	4,600.00 414.00 414.00
28-Dec-23	CUST - GMR G 502 Mr Yurraj Sakaray REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC expenses of Sale Deed for Flat No. 502 of G Block GMR project against Inv No:- SSLOG23-24/11209 dt:- 28.12.2023.</i>	Sales	SSLOG23-24/11209	5,428.00	4,600.00 414.00 414.00
28-Dec-23	CUST - GMR C 504 Mr Rahul Jonnalagadda REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC expenses of Sale Deed for Flat No. 504 of C Block GMR project against Inv No:- SSLOG23-24/11210 dt:- 28.12.2023.</i>	Sales	SSLOG23-24/11210	5,428.00	4,600.00 414.00 414.00
30-Dec-23	Modi Realty Genome Valley LLP REVENUE - Registration & Misc Charges - 18% (S) REVENUE - Registration & Misc Charges - 18% (S) Output SGST Output CGST <i>Being Registration misc, documentation of GPA infavour of Prabhakar Reddy for Presenting Sale Deeds of BRGV Projects & Re Conveyance of MODT from Bajaj Housing Finance, against Inv No:- SSLOG23-24 /11211 dt:- 30.12.2023.</i>	Sales	SSLOG23-24/11211	11,800.00	5,000.00 5,000.00 900.00 900.00
	Carried Over			2,90,12,797.98	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,90,12,797.98	
30-Dec-23	Modi Realty Mallapur LLP REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc expenses of GPA in favour of Prabhakar Reddy for presenting sale Deeds of GMR Projects of Owners share against Inv No:- SSLOG23-24/11212 dt:- 30.12.2023.</i>	Sales	SSLOG23-24/11212	5,900.00	5,000.00 450.00 450.00
30-Dec-23	Modi Properties Pvt Ltd REVENUE - Registration & Misc Charges - 18% (S) REVENUE - Registration & Misc Charges - 18% (S) Output SGST Output CGST <i>Being Lease Deed Xerox copies & Old Market value certificate of GVRG projects for 2021 year, to Prasanna Requested against Inv No:- SSLOG23-24/11213 dt:- 30. 12.2023</i>	Sales	SSLOG23-24/11213	1,062.00	600.00 300.00 81.00 81.00
31-Dec-23	Crescentia Labs Private Limited REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Quality Control Service charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11214 dt:- 31.12.23.</i>	Sales	SSLOG23-24/11214	2,360.00	2,000.00 180.00 180.00
31-Dec-23	G V Research Centers Pvt Ltd REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Quality Control Service charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11215 dt:- 31.12.2023.</i>	Sales	SSLOG23-24/11215	3,540.00	3,000.00 270.00 270.00
31-Dec-23	DR N R K Biotech Private Limited REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Quality Control Service charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11216 dt:- 31.12.2023.</i>	Sales	SSLOG23-24/11216	1,180.00	1,000.00 90.00 90.00
31-Dec-23	Modi Realty Genome Valley LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Quality Control Service charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11217 dt:- 31.12.2023.</i>	Sales	SSLOG23-24/11217	31,270.00	26,500.00 2,385.00 2,385.00
	Carried Over			2,90,58,109.98	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,90,58,109.98	
31-Dec-23	Modi Realty Mallapur LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Quality Control Service charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11218 dt:- 31.12.2023.</i>	Sales	SSLOG23-24/11218	18,880.00	16,000.00 1,440.00 1,440.00
31-Dec-23	Modi Realty Pocharam LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Quality Control Service charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11219 dt:- 31.12.2023.</i>	Sales	SSLOG23-24/11219	4,720.00	4,000.00 360.00 360.00
31-Dec-23	Sharad Kumar Jayantilal Kadakia REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Quality Control Service charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11220 dt:- 31.12.2023.</i>	Sales	SSLOG23-24/11220	2,360.00	2,000.00 180.00 180.00
31-Dec-23	Silver Oak Villas LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Quality Control Service charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11221 dt:- 31.12.2023.</i>	Sales	SSLOG23-24/11221	7,670.00	6,500.00 585.00 585.00
31-Dec-23	Mehta And Modi Realty Kowkur LLP REVENUE - CR Consultation Charges - (S) Output CGST Output SGST Rounding Off <i>Being Cr Consultation charges for the month of Dec ' 23 against Inv No:- SSLOG23-34 /11222 dt:- 31.12.2023.</i>	Sales	SSLOG23-24/11222	42,029.00	35,617.98 3,205.62 3,205.62 (-)0.22
31-Dec-23	Modi Realty Genome Valley LLP REVENUE - CR Consultation Charges - (S) Output CGST Output SGST Rounding Off <i>Being CR Consultation charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11223 dt:- 31.12.2023. - AGH Project</i>	Sales	SSLOG23-24/11223	43,884.00	37,190.00 3,347.10 3,347.10 (-)0.20
	Carried Over			2,91,77,652.98	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,91,77,652.98	
31-Dec-23	Nilgiri Estates	Sales	SSLOG23-24/11224	7,965.00	
	REVENUE - CR Consultation Charges - (\$)				6,750.00
	Output CGST				607.50
	Output SGST				607.50
	<i>Being CR Consultation charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11224 dt:- 31.12.2023.</i>				
31-Dec-23	Tejal Modi	Sales	SSLOG23-24/11225	45,654.00	
	REVENUE - CR Consultation Charges - (\$)				38,690.00
	Output CGST				3,482.10
	Output SGST				3,482.10
	Rounding Off				(-)0.20
	<i>Being CR Consultation charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11225 dt:- 31.12.2023.</i>				
31-Dec-23	Modi Housing Private Limited Silver Oak Villas	Sales	SSLOG23-24/11226	1,55,261.00	
	REVENUE - CR Consultation Charges - (\$)				1,31,577.50
	Output CGST				11,841.98
	Output SGST				11,841.98
	Rounding Off				(-)0.46
	<i>Being CR Consultation charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11226 dt:- 31.12.2023.</i>				
31-Dec-23	Modi Realty Mallapur LLP	Sales	SSLOG23-24/11227	3,38,846.00	
	REVENUE - CR Consultation Charges - (\$)				2,87,157.50
	Output CGST				25,844.18
	Output SGST				25,844.18
	Rounding Off				0.14
	<i>Being CR Consultation charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11227 dt:- 31.12.2023.</i>				
31-Dec-23	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum	Sales	SSLOG23-24/11228	25,296.00	
	REVENUE - CR Consultation Charges - (\$)				21,437.50
	Output CGST				1,929.38
	Output SGST				1,929.38
	Rounding Off				(-)0.26
	<i>Being CR Consultation charges for the month of Dec ' 23 against Inv No:- SSLOG23-24/11228 dt:- 31.12.2023.</i>				
