

Summit Sales LLP Common Expenses (23-24)

Common Expenses 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
30-Apr-23	Modi Properties Pvt Ltd. Admin and Marketing Service Charges Output CGST Output SGST OIE - Rounding Off <i>Being Admin and Marketing Service Charges for the month of Apr ' 23 against Inv No:- SSCOM23-24/10001 dt:- 30.04.23.</i>	Sales	SSCOM23-24/10001	20,568.00	17,430.47 1,568.74 1,568.74 0.05
30-Apr-23	Modi Realty Mallapur LLP Admin and Marketing Service Charges Output CGST Output SGST OIE - Rounding Off <i>Being Admin and Marketing Service Charges for the month of Apr ' 23 against Inv No:- SSCOM23-24/10002 dt:- 30.04.23.</i>	Sales	SSCOM23-24/10002	92,853.00	78,688.96 7,082.01 7,082.01 0.02
30-Apr-23	Modi Housing Private Limited Silver Oak Villas Admin and Marketing Service Charges Output CGST Output SGST OIE - Rounding Off <i>Being Admin and Marketing Service Charges for the month of Apr ' 23 against Inv No:- SSCOM23-24/10003 dt:- 30.04.23.</i>	Sales	SSCOM23-24/10003	58,212.00	49,332.44 4,439.92 4,439.92 (-)0.28
30-Apr-23	CUST-Modi Realty Pocharam LLP Admin and Marketing Service Charges Output CGST Output SGST OIE - Rounding Off <i>Being Admin and Marketing Service Charges for the month of Apr ' 23 against Inv No:- SSCOM23-24/10004 dt:- 30.04.23.</i>	Sales	SSCOM23-24/10004	96,433.00	81,723.02 7,355.07 7,355.07 (-)0.16
30-Apr-23	Mehta And Modi Realty Kowkur LLP Admin and Marketing Service Charges Output CGST Output SGST OIE - Rounding Off <i>Being Admin and Marketing Service Charges for the month of Apr ' 23 against Inv No:- SSCOM23-24/10005 dt:- 30.04.23.</i>	Sales	SSCOM23-24/10005	82,454.00	69,876.47 6,288.88 6,288.88 (-)0.23
Carried Over				3,50,520.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,50,520.00	
30-Apr-23	Modi Realty Miryalaguda LLP	Sales	SSCOM23-24/10006	37,952.00	
	Admin and Marketing Service Charges				32,162.91
	Output CGST				2,894.66
	Output SGST				2,894.66
	OIE - Rounding Off				(-)0.23
	Being Admin and Marketing Service Charges for the month of Apr ' 23 against Inv No:- SSCOM23-24/10006 dt:- 30.04.23.				
30-Apr-23	GV Research Centers Private Limited	Sales	SSCOM23-24/10007	62,993.00	
	Admin and Marketing Service Charges				53,384.25
	Output CGST				4,804.58
	Output SGST				4,804.58
	OIE - Rounding Off				(-)0.41
	Being Admin and Marketing Service Charges for the month of Apr ' 23 against Inv No:- SSCOM23-24/10007 dt:- 30.04.23.				
30-Apr-23	CUST-G V Discovery Centers Pvt Ltd	Sales	SSCOM23-24/10008	41,136.00	
	Admin and Marketing Service Charges				34,860.94
	Output CGST				3,137.48
	Output SGST				3,137.48
	OIE - Rounding Off				0.10
	Being Admin and Marketing Service Charges for the month of Apr ' 23 against Inv No:- SSCOM23-24/10008 dt:- 30.04.2023.				
30-Apr-23	Modi Realty Genome Valley LLP	Sales	SSCOM23-24/10009	87,358.00	
	Admin and Marketing Service Charges				74,032.31
	Output CGST				6,662.91
	Output SGST				6,662.91
	OIE - Rounding Off				(-)0.13
	Being Admin and Marketing Service Charges for the month of Apr ' 23 against Inv No:- SSCOM23-24/10009 dt:- 30.04.23.				
30-Apr-23	DR N R K Biotech Private Limited	Sales	SSCOM23-24/10010	20,568.00	
	Admin and Marketing Service Charges				17,430.47
	Output CGST				1,568.74
	Output SGST				1,568.74
	OIE - Rounding Off				0.05
	Being Admin and Marketing Service Charges for the month of Apr ' 23 against Inv No:- SSCOM23-24/10010 dt:- 30.04.2023.				
30-Apr-23	SUP - Crescentia Labs Private Limited	Sales	SSCOM23-24/10011	20,568.00	
	Admin and Marketing Service Charges				17,430.47
	Output CGST				1,568.74
	Output SGST				1,568.74
	OIE - Rounding Off				0.05
	Being Admin and Marketing Service Charges for the month of Apr ' 23 against Inv No:- SSCOM23-24/10011 dt:- 30.04.2023.				
	Carried Over			6,21,095.00	

