

Form GST ASMT - 11

[See rule 99(2)]

Reply to notice issued under section 61 intimating discrepancies in the return

ARN: ZD361225010246T

Date: 03/12/2025

1. GSTIN	36ACQFS2044C1Z7		
2. Name	SUMMIT SALES LLP		
3. Detail of notice	Reference No.: ZD360525003823J	Date: 03/05/2025	
4. Tax Period	APR-2021 MAR-2022		
5. Reply to the discrepancies			
please find the attachments			

6. Amount Admitted And Paid, if Any :

Sr. No	Tax Period		Act	Tax (₹)	Interest (₹)	Others (₹)	Total (₹)
	From	To					
-NA-							

7. Verification :

I SOHAMMODI hereby affirm and declare that the information given hereinabove is true and correct to the best of my/our knowledge and belief and nothing has been concealed therefrom.

Signature of Authorized Signatory
Name: SOHAMMODI
Designation / Status: Designated Partner
Date: 03/12/2025

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			117.39	122.15
11-Jun-21	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	17634		0.40
	By MSUP-Vista Homes	Sales	17635		0.04
	By MSUP-GV Research Center Pvt Ltd	Sales	17636		0.30
	By MSUP-GV Research Center Pvt Ltd	Sales	17637		0.20
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17638		0.20
	To RMS-Sundry purchases-GST-18%(S)	Sales	17640	0.36	
	To RMS-Plumbing-GST-18%	Sales	17641	0.48	
	By MSUP-MC Modi Educational Trust	Sales	17642		0.20
	To RMS-Plumbing-GST-18%	Sales	17643	0.36	
	To RMS-Chemicals-GST-18%(S)	Sales	17644	0.30	
12-Jun-21	By Steel GST 18%	Purchase	PUR\JUNE\10008\21-22		0.12
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR\JUNE\10009\21-22	0.48	
	To SUP-Kaveri Timber Depot	Purchase	PUR\JUNE\10010\21-22	0.50	
	To RMS-Steel GST-18%(S)	Sales	17646	0.12	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17647		0.28
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17648		0.20
	To RMS-Chemicals-GST-18%(S)	Sales	17650	0.20	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	17651	0.14	
	By MSUP-Modi Realty Mallapur LLP	Sales	17652		0.08
	By MSUP-MC Modi Educational Trust	Sales	17653		0.38
	By MSUP-MC Modi Educational Trust	Sales	17654		0.20
14-Jun-21	To SUP-Ganesh Tiles & Sanitary	Purchase	PUR\JUNE\10011\21-22	0.50	
	By Sundry Purchases GST 18%	Purchase	PUR\JUNE\10012\21-22		0.40
	To SUP-Tulasi Group of Industries	Purchase	PUR\JUNE\10013\21-22	0.20	
	By MSUP-Modi Realty Miryalguda LLP	Sales	17655		0.22
	To RMS-Paints GST-18%(S)	Sales	17656	0.27	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17657		0.20
	To RMS-Chemicals-GST-18%(S)	Sales	17660	0.20	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17661		0.20
	To RMS-Electrical -GST-18%	Sales	17663	0.10	
	To RMS-Plumbing-GST-18%	Sales	17664	0.40	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	17665	0.20	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17666		0.40
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17667		0.20
15-Jun-21	By MSUP-Modi Properties Pvt Ltd	Sales	17670		0.06
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17672		0.04
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17673		0.40
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	17674		0.34
	To RMS-Plumbing-GST-18%	Sales	17675	0.08	
	To RMS-Plumbing-GST-18%	Sales	17676	0.16	
	To RMS-Electrical -GST-18%	Sales	17677	0.18	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	17678	0.10	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17679		0.20
	By MSUP-Modi Realty Mallapur LLP	Sales	17680		0.40
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17681		0.04
	To RMS-Tiles, granite, etc-GST-18%	Sales	17682	0.40	
	By MSUP-Modi Realty Mallapur LLP	Sales	17683		0.31
	To RMS-Plumbing-GST-18%	Sales	17684	0.10	
	To RMS-Sundry purchases-GST-18%(S)	Sales	17686	0.26	
16-Jun-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17688		0.30
	Carried Over			123.48	128.46

Summit Sales LLP

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			123.48	128.46
16-Jun-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17689		0.20
	To RMS-Tools-GST-18%(S)	Sales	17690	0.40	
	To RMS-Sundry purchases-GST-18%(S)	Sales	17691	0.18	
	To RMS-Electrical -GST-18%	Sales	17692	0.16	
	By MSUP-Vista Homes	Sales	17693		0.40
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17694		0.32
	To RMS-Steel GST-18%(S)	Sales	17695	0.16	
	By MSUP-Aedis Developers LLP	Sales	17696		0.16
	To RMS-Paints GST-18%(S)	Sales	17697	0.40	
	To RMS-Paints GST-18%(S)	Sales	17698	0.06	
	By MSUP-GV Research Center Pvt Ltd	Sales	17699		0.04
	By MSUP-GV Research Center Pvt Ltd	Sales	17701		0.20
	To RMS-Electrical -GST-18%	Sales	17702	0.40	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	17704	0.14	
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	17707		0.46
	To RMS-Steel GST-18%(S)	Sales	17708	0.04	
17-Jun-21	To SUP-Sri Raja Rajeswara Traders	Purchase	PUR\JUNE\10015\21-22	0.10	
	To SUP-Elegant Enterprises	Purchase	PUR\JUNE\10017\21-22	0.49	
	By Electrical GST 18%(P)	Purchase	PUR\JUNE\10018\21-22		0.40
	To SUP-Ganesh Tube Traders	Purchase	PUR\JUNE\10019\21-22	0.24	
	By Electrical GST 12%(P)	Purchase	PUR\JUNE\10022\21-22		0.20
	By Electrical GST 12%(P)	Purchase	PUR\JUNE\10023\21-22		0.10
	To RMS-Plumbing-GST-18%	Sales	17710	0.20	
	To RMS-Plumbing-GST-18%	Sales	17711	0.48	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	17712	0.12	
	To RMS-Tiles, granite, etc-GST-18%	Sales	17713	0.03	
	By MSUP-Modi Realty Mallapur LLP	Sales	17714		0.09
	To RMS-Tiles, granite, etc-GST-18%	Sales	17715	0.48	
	To RMS-Tiles, granite, etc-GST-18%	Sales	17716	0.08	
	To RMS-Tiles, granite, etc-GST-18%	Sales	17717	0.09	
	To RMS-Tiles, granite, etc-GST-18%	Sales	17718	0.47	
	By MSUP-Modi Realty Mallapur LLP	Sales	17719		0.16
	To RMS-Tiles, granite, etc-GST-18%	Sales	17720	0.28	
	To RMS-Tiles, granite, etc-GST-18%	Sales	17721	0.01	
	To RMS-Plumbing-GST-18%	Sales	17723	0.20	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17724		0.44
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17725		0.40
	To RMS-Paints GST-18%(S)	Sales	17726	0.10	
18-Jun-21	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\JUNE\10024\21-22		0.04
	To SUP-Sri Sai Decors	Purchase	PUR\JUNE\10025\21-22	0.18	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	17728	0.40	
	By MSUP-Serene Constructions LLP	Sales	17732		0.28
	By MSUP-Serene Constructions LLP	Sales	17733		0.40
	By MSUP-Serene Constructions LLP	Sales	17734		0.50
	To RMS-Plumbing-GST-18%	Sales	17735	0.42	
	To RMS-Plumbing-GST-18%	Sales	17736	0.02	
	By MSUP-Serene Constructions LLP	Sales	17737		0.50
	To RMS-Sundry purchases-GST-18%(S)	Sales	17738	0.04	
	By MSUP-Silver Oak Villas LLP	Sales	17739		0.14
	By MSUP-Silver Oak Villas LLP	Sales	17740		0.10
	Carried Over			129.85	133.99

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			129.85	133.99
18-Jun-21	To RMS-Electrical -GST-18%	Sales	17741	0.36	
	To RMS-Consumables-18%(S)	Sales	17742	0.26	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	17743	0.14	
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	17744		0.50
	To RMS-Cement 28%	Sales	17745	0.01	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17746		0.12
19-Jun-21	To SUP-Premier Engineering Corporation	Purchase	PUR\JUNE\10026\21-22	0.31	
	To SUP-Premier Engineering Corporation	Purchase	PUR\JUNE\10027\21-22	0.18	
	To SUP-Santosh Tarpaulin	Purchase	PUR\JUNE\10028\21-22	0.36	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17749		0.40
	By MSUP-Modi Realty Mallapur LLP	Sales	17750		0.30
	To RMS-Electrical-12% (S)	Sales	17751	0.32	
	By MSUP-Modi Realty Mallapur LLP	Sales	17752		0.12
	To RMS-Electrical-12% (S)	Sales	17754	0.40	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17756		0.10
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17758		0.40
	By MSUP-Aedis Developers LLP	Sales	17760		0.40
	To RMS-Sundry purchases-GST-12%(S)	Sales	17761	0.28	
	To RMS-Plumbing-GST-18%	Sales	17762	0.40	
	To RMS-Sundry purchases-GST-18%(S)	Sales	17763	0.36	
	By MSUP-Aedis Developers LLP	Sales	17764		0.44
	To RMS-Electrical -GST-18%	Sales	17765	0.38	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	17766	0.10	
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17767		0.32
	To RMS-Electrical -GST-18%	Sales	17769	0.40	
	To RMS-Sundry purchases-GST-12%(S)	Sales	17770	0.48	
	To RMS-Electrical -GST-18%	Sales	17773	0.20	
	To RMS-Electrical -GST-18%	Sales	17774	0.18	
	To RMS-Electrical -GST-18%	Sales	17775	0.32	
	To RMS-Electrical -GST-18%	Sales	17776	0.12	
	To RMS-Electrical -GST-18%	Sales	17777	0.20	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	17778	0.28	
	By MSUP-Aedis Developers LLP	Sales	17779		0.04
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17780		0.12
	To RMS-Plumbing-GST-18%	Sales	17781	0.44	
20-Jun-21	By MSUP-GV Research Center Pvt Ltd	Sales	17782		0.26
21-Jun-21	To SUP-NCL Buildtek Limited	Purchase	PUR\JUNE\10029\21-22	0.38	
	By Sundry Purchases GST 18%	Purchase	PUR\JUNE\10031\21-22		0.30
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR\JUNE\10033\21-22	0.90	
	By Steel GST 18%	Purchase	PUR\JUNE\10034\21-22		0.18
	To SUP-Sri Sai Decors	Purchase	PUR\JUNE\10035\21-22	0.10	
	To SUP-Vasant Enterprises(Steel)	Purchase	PUR\JUNE\10038\21-22	0.16	
	To SUP-Vasant Enterprises(Steel)	Purchase	PUR\JUNE\10039\21-22	0.08	
	To RMS-Tiles, granite, etc-GST-18%	Sales	17783	0.06	
	To RMS-Electrical -GST-18%	Sales	17785	0.20	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17786		0.40
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	17787	0.30	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	17788	0.14	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17789		0.20
	To RMS-Tiles, granite, etc-GST-18%	Sales	17790	0.13	
	Carried Over			138.78	138.59