31-Dec-23	AMTZ Medpolis Square 4554 Private Limited	Sales	SSLOG23-24/11229	68,663.00	
	REVENUE - Service Charges on Po's - IGST @18% (\$)				58,189.06
	IGST - Output				10,474.03
	Rounding Off				(-)0.09
	<i>Being service Charges on PO's for the month of Dec' 2023 against Invocie No:- SSLOG23-24/11229 dt:- 31.12.23.</i>				
	Carried Over			2,98,19,337.98	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,98,19,337.98	
31-Dec-23	AMTZ Medpolis Square 801 Private Limited REVENUE - Service Charges on Po's - IGST @18% (S) IGST - Output Rounding Off <i>Being service Charges on PO's for the month of Dec' 2023 against Invocie No:- SSLOG23-24/11230 dt:- 31.12.2023.</i>	Sales	SSLOG23-24/11230	2,73,693.00	2,31,942.99 41,749.74 0.27
31-Dec-23	Crescentia Labs Private Limited REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being service Charges on PO's for the month of Dec' 2023 against Invocie No:- SSLOG23-24/11231 dt:- 31.12.2023.</i>	Sales	SSLOG23-24/11231	7,51,491.00	6,36,856.45 57,317.08 57,317.08 0.39
31-Dec-23	SUP-Dilpreet Tubes Pvt. Ltd. REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being service Charges on PO's for the month of Dec' 2023 against Invocie No:- SSLOG23-24/11232 dt:- 31.12.2023.</i>	Sales	SSLOG23-24/11232	414.00	351.00 31.59 31.59 (-)0.18
31-Dec-23	DR N R K Biotech Private Limited REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being service Charges on PO's for the month of Dec' 2023 against Invocie No:- SSLOG23-24/11233 dt:- 31.12.2023.</i>	Sales	SSLOG23-24/11233	8,791.00	7,450.26 670.52 670.52 (-)0.30
31-Dec-23	CUST - Gulmohar Welfare Association REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being service Charges on PO's for the month of Dec' 2023 against Invocie No:- SSLOG23-24/11234 dt:- 31.12.2023.</i>	Sales	SSLOG23-24/11234	610.00	516.89 46.52 46.52 0.07
31-Dec-23	G V Research Centers Pvt Ltd REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being service Charges on PO's for the month of Dec' 2023 against Invocie No:- SSLOG23-24/11235 dt:- 31.12.2023.</i>	Sales	SSLOG23-24/11235	5,69,690.00	4,82,787.83 43,450.90 43,450.90 0.37
	Carried Over			3,14,24,026.98	

Summit Sales LLP Logistics (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,14,24,026.98	
31-Dec-23	CUST - Mayflower Platinum Welfare Association REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being service Charges on PO's for the month of Dec' 2023 against Invocie No:- SSLOG23-24/11236 dt:- 31.12.2023.</i>	Sales	SSLOG23-24/11236	202.00	170.98 15.39 15.39 0.24
31-Dec-23	Mehta And Modi Realty Kowkur LLP REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being service Charges on PO's for the month of Dec' 2023 against Invocie No:- SSLOG23-24/11237 dt:- 31.12.2023.</i>	Sales	SSLOG23-24/11237	1,332.00	1,129.00 101.61 101.61 (-)0.22
31-Dec-23	Modi Consultancy Services REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being service Charges on PO's for the month of Dec' 2023 against Invocie No:- SSLOG23-24/11238 dt:- 31.12.2023.</i>	Sales	SSLOG23-24/11238	136.00	115.21 10.37 10.37 0.05
31-Dec-23	Modi Housing Private Limited Silver Oak Villas REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being service Charges on PO's for the month of Dec' 2023 against Invocie No:- SSLOG23-24/11239 dt:- 31.12.2023.</i>	Sales	SSLOG23-24/11239	8,753.00	7,417.47 667.57 667.57 0.39
31-Dec-23	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being service Charges on PO's for the month of Dec' 2023 against Invocie No:- SSLOG23-24/11240 dt:- 31.12.2023.</i>	Sales	SSLOG23-24/11240	4,927.00	4,175.29 375.78 375.78 0.15
31-Dec-23	Modi Realty Genome Valley LLP REVENUE - Service Charges on PO's - 18% (S) REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being service Charges on PO's for the month of Dec' 2023 against Invocie No:- SSLOG23-24/11241 dt:- 31.12.2023.</i>	Sales	SSLOG23-24/11241	4,616.00	138.12 3,773.88 352.08 352.08 (-)0.16
	Carried Over			3,14,43,992.98	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,14,43,992.98	
31-Dec-23	Modi Realty LG Malakpet LLP REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being service Charges on PO's for the month of Dec' 2023 against Invocie No:- SSLOG23-24/11242 dt:- 31.12.2023.</i>	Sales	SSLOG23-24/11242	2,724.00	2,308.67 207.78 207.78 (-)0.23
31-Dec-23	Modi Realty Mallapur LLP REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being service Charges on PO's for the month of Dec' 2023 against Invocie No:- SSLOG23-24/11243 dt:- 31.12.2023.</i>	Sales	SSLOG23-24/11243	81,182.00	68,798.29 6,191.85 6,191.85 0.01
31-Dec-23	Modi Realty Pocharam LLP REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being service Charges on PO's for the month of Dec' 2023 against Invocie No:- SSLOG23-24/11244 dt:- 31.12.2023.</i>	Sales	SSLOG23-24/11244	41,811.00	35,432.70 3,188.94 3,188.94 0.42
31-Dec-23	Silver Oak Villas LLP REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being service Charges on PO's for the month of Dec' 2023 against Invocie No:- SSLOG23-24/11245 dt:- 31.12.23.</i>	Sales	SSLOG23-24/11245	10,774.00	9,130.62 821.76 821.76 (-)0.14
31-Dec-23	Tejal Modi REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being service Charges on PO's for the month of Dec' 2023 against Invocie No:- SSLOG23-24/11246 dt:- 31.12.23.</i>	Sales	SSLOG23-24/11246	155.00	131.00 11.79 11.79 0.42
31-Dec-23	Modi Consultancy Services REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertising Service charges for the month of Dec ' 23 against Bill No:- SSLOG23 -24/11247 dt:- 31.12.23</i>	Sales	SSLOG23-24/11247	60,751.00	51,484.00 4,633.56 4,633.56 (-)0.12
	Carried Over			3,16,41,389.98	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,16,41,389.98	
31-Dec-23	Modi Housing Private Limited Silver Oak Villas REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertising Service charges for the month of Dec ' 23 against Bill No:- SSLOG23 -24/11248 dt:- 31.12.2023.</i>	Sales	SSLOG23-24/11248	11,470.00	9,720.00 874.80 874.80 0.40
31-Dec-23	Mehta And Modi Realty Kowkur LLP REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertising Service charges for the month of Dec ' 23 against Bill No:- SSLOG23 -24/11249 dt:- 31.12.2023.</i>	Sales	SSLOG23-24/11249	13,708.00	11,617.00 1,045.53 1,045.53 (-)0.06