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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			6,21,095.00	
30-Apr-23	Modi Properties Pvt Ltd Mayflower Platinum Admin and Marketing Service Charges Output CGST Output SGST OIE - Rounding Off <i>Being Admin and Marketing Service Charges for the month of Apr ' 23 against Inv No:- SSCOM23-24/10012 dt:- 30.04.2023.</i>	Sales	SSCOM23-24/10012	21,457.00	18,183.80 1,636.54 1,636.54 0.12
30-Apr-23	Tejal Modi Admin and Marketing Service Charges Output CGST Output SGST OIE - Rounding Off <i>Being Admin and Marketing Service Charges for the month of Apr ' 23 against Inv No:- SSCOM23-24/10013 dt:- 30.04.23.</i>	Sales	SSCOM23-24/10013	28,206.00	23,903.71 2,151.33 2,151.33 (-)0.37
31-May-23	Modi Properties Pvt Ltd. Admin and Marketing Service Charges Output CGST Output SGST OIE - Rounding Off <i>Being Admin & Marketing Service charges for the month of May ' 23 against Inv No:- SSCOM23-24/10014 dt:- 31.05.23.</i>	Sales	SSCOM23-24/10014	35,968.00	30,481.61 2,743.34 2,743.34 (-)0.29
31-May-23	Modi Realty Mallapur LLP Admin and Marketing Service Charges Output CGST Output SGST OIE - Rounding Off <i>Being Admin & Marketing Service charges for the month of May ' 23 against Inv No:- SSCOM23-24/10015 dt:- 31.05.23</i>	Sales	SSCOM23-24/10015	85,514.00	72,469.35 6,522.24 6,522.24 0.17
31-May-23	Modi Housing Private Limited Silver Oak Villas Admin and Marketing Service Charges Output CGST Output SGST OIE - Rounding Off <i>Being Admin & Marketing Service charges for the month of May ' 23 against Inv No:- SSCOM23-24/10016 dt:- 31.05.23.</i>	Sales	SSCOM23-24/10016	51,291.00	43,467.25 3,912.05 3,912.05 (-)0.35
31-May-23	CUST-Modi Realty Pocharam LLP Admin and Marketing Service Charges Output CGST Output SGST OIE - Rounding Off <i>Being Admin & Marketing Service charges for the month of May ' 23 against Inv No:- SSCOM23-24/10017 dt:- 31.05.23.</i>	Sales	SSCOM23-24/10017	75,527.00	64,006.25 5,760.56 5,760.56 (-)0.37
	Carried Over			9,19,058.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,19,058.00	
31-May-23	Mehta And Modi Realty Kowkur LLP Admin and Marketing Service Charges Output CGST Output SGST OIE - Rounding Off <i>Being Admin & Marketing Service charges for the month of May ' 23 against Inv No:- SSCOM23-24/10018 dt:- 31.05.23.</i>	Sales	SSCOM23-24/10018	72,155.00	61,148.02 5,503.32 5,503.32 0.34
31-May-23	Modi Realty Miryalaguda LLP Admin and Marketing Service Charges Output CGST Output SGST OIE - Rounding Off <i>Being Admin & Marketing Service charges for the month of May ' 23 against Inv No:- SSCOM23-24/10019 dt:- 31.05.23.</i>	Sales	SSCOM23-24/10019	29,443.00	24,951.73 2,245.66 2,245.66 (-)0.05
31-May-23	GV Research Centers Private Limited Admin and Marketing Service Charges Output CGST Output SGST OIE - Rounding Off <i>Being Admin & Marketing Service charges for the month of May ' 23 against Inv No:- SSCOM23-24/10020 dt:- 31.05.23.</i>	Sales	SSCOM23-24/10020	67,995.00	57,622.75 5,186.05 5,186.05 0.15
31-May-23	CUST-G V Discovery Centers Pvt Ltd Admin and Marketing Service Charges Output CGST Output SGST OIE - Rounding Off <i>Being Admin & Marketing Service charges for the month of May ' 23 against Inv No:- SSCOM23-24/10021 dt:- 31.05.23.</i>	Sales	SSCOM23-24/10021	48,654.00	41,232.56 3,710.93 3,710.93 (-)0.42
31-May-23	DR N R K Biotech Private Limited Admin and Marketing Service Charges Output CGST Output SGST OIE - Rounding Off <i>Being Admin & Marketing Service charges for the month of May ' 23 against Inv No:- SSCOM23-24/10022 dt:- 31.05.23</i>	Sales	SSCOM23-24/10022	21,795.00	18,470.74 1,662.37 1,662.37 (-)0.48
31-May-23	SUP - Crescentia Labs Private Limited Admin and Marketing Service Charges Output CGST Output SGST OIE - Rounding Off <i>Being Admin & Marketing Service charges for the month of May ' 23 against Inv No:- SSCOM23-24/10023 dt:- 31.05.23</i>	Sales	SSCOM23-24/10023	20,863.00	17,680.78 1,591.27 1,591.27 (-)0.32
	Carried Over			11,79,963.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,79,963.00	
31-May-23	Modi Properties Pvt Ltd Mayflower Platinum Admin and Marketing Service Charges Output CGST Output SGST OIE - Rounding Off <i>Being Admin & Marketing Service charges for the month of May ' 23 against Inv No:- SSCOM23-24/10024 dt:- 31.05.23</i>	Sales	SSCOM23-24/10024	18,818.00	15,947.27 1,435.25 1,435.25 0.23
31-May-23	Tejal Modi Admin and Marketing Service Charges Output CGST Output SGST OIE - Rounding Off <i>Being Admin & Marketing Service charges for the month of May ' 23 against Inv No:- SSCOM23-24/10025 dt:- 31.05.23.</i>	Sales	SSCOM23-24/10025	6,464.00	5,477.63 492.99 492.99 0.39
31-May-23	Modi Realty Genome Valley LLP Admin and Marketing Service Charges Output CGST Output SGST OIE - Rounding Off <i>Being Admin & Marketing Service charges for the month of May ' 23 against Inv No:- SSCOM23-24/10026 dt:- 31.05.23.</i>	Sales	SSCOM23-24/10026	68,531.00	58,077.08 5,226.94 5,226.94 0.04
30-Jun-23	Modi Properties Pvt Ltd. Admin and Marketing Service Charges Output CGST Output SGST OIE - Rounding Off <i>Being Admin & Marketing Service charges for the month of June ' 23 against Inv No:- SSCOM/23-24/10027 dt:- 30.06.2023</i>	Sales	SSCOM23-24/10027	50,092.00	42,450.46 3,820.54 3,820.54 0.46
30-Jun-23	Modi Realty Mallapur LLP Admin and Marketing Service Charges Output CGST Output SGST OIE - Rounding Off <i>Being Admin & Marketing Service charges for the month of June ' 23 against Inv No:- SSCOM/23-24/10028 dt:- 30.06.2023.</i>	Sales	SSCOM23-24/10028	1,81,392.00	1,53,722.31 13,835.01 13,835.01 (-)0.33
30-Jun-23	Modi Housing Private Limited Silver Oak Villas Admin and Marketing Service Charges Output CGST Output SGST OIE - Rounding Off <i>Being Admin & Marketing Service charges for the month of June ' 23 against Inv No:- SSCOM/23-24/10029 dt:- 30.06.2023.</i>	Sales	SSCOM23-24/10029	1,54,167.00	1,30,649.60 11,758.46 11,758.46 0.48
	Carried Over			16,59,427.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,59,427.00	
30-Jun-23	CUST-Modi Realty Pocharam LLP	Sales	SSCOM23-24/10030	2,46,889.00	
	Admin and Marketing Service Charges				2,09,228.21
	Output CGST				18,830.54
	Output SGST				18,830.54
	OIE - Rounding Off				(-)0.29
	Being Admin & Marketing Service charges for the month of June ' 23 against Inv No:- SSCOM/23-24/10030 dt:- 30.06.2023.				
30-Jun-23	Mehta And Modi Realty Kowkur LLP	Sales	SSCOM23-24/10031	2,23,768.00	
	Admin and Marketing Service Charges				1,89,634.23
	Output CGST				17,067.08
	Output SGST				17,067.08
	OIE - Rounding Off				(-)0.39
	Being Admin & Marketing Service charges for the month of June ' 23 against Inv No:- SSCOM/23-24/10031 dt:- 30.06.2023.				
30-Jun-23	Modi Realty Miryalaguda LLP	Sales	SSCOM23-24/10032	70,081.00	
	Admin and Marketing Service Charges				59,390.66
	Output CGST				5,345.16
	Output SGST				5,345.16
	OIE - Rounding Off				0.02
	Being Admin & Marketing Service charges for the month of June ' 23 against Inv No:- SSCOM/23-24/10032 dt:- 30.06.2023.				
30-Jun-23	GV Research Centers Private Limited	Sales	SSCOM23-24/10033	1,12,666.00	
	Admin and Marketing Service Charges				95,479.87
	Output CGST				8,593.19
	Output SGST				8,593.19
	OIE - Rounding Off				(-)0.25
	Being Admin & Marketing Service charges for the month of June ' 23 against Inv No:- SSCOM/23-24/10033 dt:- 30.06.2023.				
30-Jun-23	CUST-G V Discovery Centers Pvt Ltd	Sales	SSCOM23-24/10034	73,895.00	
	Admin and Marketing Service Charges				62,623.25
	Output CGST				5,636.09
	Output SGST				5,636.09
	OIE - Rounding Off				(-)0.43
	Being Admin & Marketing Service charges for the month of June ' 23 against Inv No:- SSCOM/23-24/10034 dt:- 30.06.2023.				
30-Jun-23	Modi Realty Genome Valley LLP	Sales	SSCOM23-24/10035	1,88,677.00	
	Admin and Marketing Service Charges				1,59,896.15
	Output CGST				14,390.65
	Output SGST				14,390.65
	OIE - Rounding Off				(-)0.45
	Being Admin & Marketing Service charges for the month of June ' 23 against Inv No:- SSCOM/23-24/10035 dt:- 30.06.2023.				
	Carried Over			25,75,403.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			25,75,403.00	
30-Jun-23	DR N R K Biotech Private Limited Admin and Marketing Service Charges Output CGST Output SGST OIE - Rounding Off <i>Being Admin & Marketing Service charges for the month of June ' 23 against Inv No:- SSCOM/23-24/10036 dt:- 30.06.2023.</i>	Sales	SSCOM23-24/10036	35,717.00	30,268.53 2,724.17 2,724.17 0.13
30-Jun-23	SUP - Crescentia Labs Private Limited Admin and Marketing Service Charges Output CGST Output SGST OIE - Rounding Off <i>Being Admin & Marketing Service charges for the month of June ' 23 against Inv No:- SSCOM/23-24/10037 dt:- 30.06.2023.</i>	Sales	SSCOM23-24/10037	35,125.00	29,766.62 2,679.00 2,679.00 0.38
30-Jun-23	Modi Properties Pvt Ltd Mayflower Platinum Admin and Marketing Service Charges Output CGST Output SGST OIE - Rounding Off <i>Being Admin & Marketing Service charges for the month of June ' 23 against Inv No:- SSCOM/23-24/10038 dt:- 30.06.2023.</i>	Sales	SSCOM23-24/10038	17,825.00	15,105.56 1,359.50 1,359.50 0.44