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			138.78	138.59
21-Jun-21	By MSUP-Vista Homes	Sales	17792		0.50
	To RMS-Tiles, granite, etc-GST-18%	Sales	17794	0.26	
	To RMS-Tiles, granite, etc-GST-18%	Sales	17795	0.11	
	To RMS-Tiles, granite, etc-GST-18%	Sales	17796	0.48	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17797		0.10
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17798		0.20
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17799		0.26
	To RMS-Door, door frames & hardware-GST-28%	Sales	17801	0.16	
22-Jun-21	By MSUP-Modi Realty Mallapur LLP	Sales	17802		0.17
	By MSUP-Modi Realty Mallapur LLP	Sales	17803		0.08
	To RMS-Chemicals-GST-18%(S)	Sales	17805	0.20	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17806		0.50
	To RMS-Electrical -GST-18%	Sales	17809	0.10	
	To RMS-Plumbing-GST-18%	Sales	17810	0.16	
	By MSUP-Modi Realty Mallapur LLP	Sales	17811		0.24
	To RMS-Plumbing-GST-12%	Sales	17812	0.04	
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17814		0.22
	To RMS-Sundry purchases-GST-12%(S)	Sales	17816	0.20	
	To RMS-Plumbing-GST-18%	Sales	17817	0.28	
	To RMS-Consumables-18%(S)	Sales	17818	0.46	
23-Jun-21	By Steel GST 18%	Purchase	PUR\JUNE\10040\21-22		0.40
	By Steel GST 18%	Purchase	PUR\JUNE\10041\21-22		0.20
	By MSUP-Serene Constructions LLP	Sales	17820		0.20
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17821		0.04
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	17822		0.44
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	17823	0.32	
	By MSUP-Aedis Developers LLP	Sales	17824		0.28
	To RMS-Plumbing-GST-18%	Sales	17825	0.26	
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17826		0.44
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	17827		0.36
	By MSUP-GV Research Center Pvt Ltd	Sales	17828		0.36
	To RMS-Equipment-GST-18%(S)	Sales	17829	0.20	
	To RMS-Sundry purchases-GST-12%(S)	Sales	17831	0.32	
	By MSUP-Modi Realty Genome Valley LLP	Sales	17832		0.08
	By MSUP-GV Research Center Pvt Ltd	Sales	17833		0.42
	By MSUP-GV Research Center Pvt Ltd	Sales	17834		0.04
	By MSUP-Aedis Developers LLP	Sales	17835		0.50
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17836		0.19
	By MSUP-GV Research Center Pvt Ltd	Sales	17837		0.22
	By MSUP-GV Research Center Pvt Ltd	Sales	17838		0.20
	To RMS-Steel GST-18%(S)	Sales	17839	0.01	
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17840		0.10
	To RMS-Plumbing-GST-18%	Sales	17842	0.24	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17843		0.06
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17844		0.20
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17845		0.40
	To RMS-Electrical -GST-18%	Sales	17846	0.48	
	To RMS-Plumbing-GST-18%	Sales	17847	0.18	
	By MSUP-GV Research Center Pvt Ltd	Sales	17848		0.20
24-Jun-21	By Plumbing GST 18%(P)	Purchase	PUR\JUNE\10043\21-22		0.11
	Carried Over			143.24	146.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			143.24	146.30
24-Jun-21	By Paints GST 18%(P)	Purchase	PUR\JUNE\10045\21-22		0.24
	By Electrical GST 18%(P)	Purchase	PUR\JUNE\10046\21-22		0.34
	By Electrical GST 18%(P)	Purchase	PUR\JUNE\10047\21-22		0.20
	To SUP-Shubham Enterprises	Purchase	PUR\JUNE\10048\21-22	0.10	
	To SUP-Praful Sanitary	Purchase	PUR\JUNE\10049\21-22	0.72	
	To RMS-Tiles, granite, etc-GST-18%	Sales	17850	0.40	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17852		0.05
	By MSUP-Modi Realty Mallapur LLP	Sales	17853		0.44
	By MSUP-Vista Homes	Sales	17855		0.42
	To RMS-Plumbing-GST-18%	Sales	17856	0.28	
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17857		0.36
	To RMS-Steel GST-18%(S)	Sales	17858	0.14	
	By MSUP-Silver Oak Villas LLP	Sales	17860		0.04
	To RMS-Cement 28%	Sales	17863	0.12	
	To RMS-Steel GST-18%(S)	Sales	17864	0.16	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17865		0.08
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17866		0.20
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17868		0.46
	By MSUP-Aedis Developers LLP	Sales	17871		0.44
	By MSUP-Nilgiri Estates	Sales	17872		0.32
25-Jun-21	To SUP- Appario Retail Private Ltd-19	Purchase	PUR\JUNE\10054\21-22	0.37	
	To SUP- Balajiinfocom - 29	Purchase	PUR\JUNE\10056\21-22	0.01	
	By MSUP-Modi Realty Mallapur LLP	Sales	17873		0.36
	By MSUP-Modi Realty Mallapur LLP	Sales	17874		0.36
	To RMS-Tiles, granite, etc-GST-18%	Sales	17875	0.02	
	To RMS-Tiles, granite, etc-GST-18%	Sales	17876	0.19	
	To RMS-Plumbing-GST-18%	Sales	17877	0.20	
	To RMS-Tiles, granite, etc-GST-18%	Sales	17878	0.38	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17879		0.40
	To RMS-Steel GST-18%(S)	Sales	17880	0.24	
	By MSUP-A.Basha	Sales	17881		0.50
	To RMS-Paints GST-18%(S)	Sales	17882	0.28	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17883		0.14
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	17884	0.30	
	By MSUP-Nilgiri Estates	Sales	17885		0.20
	To RMS-Paints GST-18%(S)	Sales	17886	0.06	
	By MSUP-Nilgiri Estates	Sales	17887		0.36
	By MSUP-Nilgiri Estates	Sales	17888		0.50
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17889		0.20
	To RMS-Tiles, granite, etc-GST-18%	Sales	17890	0.40	
	By MSUP-Vista Homes	Sales	17891		0.09
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17892		0.04
	To RMS-Plumbing-GST-18%	Sales	17894	0.02	
	By MSUP-Vista Homes	Sales	17895		0.44
	To RMS-Electrical -GST-18%	Sales	17896	0.40	
	By MSUP-Silver Oak Villas LLP	Sales	17897		0.32
	To RMS-Electrical -GST-18%	Sales	17898	0.12	
	By MSUP-Silver Oak Villas LLP	Sales	17900		0.10
	To RMS-Electrical -GST-18%	Sales	17901	0.28	
	To RMS-Tiles, granite, etc-GST-18%	Sales	17902	0.06	
	Carried Over			148.49	153.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			148.49	153.90
25-Jun-21	To RMS-Sundry purchases-GST-12%(S)	Sales	17903	0.04	
	To RMS-Tiles, granite, etc-GST-18%	Sales	17906	0.40	
	By MSUP-Nilgiri Estates	Sales	17907		0.16
	To RMS-Plumbing-GST-18%	Sales	17908	0.08	
	To RMS-Tiles, granite, etc-GST-18%	Sales	17910	0.34	
	By MSUP-Nilgiri Estates	Sales	17911		0.24
	To RMS-Tiles, granite, etc-GST-18%	Sales	17912	0.08	
	To RMS-Plumbing-GST-18%	Sales	17913	0.48	
	By MSUP-Modi Realty Mallapur LLP	Sales	17914		0.24
	To RMS-Tiles, granite, etc-GST-18%	Sales	17915	0.10	
	To RMS-Tiles, granite, etc-GST-18%	Sales	17916	0.27	
	To RMS-Tiles, granite, etc-GST-18%	Sales	17905	0.28	
26-Jun-21	By MSUP-Modi Realty Pocharam LLP	Sales	17926		0.44
	To Sup-Sathyavarapu Hardwares	Purchase	PUR\JUNE\10061\21-22	0.50	
	To SUP-Elegant Enterprises	Purchase	PUR\JUNE\10063\21-22	0.20	
	By Plumbing GST 18%(P)	Purchase	PUR\JUNE\10064\21-22		0.08
	By Chemicals GST 18%(P)	Purchase	PUR\JUNE\10065\21-22		0.38
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	17918		0.44
	By MSUP-Modi Realty Miryalguda LLP	Sales	17919		0.27
	To RMS-Windows-GST-18%	Sales	17921	0.24	
	To RMS-Plumbing-GST-18%	Sales	17922	0.40	
	By MSUP-Modi Realty Miryalguda LLP	Sales	17923		0.20
	By MSUP-Modi Realty Pocharam LLP	Sales	17924		0.20
	To RMS-Sundry purchases-GST-18%(S)	Sales	17925	0.18	
	To RMS-Sundry purchases-GST-18%(S)	Sales	17927	0.18	
	By MSUP-Vista Homes	Sales	17928		0.08
28-Jun-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17929		0.44
	To RMS-Paints GST-18%(S)	Sales	17931	0.10	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17932		0.44
	To RMS-Chemicals-GST-18%(S)	Sales	17933	0.40	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17935		0.40
	To RMS-Plumbing-GST-18%	Sales	17936	0.30	
	To RMS-Plumbing-GST-18%	Sales	17937	0.16	
	To RMS-Equipment-GST-18%(S)	Sales	17938	0.32	
	To RMS-Sundry purchases-GST-18%(S)	Sales	17939	0.30	
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17940		0.30
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	17941	0.40	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	17942	0.40	
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17943		0.42
	By MSUP-Aedis Developers LLP	Sales	17944		0.40
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17945		0.24
	To RMS-Plumbing-GST-18%	Sales	17946	0.20	
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	17947		0.50
	By MSUP-GV Research Center Pvt Ltd	Sales	17949		0.08
	To RMS-Plumbing-GST-18%	Sales	17950	0.36	
	By MSUP-Nilgiri Estates	Sales	17951		0.20
	To RMS-Electrical -GST-18%	Sales	17953	0.08	
	To RMS-Sundry purchases-GST-12%(S)	Sales	17954	0.28	
	By MSUP-GV Research Center Pvt Ltd	Sales	17955		0.50
	To RMS-Paints GST-18%(S)	Sales	17956	0.07	
	Carried Over			155.63	160.55