31-Dec-23	Modi Realty Genome Valley LLP REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertising Service charges for the month of Dec ' 23 against Bill No:- SSLOG23 -24/11250 dt:- 31.12.2023.</i>	Sales	SSLOG23-24/11250	12,609.00	10,686.00 961.74 961.74 (-)0.48
31-Dec-23	Modi Realty Mallapur LLP REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertising Service charges for the month of Dec ' 23 against Bill No:- SSLOG23 -24/11251 dt:- 31.12.2023.</i>	Sales	SSLOG23-24/11251	16,016.00	13,573.00 1,221.57 1,221.57 (-)0.14
31-Dec-23	Modi Realty Pocharam LLP REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertising Service charges for the month of Dec ' 23 against Bill No:- SSLOG23 -24/11252 dt:- 31.12.2023.</i>	Sales	SSLOG23-24/11252	9,176.00	7,776.00 699.84 699.84 0.32
31-Dec-23	MODI PROPERTIES PRIVATE LIMITED Mayflower Platinum REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertising Service charges for the month of Dec ' 23 against Bill No:- SSLOG23 -24/11253 dt:- 31.12.2023.</i>	Sales	SSLOG23-24/11253	17,247.00	14,616.00 1,315.44 1,315.44 0.12
	Carried Over			3,17,21,615.98	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,17,21,615.98	
31-Dec-23	SDNMJK Realty Pvt Ltd REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertising Service charges for the month of Dec ' 23 against Bill No:- SSLOG23 -24/11254 dt:- 31.12.2023.</i>	Sales	SSLOG23-24/11254	7,964.00	6,749.00 607.41 607.41 0.18
31-Dec-23	JMK GEC Relators Pvt Ltd REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertising Service charges for the month of Dec ' 23 against Bill No:- SSLOG23 -24/11255 dt:- 31.12.2023.</i>	Sales	SSLOG23-24/11255	7,964.00	6,749.00 607.41 607.41 0.18
31-Dec-23	Modi Realty Genome Valley LLP REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertising Service charges for the month of Dec ' 23 against Bill No:- SSLOG23 -24/11256 dt:- 31.12.2023.</i>	Sales	SSLOG23-24/11256	4,829.00	4,092.00 368.28 368.28 0.44
31-Dec-23	Tejal Modi REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertising Service charges for the month of Dec ' 23 against Bill No:- SSLOG23 -24/11257 dt:- 31.12.2023.</i>	Sales	SSLOG23-24/11257	8,942.00	7,578.00 682.02 682.02 (-)0.04
31-Jan-24	MODI PROPERTIES PRIVATE LIMITED Mayflower Palium REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Carhire Charges for the month of Jan ' 2024 against Invoice No-SSLOG23 - 24 /11258 dt:- 31.01.2024</i>	Sales	SSLOG23-24/11258	6,402.00	5,425.00 488.25 488.25 0.50
31-Jan-24	Modi Realty Mallapur LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Carhire Charges for the month of Jan ' 2024 against Invoice No-SSLOG23 - 24 /11259 dt:- 31.01.2024</i>	Sales	SSLOG23-24/11259	19,205.00	16,275.00 1,464.75 1,464.75 0.50
	Carried Over			3,17,76,921.98	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,17,76,921.98	
31-Jan-24	Modi Housing Private Limited Silver Oak Villas REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire Charges for the month of Jan ' 2024 against Invoice No-SSLOG23 - 24 /11260 dt:- 31.01.2024</i>	Sales	SSLOG23-24/11260	12,803.00	10,850.00 976.50 976.50
31-Jan-24	Modi Realty Pocharam LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire Charges for the month of Jan ' 2024 against Invoice No-SSLOG23 - 24 /11261 dt:- 31.01.2024</i>	Sales	SSLOG23-24/11261	12,803.00	10,850.00 976.50 976.50
31-Jan-24	Mehta And Modi Realty Kovkur LLP REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire Charges for the month of Jan ' 2024 against Invoice No-SSLOG23 - 24 /11262 dt:- 31.01.2024</i>	Sales	SSLOG23-24/11262	12,803.00	10,850.00 976.50 976.50
31-Jan-24	Modi Realty Genome Valley LLP REVENUE - Carhire Charges - 18% (S) REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire Charges for the month of Jan ' 2024 against Invoice No-SSLOG23 - 24 /11263 dt:- 31.01.2024</i>	Sales	SSLOG23-24/11263	24,957.00	5,425.00 15,725.00 1,903.50 1,903.50
31-Jan-24	G V Research Centers Pvt Ltd REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Carhire Charges for the month of Jan ' 2024 against Invoice No-SSLOG23 - 24 /11264 dt:- 31.01.2024</i>	Sales	SSLOG23-24/11264	30,710.00	26,025.00 2,342.25 2,342.25 0.50
31-Jan-24	DR N R K Biotech Private Limited REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Carhire Charges for the month of Jan ' 2024 against Invoice No-SSLOG23 - 24 /11265 dt:- 31.01.2024</i>	Sales	SSLOG23-24/11265	18,556.00	15,725.00 1,415.25 1,415.25 0.50
	Carried Over			3,18,89,553.98	

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Summit Sales LLP Logistics (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,18,89,553.98	
31-Jan-24	Gresh Manufacturing Facilities Private Limited REVENUE - Carhire Charges - 18% (S) Output CGST Output SGST <i>Being Carhire Charges for the month of Jan ' 2024 against Invoice No-SSLOG23 - 24 /11266 dt:- 31.01.2024</i>	Sales	SSLOG23-24/11266	3,835.00	3,250.00 292.50 292.50
31-Jan-24	MOD PROPERTIES PRIVATE LIMITED Mayflower Palam REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Goods Transportation Charges for the month of Jan ' 2024 against invoice no -SSLOG23-24/11267 dt:- 31.01.2024</i>	Sales	SSLOG23-24/11267	24,043.00	20,375.00 1,833.75 1,833.75 0.50
31-Jan-24	Modi Realty Mallapur LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Goods Transportation Charges for the month of Jan ' 2024 against invoice no -SSLOG23-24/11268 dt:- 31.01.2024</i>	Sales	SSLOG23-24/11268	63,278.00	53,625.00 4,826.25 4,826.25 0.50
31-Jan-24	Modi Housing Private Limited Silver Oak Villas REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Goods Transportation Charges for the month of Jan ' 2024 against invoice no -SSLOG23-24/11269 dt:- 31.01.2024</i>	Sales	SSLOG23-24/11269	69,620.00	59,000.00 5,310.00 5,310.00
31-Jan-24	Modi Realty Pocharam LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Goods Transportation Charges for the month of Jan ' 2024 against invoice no -SSLOG23-24/11270 dt:- 31.01.2024</i>	Sales	SSLOG23-24/11270	46,905.00	39,750.00 3,577.50 3,577.50
31-Jan-24	Mehta And Modi Realty Kowkur LLP REVENUE - Goods Transportation Charges - 18% (S) Output CGST Output SGST <i>Being Goods Transportation Charges for the month of Jan ' 2024 against invoice no -SSLOG23-24/11271 dt:- 31.01.2024</i>	Sales	SSLOG23-24/11271	37,170.00	31,500.00 2,835.00 2,835.00
	Carried Over			3,21,34,404.98	

continued ...