30-Jun-23	Modi Consultancy Services Admin and Marketing Service Charges Output CGST Output SGST OIE - Rounding Off <i>Being Admin & Marketing Service charges for the month of June ' 23 against Inv No:- SSCOM/23-24/10039 dt:- 30.06.2023.</i>	Sales	SSCOM23-24/10039	1,823.00	1,545.00 139.05 139.05 (-)0.10
30-Jun-23	Tejal Modi Admin and Marketing Service Charges Output CGST Output SGST OIE - Rounding Off <i>Being Admin & Marketing Service charges for the month of June ' 23 against Inv No:- SSCOM/23-24/10040 dt:- 30.06.2023.</i>	Sales	SSCOM23-24/10040	13,904.00	11,783.46 1,060.51 1,060.51 (-)0.48
30-Jun-23	CUST-GV Connect Association Admin and Marketing Service Charges Output CGST Output SGST OIE - Rounding Off <i>Being Admin & Marketing Service charges for the month of June ' 23 against Inv No:- SSCOM/23-24/10041 dt:- 30.06.2023.</i>	Sales	SSCOM23-24/10041	56,835.00	48,164.90 4,334.84 4,334.84 0.42
	Carried Over			27,36,632.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			27,36,632.00	
31-Jul-23	Modi Properties Pvt Ltd. Admin and Marketing Service Charges Output CGST Output SGST OIE - Rounding Off <i>Being Admin & Marketing Service charges for the month of July ' 23 against Inv No:- SSCOM/23-24/10042 dt:- 31.07.23</i>	Sales	SSCOM23-24/10042	22,400.00	18,983.33 1,708.50 1,708.50 (-)0.33
31-Jul-23	Modi Realty Mallapur LLP Admin and Marketing Service Charges Output CGST Output SGST OIE - Rounding Off <i>Being Admin & Marketing Service charges for the month of July ' 23 against Inv No:- SSCOM/23-24/10043 dt:- 31.07.23.</i>	Sales	SSCOM23-24/10043	93,018.00	78,828.42 7,094.56 7,094.56 0.46
31-Jul-23	Modi Housing Private Limited Silver Oak Villas Admin and Marketing Service Charges Output CGST Output SGST OIE - Rounding Off <i>Being Admin & Marketing Service charges for the month of July ' 23 against Inv No:- SSCOM/23-24/10044 dt:- 31.07.23.</i>	Sales	SSCOM23-24/10044	68,749.00	58,261.79 5,243.56 5,243.56 0.09
31-Jul-23	CUST-Modi Realty Pocharam LLP Admin and Marketing Service Charges Output CGST Output SGST OIE - Rounding Off <i>Being Admin & Marketing Service charges for the month of July ' 23 against Inv No:- SSCOM/23-24/10045 dt:- 31.07.23.</i>	Sales	SSCOM23-24/10045	88,538.00	75,032.17 6,752.90 6,752.90 0.03
31-Jul-23	Mehta And Modi Realty Kowkur LLP Admin and Marketing Service Charges Output CGST Output SGST OIE - Rounding Off <i>Being Admin & Marketing Service charges for the month of July ' 23 against Inv No:- SSCOM/23-24/10046 dt:- 31.07.23.</i>	Sales	SSCOM23-24/10046	86,288.00	73,125.12 6,581.26 6,581.26 0.36
31-Jul-23	Modi Realty Miryalaguda LLP Admin and Marketing Service Charges Output CGST Output SGST OIE - Rounding Off <i>Being Admin & Marketing Service charges for the month of July ' 23 against Inv No:- SSCOM/23-24/10047 dt:- 31.07.23.</i>	Sales	SSCOM23-24/10047	43,094.00	36,520.75 3,286.87 3,286.87 (-)0.49
	Carried Over			31,38,719.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			31,38,719.00	
31-Jul-23	GV Research Centers Private Limited Admin and Marketing Service Charges Output CGST Output SGST <i>Being Admin & Marketing Service charges for the month of July ' 23 against Inv No:- SSCOM/23-24/10048 dt:- 31.07.23.</i>	Sales	SSCOM23-24/10048	67,201.00	56,950.00 5,125.50 5,125.50
31-Jul-23	CUST-G V Discovery Centers Pvt Ltd Admin and Marketing Service Charges Output CGST Output SGST OIE - Rounding Off <i>Being Admin & Marketing Service charges for the month of July ' 23 against Inv No:- SSCOM/23-24/10049 dt:- 31.07.23.</i>	Sales	SSCOM23-24/10049	50,939.00	43,169.00 3,885.21 3,885.21 (-)0.42
31-Jul-23	Modi Realty Genome Valley LLP Admin and Marketing Service Charges Output CGST Output SGST OIE - Rounding Off <i>Being Admin & Marketing Service charges for the month of July ' 23 against Inv No:- SSCOM/23-24/10050 dt:- 31.07.23.</i>	Sales	SSCOM23-24/10050	87,956.00	74,539.00 6,708.51 6,708.51 (-)0.02
31-Jul-23	DR N R K Biotech Private Limited Admin and Marketing Service Charges Output CGST Output SGST OIE - Rounding Off <i>Being Admin & Marketing Service charges for the month of July ' 23 against Inv No:- SSCOM/23-24/10051 dt:- 31.07.23.</i>	Sales	SSCOM23-24/10051	27,262.00	23,103.33 2,079.30 2,079.30 0.07
31-Jul-23	SUP - Crescentia Labs Private Limited Admin and Marketing Service Charges Output CGST Output SGST OIE - Rounding Off <i>Being Admin & Marketing Service charges for the month of July ' 23 against Inv No:- SSCOM/23-24/10052 dt:- 31.07.23.</i>	Sales	SSCOM23-24/10052	24,953.00	21,146.33 1,903.17 1,903.17 0.33
31-Jul-23	CUST-GV Connect Association Admin and Marketing Service Charges Output CGST Output SGST OIE - Rounding Off <i>Being Admin & Marketing Service charges for the month of July ' 23 against Inv No:- SSCOM/23-24/10053 dt:- 31.07.23.</i>	Sales	SSCOM23-24/10053	41,258.00	34,964.23 3,146.78 3,146.78 0.21
	Carried Over			34,38,288.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			34,38,288.00	
31-Jul-23	Modi Properties Pvt Ltd Mayflower Platinum Admin and Marketing Service Charges Output CGST Output SGST OIE - Rounding Off <i>Being Admin & Marketing Service charges for the month of July ' 23 against Inv No:- SSCOM/23-24/10054 dt:- 31.07.23.</i>	Sales	SSCOM23-24/10054	15,667.00	13,277.04 1,194.93 1,194.93 0.10
31-Jul-23	Tejal Modi Admin and Marketing Service Charges Output CGST Output SGST OIE - Rounding Off <i>Being Admin & Marketing Service charges for the month of July ' 23 against Inv No:- SSCOM/23-24/10055 dt:- 31.07.23.</i>	Sales	SSCOM23-24/10055	28,097.00	23,810.93 2,142.98 2,142.98 0.11
31-Jul-23	AMTZ Medpolis Square 801 Private Limited REVENUE - Admin Service Charges - IGST @18% (\$) IGST - Output OIE - Rounding Off <i>Being Admin & Marketing Service charges for the month of July ' 23 against Inv No:- SSCOM23-24/10056 dt:- 31.07.23.</i>	Sales	SSCOM23-24/10056	4,118.00	3,489.78 628.16 0.06
31-Aug-23	Modi Properties Pvt Ltd. Admin and Marketing Service Charges Output CGST Output SGST OIE - Rounding Off <i>Being Admin & Marketing Service charges for the month of Aug ' 23 against Inv No:- SSCOM/23-24/10057 dt:- 31.08.2023</i>	Sales	SSCOM23-24/10057	34,494.00	29,232.27 2,630.90 2,630.90 (-)0.07
31-Aug-23	Modi Realty Mallapur LLP Admin and Marketing Service Charges Output CGST Output SGST OIE - Rounding Off <i>Being Admin & Marketing Service charges for the month of Aug ' 23 against Inv No:- SSCOM/23-24/10058 dt:- 31.08.2023.</i>	Sales	SSCOM23-24/10058	95,871.00	81,246.70 7,312.20 7,312.20 (-)0.10
31-Aug-23	Modi Housing Private Limited Silver Oak Villas Admin and Marketing Service Charges Output CGST Output SGST OIE - Rounding Off <i>Being Admin & Marketing Service charges for the month of Aug ' 23 against Inv No:- SSCOM/23-24/10059 dt:- 31.08.2023.</i>	Sales	SSCOM23-24/10059	91,010.00	77,126.70 6,941.40 6,941.40 0.50
	Carried Over			37,07,545.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			37,07,545.00	
31-Aug-23	CUST-Modi Realty Pocharam LLP	Sales	SSCOM23-24/10060	94,048.00	
	Admin and Marketing Service Charges				79,701.70
	Output CGST				7,173.15
	Output SGST				7,173.15
	Being Admin & Marketing Service charges for the month of Aug ' 23 against Inv No:- SSCOM/23-24/10060 dt:- 31.08.23.				
31-Aug-23	Mehta And Modi Realty Kowkur LLP	Sales	SSCOM23-24/10061	1,23,316.00	
	Admin and Marketing Service Charges				1,04,504.98
	Output CGST				9,405.45
	Output SGST				9,405.45
	OIE - Rounding Off				0.12
	Being Admin & Marketing Service charges for the month of Aug ' 23 against Inv No:- SSCOM/23-24/10061 dt:- 31.08.2023				
31-Aug-23	Modi Realty Miryalaguda LLP	Sales	SSCOM23-24/10062	38,906.00	
	Admin and Marketing Service Charges				32,970.81
	Output CGST				2,967.37
	Output SGST				2,967.37
	OIE - Rounding Off				0.45
	Being Admin & Marketing Service charges for the month of Aug ' 23 against Inv No:- SSCOM/23-24/100				
31-Aug-23	GV Research Centers Private Limited	Sales	SSCOM23-24/10063	96,919.00	
	Admin and Marketing Service Charges				82,134.82
	Output CGST				7,392.13
	Output SGST				7,392.13
	OIE - Rounding Off				(-)0.08
	Being Admin & Marketing Service charges for the month of Aug ' 23 against Inv No:- SSCOM/23-24/10063 dt:- 31.08.2023.				
31-Aug-23	CUST-G V Discovery Centers Pvt Ltd	Sales	SSCOM23-24/10064	64,613.00	
	Admin and Marketing Service Charges				54,756.54
	Output CGST				4,928.09
	Output SGST				4,928.09
	OIE - Rounding Off				0.28
	Being Admin & Marketing Service charges for the month of Aug ' 23 against Inv No:- SSCOM/23-24/10064 dt:- 31.08.2023.				
31-Aug-23	Modi Realty Genome Valley LLP	Sales	SSCOM23-24/10065	88,300.00	
	Admin and Marketing Service Charges				74,830.16
	Output CGST				6,734.71
	Output SGST				6,734.71
	OIE - Rounding Off				0.42
	Being Admin & Marketing Service charges for the month of Aug ' 23 against Inv No:- SSCOM/23-24/10065 dt:- 31.08.2023.				
	Carried Over			42,13,647.00	