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			155.63	160.55
28-Jun-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17957		0.20
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17958		0.16
	To RMS-Electrical -GST-18%	Sales	17959	0.36	
29-Jun-21	By MSUP-Nilgiri Estates	Sales	17960		0.40
	To RMS-Tiles, granite, etc-GST-5%	Sales	17961	0.06	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	17962	0.48	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	17963	0.12	
	To RMS-Consumables-Nilrated(S)	Sales	17964	0.40	
	By MSUP-Modi Realty Mallapur LLP	Sales	17965		0.04
	To RMS-Steel GST-18%(S)	Sales	17968	0.48	
	To RMS-Paints GST-18%(S)	Sales	17969	0.16	
30-Jun-21	To SUP-Smart Gizmo- 27	Purchase	PUR\JUNE\10069\21-22	0.18	
	By Consumables IGST 12%	Purchase	PUR\JUNE\10072\21-22		0.01
	To SUP-Sri Arihant Steels	Purchase	PUR\JUNE\10074\21-22	0.40	
	By Cement GST 28%(P)	Purchase	PUR\JUNE\10075\21-22		0.01
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR\JUNE\10076\21-22	0.50	
	By Doors, Door Frames & Hardware GST 18%(P)	Purchase	PUR\JUNE\10078\21-22		0.40
	To SUP-Sri Balaji Enterprises	Purchase	PUR\JUNE\10081\21-22	0.20	
	By Paints GST 18%(P)	Purchase	PUR\JUNE\10082\21-22		0.03
	To SUP-Global Safety Solutions	Purchase	PUR\JUNE\10083\21-22	0.50	
	To SUP-Maha Lakshmi Traders	Purchase	PUR\JUNE\10085\21-22	0.20	
	By Doors, Door Frames & Hardware GST 18%(P)	Purchase	PUR\JUNE\10086\21-22		0.40
	To SUP-Ganesh Tube Traders	Purchase	PUR\JUNE\10088\21-22	0.50	
	By Paints GST 18%(P)	Purchase	PUR\JUNE\10089\21-22		0.01
	By MSUP-B & C Estates	Sales	17971		0.30
	To SUP-Global Safety Solutions	Purchase	PUR\JUNE\10090\21-22	0.30	
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\JUNE\10091\21-22	0.40	
	To RMS-Consumables-18%(S)	Sales	17973	0.20	
	To RMS-Tiles, granite, etc-GST-18%	Sales	17974	0.10	
	By MSUP-Modi Realty Mallapur LLP	Sales	17975		0.50
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	17976	0.10	
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17977		0.28
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17978		0.20
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17979		0.10
	To RMS-Consumables-18%(S)	Sales	17980	0.04	
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17981		0.40
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17982		0.20
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17983		0.06
	To RMS-Consumables-Nilrated(S)	Sales	17984	0.20	
	By MSUP-Aedis Developers LLP	Sales	17985		0.50
	By MSUP-GV Research Center Pvt Ltd	Sales	17986		0.10
	By MSUP-Aedis Developers LLP	Sales	17987		0.30
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	17989	0.20	
	By MSUP-Aedis Developers LLP	Sales	17991		0.38
	To SUP-Premier Engineering Corporation	Purchase	PUR\JUNE\10093\21-22	0.32	
	By MSUP-GV Research Center Pvt Ltd	Sales	17992		0.48
	To SUP-Ganji Venkannah & Sons	Purchase	PUR\JUNE\10094\21-22	0.02	
	To RMS-Plumbing-GST-18%	Sales	17993	0.08	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17994		0.04
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17995		0.38
	Carried Over			162.13	166.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			162.13	166.43
30-Jun-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17996		0.46
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17997		0.01
	By Sundry Purchases GST 12%	Purchase	PUR\JUNE\10095\21-22		0.40
	To SUP-Santosh Tarpaulin	Purchase	PUR\JUNE\10096\21-22	0.36	
	To SUP-Ganesh Tube Traders	Purchase	PUR\JUNE\10097\21-22	0.18	
	By Plumbing GST 18%(P)	Purchase	PUR\JUNE\10102\21-22		0.27
	By Plumbing GST 18%(P)	Purchase	PUR\JUNE\10103\21-22		0.08
	To SUP-Praful Sanitary	Purchase	PUR\JUNE\10104\21-22	0.50	
	To SUP-Praful Sanitary	Purchase	PUR\JUNE\10105\21-22	0.06	
	To SUP-Vivid World	Purchase	PUR\JUNE\10106\21-22	0.30	
	By Sundry Purchases GST 18%	Purchase	PUR\JUNE\10107\21-22		0.40
	To SUP-Ganesh Tube Traders	Purchase	PUR\JUNE\10109\21-22	0.50	
	To SUP-Vivid World	Purchase	PUR\JUNE\10111\21-22	0.20	
	By Doors, Door Frames & Hardware GST 18%(P)	Purchase	PUR\JUNE\10113\21-22		0.40
	To SUP-Praful Sanitary	Purchase	PUR\JUNE\10115\21-22	0.44	
	By Plumbing GST 18%(P)	Purchase	PUR\JUNE\10117\21-22		0.40
	To SUP-Sri Balaji Enterprises	Purchase	PUR\JUNE\10118\21-22	0.40	
	By Plumbing GST 18%(P)	Purchase	PUR\JUNE\10119\21-22		0.33
	To SUP-Praful Sanitary	Purchase	PUR\JUNE\10120\21-22	0.40	
	To SUP-Maha Lakshmi Traders	Purchase	PUR\JUNE\10121\21-22	0.20	
	By Steel GST 18%	Purchase	PUR\JUNE\10122\21-22		0.10
	By Paints GST 18%(P)	Purchase	PUR\JUNE\10128\21-22		0.24
	By Sundry Purchases GST 18%	Purchase	PUR\JUNE\10129\21-22		0.20
	By Consumables-18%	Purchase	PUR\JUNE\10130\21-22		0.20
	To SUP-Elegant Enterprises	Purchase	PUR\JUNE\10132\21-22	0.50	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\JUNE\10133\21-22		0.02
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JUNE\10135\21-22	0.08	
	By Cement GST 28%(P)	Purchase	PUR\JUNE\10136\21-22		0.01
1-Jul-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17998		0.38
	To RMS-Tiles, granite, etc-GST-18%	Sales	17999	0.04	
	To RMS-Tiles, granite, etc-GST-18%	Sales	18000	0.40	
	To RMS-Tiles, granite, etc-GST-18%	Sales	18001	0.25	
	To RMS-Electrical -GST-18%	Sales	18002	0.08	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	18003	0.30	
	By MSUP-Modi Realty Miryalguda LLP	Sales	18005		0.40
	To RMS-Tiles, granite, etc-GST-18%	Sales	18006	0.12	
	To RMS-Tiles, granite, etc-GST-18%	Sales	18007	0.41	
	By MSUP-Modi Realty Muraharipally LLP	Sales	18009		0.10
	To RMS-Tiles, granite, etc-GST-18%	Sales	18010	0.09	
	By MSUP-Modi Realty Mallapur LLP	Sales	18014		0.40
	To RMS-Paints GST-18%(S)	Sales	18016	0.38	
	By MSUP-Vista Homes	Sales	18017		0.16
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18018		0.14
	To RMS-Steel GST-18%(S)	Sales	18020	0.06	
	To RMS-Tiles, granite, etc-GST-18%	Sales	18021	0.25	
	To RMS-Plumbing-GST-18%	Sales	18022	0.20	
	By MSUP-Modi Properties Pvt Ltd	Sales	18023		0.50
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18024		0.04
	By MSUP-Modi Realty Miryalguda LLP	Sales	18025		0.40
	By MSUP-Modi Realty Miryalguda LLP	Sales	18028		0.16
	Carried Over			168.83	172.63