Summit Sales LLP Logistics (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,21,34,404.98	
31-Jan-24	Modi Realty Genome Valley LLP	Sales	SSLOG23-24/11272	59,738.00	
	REVENUE - Goods Transportation Charges - 18% (S)				18,750.00
	REVENUE - Goods Transportation Charges - 18% (S)				31,875.00
	Output CGST				4,556.25
	Output SGST				4,556.25
	Rounding Off				0.50
	Being Goods Transportation Charges for the month of Jan ' 2024 against invoice no -SSLOG23-24/11272 dt:- 31.01.2024				
31-Jan-24	G V Research Centers Pvt Ltd	Sales	SSLOG23-24/11273	87,763.00	
	REVENUE - Goods Transportation Charges - 18% (S)				74,375.00
	Output CGST				6,693.75
	Output SGST				6,693.75
	Rounding Off				0.50
	Being Goods Transportation Charges for the month of Jan ' 2024 against invoice no -SSLOG23-24/11273 dt:- 31.01.2024				
31-Jan-24	DR N R K Biotech Private Limited	Sales	SSLOG23-24/11274	50,150.00	
	REVENUE - Goods Transportation Charges - 18% (S)				42,500.00
	Output CGST				3,825.00
	Output SGST				3,825.00
	Being Goods Transportation Charges for the month of Jan ' 2024 against invoice no -SSLOG23-24/11274 dt:- 31.01.2024				
31-Jan-24	Gesh Manufacturing Facilities Private Limited	Sales	SSLOG23-24/11275	12,538.00	
	REVENUE - Goods Transportation Charges - 18% (S)				10,625.00
	Output CGST				956.25
	Output SGST				956.25
	Rounding Off				0.50
	Being Goods Transportation Charges for the month of Jan ' 2024 against invoice no -SSLOG23-24/11275 dt:- 31.01.2024				
31-Jan-24	Mehta And Modi Realty Kowkur LLP	Sales	SSLOG23-24/11276	6,787.00	
	REVENUE - Information Technology - 18% (S)				5,752.00
	Output CGST				517.68
	Output SGST				517.68
	Rounding Off				(-)0.36
	Being Information Technology Service Charges for the month of Jan ' 2024 against invoice no-SSLOG23-24/11276 dt:- 31.01.2024				
	Carried Over			3,23,51,380.98	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,23,51,380.98	
31-Jan-24	Modi Realty Mallapur LLP REVENUE - Information Technology - 18% (S) Output CGST Output SGST Rounding Off <i>Being Information Technology Service Charges for the month of Jan ' 2024 against invoice no-SSLOG23-24/11277 dt:- 31.01. 2024</i>	Sales	SSLOG23-24/11277	13,163.00	11,155.00 1,003.95 1,003.95 0.10
31-Jan-24	Modi Realty Genome Valley LLP REVENUE - Information Technology - 18% (S) Output CGST Output SGST Rounding Off <i>Being Information Technology Service Charges for the month of Jan ' 2024 against invoice no-SSLOG23-24/11278 dt:- 31.01. 2024</i>	Sales	SSLOG23-24/11278	3,461.00	2,933.00 263.97 263.97 0.06
31-Jan-24	Modi Housing Private Limited Silver Oak Villas REVENUE - Information Technology - 18% (S) Output CGST Output SGST Rounding Off <i>Being Information Technology Service Charges for the month of Jan ' 2024 against invoice no-SSLOG23-24/11279 dt:- 31.01. 2024</i>	Sales	SSLOG23-24/11279	9,147.00	7,752.00 697.68 697.68 (-)0.36
31-Jan-24	Modi Realty Pocharam LLP REVENUE - Information Technology - 18% (S) Output CGST Output SGST Rounding Off <i>Being Information Technology Service Charges for the month of Jan ' 2024 against invoice no-SSLOG23-24/11280 dt:- 31.01. 2024</i>	Sales	SSLOG23-24/11280	10,058.00	8,524.00 767.16 767.16 (-)0.32
31-Jan-24	Crescentia Labs Private Limited REVENUE - Information Technology - 18% (S) Output CGST Output SGST Rounding Off <i>Being Information Technology Service Charges for the month of Jan ' 2024 against invoice no-SSLOG23-24/11281 dt:- 31.01. 2024</i>	Sales	SSLOG23-24/11281	11,910.00	10,093.00 908.37 908.37 0.26
	Carried Over			3,23,99,119.98	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,23,99,119.98	
31-Jan-24	G V Research Centers Pvt Ltd REVENUE - Information Technology - 18% (S) Output CGST Output SGST Rounding Off <i>Being Information Technology Service Charges for the month of Jan ' 2024 against invoice no-SSLOG23-24/11282 dt:- 31.01.2024</i>	Sales	SSLOG23-24/11282	11,428.00	9,685.00 871.65 871.65 (-)0.30
31-Jan-24	DR N R K Biotech Private Limited REVENUE - Information Technology - 18% (S) Output CGST Output SGST Rounding Off <i>Being Information Technology Service Charges for the month of Jan ' 2024 against invoice no-SSLOG23-24/11283 dt:- 31.01.2024</i>	Sales	SSLOG23-24/11283	3,933.00	3,333.00 299.97 299.97 0.06
31-Jan-24	Mehta And Modi Realty Kowkur LLP REVENUE - Admin Audit Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Audit Admin Service charges for the month of Jan ' 24 against invoice no -SSLOG23-24/11284 ddt:- 31.01.2024</i>	Sales	SSLOG23-24/11284	20,361.00	17,255.00 1,552.95 1,552.95 0.10
31-Jan-24	Modi Realty Mallapur LLP REVENUE - Admin Audit Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Audit Admin Service charges for the month of Jan ' 24 against invoice no -SSLOG23-24/11285 dt:- 31.01.2024</i>	Sales	SSLOG23-24/11285	39,489.00	33,465.00 3,011.85 3,011.85 0.30
31-Jan-24	Modi Realty Genome Valley LLP REVENUE - Admin Audit Service Charges - 18% (S) Output CGST Output SGST <i>Being Audit Admin Service charges for the month of Jan ' 24 against invoice no -SSLOG23-24/11286 dt:- 31.01.2024</i>	Sales	SSLOG23-24/11286	10,384.00	8,800.00 792.00 792.00
31-Jan-24	Modi Housing Private Limited Silver Oak Villas REVENUE - Admin Audit Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Audit Admin Service charges for the month of Jan ' 24 against invoice no -SSLOG23-24/11287 dt:- 31.01.2024</i>	Sales	SSLOG23-24/11287	27,442.00	23,256.00 2,093.04 2,093.04 (-)0.08
	Carried Over			3,25,12,156.98	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,25,12,156.98	
31-Jan-24	Modi Realty Pocharam LLP REVENUE - Admin Audit Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Audit Admin Service charges for the month of Jan ' 24 against invoice no -SSLOG23-24/11288 dt:- 31.01.2024</i>	Sales	SSLOG23-24/11288	30,174.00	25,571.00 2,301.39 2,301.39 0.22
31-Jan-24	Crescentia Labs Private Limited REVENUE - Admin Audit Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Audit Admin Service charges for the month of Jan ' 24 against invoice no -SSLOG23-24/11289 dt:- 31.01.2024</i>	Sales	SSLOG23-24/11289	36,097.00	30,591.00 2,753.19 2,753.19 (-)0.38
31-Jan-24	G V Research Centers Pvt Ltd REVENUE - Admin Audit Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Audit Admin Service charges for the month of Jan ' 24 against invoice no -SSLOG23-24/11290 dt:- 31.01.2024</i>	Sales	SSLOG23-24/11290	34,284.00	29,054.00 2,614.86 2,614.86 0.28
31-Jan-24	DR N R K Biotech Private Limited REVENUE - Admin Audit Service Charges - 18% (S) Output CGST Output SGST <i>Being Audit Admin Service charges for the month of Jan ' 24 against invoice no -SSLOG23-24/11291 dt:- 31.01.2024.</i>	Sales	SSLOG23-24/11291	17,110.00	14,500.00 1,305.00 1,305.00
31-Jan-24	Mehta And Modi Realty Kowkur LLP REVENUE - Engr & Design Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Engg & Design Service charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11292 dt:- 31.01.2024</i>	Sales	SSLOG23-24/11292	13,574.00	11,503.00 1,035.27 1,035.27 0.46
31-Jan-24	Modi Realty Mallapur LLP REVENUE - Engr & Design Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Engg & Design Service charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11293 dt:- 31.01.2024</i>	Sales	SSLOG23-24/11293	26,326.00	22,310.00 2,007.90 2,007.90 0.20