continued ...

Summit Sales LLP Common Expenses (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			42,13,647.00	
31-Aug-23	DR N R K Biotech Private Limited Admin and Marketing Service Charges Output CGST Output SGST OIE - Rounding Off <i>Being Admin & Marketing Service charges for the month of Aug ' 23 against Inv No:- SSCOM/23-24/10066 dt:- 31.08.2023.</i>	Sales	SSCOM23-24/10066	35,709.00	30,262.27 2,723.60 2,723.60 (-)0.47
31-Aug-23	SUP - Crescentia Labs Private Limited Admin and Marketing Service Charges Output CGST Output SGST OIE - Rounding Off <i>Being Admin & Marketing Service charges for the month of Aug ' 23 against Inv No:- SSCOM/23-24/10067 dt:- 31.08.2023.</i>	Sales	SSCOM23-24/10067	32,306.00	27,378.27 2,464.04 2,464.04 (-)0.35
31-Aug-23	Tejal Modi Admin and Marketing Service Charges Output CGST Output SGST OIE - Rounding Off <i>Being Admin & Marketing Service charges for the month of Aug ' 23 against Inv No:- SSCOM/23-24/10068 dt:- 31.08.2023.</i>	Sales	SSCOM23-24/10068	365.00	309.00 27.81 27.81 0.38
22-Sep-23	CUST-G V Discovery Centers Pvt Ltd Admin and Marketing Service Charges Output CGST Output SGST <i>Being Admin & Marketing Service charges for the month of Sept ' 23 against Inv No:- SSCOM23-24/10069 dt:- 22.09.23.</i>	Sales	SSCOM23-24/10069	88,500.00	75,000.00 6,750.00 6,750.00
30-Sep-23	Modi Properties Pvt Ltd. Admin and Marketing Service Charges Output CGST Output SGST OIE - Rounding Off <i>Being Admin & marketing service charges for the month of Sept-2023 against invoice no -SSCOM23-24/10070 dt-30/09/2023</i>	Sales	SSCOM23-24/10070	34,051.00	28,856.83 2,597.11 2,597.11 (-)0.05
30-Sep-23	Modi Realty Mallapur LLP Admin and Marketing Service Charges Output CGST Output SGST OIE - Rounding Off <i>Being Admin & marketing service charges for the month of Sept-2023 against invoice no -SSCOM23-24/10071 dt-30/09/2023</i>	Sales	SSCOM23-24/10071	1,07,145.00	90,801.01 8,172.09 8,172.09 (-)0.19
	Carried Over			45,11,723.00	

continued ...