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			168.83	172.63
1-Jul-21	To RMS-Tiles, granite, etc-GST-18%	Sales	18029	0.37	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18030		0.16
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18031		0.47
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18032		0.33
	To RMS-Tiles, granite, etc-GST-18%	Sales	18033	0.28	
	By MSUP-Modi Realty Pocharam LLP	Sales	18035		0.18
	To RMS-Steel GST-18%(S)	Sales	18036	0.24	
	To RMS-Tiles, granite, etc-GST-18%	Sales	18038	0.20	
	To RMS-Tiles, granite, etc-GST-18%	Sales	18039	0.30	
	By MSUP-Aedis Developers LLP	Sales	18040		0.48
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18041		0.20
	By MSUP-Modi Realty Mallapur LLP	Sales	18042		0.12
	To RMS-Tiles, granite, etc-GST-18%	Sales	18043	0.48	
	By MSUP-Aedis Developers LLP	Sales	18044		0.48
	By MSUP-Aedis Developers LLP	Sales	18045		0.38
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18046		0.28
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18047		0.07
	By MSUP-Vista Homes	Sales	18048		0.20
	To RMS-Tiles, granite, etc-GST-18%	Sales	18049	0.10	
	To RMS-Tiles, granite, etc-GST-18%	Sales	18050	0.17	
2-Jul-21	To RMS-Consumables-18%(S)	Sales	18051	0.26	
	To RMS-Sundry purchases-GST-12%(S)	Sales	18052	0.22	
	By MSUP-Modi Builders & Realtors Pvt Ltd	Sales	18053		0.36
	To RMS Steel-TMT-Rebar-18%	Sales	18054	0.44	
	To RMS Steel-TMT-Rebar-18%	Sales	18055	0.40	
	To RMS Steel-TMT-Rebar-18%	Sales	18056	0.28	
	By MSUP-Modi Builders & Infrastructures Pvt. Ltd.	Sales	18057		0.36
	By MSUP-Modi Builders & Infrastructures Pvt. Ltd.	Sales	18058		0.20
	To RMS Steel-TMT-Rebar-18%	Sales	18059	0.20	
	To RMS Steel-TMT-Rebar-18%	Sales	18060	0.40	
3-Jul-21	To RMS-Tiles, granite, etc-GST-18%	Sales	18061	0.07	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18062		0.46
	To RMS-Tiles, granite, etc-GST-18%	Sales	18063	0.28	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18064		0.23
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18065		0.46
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18066		0.20
	To RMS-Tools-GST-18%(S)	Sales	18067	0.40	
	To RMS-Consumables-Nilrated(S)	Sales	18069	0.34	
	By MSUP-Aedis Developers LLP	Sales	18070		0.14
	By MSUP-Modi Realty Muraharipally LLP	Sales	18071		0.40
	By MSUP-Modi Realty Muraharipally LLP	Sales	18073		0.44
	By MSUP-Modi Realty Pocharam LLP	Sales	18074		0.12
	By MSUP-Modi Realty Pocharam LLP	Sales	18075		0.40
	To RMS-Tiles, granite, etc-GST-18%	Sales	18076	0.24	
	By MSUP-Modi Realty Miryalguda LLP	Sales	18077		0.49
	By MSUP-Modi Realty Miryalguda LLP	Sales	18078		0.38
	To RMS-Tiles, granite, etc-GST-18%	Sales	18079	0.24	
	By MSUP-Silver Oak Villas LLP	Sales	18080		0.34
	By MSUP-Silver Oak Villas LLP	Sales	18081		0.34
	By MSUP-Modi Realty Miryalguda LLP	Sales	18082		0.12
	Carried Over			174.74	181.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			174.74	181.42
3-Jul-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	18083	0.28	
	By MSUP-Modi Realty Mallapur LLP	Sales	18084		0.50
	To RMS-Electrical-12% (S)	Sales	18086	0.32	
5-Jul-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18088		0.10
	To RMS-Electrical -GST-18%	Sales	18089	0.08	
	To RMS-Electrical -GST-18%	Sales	18090	0.32	
	By MSUP-Vista Homes	Sales	18091		0.26
	To RMS-Consumables-18%(S)	Sales	18093	0.10	
	By MSUP-Vista Homes	Sales	18094		0.38
	To RMS-Tools 5% (S)	Sales	18096	0.46	
	To RMS-Equipment-GST-18%(S)	Sales	18098	0.22	
	By MSUP-GV Research Center Pvt Ltd	Sales	18099		0.30
	By MSUP-GV Research Center Pvt Ltd	Sales	18100		0.04
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	18101	0.36	
	By MSUP-Modi Realty Genome Valley LLP	Sales	18102		0.50
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18103		0.32
	To RMS-Steel GST-18%(S)	Sales	18105	0.28	
	To RMS-Paints GST-18%(S)	Sales	18106	0.32	
	To RMS-Sundry purchases-GST-12%(S)	Sales	18107	0.28	
	To RMS-Tools-GST-18%(S)	Sales	18108	0.20	
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18109		0.11
	To RMS-Sundry purchases-GST-18%(S)	Sales	18110	0.20	
	To RMS-Electrical -GST-18%	Sales	18111	0.10	
	To RMS-Electrical -GST-18%	Sales	18112	0.40	
	By MSUP-GV Research Center Pvt Ltd	Sales	18114		0.06
	By MSUP-Modi Realty Muraharipally LLP	Sales	18115		0.20
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18116		0.44
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18117		0.12
	By MSUP-Aedis Developers LLP	Sales	18119		0.38
6-Jul-21	By MSUP-Modi Realty Mallapur LLP	Sales	18120		0.40
	To RMS-Chemicals-GST-18%(S)	Sales	18121	0.20	
	To RMS-Tiles, granite, etc-GST-18%	Sales	18122	0.24	
	To RMS-Sundry purchases-GST-18%(S)	Sales	18124	0.26	
	To RMS-Consumables-18%(S)	Sales	18125	0.28	
	By MSUP-Villa Orchids LLP	Sales	18126		0.20
7-Jul-21	To RMS-Paints GST-18%(S)	Sales	18128	0.20	
	By MSUP-Serene Constructions LLP	Sales	18129		0.44
	To RMS-Plumbing-GST-18%	Sales	18130	0.20	
	By MSUP-Serene Constructions LLP	Sales	18131		0.14
	By MSUP-Villa Orchids LLP	Sales	18132		0.40
	To RMS-Plumbing-GST-18%	Sales	18133	0.40	
	To RMS-Plumbing-GST-18%	Sales	18135	0.46	
	To RMS-Steel GST-18%(S)	Sales	18136	0.28	
	By MSUP-Modi Realty Pocharam LLP	Sales	18138		0.50
	To RMS-Paints GST-18%(S)	Sales	18139	0.12	
	By MSUP-Modi Realty Pocharam LLP	Sales	18140		0.30
	By MSUP-Narsing Rao Mylaram	Sales	18141		0.49
	By MSUP-Nilgiri Estates	Sales	18142		0.24
	By MSUP-Modi Realty Pocharam LLP	Sales	18144		0.20
	By MSUP-Nilgiri Estates	Sales	18145		0.16
	Carried Over			181.30	188.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			181.30	188.60
7-Jul-21	To RMS-Electrical -GST-18%	Sales	18146	0.36	
	To RMS-Electrical -GST-18%	Sales	18147	0.44	
	By MSUP-Nilgiri Estates	Sales	18148		0.26
	To RMS-Consumables-18%(S)	Sales	18149	0.10	
	By MSUP-Modi Realty Genome Valley LLP	Sales	18151		0.40
8-Jul-21	By MSUP-Modi Realty Mallapur LLP	Sales	18152		0.40
	To RMS-Steel GST-18%(S)	Sales	18155	0.40	
	By MSUP-Modi Realty Mallapur LLP	Sales	18156		0.40
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18158		0.26
	By MSUP-Silver Oak Villas LLP	Sales	18161		0.20
	By MSUP-Silver Oak Villas LLP	Sales	18163		0.36
	To RMS-Sundry purchases-GST-12%(S)	Sales	18164	0.23	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18165		0.20
	By MSUP-Modi Realty Mallapur LLP	Sales	18168		0.48
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	18169	0.20	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	18170	0.40	
	To RMS-Plumbing-GST-18%	Sales	18171	0.12	
	To RMS-Sundry purchases-GST-18%(S)	Sales	18172	0.30	
	By MSUP-Aedis Developers LLP	Sales	18173		0.04
	By MSUP-Aedis Developers LLP	Sales	18174		0.30
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	18175	0.04	
	By MSUP-Aedis Developers LLP	Sales	18176		0.50
	By MSUP-Modi Realty Muraharipally LLP	Sales	18177		0.28
	By MSUP-MC Modi Educational Trust	Sales	18178		0.23
	By MSUP-Aedis Developers LLP	Sales	18179		0.22
	To RMS-Electrical -GST-18%	Sales	18180	0.16	
	To RMS-Electrical -GST-18%	Sales	18181	0.20	
	By MSUP-GV Research Center Pvt Ltd	Sales	18182		0.34
9-Jul-21	By MSUP- K Satish Kumar	Sales	18183		0.40
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18184		0.24
	To RMS-Consumables-18%(S)	Sales	18185	0.38	
	By MSUP-Silver Oak Villas LLP	Sales	18186		0.18
	To RMS-Plumbing-GST-18%	Sales	18187	0.20	
	By MSUP-Villa Orchids LLP	Sales	18188		0.50
	By MSUP-Villa Orchids LLP	Sales	18189		0.10
	By MSUP-GV Research Center Pvt Ltd	Sales	18193		0.04
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18194		0.04
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18195		0.04
	To RMS-Steel GST-18%(S)	Sales	18196	0.08	
	By MSUP-Modi Properties Pvt Ltd	Sales	18197		0.04
	By MSUP-Modi Builders Methodist Complex	Sales	18198		0.24
	By MSUP-Kadakia & Modi Housing	Sales	18199		0.02
	To RMS-Plumbing-GST-18%	Sales	18200	0.04	
	To RMS-Plumbing-GST-18%	Sales	18201	0.24	
	To RMS-Plumbing-GST-18%	Sales	18202	0.32	
	By MSUP-Kadakia & Modi Housing	Sales	18203		0.16
	By MSUP-Kadakia & Modi Housing	Sales	18204		0.28
	By MSUP-Kadakia & Modi Housing	Sales	18205		0.18
	To RMS-Plumbing-GST-18%	Sales	18206	0.16	
	By MSUP-Silver Oak Villas LLP	Sales	18207		0.20
	Carried Over			185.67	196.13

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			185.67	196.13
10-Jul-21	By Electrical GST 18%(P)	Purchase	PUR\JULY\10002\21-22		0.20
	To SUP-Pasari Trading Company	Purchase	PUR\JULY\10003\21-22	0.40	
	To SUP-Pasari Trading Company	Purchase	PUR\JULY\10004\21-22	0.40	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JULY\10005\21-22	0.40	
	By Sundry Purchases GST 12%	Purchase	PUR\JULY\10006\21-22		0.20
	By Electrical GST 18%(P)	Purchase	PUR\JULY\10007\21-22		0.26
	By Cement GST 28%(P)	Purchase	PUR\JULY\10008\21-22		0.01
	To SUP-Premier Engineering Corporation	Purchase	PUR\JULY\10009\21-22	0.32	
	By Steel GST 18%	Purchase	PUR\JULY\10010\21-22		0.20
	To RMS-Tiles, granite, etc-GST-18%	Sales	18208	0.40	
	To RMS-Tiles, granite, etc-GST-18%	Sales	18209	0.22	
	By MSUP-Vista Homes	Sales	18210		0.48
	To RMS-Tiles, granite, etc-GST-18%	Sales	18211	0.30	
	To RMS-Plumbing-GST-18%	Sales	18212	0.20	
	By MSUP-Modi Realty Mallapur LLP	Sales	18213		0.50
	To RMS-Electrical -GST-18%	Sales	18214	0.10	
	By Plumbing GST 18%(P)	Purchase	PUR\JULY\10011\21-22		0.46
	To SUP-Ganesh Tube Traders	Purchase	PUR\JULY\10012\21-22	0.36	
12-Jul-21	By Sundry Purchases GST 18%	Purchase	PUR\JULY\10014\21-22		0.01
	To RMS-Chemicals-GST-18%(S)	Sales	18215	0.40	
	To RMS-Chemicals-GST-18%(S)	Sales	18216	0.20	
	To RMS-Steel GST-18%(S)	Sales	18218	0.40	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	18219	0.40	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18220		0.14
	To RMS-Plumbing-GST-18%	Sales	18221	0.26	
	By MSUP-Villa Orchids LLP	Sales	18223		0.40
13-Jul-21	To RMS-Plumbing-GST-18%	Sales	18224	0.40	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	18226	0.20	
	By MSUP-Silver Oak Villas LLP	Sales	18227		0.40
	By MSUP-Silver Oak Villas LLP	Sales	18229		0.10
	By MSUP-Aedis Developers LLP	Sales	18230		0.46
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18232		0.18
	To RMS-Plumbing-GST-18%	Sales	18233	0.34	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18234		0.10
	To RMS-Plumbing-GST-18%	Sales	18235	0.30	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18236		0.34
	To RMS-Paints GST-18%(S)	Sales	18240	0.16	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	18241	0.40	
	By MSUP-Shaik Ameer Ali	Sales	18242		0.48
	By MSUP-Modi Realty Miryalguda LLp	Sales	18243		0.40
	By MSUP-Modi Realty Miryalguda LLp	Sales	18244		0.03
	By MSUP-Modi Realty Miryalguda LLp	Sales	18245		0.50
	By MSUP-Modi Realty Miryalguda LLp	Sales	18246		0.44
	To RMS-Steel GST-18%(S)	Sales	18247	0.03	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18248		0.20
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18249		0.36
	To RMS-Plumbing-GST-18%	Sales	18250	0.40	
14-Jul-21	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JULY\10015\21-22	0.40	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JULY\10016\21-22	0.40	
	To SUP-Shubham Enterprises	Purchase	PUR\JULY\10017\21-22	0.20	
	Carried Over			193.66	202.98