	Carried Over			3,26,69,721.98	

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Summit Sales LLP Logistics (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,26,69,721.98	
31-Jan-24	Modi Realty Genome Valley LLP REVENUE - Engr & Design Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Engg & Design Service charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11294 dt:- 31.01.2024</i>	Sales	SSLOG23-24/11294	6,923.00	5,867.00 528.03 528.03 (-)0.06
31-Jan-24	Modi Housing Private Limited Silver Oak Villas REVENUE - Engr & Design Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Engg & Design Service charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11295 dt:- 31.01.2024</i>	Sales	SSLOG23-24/11295	18,295.00	15,504.00 1,395.36 1,395.36 0.28
31-Jan-24	Modi Realty Pocharam LLP REVENUE - Engr & Design Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Engg & Design Service charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11296 dt:- 31.01.2024</i>	Sales	SSLOG23-24/11296	20,117.00	17,048.00 1,534.32 1,534.32 0.36
31-Jan-24	Crescentia Labs Private Limited REVENUE - Engr & Design Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Engg & Design Service charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11297 dt:- 31.01.2024</i>	Sales	SSLOG23-24/11297	23,821.00	20,187.00 1,816.83 1,816.83 0.34
31-Jan-24	G V Research Centers Pvt Ltd REVENUE - Engr & Design Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Engg & Design Service charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11298 dt:- 31.01.2024</i>	Sales	SSLOG23-24/11298	22,857.00	19,370.00 1,743.30 1,743.30 0.40
31-Jan-24	DR N R K Biotech Private Limited REVENUE - Engr & Design Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Engg & Design Service charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11299 dt:- 31.01.2024</i>	Sales	SSLOG23-24/11299	11,407.00	9,667.00 870.03 870.03 (-)0.06
	Carried Over			3,27,73,141.98	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,27,73,141.98	
31-Jan-24	Mehta And Modi Realty Kowkur LLP REVENUE - Promotions Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Promotions Service charges for the month of Jan ' 24 against Inv No:- SSLOG 23 -24/11300 dt:- 31.01.2024</i>	Sales	SSLOG23-24/11300	13,574.00	11,503.00 1,035.27 1,035.27 0.46
31-Jan-24	Modi Realty Mallapur LLP REVENUE - Promotions Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Promotions Service charges for the month of Jan ' 24 against Inv No:- SSLOG 23 -24/11301 dt:- 31.01.2024</i>	Sales	SSLOG23-24/11301	26,326.00	22,310.00 2,007.90 2,007.90 0.20
31-Jan-24	Modi Realty Genome Valley LLP REVENUE - Promotions Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Promotions Service charges for the month of Jan ' 24 against Inv No:- SSLOG 23 -24/11302 dt:- 31.01.2024</i>	Sales	SSLOG23-24/11302	6,923.00	5,867.00 528.03 528.03 (-)0.06
31-Jan-24	Modi Housing Private Limited Silver Oak Villas REVENUE - Promotions Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Promotions Service charges for the month of Jan ' 24 against Inv No:- SSLOG 23 -24/11303 dt:- 31.01.2024</i>	Sales	SSLOG23-24/11303	18,295.00	15,504.00 1,395.36 1,395.36 0.28
31-Jan-24	Modi Realty Pocharam LLP REVENUE - Promotions Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Promotions Service charges for the month of Jan ' 24 against Inv No:- SSLOG 23 -24/11304 dt:- 31.01.2024</i>	Sales	SSLOG23-24/11304	20,117.00	17,048.00 1,534.32 1,534.32 0.36
31-Jan-24	Crescentia Labs Private Limited REVENUE - Promotions Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Promotions Service charges for the month of Jan ' 24 against Inv No:- SSLOG 23 -24/11305 dt:- 31.01.2024</i>	Sales	SSLOG23-24/11305	23,821.00	20,187.00 1,816.83 1,816.83 0.34
	Carried Over			3,28,82,197.98	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,28,82,197.98	
31-Jan-24	G V Research Centers Pvt Ltd REVENUE - Promotions Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Promotions Service charges for the month of Jan ' 24 against Inv No:- SSLOG 23 -24/11306 dt:- 31.01.2024</i>	Sales	SSLOG23-24/11306	22,857.00	19,370.00 1,743.30 1,743.30 0.40
31-Jan-24	DR N R K Biotech Private Limited REVENUE - Promotions Service Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Promotions Service charges for the month of Jan ' 24 against Inv No:- SSLOG 23 -24/11307 dt:- 31.01.2024</i>	Sales	SSLOG23-24/11307	11,407.00	9,667.00 870.03 870.03 (-)0.06
31-Jan-24	Mehta And Modi Realty Kowkur LLP REVENUE - MEP Service Charges @ 18% Output CGST Output SGST Rounding Off <i>Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11308 dt:- 31.01.2024</i>	Sales	SSLOG23-24/11308	13,574.00	11,503.00 1,035.27 1,035.27 0.46
31-Jan-24	Modi Realty Mallapur LLP REVENUE - MEP Service Charges @ 18% Output CGST Output SGST Rounding Off <i>Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11309 dt:- 31.01.2024</i>	Sales	SSLOG23-24/11309	26,326.00	22,310.00 2,007.90 2,007.90 0.20
31-Jan-24	Modi Realty Genome Valley LLP REVENUE - MEP Service Charges @ 18% Output CGST Output SGST Rounding Off <i>Being Mechanincal, Engineerings & Plumbing Service Charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11310 dt:- 31.01.2024</i>	Sales	SSLOG23-24/11310	27,691.00	23,467.00 2,112.03 2,112.03 (-)0.06
	Carried Over			3,29,84,052.98	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,29,84,052.98	
31-Jan-24	Silver Oak Villas LLP REVENUE - MEP Service Charges @ 18% Output CGST Output SGST Rounding Off <i>Being Mechanincal, Engineerings & Plumbi- ng Service Charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11311 dt:- 31.01.2024</i>	Sales	SSLOG23-24/11311	18,295.00	15,504.00 1,395.36 1,395.36 0.28
31-Jan-24	Modi Realty Pocharam LLP REVENUE - MEP Service Charges @ 18% Output CGST Output SGST Rounding Off <i>Being Mechanincal, Engineerings & Plumbi- ng Service Charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11312 dt:- 31.01.2024</i>	Sales	SSLOG23-24/11312	20,117.00	17,048.00 1,534.32 1,534.32 0.36
31-Jan-24	Crescentia Labs Private Limited REVENUE - MEP Service Charges @ 18% Output CGST Output SGST Rounding Off <i>Being Mechanincal, Engineerings & Plumbi- ng Service Charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11313 dt:- 31.01.2024</i>	Sales	SSLOG23-24/11313	95,280.00	80,746.00 7,267.14 7,267.14 (-)0.28
31-Jan-24	G V Research Centers Pvt Ltd REVENUE - MEP Service Charges @ 18% Output CGST Output SGST Rounding Off <i>Being Mechanincal, Engineerings & Plumbi- ng Service Charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11314 dt:- 31.01.2024</i>	Sales	SSLOG23-24/11314	91,424.00	77,478.00 6,973.02 6,973.02 (-)0.04
31-Jan-24	DR N R K Biotech Private Limited REVENUE - MEP Service Charges @ 18% Output CGST Output SGST Rounding Off <i>Being Mechanincal, Engineerings & Plumbi- ng Service Charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11315 dt:- 31.01.2027</i>	Sales	SSLOG23-24/11315	31,467.00	26,667.00 2,400.03 2,400.03 (-)0.06
	Carried Over			3,32,40,635.98	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,32,40,635.98	