Summit Sales LLP Common Expenses (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			45,11,723.00	
30-Sep-23	Modi Housing Private Limited Silver Oak Villas	Sales	SSCOM23-24/10072	96,547.00	
	Admin and Marketing Service Charges				81,819.19
	Output CGST				7,363.73
	Output SGST				7,363.73
	OIE - Rounding Off				0.35
	Being Admin & marketing service charges for the month of Sept-2023 against invoice no -SSCOM23-24/10072 dt-30/09/2023				
30-Sep-23	Mehta And Modi Realty Kowkur LLP	Sales	SSCOM23-24/10073	1,35,174.00	
	Admin and Marketing Service Charges				1,14,554.56
	Output CGST				10,309.91
	Output SGST				10,309.91
	OIE - Rounding Off				(-)0.38
	Being Admin & marketing service charges for the month of Sept-2023 against invoice no -SSCOM23-24/10073 dt-30/09/2023				
30-Sep-23	Modi Realty Miryalaguda LLP	Sales	SSCOM23-24/10074	50,063.00	
	Admin and Marketing Service Charges				42,426.61
	Output CGST				3,818.39
	Output SGST				3,818.39
	OIE - Rounding Off				(-)0.39
	Being Admin & marketing service charges for the month of Sept-2023 against invoice no -SSCOM23-24/10074 dt-30/09/2023				
30-Sep-23	GV Research Centers Private Limited	Sales	SSCOM23-24/10075	1,04,341.00	
	Admin and Marketing Service Charges				88,424.49
	Output CGST				7,958.20
	Output SGST				7,958.20
	OIE - Rounding Off				0.11
	Being Admin & marketing service charges for the month of Sept-2023 against invoice no -SSCOM23-24/10075 dt-30/09/2023				
30-Sep-23	Modi Realty Genome Valley LLP	Sales	SSCOM23-24/10076	1,04,676.00	
	Admin and Marketing Service Charges				88,708.64
	Output CGST				7,983.78
	Output SGST				7,983.78
	OIE - Rounding Off				(-)0.20
	Being Admin & marketing service charges for the month of Sept-2023 against invoice no -SSCOM23-24/10076 dt-30/09/2023				
30-Sep-23	DR N R K Biotech Private Limited	Sales	SSCOM23-24/10077	45,159.00	
	Admin and Marketing Service Charges				38,269.98
	Output CGST				3,444.30
	Output SGST				3,444.30
	OIE - Rounding Off				0.42
	Being Admin & marketing service charges for the month of Sept-2023 against invoice no -SSCOM23-24/10077 dt-30/09/2023				
	Carried Over			50,47,683.00	

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Summit Sales LLP Common Expenses (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			50,47,683.00	
30-Sep-23	SUP - Crescentia Labs Private Limited	Sales	SSCOM23-24/10078	38,170.00	
	Admin and Marketing Service Charges				32,347.48
	Output CGST				2,911.27
	Output SGST				2,911.27
	OIE - Rounding Off				(-)0.02
	Being Admin & marketing service charges for the month of Sept-2023 against invoice no -SSCOM23-24/10078 dt-30/09/2023				
30-Sep-23	Tejal Modi	Sales	SSCOM23-24/10079	7,670.00	
	Admin and Marketing Service Charges				6,499.92
	Output CGST				584.99
	Output SGST				584.99
	OIE - Rounding Off				0.10
	Being Admin & marketing service charges for the month of Sept-2023 against invoice no -SSCOM23-24/10079 dt-30/09/2023				
30-Sep-23	Modi Farm House (Hyderabad) LLP	Sales	SSCOM23-24/10080	4,449.00	
	Admin and Marketing Service Charges				3,770.42
	Output CGST				339.34
	Output SGST				339.34
	OIE - Rounding Off				(-)0.10
	Being Admin & marketing service charges for the month of Sept-2023 against invoice no -SSCOM23-24/10080 dt-30/09/2023				
30-Sep-23	Modi Properties Pvt Ltd Mayflower Platinum	Sales	SSCOM23-24/10081	9,515.00	
	Admin and Marketing Service Charges				8,063.28
	Output CGST				725.70
	Output SGST				725.70
	OIE - Rounding Off				0.32
	Being Admin & marketing service charges for the month of Sept-2023 against invoice no -SSCOM23-24/10081 dt-30/09/2023				
30-Sep-23	CUST-Modi Realty Pocharam LLP	Sales	SSCOM23-24/10082	1,06,674.00	
	Admin and Marketing Service Charges				90,402.05
	Output CGST				8,136.18
	Output SGST				8,136.18
	OIE - Rounding Off				(-)0.41
	Being Admin & marketing service charges for the month of Sept-2023 against invoice no -SSCOM23-24/10082 dt-30/09/2023				
30-Sep-23	CUST-GV Connect Association	Sales	SSCOM23-24/10083	4,449.00	
	Admin and Marketing Service Charges				3,770.42
	Output CGST				339.34
	Output SGST				339.34
	OIE - Rounding Off				(-)0.10
	Being Admin & marketing service charges for the month of Sept-2023 against invoice no -SSCOM23-24/10083 dt-30/09/2023				
	Carried Over			52,18,610.00	

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Summit Sales LLP Common Expenses (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			52,18,610.00	
30-Sep-23	Serene Constructions LLP	Sales	SSCOM23-24/10084	3,646.00	
	Admin and Marketing Service Charges				3,090.00
	Output CGST				278.10
	Output SGST				278.10
	OIE - Rounding Off				(-)0.20
	Being Admin & marketing service charges for the month of Sept-2023 against invoice no -SSCOM23-24/10084 dt-30/09/2023				
16-Nov-23	Modi Properties Pvt Ltd.	Sales	SSCOM23-24/10085	32,848.00	
	Admin and Marketing Service Charges				27,837.22
	Output CGST				2,505.35
	Output SGST				2,505.35
	OIE - Rounding Off				0.08
	Being Admin & Marketing Service charges for the month of Oct ' 2023 against Inv No:- SSCOM23 - 24/10085 dt:- 16.11.23.				
16-Nov-23	Modi Realty Mallapur LLP	Sales	SSCOM23-24/10086	1,22,496.00	
	Admin and Marketing Service Charges				1,03,810.25
	Output CGST				9,342.92
	Output SGST				9,342.92
	OIE - Rounding Off				(-)0.09
	Being Admin & Marketing Service charges for the month of Oct ' 2023 against Inv No:- SSCOM23 - 24/10086 dt:- 16.11.23.				
16-Nov-23	Modi Housing Private Limited Silver Oak Villas	Sales	SSCOM23-24/10087	1,18,850.00	
	Admin and Marketing Service Charges				1,00,720.25
	Output CGST				9,064.82
	Output SGST				9,064.82
	OIE - Rounding Off				0.11
	Being Admin & Marketing Service charges for the month of Oct ' 2023 against Inv No:- SSCOM23 - 24/10087 dt:- 16.11.2023.				
16-Nov-23	CUST-Modi Realty Pocharam LLP	Sales	SSCOM23-24/10088	1,18,850.00	
	Admin and Marketing Service Charges				1,00,720.25
	Output CGST				9,064.82
	Output SGST				9,064.82
	OIE - Rounding Off				0.11
	Being Admin & Marketing Service charges for the month of Oct ' 2023 against Inv No:- SSCOM23 - 24/10088 dt:- 16.11.2023.				
16-Nov-23	Mehta And Modi Realty Kowkur LLP	Sales	SSCOM23-24/10089	1,50,719.00	
	Admin and Marketing Service Charges				1,27,728.32
	Output CGST				11,495.55
	Output SGST				11,495.55
	OIE - Rounding Off				(-)0.42
	Being Admin & Marketing Service charges for the month of Oct ' 2023 against Inv No:- SSCOM23 - 24/10089 dt:- 16.11.2023				
	Carried Over			57,66,019.00	

continued ...