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			193.66	202.98
14-Jul-21	To RMS-Plumbing-GST-18%	Sales	18255	0.30	
	To RMS-Steel GST-18%(S)	Sales	18257	0.08	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18258		0.26
	By MSUP-GV Research Center Pvt Ltd	Sales	18259		0.40
	To RMS-Tools-GST-18%(S)	Sales	18263	0.40	
	By MSUP-GV Research Center Pvt Ltd	Sales	18264		0.24
	By MSUP-Modi Realty Genome Valley LLP	Sales	18267		0.40
	By MSUP-MC Modi Educational Trust	Sales	18270		0.09
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18271		0.06
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18272		0.18
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18273		0.04
	To RMS-Plumbing-GST-18%	Sales	18274	0.20	
	By MSUP-Aedis Developers LLP	Sales	18275		0.48
15-Jul-21	By Plumbing GST 18%(P)	Purchase	PUR\JULY\10018\21-22		0.46
	To SUP-Tulasi Group of Industries	Purchase	PUR\JULY\10019\21-22	0.40	
	To SUP-Tulasi Group of Industries	Purchase	PUR\JULY\10020\21-22	0.40	
	By MSUP-Serene Constructions LLP	Sales	18278		0.38
	To RMS-Tiles, granite, etc-GST-18%	Sales	18279	0.13	
	By MSUP-Modi Realty Pocharam LLP	Sales	18280		0.04
	By MSUP-Modi Realty Pocharam LLP	Sales	18282		0.20
	By MSUP-Modi Realty Pocharam LLP	Sales	18283		0.40
	By MSUP-Modi Realty Pocharam LLP	Sales	18284		0.12
	By MSUP-Modi Realty Pocharam LLP	Sales	18285		0.04
	By MSUP-Nilgiri Estates	Sales	18286		0.08
	By MSUP-Nilgiri Estates	Sales	18287		0.40
	To RMS-Sundry Purchases-5%(S)	Sales	18288	0.30	
	By MSUP-Modi Realty Pocharam LLP	Sales	18289		0.40
	By MSUP-Nilgiri Estates	Sales	18290		0.24
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	18291	0.20	
	To RMS-Tiles, granite, etc-GST-18%	Sales	18293	0.30	
	To RMS-Tiles, granite, etc-GST-18%	Sales	18294	0.34	
	By MSUP-Modi Realty Mallapur LLP	Sales	18295		0.34
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18297		0.40
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18298		0.27
	To RMS-Steel GST-18%(S)	Sales	18299	0.10	
	By MSUP-Modi Realty Mallapur LLP	Sales	18300		0.28
	By MSUP-Modi Realty Mallapur LLP	Sales	18301		0.20
	To RMS-Sundry Purchases-5%(S)	Sales	18303	0.26	
	By MSUP-Modi Realty Mallapur LLP	Sales	18306		0.10
	To RMS-Plumbing-GST-18%	Sales	18307	0.42	
16-Jul-21	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	18308		0.40
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	18309		0.20
	By MSUP-Villa Orchids LLP	Sales	18310		0.40
	To RMS-Plumbing-GST-18%	Sales	18311	0.08	
	To RMS-Plumbing-GST-18%	Sales	18312	0.20	
	By MSUP-Silver Oak Villas LLP	Sales	18314		0.16
	To RMS-Plumbing-GST-18%	Sales	18315	0.16	
	To RMS-Sundry purchases-GST-18%(S)	Sales	18317	0.30	
	To RMS-Consumables-18%(S)	Sales	18319	0.30	
	By MSUP-Silver Oak Villas LLP	Sales	18320		0.40
	Carried Over			198.53	211.04

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			198.53	211.04
16-Jul-21	By MSUP-Modi Realty Miryalguda LLP	Sales	18321		0.47
	By MSUP-Modi Realty Miryalguda LLP	Sales	18322		0.19
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18324		0.18
	To RMS-Tiles, granite, etc-GST-18%	Sales	18325	0.18	
	By MSUP-Modi Realty Mallapur LLP	Sales	18328		0.25
	By MSUP-Modi Realty Mallapur LLP	Sales	18329		0.50
17-Jul-21	By Electrical GST 18%(P)	Purchase	PUR\JULY\10022\21-22		0.06
	To SUP-Sri Arihant Steels	Purchase	PUR\JULY\10023\21-22	0.46	
	By Plumbing GST 18%(P)	Purchase	PUR\JULY\10025\21-22		0.40
	To SUP-Praful Sanitary	Purchase	PUR\JULY\10026\21-22	0.34	
	By Paints GST 18%(P)	Purchase	PUR\JULY\10028\21-22		0.14
	By MSUP-Aedis Developers LLP	Sales	18330		0.28
	To RMS-Tiles, granite, etc-GST-18%	Sales	18331	0.44	
	To RMS-Tiles, granite, etc-GST-18%	Sales	18332	0.24	
	By MSUP-Modi Realty Mallapur LLP	Sales	18334		0.40
	To RMS-Sundry purchases-GST-12%(S)	Sales	18335	0.28	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18336		0.28
	By MSUP-Modi Realty Mallapur LLP	Sales	18337		0.40
	To RMS-Electrical -GST-18%	Sales	18338	0.30	
	By MSUP-Modi Realty Mallapur LLP	Sales	18339		0.20
	To RMS-Tiles, granite, etc-GST-18%	Sales	18340	0.44	
	To RMS-Tiles, granite, etc-GST-18%	Sales	18341	0.15	
	To RMS-Tiles, granite, etc-GST-18%	Sales	18342	0.23	
	To RMS-Tiles, granite, etc-GST-18%	Sales	18343	0.20	
	To RMS-Tiles, granite, etc-GST-18%	Sales	18344	0.04	
	To RMS-Sundry purchases-GST-18%(S)	Sales	18345	0.22	
	To RMS-Plumbing-GST-18%	Sales	18346	0.30	
	To RMS-Sundry purchases-GST-18%(S)	Sales	18348	0.44	
	By MSUP-Silver Oak Villas LLP	Sales	18349		0.40
	To RMS-Plumbing-GST-18%	Sales	18350	0.36	
	To RMS-Tiles, granite, etc-GST-18%	Sales	18351	0.28	
	To RMS-Paints GST-18%(S)	Sales	18352	0.20	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18353		0.17
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	18354	0.22	
19-Jul-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	18355	0.20	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	18356	0.40	
	To RMS-Electrical -GST-18%	Sales	18357	0.28	
	By MSUP-GV Research Center Pvt Ltd	Sales	18358		0.10
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18359		0.26
	To RMS-Sundry purchases-GST-18%(S)	Sales	18362	0.30	
	By MSUP-Modi Realty Genome Valley LLP	Sales	18363		0.44
	By MSUP-MC Modi Educational Trust	Sales	18364		0.44
	By MSUP-Modi Realty Genome Valley LLP	Sales	18365		0.20
	To RMS-Consumables-18%(S)	Sales	18366	0.16	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	18367	0.40	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	18368	0.40	
	By MSUP-Modi Realty Genome Valley LLP	Sales	18369		0.30
	To RMS-Electrical -GST-18%	Sales	18370	0.24	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	18372	0.40	
	By MSUP-GV Research Center Pvt Ltd	Sales	18373		0.04
	Carried Over			206.63	217.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			206.63	217.14
19-Jul-21	By MSUP-GV Research Center Pvt Ltd	Sales	18374		0.02
	By MSUP-MC Modi Educational Trust	Sales	18375		0.40
	To RMS-Consumables-18%(S)	Sales	18376	0.30	
	To RMS-Consumables-Nilrated(S)	Sales	18377	0.30	
	By MSUP-Kadakhia & Modi Housing	Sales	18379		0.50
	By MSUP-Kadakhia & Modi Housing	Sales	18380		0.40
	By MSUP-Kadakhia & Modi Housing	Sales	18381		0.12
	By MSUP- Modi Realty Muraharipally LLP	Sales	18382		0.12
	By MSUP- Modi Realty Muraharipally LLP	Sales	18383		0.02
	By MSUP- Modi Realty Muraharipally LLP	Sales	18384		0.46
	By MSUP- Modi Realty Muraharipally LLP	Sales	18386		0.08
	By MSUP-Modi Realty Mallapur LLP	Sales	18387		0.44
	By MSUP-Modi Realty Mallapur LLP	Sales	18388		0.26
	By MSUP-Aedis Developers LLP	Sales	18392		0.24
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	18394	0.40	
	By MSUP-Aedis Developers LLP	Sales	18395		0.44
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	18399		0.08
20-Jul-21	By Electrical GST 18%(P)	Purchase	PUR\JULY\10030\21-22		0.40
	By MSUP-Aedis Developers LLP	Sales	18400		0.14
	To RMS-Tiles, granite, etc-GST-18%	Sales	18401	0.13	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18402		0.05
	By MSUP-Aedis Developers LLP	Sales	18403		0.16
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	18405	0.40	
	By MSUP-Silver Oak Villas LLP	Sales	18406		0.20
	By MSUP-Silver Oak Villas LLP	Sales	18407		0.20
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18408		0.14
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18409		0.26
	To RMS-Cement 28%	Sales	18410	0.12	
	By MSUP-Modi Realty Mallapur LLP	Sales	18411		0.45
	By MSUP-Vista Homes	Sales	18412		0.07
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18413		0.32
	By MSUP-Modi Realty Mallapur LLP	Sales	18414		0.04
	To RMS-Electrical -GST-18%	Sales	18416	0.40	
	By MSUP-Modi Realty Mallapur LLP	Sales	18417		0.24
	To RMS-Plumbing-GST-18%	Sales	18418	0.16	
	To RMS-Plumbing-GST-18%	Sales	18419	0.44	
	By MSUP-Modi Realty Mallapur LLP	Sales	18420		0.24
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18421		0.36
21-Jul-21	By MSUP-Vista Homes	Sales	18422		0.40
	To RMS-Steel GST-18%(S)	Sales	18423	0.12	
	To RMS-Equipment-GST-18%(S)	Sales	18424	0.42	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18426		0.30
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18427		0.10
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18428		0.20
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	18429		0.36
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	18430	0.10	
	By MSUP-Modi Realty Mallapur LLP	Sales	18431		0.20
	To RMS-Chemicals-GST-18%(S)	Sales	18432	0.40	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	18433	0.40	
	By MSUP-Modi Realty Mallapur LLP	Sales	18434		0.10
	Carried Over			210.72	225.65