31-Jan-24	Mehta And Modi Realty Kowkur LLP REVENUE - Quantity Survey Team Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Quantity Survey Team Service charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11316 dt:- 31.01.2024</i>	Sales	SSLOG23-24/11316	13,574.00	11,503.00 1,035.27 1,035.27 0.46
31-Jan-24	Modi Realty Mallapur LLP REVENUE - Quantity Survey Team Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Quantity Survey Team Service charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11317 dt:- 31.01.2024</i>	Sales	SSLOG23-24/11317	26,326.00	22,310.00 2,007.90 2,007.90 0.20
31-Jan-24	Modi Realty Genome Valley LLP REVENUE - Quantity Survey Team Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Quantity Survey Team Service charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11318 dt:- 31.01.2024</i>	Sales	SSLOG23-24/11318	27,691.00	23,467.00 2,112.03 2,112.03 (-)0.06
31-Jan-24	Silver Oak Villas LLP REVENUE - Quantity Survey Team Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Quantity Survey Team Service charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11319 dt:- 31.01.2024</i>	Sales	SSLOG23-24/11319	18,295.00	15,504.00 1,395.36 1,395.36 0.28
31-Jan-24	Modi Realty Pocharam LLP REVENUE - Quantity Survey Team Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Quantity Survey Team Service charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11320 dt:- 31.01.2024</i>	Sales	SSLOG23-24/11320	20,117.00	17,048.00 1,534.32 1,534.32 0.36
31-Jan-24	Crescentia Labs Private Limited REVENUE - Quantity Survey Team Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Quantity Survey Team Service charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11321 dt:- 31.01.2024</i>	Sales	SSLOG23-24/11321	95,280.00	80,746.00 7,267.14 7,267.14 (-)0.28
	Carried Over			3,34,41,918.98	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,34,41,918.98	
31-Jan-24	G V Research Centers Pvt Ltd REVENUE - Quantity Survey Team Charges - 18% (\$) Output CGST Output SGST Rounding Off <i>Being Quantity Survey Team Service charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11322 dt:- 31.01.2024</i>	Sales	SSLOG23-24/11322	91,424.00	77,478.00 6,973.02 6,973.02 (-)0.04
31-Jan-24	DR N R K Biotech Private Limited REVENUE - Quantity Survey Team Charges - 18% (\$) Output CGST Output SGST Rounding Off <i>Being Quantity Survey Team Service charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11323 dt:- 31.01.2024</i>	Sales	SSLOG23-24/11323	31,467.00	26,667.00 2,400.03 2,400.03 (-)0.06
31-Jan-24	Mehta And Modi Realty Kowkur LLP REVENUE - Safety Team Service Charges - 18% (\$) Output CGST Output SGST Rounding Off <i>Being Environmental Health and Safety Service charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11324 dt:- 31. 01.2024</i>	Sales	SSLOG23-24/11324	6,787.00	5,752.00 517.68 517.68 (-)0.36
31-Jan-24	Modi Realty Mallapur LLP REVENUE - Safety Team Service Charges - 18% (\$) Output CGST Output SGST Rounding Off <i>Being Environmental Health and Safety Service charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11325 dt:- 31. 01.2024</i>	Sales	SSLOG23-24/11325	13,163.00	11,155.00 1,003.95 1,003.95 0.10
31-Jan-24	Modi Realty Genome Valley LLP REVENUE - Safety Team Service Charges - 18% (\$) Output CGST Output SGST Rounding Off <i>Being Environmental Health and Safety Service charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11326 dt:- 31. 01.2024</i>	Sales	SSLOG23-24/11326	6,923.00	5,867.00 528.03 528.03 (-)0.06
	Carried Over			3,35,91,682.98	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,35,91,682.98	
31-Jan-24	Modi Housing Private Limited Silver Oak Villas REVENUE - Safety Team Service Charges - 18% (\$) Output CGST Output SGST Rounding Off <i>Being Environmental Health and Safety Service charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11327 dt:- 31. 01.2024.</i>	Sales	SSLOG23-24/11327	9,147.00	7,752.00 697.68 697.68 (-)0.36
31-Jan-24	Modi Realty Pocharam LLP REVENUE - Safety Team Service Charges - 18% (\$) Output CGST Output SGST Rounding Off <i>Being Environmental Health and Safety Service charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11328 dt:- 31. 01.2024</i>	Sales	SSLOG23-24/11328	10,058.00	8,524.00 767.16 767.16 (-)0.32
31-Jan-24	Crescentia Labs Private Limited REVENUE - Safety Team Service Charges - 18% (\$) Output CGST Output SGST Rounding Off <i>Being Environmental Health and Safety Service charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11329 dt:- 31. 01.2024</i>	Sales	SSLOG23-24/11329	23,821.00	20,187.00 1,816.83 1,816.83 0.34
31-Jan-24	G V Research Centers Pvt Ltd REVENUE - Safety Team Service Charges - 18% (\$) Output CGST Output SGST Rounding Off <i>Being Environmental Health and Safety Service charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11330 dt:- 31. 01.2024</i>	Sales	SSLOG23-24/11330	22,857.00	19,370.00 1,743.30 1,743.30 0.40
31-Jan-24	DR N R K Biotech Private Limited REVENUE - Safety Team Service Charges - 18% (\$) Output CGST Output SGST Rounding Off <i>Being Environmental Health and Safety Service charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11331 dt:- 31. 01.2024</i>	Sales	SSLOG23-24/11331	7,867.00	6,667.00 600.03 600.03 (-)0.06
	Carried Over			3,36,65,432.98	

continued ...

Summit Sales LLP Logistics (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,36,65,432.98	
31-Jan-24	Mehta And Modi Realty Kowkur LLP REVENUE -Procurement Service Charges - 18% (\$) Output CGST Output SGST Rounding Off <i>Being Procurement Service Charges for the month of Jan ' 24against invoice no -SSLOG23-24/11332 dt:- 31.01.24.</i>	Sales	SSLOG23-24/11332	6,787.00	5,752.00 517.68 517.68 (-)0.36
31-Jan-24	Modi Realty Mallapur LLP REVENUE -Procurement Service Charges - 18% (\$) Output CGST Output SGST Rounding Off <i>Being Procurement Service Charges for the month of Jan ' 24against invoice no -SSLOG23-24/11333 dt:- 31.01.2024</i>	Sales	SSLOG23-24/11333	13,163.00	11,155.00 1,003.95 1,003.95 0.10
31-Jan-24	Modi Realty Genome Valley LLP REVENUE -Procurement Service Charges - 18% (\$) Output CGST Output SGST Rounding Off <i>Being Procurement Service Charges for the month of Jan ' 24against invoice no -SSLOG23-24/11334 dt:- 31.01.2024</i>	Sales	SSLOG23-24/11334	6,923.00	5,867.00 528.03 528.03 (-)0.06
31-Jan-24	Modi Housing Private Limited Silver Oak Villas REVENUE -Procurement Service Charges - 18% (\$) Output CGST Output SGST Rounding Off <i>Being Procurement Service Charges for the month of Jan ' 24against invoice no -SSLOG23-24/11335 dt:- 31.01.2024</i>	Sales	SSLOG23-24/11335	9,147.00	7,752.00 697.68 697.68 (-)0.36
31-Jan-24	Modi Realty Pocharam LLP REVENUE -Procurement Service Charges - 18% (\$) Output CGST Output SGST Rounding Off <i>Being Procurement Service Charges for the month of Jan ' 24against invoice no -SSLOG23-24/11336 dt:- 31.01.2024.</i>	Sales	SSLOG23-24/11336	10,058.00	8,524.00 767.16 767.16 (-)0.32
31-Jan-24	Crescentia Labs Private Limited REVENUE -Procurement Service Charges - 18% (\$) Output CGST Output SGST Rounding Off <i>Being Procurement Service Charges for the month of Jan ' 24against invoice no -SSLOG23-24/11337 dt:- 31.01.2024</i>	Sales	SSLOG23-24/11337	23,821.00	20,187.00 1,816.83 1,816.83 0.34
	Carried Over			3,37,35,331.98	

continued ...