Summit Sales LLP Common Expenses (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			57,66,019.00	
16-Nov-23	Modi Realty Miryalaguda LLP	Sales	SSCOM23-24/10090	45,647.00	
	Admin and Marketing Service Charges				38,684.10
	Output CGST				3,481.57
	Output SGST				3,481.57
	OIE - Rounding Off				(-)0.24
	Being Admin & Marketing Service Charges for the month of Oct ' 23 against Inv No:- SSCOM23 - 24/10090 dt:- 16.11.23.				
16-Nov-23	Modi Realty Genome Valley LLP	Sales	SSCOM23-24/10091	99,255.00	
	Admin and Marketing Service Charges				84,114.21
	Output SGST				7,570.28
	Output CGST				7,570.28
	OIE - Rounding Off				0.23
	Being Admin & Marketing Service Charges for the month of Oct ' 23 against Inv No:- SSCOM23 - 24/10091 dt:- 16.11.23.				
16-Nov-23	Modi Realty Genome Valley LLP	Sales	SSCOM23-24/10092	5,817.00	
	Admin and Marketing Service Charges				4,930.00
	Output CGST				443.70
	Output SGST				443.70
	OIE - Rounding Off				(-)0.40
	Being Admin & Marketing Service Charges for the month of Oct ' 23 against Inv No:- SSCOM23 - 24/10092 dt:- 16.11.2023.				
16-Nov-23	GV Research Centers Private Limited	Sales	SSCOM23-24/10093	99,255.00	
	Admin and Marketing Service Charges				84,114.21
	Output CGST				7,570.28
	Output SGST				7,570.28
	OIE - Rounding Off				0.23
	Being Admin & Marketing Service Charges for the month of Oct ' 23 against Inv No:- SSCOM23 - 24/10093 dt:- 16.11.2023.				
16-Nov-23	DR N R K Biotech Private Limited	Sales	SSCOM23-24/10094	31,870.00	
	Admin and Marketing Service Charges				27,008.07
	Output CGST				2,430.73
	Output SGST				2,430.73
	OIE - Rounding Off				0.47
	Being Admin & Marketing Service Charges for the month of Oct ' 23 against Inv No:- SSCOM23 - 24/10094 dt:- 16.11.2023.				
16-Nov-23	SUP - Crescentia Labs Private Limited	Sales	SSCOM23-24/10095	1,01,190.00	
	Admin and Marketing Service Charges				85,753.97
	Output CGST				7,717.86
	Output SGST				7,717.86
	OIE - Rounding Off				0.31
	Being Admin & Marketing Service Charges for the month of Oct ' 23 against Inv No:- SSCOM23 - 24/10095 dt:- 16.11.2023.				
	Carried Over			61,49,053.00	

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Summit Sales LLP Common Expenses (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			61,49,053.00	
16-Nov-23	CUST - NSquare Biotech Pvt. Ltd. Admin and Marketing Service Charges Output CGST Output SGST OIE - Rounding Off <i>Being Admin & Marketing Service Charges for the month of Oct ' 23 against Inv No:- SSCOM23 - 24/10096 dt:- 16.11.2023.</i>	Sales	SSCOM23-24/10096	6,745.00	5,716.50 514.49 514.49 (-)0.48
30-Nov-23	Modi Properties Pvt Ltd. Admin and Marketing Service Charges Output CGST Output SGST OIE - Rounding Off <i>Being Admin & Marketing Service charges for the month of Nov ' 23 against Inv No:- SSCOM23-24/10097 dt:- 30.11.2023.</i>	Sales	SSCOM23-24/10097	38,674.00	32,774.50 2,949.71 2,949.71 0.08
30-Nov-23	Modi Realty Mallapur LLP Admin and Marketing Service Charges Output CGST Output SGST OIE - Rounding Off <i>Being Admin & Marketing Service charges for the month of Nov ' 23 against Inv No:- SSCOM23-24/10098 dt:- 30.11.2023.</i>	Sales	SSCOM23-24/10098	1,30,947.00	1,10,972.00 9,987.48 9,987.48 0.04
30-Nov-23	Modi Housing Private Limited Silver Oak Villas Admin and Marketing Service Charges Output CGST Output SGST OIE - Rounding Off <i>Being Admin & Marketing Service charges for the month of Nov ' 23 against Inv No:- SSCOM23-24/10099 dt:- 30.11.2023.</i>	Sales	SSCOM23-24/10099	1,37,328.00	1,16,379.50 10,474.16 10,474.16 0.18
30-Nov-23	CUST-Modi Realty Pocharam LLP Admin and Marketing Service Charges Output CGST Output SGST OIE - Rounding Off <i>Being Admin & Marketing Service charges for the month of Nov ' 23 against Inv No:- SSCOM23-24/10100 dt:- 30.11.2023.</i>	Sales	SSCOM23-24/10100	1,33,742.00	1,13,341.00 10,200.69 10,200.69 (-)0.38
30-Nov-23	Mehta And Modi Realty Kowkur LLP Admin and Marketing Service Charges Output CGST Output SGST OIE - Rounding Off <i>Being Admin & Marketing Service charges for the month of Nov ' 23 against Inv No:- SSCOM23-24/10101 dt:- 30.11.2023.</i>	Sales	SSCOM23-24/10101	1,82,140.00	1,54,355.50 13,892.00 13,892.00 0.50
	Carried Over			67,78,629.00	