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			210.72	225.65
22-Jul-21	To SUP-Pasari Trading Company	Purchase	PUR\JULY\10034\21-22	0.50	
	To RMS-Consumables-18%(S)	Sales	18436	0.48	
	By MSUP-Vista Homes	Sales	18437		0.36
	To RMS-Equipment-GST-18%(S)	Sales	18438	0.40	
	By MSUP-Aedis Developers LLP	Sales	18441		0.22
	To RMS-Tiles, granite, etc-GST-18%	Sales	18442	0.22	
	By MSUP-Nilgiri Estates	Sales	18443		0.40
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18444		0.24
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18445		0.50
	By MSUP-Silver Oak Villas LLP	Sales	18446		0.32
23-Jul-21	To SUP-Shubham Enterprises	Purchase	PUR\JULY\10038\21-22	0.18	
	To SUP-Vivid World	Purchase	PUR\JULY\10040\21-22	0.30	
	By MSUP-Villa Orchids LLP	Sales	18447		0.20
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18448		0.10
	By MSUP-Vista Homes	Sales	18449		0.40
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	18450	0.20	
	To RMS-Electrical -GST-18%	Sales	18451	0.32	
	By MSUP-Vista Homes	Sales	18452		0.26
	By MSUP-Silver Oak Villas LLP	Sales	18453		0.15
	To RMS-Sundry purchases-GST-12%(S)	Sales	18454	0.37	
	By MSUP-Modi Realty Pocharam LLP	Sales	18455		0.20
	To RMS-Sundry purchases-GST-18%(S)	Sales	18456	0.30	
	By MSUP-Silver Oak Villas LLP	Sales	18457		0.34
	To RMS-Plumbing-GST-18%	Sales	18458	0.18	
	To RMS-Plumbing-GST-18%	Sales	18459	0.08	
	By MSUP-Silver Oak Villas LLP	Sales	18460		0.32
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18462		0.24
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18463		0.40
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18464		0.20
	To RMS-Consumables-Nilrated(S)	Sales	18466	0.30	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18467		0.50
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18468		0.20
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18469		0.40
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18470		0.06
24-Jul-21	To SUP-Veerabhadra Enterprises	Purchase	PUR\JULY\10042\21-22	0.16	
	By Sundry Purchases GST 18%	Purchase	PUR\JULY\10043\21-22		0.40
	By Electrical GST 18%(P)	Purchase	PUR\JULY\10044\21-22		0.20
	By MSUP-Vista Homes	Sales	18471		0.38
	To RMS-Sundry Purchases-5%(S)	Sales	18473	0.20	
	By MSUP-Modi Realty Mallapur LLP	Sales	18474		0.50
	By MSUP-Modi Realty Mallapur LLP	Sales	18477		0.24
	To RMS-Plumbing-GST-18%	Sales	18478	0.02	
	To RMS-Plumbing-GST-18%	Sales	18479	0.04	
	To RMS-Plumbing-GST-18%	Sales	18480	0.16	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	18481	0.20	
	By MSUP-Soham Mansion Owners Association	Sales	18483		0.23
	To RMS-Sundry purchases-GST-18%(S)	Sales	18485	0.46	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	18486	0.40	
	By MSUP-Aedis Developers LLP	Sales	18487		0.16
	To RMS-Plumbing-GST-18%	Sales	18488	0.18	
	Carried Over			216.37	233.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			216.37	233.77
24-Jul-21	By MSUP- Modi Realty Muraharipally LLP	Sales	18490		0.24
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	18491	0.30	
	By MSUP-Aedis Developers LLP	Sales	18492		0.48
	To RMS-Sundry purchases-GST-18%(S)	Sales	18493	0.10	
	By MSUP-GV Research Center Pvt Ltd	Sales	18494		0.04
	By MSUP-Aedis Developers LLP	Sales	18495		0.40
	To RMS-Sundry purchases-GST-18%(S)	Sales	18497	0.20	
	To RMS-Sundry purchases-GST-18%(S)	Sales	18500	0.36	
	By MSUP-Aedis Developers LLP	Sales	18502		0.04
26-Jul-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18503		0.40
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	18504	0.20	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18505		0.20
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18506		0.12
	By MSUP-Modi Realty Miryalguda LLP	Sales	18507		0.36
	By MSUP-Shaik Ameer Ali	Sales	18508		0.48
	By MSUP-Modi Realty Miryalguda LLP	Sales	18510		0.20
	By MSUP-Modi Realty Miryalguda LLP	Sales	18511		0.40
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	18512	0.20	
	To RMS-Plumbing-GST-18%	Sales	18513	0.42	
	To RMS-Paints GST-18%(S)	Sales	18514	0.46	
	By MSUP-Modi Realty Miryalguda LLP	Sales	18515		0.08
	By MSUP-Modi Realty Miryalguda LLP	Sales	18516		0.04
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	18517	0.24	
	By MSUP-Vista Homes	Sales	18518		0.12
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	18520	0.28	
	By MSUP-Modi Realty Miryalguda LLP	Sales	18521		0.08
27-Jul-21	By MSUP-Modi Realty Mallapur LLP	Sales	18522		0.12
	To RMS-Tiles, granite, etc-GST-18%	Sales	18523	0.16	
	By MSUP-Modi Realty Mallapur LLP	Sales	18524		0.40
	To RMS-Paints GST-18%(S)	Sales	18526	0.31	
	By MSUP-Narsing Rao Mylaram	Sales	18527		0.06
	To RMS-Plumbing-GST-18%	Sales	18528	0.28	
	To RMS-Plumbing-GST-18%	Sales	18529	0.44	
	To RMS-Plumbing-GST-18%	Sales	18530	0.32	
	By MSUP-Nilgiri Estates	Sales	18531		0.08
28-Jul-21	By Doors, Door Frames & Hardware GST 18%(P)	Purchase	PUR\JULY\10047\21-22		0.48
	To SUP-Praful Sanitary	Purchase	PUR\JULY\10048\21-22	0.20	
	To SUP-Vivid World	Purchase	PUR\JULY\10050\21-22	0.30	
	To SUP-Sri Balaji Enterprises	Purchase	PUR\JULY\10052\21-22	0.48	
	To SUP-Santosh Tarpaulin	Purchase	PUR\JULY\10053\21-22	0.36	
	By Plumbing GST 18%(P)	Purchase	PUR\JULY\10054\21-22		0.36
	By Plumbing GST 18%(P)	Purchase	PUR\JULY\10056\21-22		0.40
	By Electrical GST 18%(P)	Purchase	PUR\JULY\10057\21-22		0.20
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\JULY\10058\21-22		0.43
	To SUP-Hestia	Purchase	PUR\JULY\10059\21-22	0.29	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\JULY\10060\21-22		0.43
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\JULY\10061\21-22		0.27
	To SUP-Barcode Enterprises	Purchase	PUR\JULY\10062\21-22	0.50	
	To RMS-Sundry purchases-GST-12%(S)	Sales	18532	0.20	
	To RMS-Consumables-18%(S)	Sales	18533	0.48	
	Carried Over			223.45	240.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			223.45	240.68
28-Jul-21	By MSUP-Silver Oak Villas LLP	Sales	18534		0.30
	By MSUP-Silver Oak Villas LLP	Sales	18535		0.06
	To RMS-Chemicals-GST-18%(S)	Sales	18536	0.30	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18537		0.40
	To RMS-Plumbing-GST-18%	Sales	18538	0.10	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18539		0.20
	To RMS-Sundry purchases-GST-18%(S)	Sales	18540	0.22	
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18541		0.24
	To RMS-Plumbing-GST-18%	Sales	18542	0.40	
	By MSUP-Villa Orchids LLP	Sales	18544		0.50
	To RMS-Tiles, granite, etc-GST-18%	Sales	18545	0.12	
	To RMS-Tiles, granite, etc-GST-18%	Sales	18546	0.30	
	By MSUP-Aedis Developers LLP	Sales	18547		0.06
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18548		0.50
	To RMS-Sundry purchases-GST-12%(S)	Sales	18549	0.40	
	By MSUP-GV Research Center Pvt Ltd	Sales	18550		0.50
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18551		0.02
	By MSUP-Modi Realty Muraharipally LLP	Sales	18553		0.36
	By MSUP-Modi Realty Genome Valley LLP	Sales	18555		0.20
	To RMS-Sundry purchases-GST-12%(S)	Sales	18556	0.20	
	To RMS-Plumbing-GST-18%	Sales	18558	0.30	
	To RMS-Plumbing-GST-18%	Sales	18559	0.40	
	To RMS-Sundry purchases-GST-18%(S)	Sales	18561	0.40	
	To RMS-Steel GST-18%(S)	Sales	18562	0.16	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18563		0.04
29-Jul-21	By Plumbing GST 18%(P)	Purchase	PUR\JULY\10064\21-22		0.27
	To SUP-Sri Balaji Enterprises	Purchase	PUR\JULY\10066\21-22	0.50	
	To SUP-Global Safety Solutions	Purchase	PUR\JULY\10067\21-22	0.50	
	To SUP-Akshaya Traders	Purchase	PUR\JULY\10068\21-22	0.20	
	To SUP-Ganji Venkannah & Sons	Purchase	PUR\JULY\10069\21-22	0.12	
	By Plumbing GST 18%(P)	Purchase	PUR\JULY\10070\21-22		0.08
	To SUP-Vivid World	Purchase	PUR\JULY\10071\21-22	0.20	
	By Sundry Purchases GST 12%	Purchase	PUR\JULY\10072\21-22		0.20
	To SUP-Global Safety Solutions	Purchase	PUR\JULY\10075\21-22	0.50	
	By Plumbing GST 12%(P)	Purchase	PUR\JULY\10079\21-22		0.01
	To SUP-Tulasi Group of Industries	Purchase	PUR\JULY\10080\21-22	0.20	
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\JULY\10081\21-22	0.40	
	To SUP-Akshaya Traders	Purchase	PUR\JULY\10083\21-22	0.40	
	To SUP-Ganji Venkannah & Sons	Purchase	PUR\JULY\10084\21-22	0.36	
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\JULY\10085\21-22	0.02	
	To SUP-Santosh Tarpaulin	Purchase	PUR\JULY\10089\21-22	0.04	
	By Doors, Door Frames & Hardware GST 18%(P)	Purchase	PUR\JULY\10090\21-22		0.44
	To SUP-Santosh Tarpaulin	Purchase	PUR\JULY\10091\21-22	0.40	
	To SUP-Sri Arihant Steels	Purchase	PUR\JULY\10092\21-22	0.20	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	18566	0.30	
	By MSUP-Modi Realty Mallapur LLP	Sales	18568		0.50
	To RMS-Consumables-18%(S)	Sales	18569	0.38	
	To RMS-Consumables-18%(S)	Sales	18570	0.30	
	To RMS-Plumbing-GST-18%	Sales	18571	0.40	
	By MSUP-Modi Realty Mallapur LLP	Sales	18572		0.42
	Carried Over			232.17	245.98