Summit Sales LLP Logistics (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,37,35,331.98	
31-Jan-24	G V Research Centers Pvt Ltd REVENUE -Procurement Service Charges - 18% (\$) Output CGST Output SGST Rounding Off <i>Being Procurement Service Charges for the month of Jan ' 24against invoice no -SSLOG23-24/11338 dt:- 31.01.2024</i>	Sales	SSLOG23-24/11338	22,857.00	19,370.00 1,743.30 1,743.30 0.40
31-Jan-24	DR N R K Biotech Private Limited REVENUE -Procurement Service Charges - 18% (\$) Output CGST Output SGST Rounding Off <i>Being Procurement Service Charges for the month of Jan ' 24against invoice no -SSLOG23-24/11339 dt:- 31.01.2024.</i>	Sales	SSLOG23-24/11339	7,867.00	6,667.00 600.03 600.03 (-)0.06
31-Jan-24	Modi Realty Mallapur LLP REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST Rounding Off <i>Being CR Consultation charges for the month of Jan ' 24 against Inv No:- SSLOG23 -24/11340 dt:- 31.01.2024</i>	Sales	SSLOG23-24/11340	2,06,653.00	1,75,130.00 15,761.70 15,761.70 (-)0.40
31-Jan-24	Mehta And Modi Realty Kowkur LLP REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST Rounding Off <i>Being CR Consultation charges for the month of Jan ' 24 against Inv No:- SSLOG23 -24/11341 dt:- 31.01.2024</i>	Sales	SSLOG23-24/11341	52,570.00	44,550.75 4,009.57 4,009.57 0.11
31-Jan-24	Modi Housing Private Limited Silver Oak Villas REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST <i>Being CR Consultation charges for the month of Jan ' 24 against Inv No:- SSLOG23 -24/11342 dt:- 31.01.2024</i>	Sales	SSLOG23-24/11342	41,300.00	35,000.00 3,150.00 3,150.00
31-Jan-24	Modi Realty Pocharam LLP REVENUE - CR Consultation Charges - (\$) Output CGST Output SGST Rounding Off <i>Being CR Consultation charges for the month of Jan ' 24 against Inv No:- SSLOG23 -24/11343 dt:- 31.01.2024.</i>	Sales	SSLOG23-24/11343	1,09,044.00	92,410.00 8,316.90 8,316.90 0.20
	Carried Over			3,41,75,622.98	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,41,75,622.98	
31-Jan-24	Crescentia Labs Private Limited REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Quality Control Service charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11344 dt:- 31.01.2024</i>	Sales	SSLOG23-24/11344	10,620.00	9,000.00 810.00 810.00
31-Jan-24	G V Research Centers Pvt Ltd REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Quality Control Service charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11345 dt:- 31.01.2024</i>	Sales	SSLOG23-24/11345	2,360.00	2,000.00 180.00 180.00
31-Jan-24	DR N R K Biotech Private Limited REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Quality Control Service charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11346 dt:- 31.01.2024</i>	Sales	SSLOG23-24/11346	2,360.00	2,000.00 180.00 180.00
31-Jan-24	Modi Realty Mallapur LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Quality Control Service charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11347 dt:- 31.01.2024</i>	Sales	SSLOG23-24/11347	11,210.00	9,500.00 855.00 855.00
31-Jan-24	Modi Realty Pocharam LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Quality Control Service charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11348 dt:- 31.01.2024</i>	Sales	SSLOG23-24/11348	4,720.00	4,000.00 360.00 360.00
31-Jan-24	Sharad Kumar Jayantilal Kadakia REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Quality Control Service charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11349 dt:- 31.01.2024</i>	Sales	SSLOG23-24/11349	590.00	500.00 45.00 45.00
31-Jan-24	Silver Oak Villas LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Quality Control Service charges for the month of Jan ' 24 against Inv No:- SSLOG23-24/11350 dt:- 31.01.2024</i>	Sales	SSLOG23-24/11350	2,360.00	2,000.00 180.00 180.00
	Carried Over			3,42,09,842.98	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,42,09,842.98	
31-Jan-24	Jade Estates	Sales	SSLOG23-24/11351	5,900.00	
	REVENUE - Registration & Misc Charges - 18% (S)				5,000.00
	Output CGST				450.00
	Output SGST				450.00
	<i>Being Registration misc expenses of GPA in favour of Prabhakar Reddy for presenting sale Deeds of GMR Project owners share against Inv No:- SSLOG23-24/11351 dt:- 31.01.24</i>				
31-Jan-24	Rajesh Kumar Jayantilal Kadakia	Sales	SSLOG23-24/11352	6,254.00	
	REVENUE - Registration & Misc Charges - 18% (S)				5,000.00
	REVENUE - Registration & Misc Charges - 18% (S)				300.00
	Output CGST				477.00
	Output SGST				477.00
	<i>Being Registration fees and Misc expenses paid at D R Office for Clarification on Security Deposit of Lease Deed for Sonata Software Limited against Inv No:- SSLOG23-24/11352 dt:- 31.01.24</i>				
31-Jan-24	CUST - Modi G V Ventures LLP	Sales	SSLOG23-24/11353	17,700.00	
	REVENUE - Registration & Misc Charges - 18% (S)				5,000.00
	REVENUE - Registration & Misc Charges - 18% (S)				5,000.00
	REVENUE - Registration & Misc Charges - 18% (S)				5,000.00
	Output CGST				1,350.00
	Output SGST				1,350.00
	<i>Being Registration misc expenses of 5% additional mortgage in favour of HMDA belongs to Varanasi Auran; Supplementary deed of JDA between Modi GV Ventures LLP & Varanasi Aurna against Inv No:- SSOG23-24/11353 dt:- 31.01.2024</i>				
31-Jan-24	CUST - GHT A 702 Lt Col C Bijju	Sales	SSLOG23-24/11354	8,531.00	
	REVENUE - Registration & Misc Charges - 18% (S)				4,600.00
	REVENUE - Registration & Misc Charges - 18% (S)				2,500.00
	REVENUE - Registration & Misc Charges - 18% (S)				130.00
	Output CGST				650.70
	Output SGST				650.70
	Rounding Off				(-)0.40
	<i>Being Registration misc, documentation and EC expenses of Sale Deed for Flat No. 702 of A Block GHT project against Inv No:- SSLOG23-24/11354 dt:- 31.01.2024</i>				
31-Jan-24	CUST - GMR H 501 Mrs Sandipa Roy	Sales	SSLOG23-24/11355	5,428.00	
	REVENUE - Registration & Misc Charges - 18% (S)				4,600.00
	Output CGST				414.00