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Summit Sales LLP Common Expenses (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			67,78,629.00	
30-Nov-23	Modi Realty Miryalaguda LLP	Sales	SSCOM23-24/10102	52,074.00	
	Admin and Marketing Service Charges				44,130.25
	Output CGST				3,971.72
	Output SGST				3,971.72
	OIE - Rounding Off				0.31
	Being Admin & Marketing Service charges for the month of Nov ' 23 against Inv No:- SSCOM23-24/10102 dt:- 30.11.2023.				
30-Nov-23	Modi Realty Genome Valley LLP	Sales	SSCOM23-24/10103	1,71,809.00	
	Admin and Marketing Service Charges				44,130.25
	Admin and Marketing Service Charges				1,01,470.25
	Output CGST				13,104.04
	Output SGST				13,104.04
	OIE - Rounding Off				0.42
	Being Admin & Marketing Service charges for the month of Nov ' 23 against Inv No:- SSCOM23-24/10103 dt:- 30.11.2023.				
30-Nov-23	GV Research Centers Private Limited	Sales	SSCOM23-24/10104	1,40,606.00	
	Admin and Marketing Service Charges				1,19,157.62
	Output CGST				10,724.19
	Output SGST				10,724.19
	Being Admin & Marketing Service charges for the month of Nov ' 23 against Inv No:- SSCOM23-24/10104 dt:- 30.11.2023.				
30-Nov-23	DR N R K Biotech Private Limited	Sales	SSCOM23-24/10105	41,712.00	
	Admin and Marketing Service Charges				35,349.50
	Output CGST				3,181.46
	Output SGST				3,181.46
	OIE - Rounding Off				(-)0.42
	Being Admin & Marketing Service charges for the month of Nov ' 23 against Inv No:- SSCOM23-24/10105 dt:- 30.11.2023.				
30-Nov-23	SUP - Crescentia Labs Private Limited	Sales	SSCOM23-24/10106	1,24,043.00	
	Admin and Marketing Service Charges				1,05,121.50
	Output CGST				9,460.94
	Output SGST				9,460.94
	OIE - Rounding Off				(-)0.38
	Being Admin & Marketing Service charges for the month of Nov ' 23 against Inv No:- SSCOM23-24/10106 dt:- 30.11.2023.				
30-Nov-23	Modi Consultancy Services	Sales	SSCOM23-24/10107	8,760.00	
	Admin and Marketing Service Charges				7,423.66
	Output CGST				668.13
	Output SGST				668.13
	OIE - Rounding Off				0.08
	Being Admin & Marketing Service charges for the month of Nov ' 23 against Inv No:- SSCOM23-24/10107 dt:- 30.11.2023.				
	Carried Over			73,17,633.00	

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Summit Sales LLP Common Expenses (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			73,17,633.00	
31-Dec-23	Modi Properties Pvt Ltd. Admin and Marketing Service Charges Output CGST Output SGST OIE - Rounding Off <i>Being Admin & Marketing Service charges for the month of Dec ' 23 against Inv No:- SSCOM23-24/10108 dt:- 31.12.2023.</i>	Sales	SSCOM23-24/10108	25,287.00	21,429.95 1,928.70 1,928.70 (-)0.35
31-Dec-23	Modi Realty Mallapur LLP Admin and Marketing Service Charges Output CGST Output SGST OIE - Rounding Off <i>Being Admin & Marketing Service charges for the month of Dec ' 23 against Inv No:- SSCOM23-24/10109 dt:- 31.12.203.</i>	Sales	SSCOM23-24/10109	79,632.00	67,484.53 6,073.61 6,073.61 0.25
31-Dec-23	Modi Housing Private Limited Silver Oak Villas Admin and Marketing Service Charges Output CGST Output SGST OIE - Rounding Off <i>Being Admin & Marketing Service charges for the month of Dec ' 23 against Inv No:- SSCOM23-24/10110 dt:- 31.12.2023.</i>	Sales	SSCOM23-24/10110	71,124.00	60,274.53 5,424.71 5,424.71 0.05
31-Dec-23	CUST-Modi Realty Pocharam LLP Admin and Marketing Service Charges Output CGST Output SGST OIE - Rounding Off <i>Being Admin & Marketing Service charges for the month of Dec ' 23 against Inv No:- SSCOM23-24/10111 dt:- 31.12.23.</i>	Sales	SSCOM23-24/10111	69,301.00	58,729.53 5,285.66 5,285.66 0.15
31-Dec-23	Mehta And Modi Realty Kowkur LLP Admin and Marketing Service Charges Output CGST Output SGST OIE - Rounding Off <i>Being Admin & Marketing Service charges for the month of Dec ' 23 against Inv No:- SSCOM23-24/10112 dt:- 31.12.23.</i>	Sales	SSCOM23-24/10112	1,00,787.00	85,412.49 7,687.12 7,687.12 0.27
31-Dec-23	Modi Realty Genome Valley LLP Admin and Marketing Service Charges Output CGST Output SGST OIE - Rounding Off <i>Being Admin & Marketing Service charges for the month of Dec ' 23 against Inv No:- SSCOM23-24/10113 dt:- 31.12.2023.</i>	Sales	SSCOM23-24/10113	29,969.00	25,397.36 2,285.76 2,285.76 0.12
	Carried Over			76,93,733.00	

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Summit Sales LLP Common Expenses (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			76,93,733.00	
31-Dec-23	GV Research Centers Private Limited	Sales	SSCOM23-24/10114	81,635.00	
	Admin and Marketing Service Charges				69,182.36
	Output CGST				6,226.41
	Output SGST				6,226.41
	OIE - Rounding Off				(-)0.18
	Being Admin & Marketing Service charges for the month of Dec ' 23 against Inv No:- SSCOM23-24/10114 dt:- 31.12.2023.				
31-Dec-23	Modi Realty Genome Valley LLP	Sales	SSCOM23-24/10115	65,531.00	
	Admin and Marketing Service Charges				55,534.63
	Output CGST				4,998.12
	Output SGST				4,998.12
	OIE - Rounding Off				0.13
	Being Admin & Marketing Service charges for the month of Dec ' 23 against Inv No:- SSCOM23-24/10115 dt:- 31.12.2023.				
31-Dec-23	DR N R K Biotech Private Limited	Sales	SSCOM23-24/10116	26,199.00	
	Admin and Marketing Service Charges				22,202.45
	Output CGST				1,998.22
	Output SGST				1,998.22
	OIE - Rounding Off				0.11
	Being Admin & Marketing Service charges for the month of Dec ' 23 against Inv No:- SSCOM23-24/10116 dt:- 31.12.23.				
31-Dec-23	SUP - Crescentia Labs Private Limited	Sales	SSCOM23-24/10117	76,774.00	
	Admin and Marketing Service Charges				65,062.36
	Output CGST				5,855.61
	Output SGST				5,855.61
	OIE - Rounding Off				0.42
	Being Admin & Marketing Service charges for the month of Dec ' 23 against Inv No:- SSCOM23-24/10117 dt:- 31.12.2023.				
31-Dec-23	Modi Properties Pvt Ltd Mayflower Platinum	Sales	SSCOM23-24/10118	7,292.00	
	Admin and Marketing Service Charges				6,180.00
	Output CGST				556.20
	Output SGST				556.20
	OIE - Rounding Off				(-)0.40
	Being Admin & Marketing Service charges for the month of Dec ' 23 against Inv No:- SSCOM23-24/10118 dt:- 31.12.2023.				
31-Dec-23	Nilgiri Estates	Sales	SSCOM23-24/10119	28,395.00	
	Admin and Marketing Service Charges				24,063.89
	Output CGST				2,165.75
	Output SGST				2,165.75
	OIE - Rounding Off				(-)0.39
	Being Admin & Marketing Service charges for the month of Dec ' 23 against Inv No:- SSCOM23-24/10119 dt:- 31.12.2023.				
	Carried Over			79,79,559.00	