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			232.17	245.98
29-Jul-21	By MSUP-Modi Realty Pocharam LLP	Sales	18574		0.28
	To RMS-Tools-GST-18%(S)	Sales	18575	0.40	
	To RMS-Sundry purchases-GST-18%(S)	Sales	18577	0.13	
	By MSUP-Modi Realty Pocharam LLP	Sales	18578		0.20
	By MSUP-Modi Realty Pocharam LLP	Sales	18580		0.27
	To RMS-Tiles, granite, etc-GST-18%	Sales	18581	0.02	
30-Jul-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	18583	0.10	
	To RMS-Consumables-18%(S)	Sales	18584	0.14	
	By MSUP-Nilgiri Estates	Sales	18585		0.08
	By MSUP-Nilgiri Estates	Sales	18586		0.20
	By MSUP-Nilgiri Estates	Sales	18588		0.44
	To RMS-Electrical -GST-18%	Sales	18589	0.24	
	To RMS-Consumables-18%(S)	Sales	18592	0.03	
	To RMS-Sundry purchases-GST-18%(S)	Sales	18593	0.39	
	To RMS-Consumables-18%(S)	Sales	18594	0.16	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18595		0.36
	To RMS-Plumbing-GST-18%	Sales	18596	0.40	
	To RMS-Plumbing-GST-18%	Sales	18598	0.44	
	By MSUP-Vista Homes	Sales	18599		0.36
	By MSUP-Vista Homes	Sales	18600		0.20
	To RMS-Cement 28%	Sales	18601	0.40	
31-Jul-21	To SUP-Shubham Enterprises	Purchase	PUR\JULY\10094\21-22	0.48	
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\JULY\10095\21-22	0.02	
	By Electrical GST 18%(P)	Purchase	PUR\JULY\10096\21-22		0.20
	By MSUP-Modi Realty Pocharam LLP	Sales	18602		0.50
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	18603	0.40	
	By MSUP-Modi Realty Mallapur LLP	Sales	18605		0.50
	To RMS-Plumbing-GST-18%	Sales	18606	0.02	
	By MSUP-Modi Realty Mallapur LLP	Sales	18607		0.26
	By MSUP-GV Research Center Pvt Ltd	Sales	18609		0.20
	By MSUP-MC Modi Educational Trust	Sales	18610		0.44
	To RMS-Plumbing-GST-18%	Sales	18611	0.34	
	By Doors, Door Frames & Hardware GST 18%(P)	Purchase	PUR\JULY\10098\21-22		0.40
	To SUP-Praful Sanitary	Purchase	PUR\JULY\10099\21-22	0.46	
	By Electrical GST 18%(P)	Purchase	PUR\JULY\10100\21-22		0.30
	By Consumables-18%	Purchase	PUR\JULY\10101\21-22		0.20
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\JULY\10103\21-22	0.20	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JULY\10104\21-22	0.20	
	By Consumables-18%	Purchase	PUR\JULY\10106\21-22		0.40
	To SUP-Veerabhadra Enterprises	Purchase	PUR\JULY\10107\21-22	0.40	
	To SUP-Maha Lakshmi Traders	Purchase	PUR\JULY\10108\21-22	0.40	
	To SUP-Praful Sanitary	Purchase	PUR\JULY\10109\21-22	0.40	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JULY\10110\21-22	0.40	
	To SUP-Global Safety Solutions	Purchase	PUR\JULY\10112\21-22	0.50	
	By Sundry Purchases GST 12%	Purchase	PUR\JULY\10113\21-22		0.20
	By Plumbing GST 18%(P)	Purchase	PUR\JULY\10114\21-22		0.26
	By Electrical GST 18%(P)	Purchase	PUR\JULY\10117\21-22		0.10
	By Electrical GST 18%(P)	Purchase	PUR\JULY\10118\21-22		0.30
	To SUP-Shubham Enterprises	Purchase	PUR\JULY\10119\21-22	0.50	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JULY\10120\21-22	0.50	
	Carried Over			240.24	252.63

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			240.24	252.63
31-Jul-21	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\JULY\10121\21-22		0.48
	To TCS Payable- 0.1%	Journal	JOU/July10031\21-22	1.00	
	To SUP-Praful Sanitary	Purchase	PUR\JULY\10122\21-22	0.24	
	By Sundry Purchase IGST 18%	Purchase	PUR\JULY\10124\21-22		0.16
	To SUP-Shree Ram Enterprises	Purchase	PUR\JULY\10125\21-22	0.35	
	By Plumbing GST 18%(P)	Purchase	PUR\JULY\10126\21-22		0.03
	To SUP-Santosh Tarpaulin	Purchase	PUR\JULY\10127\21-22	0.04	
	By Tools GST 18%	Purchase	PUR\JULY\10128\21-22		0.20
	To SUP-Sri Arihant Steels	Purchase	PUR\JULY\10129\21-22	0.18	
	By Steel GST 18%	Purchase	PUR\JULY\10130\21-22		0.20
	To SUP-Radiant Consumar Appliances Pvt LTd	Purchase	PUR\JULY\10134\21-22	0.01	
	By Consumables-18%	Purchase	PUR\JULY\10137\21-22		0.02
	By Sundry Purchases GST 18%	Purchase	PUR\JULY\10140\21-22		0.01
	To SUP-Modi Realty Mallapur LLP	Purchase	PUR\JULY\10141\21-22	0.24	
	To SUP-Modi Realty Mallapur LLP	Purchase	PUR\JULY\10142\21-22	0.40	
	To SUP-Modi Realty Mallapur LLP	Purchase	PUR\JULY\10144\21-22	0.40	
	To SUP-Ganesh Tube Traders	Purchase	PUR\JULY\10146\21-22	0.36	
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\JULY\10147\21-22		0.40
	To SUP-Ganesh Tube Traders	Purchase	PUR\JULY\10148\21-22	0.18	
	To SUP-Tulasi Group of Industries	Purchase	PUR\JULY\10150\21-22	0.40	
	To SUP-Vivid World	Purchase	PUR\JULY\10151\21-22	0.10	
	By Plumbing GST 18%(P)	Purchase	PUR\JULY\10152\21-22		0.04
	To SUP- SFS Hardware	Purchase	PUR\JULY\10155\21-22	0.04	
	To SUP-Vivid World	Purchase	PUR\JULY\10156\21-22	0.10	
	To SUP-Shubham Enterprises	Purchase	PUR\JULY\10157\21-22	0.40	
	To SUP-Shubham Enterprises	Purchase	PUR\JULY\10158\21-22	0.50	
	To SUP-Sri Sai Decors	Purchase	PUR\JULY\10159\21-22	0.42	
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\JULY\10160\21-22		0.48
	To SUP-Barcode Enterprises	Purchase	PUR\JULY\10161\21-22	0.50	
	To SUP-Praful Sanitary	Purchase	PUR\JULY\10162\21-22	0.39	
	By Plumbing GST 18%(P)	Purchase	PUR\JULY\10163\21-22		0.12
	To SUP-Serene Constructions LLP	Purchase	PUR\JULY\10165\21-22	0.56	
	By Plumbing GST 18%(P)	Purchase	PUR\JULY\10166\21-22		0.28
	By Cement GST 28%(P)	Purchase	PUR\JULY\10168\21-22		0.01
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\JULY\10169\21-22		0.48
	By Cement GST 28%(P)	Purchase	PUR\JULY\10172\21-22		0.01
	By Consumables-18%	Purchase	PUR\JULY\10173\21-22		0.04
	By Cement GST 28%(P)	Purchase	PUR\JULY\10174\21-22		0.01
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\JULY\10175\21-22	0.02	
	To SUP-Pranav Agencies	Purchase	PUR\JULY\10176\21-22	0.32	
	By Cement GST 28%(P)	Purchase	PUR\JULY\10177\21-22		0.40
	By Cement GST 28%(P)	Purchase	PUR\JULY\10178\21-22		0.40
	By Cement GST 28%(P)	Purchase	PUR\JULY\10179\21-22		0.04
	By Consumables-18%	Purchase	PUR\JULY\10181\21-22		0.12
	By Chemicals GST 18%(P)	Purchase	PUR\JULY\10182\21-22		0.20
	By Cement GST 28%(P)	Purchase	PUR\JULY\10184\21-22		0.01
	By Cement GST 28%(P)	Purchase	PUR\JULY\10185\21-22		0.01
	To SUP-Shree Ram Enterprises	Purchase	PUR\JULY\10186\21-22	0.34	
2-Aug-21	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18612		0.10
	To RMS-Plumbing-GST-18%	Sales	18613	0.16	
	Carried Over			247.89	256.88

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			247.89	256.88
2-Aug-21	To RMS-Plumbing-GST-18%	Sales	18614	0.04	
	By MSUP-Modi Realty Miryalguda LLP	Sales	18616		0.36
	By MSUP-Modi Realty Miryalguda LLP	Sales	18617		0.42
	To RMS-Tiles, granite, etc-GST-18%	Sales	18618	0.40	
	To RMS-Tiles, granite, etc-GST-18%	Sales	18619	0.16	
3-Aug-21	To RMS-Tiles, granite, etc-GST-5%	Sales	18620	0.08	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18622		0.50
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18623		0.50
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18624		0.46
	By MSUP-Soham Mansion Owners Association	Sales	18625		0.50
	To RMS-Consumables-18%(S)	Sales	18626	0.16	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18627		0.02
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	18628	0.10	
	By MSUP-Modi Consultancy Services	Sales	18629		0.08
	By MSUP-Modi Realty Miryalguda LLP	Sales	18630		0.37
	By MSUP-Modi Realty Miryalguda LLP	Sales	18631		0.02
	By MSUP-Modi Realty Mallapur LLP	Sales	18632		0.40
	By MSUP-Silver Oak Villas LLP	Sales	18634		0.36
4-Aug-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18637		0.40
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18638		0.50
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18639		0.10
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	18641	0.24	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	18642	0.18	
	By MSUP-Silver Oak Villas LLP	Sales	18643		0.50
	To RMS-Electrical -GST-18%	Sales	18644	0.40	
	To RMS-Paints GST-18%(S)	Sales	18646	0.36	
	By MSUP-Modi Realty Mallapur LLP	Sales	18647		0.32
	By MSUP-Modi Realty Muraharipally LLP	Sales	18653		0.30
	By MSUP-GV Research Center Pvt Ltd	Sales	18656		0.10
	To RMS-Sundry purchases-GST-18%(S)	Sales	18659	0.31	
	By MSUP-Modi Realty Genome Valley LLP	Sales	18660		0.38
	By MSUP-Aedis Developers LLP	Sales	18661		0.04
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	18662	0.20	
	To RMS-Plumbing-GST-18%	Sales	18663	0.30	
	By MSUP-Aedis Developers LLP	Sales	18665		0.20
5-Aug-21	By MSUP-Silver Oak Villas LLP	Sales	18666		0.14
	By MSUP-Silver Oak Villas LLP	Sales	18667		0.32
	By MSUP-Silver Oak Villas LLP	Sales	18668		0.24
	By MSUP-Modi Realty Mallapur LLP	Sales	18669		0.24
	To RMS-Consumables-18%(S)	Sales	18670	0.10	
	By MSUP-Modi Realty Mallapur LLP	Sales	18672		0.44
	By MSUP-Modi Realty Mallapur LLP	Sales	18673		0.30
	To RMS-Tiles, granite, etc-GST-18%	Sales	18674	0.20	
	To RMS-Chemicals-GST-18%(S)	Sales	18675	0.30	
	By MSUP-Modi Realty Mallapur LLP	Sales	18676		0.02
	By MSUP-Vista Homes	Sales	18677		0.24
	To RMS-Electrical -GST-18%	Sales	18678	0.22	
	To RMS-Electrical -GST-18%	Sales	18679	0.40	
	To RMS-Consumables-Nilrated(S)	Sales	18681	0.10	
	By MSUP-Modi Realty Pocharam LLP	Sales	18683		0.30
	Carried Over			252.14	265.95