	Output SGST				414.00
	<i>Being Registration misc, documentation and EC expenses of Sale Deed for Flat No. 501 of H Block GMR project against Inv No:- SSLOG23-24/11355 dt:- 31.01.2024</i>				
	Carried Over			3,42,53,655.98	

Summit Sales LLP Logistics (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,42,53,655.98	
31-Jan-24	CUST - GMR C 601 Mr Jannaballa Sarat Chandra REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC expenses of Sale Deed for Flat No.601 of C Block GMR project against Inv No:- SSLOG23-24/1156 dt:- 31.01.2024</i>	Sales	SSLOG23-24/11356	5,428.00	4,600.00 414.00 414.00
31-Jan-24	CUST - GMR F 605 Mrs Chidara Sneha REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation and EC expenses of Sale Deed for Flat No.605 of A Block GMR project against Inv No:- SSLOG23-24/11357 dt:- 31.01.2024</i>	Sales	SSLOG23-24/11357	5,428.00	4,600.00 414.00 414.00
31-Jan-24	CUST - MHPLSOVLLP 199 Bejati Arun Prathik REVENUE - Registration & Misc Charges - 18% (S) REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration misc, documentation, Ag- reement for Construction and EC expenses of Sale Deed for Villa No.199 of A Block MHPLSOVLLP project against Inv No:- SSLOG23-24/1138 dt:- 31.01.2024</i>	Sales	SSLOG23-24/11358	9,558.00	5,600.00 2,500.00 729.00 729.00
31-Jan-24	Silver Oak Villas LLP REVENUE - Registration & Misc Charges - 18% (S) Output CGST Output SGST <i>Being Registration Ec for Villa No 96 & 97for Kotak Bank Loan purpose - 2 Nos @ 600/- each against Inv No:- SSLOG23-24/11359 dt:- 31.01.2024</i>	Sales	SSLOG23-24/11359	1,416.00	1,200.00 108.00 108.00
31-Jan-24	Modi Realty Pocharam LLP REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertising Service charges for the month of Jan ' 24 against Bill No:- SSLOG23 -24/11360 dt:- 31.01.2024</i>	Sales	SSLOG23-24/11360	20,571.00	17,433.00 1,568.97 1,568.97 0.06
	Carried Over			3,42,96,056.98	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,42,96,056.98	
31-Jan-24	Mehta And Modi Realty Kowkur LLP REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertising Service charges for the month of Jan ' 24 against Bill No:- SSLOG23 -24/11361 dt:- 31.01.2024</i>	Sales	SSLOG23-24/11361	13,601.00	11,526.00 1,037.34 1,037.34 0.32
31-Jan-24	Tejal Modi REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertising Service charges for the month of Jan ' 24 against Bill No:- SSLOG23 -24/11362 dt:- 31.01.2024</i>	Sales	SSLOG23-24/11362	18,357.00	15,557.00 1,400.13 1,400.13 (-)0.26
31-Jan-24	SDNMJK Realty Pvt Ltd REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertising Service charges for the month of Jan ' 24 against Bill No:- SSLOG23 -24/11363 dt:- 31.01.2024</i>	Sales	SSLOG23-24/11363	7,220.00	6,118.50 550.67 550.67 0.16
31-Jan-24	JMK GEC Relators Pvt Ltd REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertising Service charges for the month of Jan ' 24 against Bill No:- SSLOG23 -24/11364 dt:- 31.01.2024</i>	Sales	SSLOG23-24/11364	7,220.00	6,118.50 550.67 550.67 0.16
31-Jan-24	Modi Housing Private Limited Silver Oak Villas REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertising Service charges for the month of Jan ' 24 against Bill No:- SSLOG23 -24/11365 dt:- 31.01.2024</i>	Sales	SSLOG23-24/11365	10,330.00	8,754.00 787.86 787.86 0.28
31-Jan-24	Modi Consultancy Services REVENUE - Advertising Services Charges - 18% (S) Output CGST Output SGST Rounding Off <i>Being Advertising Service charges for the month of Jan ' 24 against Bill No:- SSLOG23 -24/11366 dt:- 31.01.2024</i>	Sales	SSLOG23-24/11366	21,909.00	18,567.00 1,671.03 1,671.03 (-)0.06
	Carried Over			3,43,74,693.98	

Summit Sales LLP Logistics (23-24)

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,43,74,693.98	
31-Jan-24	Modi Realty Genome Valley LLP	Sales	SSLOG23-24/11367	18,834.00	
	REVENUE - Advertising Services Charges - 18% (S)				3,528.00
	REVENUE - Advertising Services Charges - 18% (S)				12,433.00
	Output CGST				1,436.49
	Output SGST				1,436.49
	Rounding Off				0.02
	Being Advertising Service charges for the month of Jan ' 24 against Bill No:- SSLOG23-24/11367 dt:- 31.01.2024				
31-Jan-24	MODI PROPERTIES PRIVATE LIMITED Mayflower Palium	Sales	SSLOG23-24/11368	11,850.00	
	REVENUE - Advertising Services Charges - 18% (S)				10,042.00
	Output CGST				903.78
	Output SGST				903.78
	Rounding Off				0.44
	Being Advertising Service charges for the month of Jan ' 24 against Bill No:- SSLOG23-24/11368 dt:- 31.01.2024				
31-Jan-24	Modi Realty Mallapur LLP	Sales	SSLOG23-24/11369	13,295.00	
	REVENUE - Advertising Services Charges - 18% (S)				11,267.00
	Output CGST				1,014.03
	Output SGST				1,014.03
	Rounding Off				(-)0.06
	Being Advertising Service charges for the month of Jan ' 24 against Bill No:- SSLOG23-24/11369 dt:- 31.01.2024				
31-Jan-24	Nilgiri Estates	Sales	SSLOG23-24/11370	1,770.00	
	REVENUE - Advertising Services Charges - 18% (S)				1,500.00
	Output CGST				135.00
	Output SGST				135.00
	Being Advertising Service charges for the month of Jan ' 24 against Bill No:- SSLOG23-24/11370 dt:- 31.01.2024				
29-Feb-24	Rajesh Kumar Jayantilal Kadakia	Sales	SSLOG23-24/11371	3,127.00	
	REVENUE - Registration & Misc Charges - 18% (S)				2,650.00
	Output CGST				238.50
	Output SGST				238.50
	Being Registration fees and Misc expenses paid at D R Office for Clarification on Security Deposit of Lease Deed for Sonata Software Limited against Inv No:- SSLOG23-24/11371 dt:- 29.02.24				
29-Feb-24	Sharad Kumar Jayantilal Kadakia	Sales	SSLOG23-24/11372	3,127.00	
	REVENUE - Registration & Misc Charges - 18% (S)				2,650.00
	Output CGST				238.50
	Output SGST				238.50
	Being Registration fees and Misc expenses paid at D R Office for Clarification on Security Deposit of Lease Deed for Sonata Software Limited against Inv No:- SSLOG23-24/11372 dt:- 29.02.24				
Total:				3,44,26,696.98	