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Summit Sales LLP Common Expenses (23-24)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			79,79,559.00	
31-Dec-23	SDNMKJ Realty Private Limited	Sales	SSCOM23-24/10120	1,094.00	
	Admin and Marketing Service Charges				927.00
	Output CGST				83.43
	Output SGST				83.43
	OIE - Rounding Off				0.14
	Being Admin & Marketing Service charges for the month of Dec' 23 against Inv No:- -SSCOM23-24/10120 dt:- 31.12.23.				
31-Dec-23	JMK GEC Realtors Private Limited	Sales	SSCOM23-24/10121	1,094.00	
	Admin and Marketing Service Charges				927.00
	Output CGST				83.43
	Output SGST				83.43
	OIE - Rounding Off				0.14
	Being Admin & Marketing Service charges for the month of Dec ' 23 against Inv No:- SSCOM23-24/10121 dt:- 31.12.2023.				
27-Jan-24	AMTZ Medpolis Square Private Ltd - AP	Sales	SSCOM23-24/10123	1,01,140.00	
	REVENUE - Tour & Travel IGST @ 18% (S)				85,711.63
	IGST - Output				15,428.09
	OIE - Rounding Off				0.28
	Being Travelling expenses reimbursement against Inv No:- SSCOM23-24/10123 dt:- 27.01.24.				
29-Jan-24	AMTZ Medpolis Square Private Ltd - AP	Sales	SSCOM23-24/10122	28,160.00	
	REVENUE - Tour & Travel IGST @ 18% (S)				23,864.28
	IGST - Output				4,295.57
	OIE - Rounding Off				0.15
	Being Travelling expenses reimbursement against Inv No:- SSCOM23-24/10122 dt:- 29.01.24				
31-Jan-24	Modi Properties Pvt Ltd.	Sales	SSCOM23-24/10124	38,740.00	
	Admin and Marketing Service Charges				32,830.67
	Output CGST				2,954.76
	Output SGST				2,954.76
	OIE - Rounding Off				(-)0.19
	Being Admin & Marketing Service charges for the month of Jan ' 24 against Inv No:- SSCOM23-24/10124 dt:- 31.01.2024				
31-Jan-24	Modi Realty Mallapur LLP	Sales	SSCOM23-24/10125	75,726.00	
	Admin and Marketing Service Charges				64,174.67
	Output CGST				5,775.72
	Output SGST				5,775.72
	OIE - Rounding Off				(-)0.11
	Being Admin & Marketing Service charges for the month of Jan ' 24 against Inv No:- SSCOM23-24/10125 dt:- 31.01.24				
	Carried Over			82,25,513.00	

continued ...

Summit Sales LLP Common Expenses (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			82,25,513.00	
31-Jan-24	Modi Housing Private Limited Silver Oak Villas Admin and Marketing Service Charges Output CGST Output SGST OIE - Rounding Off <i>Being Admin & Marketing Service charges for the month of Jan ' 24 against Inv No:- SSCOM23-24/10126 dt:- 31.01.24.</i>	Sales	SSCOM23-24/10126	77,824.00	65,952.31 5,935.71 5,935.71 0.27
31-Jan-24	CUST-Modi Realty Pocharam LLP Admin and Marketing Service Charges Output CGST Output SGST OIE - Rounding Off <i>Being Admin & Marketing Service charges for the month of Jan ' 24 against Inv No:- SSCOM23-24/10127 dt:- 31.01.2024.</i>	Sales	SSCOM23-24/10127	73,394.00	62,198.67 5,597.88 5,597.88 (-)0.43
31-Jan-24	Mehta And Modi Realty Kowkur LLP Admin and Marketing Service Charges Output CGST Output SGST OIE - Rounding Off <i>Being Admin & Marketing Service charges for the month of Jan ' 24 against Inv No:- SSCOM23-24/10128 dt:- 31.01.2024</i>	Sales	SSCOM23-24/10128	1,00,589.00	85,245.17 7,672.07 7,672.07 (-)0.31
31-Jan-24	Modi Realty Genome Valley LLP Admin and Marketing Service Charges Admin and Marketing Service Charges Output CGST Output SGST OIE - Rounding Off <i>Being Admin & Marketing Service charges for the month of Jan ' 24 against Inv No:- SSCOM23-24/10129 dt:- 31.01.2024</i>	Sales	SSCOM23-24/10129	1,04,114.00	31,604.97 56,627.20 7,940.90 7,940.90 0.03
31-Jan-24	GV Research Centers Private Limited Admin and Marketing Service Charges Output CGST Output SGST OIE - Rounding Off <i>Being Admin & Marketing Service charges for the month of Jan ' 24 against Inv No:- SSCOM23-24/10130 dt:- 31.01.2024</i>	Sales	SSCOM23-24/10130	96,778.00	82,015.19 7,381.37 7,381.37 0.07
31-Jan-24	DR N R K Biotech Private Limited Admin and Marketing Service Charges Output CGST Output SGST OIE - Rounding Off <i>Being Admin & Marketing Service charges for the month of Jan ' 24 against Inv No:- SSCOM23-24/10131 dt:- 31.01.2024</i>	Sales	SSCOM23-24/10131	29,018.00	24,591.70 2,213.25 2,213.25 (-)0.20
	Carried Over			87,07,230.00	

continued ...

Summit Sales LLP Common Expenses (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			87,07,230.00	
31-Jan-24	SUP - Crescentia Labs Private Limited	Sales	SSCOM23-24/10132	91,673.00	
	Admin and Marketing Service Charges				77,689.00
	Output SGST				6,992.01
	Output CGST				6,992.01
	OIE - Rounding Off				(-)0.02
	Being Admin & Marketing Service charges for the month of Jan ' 24 against Inv No:- SSCOM23-24/10132 dt:- 31.01.2024.				
31-Jan-24	Sharad Kumar Jayantilal Kadakia	Sales	SSCOM23-24/10133	1,215.00	
	Admin and Marketing Service Charges				1,030.00
	Output CGST				92.70
	Output SGST				92.70
	OIE - Rounding Off				(-)0.40
	Being Admin & Marketing Service charges for the month of Jan ' 24 against Inv No:- SSCOM23-24/10133 dt:- 31.01.2024				
31-Jan-24	Rajesh Jayantilal Kadakia	Sales	SSCOM23-24/10134	1,180.00	
	Admin and Marketing Service Charges				1,000.00
	Output CGST				90.00
	Output SGST				90.00
	Being Admin & Marketing Service charges for the month of Jan ' 24 against Inv No:- SSCOM23-24/10134 dt:- 31.01.2024				
31-Jan-24	Modi Properties Pvt Ltd Mayflower Platinum	Sales	SSCOM23-24/10135	3,646.00	
	Admin and Marketing Service Charges				3,090.00
	Output CGST				278.10
	Output SGST				278.10
	OIE - Rounding Off				(-)0.20
	Being Admin & Marketing Service charges for the month of Jan ' 24 against Inv No:- SSCOM23-24/10135 dt:- 31.01.2024				
31-Jan-24	Nilgiri Estates	Sales	SSCOM23-24/10136	8,076.00	
	Admin and Marketing Service Charges				6,843.84
	Output CGST				615.95
	Output SGST				615.95
	OIE - Rounding Off				0.26
	Being Admin & Marketing Service charges for the month of Jan ' 24 against Inv No:- SSCOM23-24/10136 dt:- 31.01.2024				
31-Jan-24	Rajesh Jayantilal Kadakia	Sales	SSCOM23-24/10137	35.00	
	Admin and Marketing Service Charges				30.00
	Output CGST				2.70
	Output SGST				2.70
	OIE - Rounding Off				(-)0.40
	Being Admin & Marketing Service charges for the month of Jan ' 24 against Inv No:- SSCOM23-24/10137 dt:- 31.01.2024				
Total:				88,13,055.00	