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			252.14	265.95
5-Aug-21	By MSUP-Modi Realty Pocharam LLP	Sales	18684		0.14
6-Aug-21	By MSUP-Nilgiri Estates	Sales	18685		0.47
	By Plumbing GST 18%(P)	Purchase	PUR\AUG\10001\21-22		0.49
	To SUP-NCL Buildtek Limited	Purchase	PUR\AUG\10002\21-22	0.12	
	To SUP-Santosh Tarpaulin	Purchase	PUR\AUG\10004\21-22	0.04	
	To SUP-Elegant Enterprises	Purchase	PUR\AUG\10005\21-22	0.50	
	To SUP-Praful Sanitary	Purchase	PUR\AUG\10006\21-22	0.41	
	By MSUP-Nilgiri Estates	Sales	18686		0.20
	To RMS-Plumbing-GST-18%	Sales	18687	0.24	
	To RMS-Tiles, granite, etc-GST-18%	Sales	18688	0.08	
	To RMS-Electrical -GST-18%	Sales	18689	0.14	
	By MSUP-Nilgiri Estates	Sales	18690		0.40
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18692		0.50
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18693		0.44
	To RMS-Plumbing-GST-18%	Sales	18694	0.18	
	By MSUP-Modi Realty Genome Valley LLP	Sales	18695		0.20
	To RMS-Plumbing-GST-18%	Sales	18696	0.44	
	By MSUP-GV Research Center Pvt Ltd	Sales	18697		0.48
	By MSUP-GV Research Center Pvt Ltd	Sales	18698		0.20
	To RMS-Plumbing-GST-18%	Sales	18700	0.40	
	By MSUP-GV Research Center Pvt Ltd	Sales	18701		0.40
	To RMS-Consumables-18%(S)	Sales	18703	0.16	
	To RMS-Electrical -GST-18%	Sales	18704	0.16	
	By MSUP-GV Research Center Pvt Ltd	Sales	18705		0.20
	By MSUP-Aedis Developers LLP	Sales	18706		0.42
	To RMS-Electrical -GST-18%	Sales	18708	0.20	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18709		0.50
	By MSUP-Soham Mansion Owners Association	Sales	18710		0.20
	To RMS-Paints GST-18%(S)	Sales	18711	0.40	
7-Aug-21	To RMS-Tiles, granite, etc-GST-18%	Sales	18712	0.44	
	By MSUP-Aedis Developers LLP	Sales	18713		0.50
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	18715	0.20	
	By MSUP-Aedis Developers LLP	Sales	18716		0.05
	By MSUP-Vista Homes	Sales	18717		0.09
	To RMS-Tiles, granite, etc-GST-18%	Sales	18718	0.32	
	To RMS-Paints GST-18%(S)	Sales	18719	0.28	
	To RMS-Sundry purchases-GST-18%(S)	Sales	18720	0.44	
	To RMS-Consumables-18%(S)	Sales	18721	0.12	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18722		0.27
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	18723	0.10	
	By MSUP-Silver Oak Villas LLP	Sales	18724		0.40
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18725		0.30
	To RMS-Plumbing-GST-18%	Sales	18727	0.20	
	To RMS-Plumbing-GST-18%	Sales	18729	0.40	
	By MSUP-Silver Oak Villas LLP	Sales	18730		0.28
	To RMS-Tiles, granite, etc-GST-18%	Sales	18731	0.32	
	By MSUP-Soham Mansion Owners Association	Sales	18732		0.22
	To RMS-Tiles, granite, etc-GST-18%	Sales	18733	0.26	
9-Aug-21	To SUP- Cosmo Durables Pvt Ltd	Purchase	PUR\AUG\10008\21-22	0.01	
	To SUP- Cosmo Durables Pvt Ltd	Purchase	PUR\AUG\10009\21-22	0.01	
	Carried Over			258.71	273.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			258.71	273.30
9-Aug-21	To SUP-Praful Sanitary	Purchase	PUR\AUG\10010\21-22	0.34	
	To SUP-Ganji Venkannah & Sons	Purchase	PUR\AUG\10011\21-22	0.20	
	To SUP-Sri Ambe Electricals	Purchase	PUR\AUG\10013\21-22	0.04	
	To RMS-Sundry purchases-GST-18%(S)	Sales	18734	0.48	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18738		0.20
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18741		0.20
	To RMS-Equipment-GST-18%(S)	Sales	18742	0.16	
	To RMS-Equipment-GST-18%(S)	Sales	18743	0.44	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	18744	0.36	
	By MSUP-Silver Oak Villas LLP	Sales	18745		0.34
	To RMS-Plumbing-GST-18%	Sales	18746	0.10	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18739		0.20
10-Aug-21	By Electrical GST 18%(P)	Purchase	PUR\AUG\10015\21-22		0.20
	By Plumbing GST 18%(P)	Purchase	PUR\AUG\10016\21-22		0.44
	To SUP-Ganesh Tube Traders	Purchase	PUR\AUG\10017\21-22	0.28	
	By Electrical GST 18%(P)	Purchase	PUR\AUG\10018\21-22		0.04
	By Plumbing GST 18%(P)	Purchase	PUR\AUG\10021\21-22		0.20
	To SUP-NCL Buildtek Limited	Purchase	PUR\AUG\10022\21-22	0.12	
	By Electrical GST 12%(P)	Purchase	PUR\AUG\10023\21-22		0.30
	By MSUP-Vista Homes	Sales	18747		0.32
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18749		0.12
	To RMS-Sundry purchases-GST-18%(S)	Sales	18750	0.40	
	By MSUP-Silver Oak Villas LLP	Sales	18751		0.40
	To RMS-Sundry purchases-GST-18%(S)	Sales	18752	0.40	
	By MSUP-GV Research Center Pvt Ltd	Sales	18753		0.32
	To RMS-Sundry purchases-GST-18%(S)	Sales	18756	0.12	
	To RMS-Furniture-GST-18%(S)	Sales	18757	0.22	
	By MSUP-GV Research Center Pvt Ltd	Sales	18758		0.20
	By MSUP-Modi Realty Genome Valley LLP	Sales	18759		0.10
	By MSUP-GV Research Center Pvt Ltd	Sales	18760		0.40
	By MSUP-Modi Constructions & Realtors LLP	Sales	18762		0.10
	By MSUP-Aedis Developers LLP	Sales	18763		0.40
	By MSUP-Nilgiri Estates	Sales	18764		0.20
	By MSUP-GV Research Center Pvt Ltd	Sales	18765		0.40
	To RMS-Sundry purchases-GST-18%(S)	Sales	18766	0.40	
	To RMS-Sundry purchases-GST-18%(S)	Sales	18767	0.40	
	To RMS-Sundry purchases-GST-18%(S)	Sales	18768	0.20	
	To RMS-Sundry purchases-GST-18%(S)	Sales	18769	0.40	
	By MSUP-Aedis Developers LLP	Sales	18770		0.32
	To RMS-Sundry purchases-GST-18%(S)	Sales	18771	0.40	
	By MSUP-GV Research Center Pvt Ltd	Sales	18772		0.20
	To RMS-Paints GST-18%(S)	Sales	18773	0.04	
	By MSUP-GV Research Center Pvt Ltd	Sales	18774		0.50
	To RMS-Sundry purchases-GST-12%(S)	Sales	18775	0.20	
	By MSUP-Modi Realty Mallapur LLP	Sales	18776		0.44
	By MSUP-Modi Realty Mallapur LLP	Sales	18777		0.14
	By MSUP-Modi Realty Mallapur LLP	Sales	18778		0.20
	By MSUP-Modi Realty Mallapur LLP	Sales	18779		0.04
	By MSUP-Modi Realty Mallapur LLP	Sales	18780		0.48
	To RMS-Plumbing-GST-18%	Sales	18781	0.40	
	Carried Over			264.81	280.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			264.81	280.70
10-Aug-21	By MSUP-Modi Realty Mallapur LLP	Sales	18782		0.40
	To RMS-Plumbing-GST-18%	Sales	18783	0.40	
11-Aug-21	To RMS-Steel GST-18%(S)	Sales	18784	0.28	
	By MSUP-Modi Realty Miryalguda LLP	Sales	18785		0.22
	By MSUP-Modi Realty Miryalguda LLP	Sales	18786		0.40
	By MSUP-Modi Realty Miryalguda LLP	Sales	18787		0.50
	By MSUP-Modi Realty Miryalguda LLP	Sales	18788		0.30
	By MSUP-Modi Realty Miryalguda LLP	Sales	18789		0.20
	By MSUP-Modi Realty Miryalguda LLP	Sales	18790		0.50
	To RMS-Paints Gst-28% (S)	Sales	18791	0.21	
	By MSUP-Nilgiri Estates	Sales	18792		0.46
	To RMS-Chemicals-GST-18%(S)	Sales	18793	0.20	
	To RMS-Electrical -GST-18%	Sales	18794	0.44	
	To RMS-Electrical -GST-18%	Sales	18795	0.10	
	To RMS-Electrical -GST-18%	Sales	18797	0.12	
12-Aug-21	To SUP-Elegant Enterprises	Purchase	PUR\AUG\10024\21-22	0.08	
	To MSUP-Modi Realty Mallapur LLP	Credit Note	CN/10001	0.02	
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18798		0.40
	To RMS-Sundry purchases-GST-18%(S)	Sales	18799	0.20	
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18801		0.40
	By MSUP-Vista Homes	Sales	18802		0.10
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18803		0.22
	To RMS-Plumbing-GST-18%	Sales	18804	0.28	
	To RMS-Plumbing-GST-18%	Sales	18805	0.04	
	To RMS-Electrical -GST-18%	Sales	18806	0.06	
	By MSUP-Vista Homes	Sales	18807		0.22
	By MSUP-Vista Homes	Sales	18808		0.46
	By MSUP-Modi Realty Mallapur LLP	Sales	18809		0.50
	By MSUP-Modi Realty Mallapur LLP	Sales	18810		0.20
	By MSUP-Modi Realty Mallapur LLP	Sales	18811		0.16
	By MSUP-Modi Realty Mallapur LLP	Sales	18812		0.28
13-Aug-21	To RMS-Electrical -GST-18%	Sales	16855A	0.30	
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18814		0.28
	To RMS-Paints Gst-28% (S)	Sales	18815	0.05	
	To RMS-Electrical -GST-18%	Sales	18816	0.32	
	By MSUP-Serene Constructions LLP	Sales	18817		0.50
	To RMS-Electrical -GST-18%	Sales	18818	0.22	
	By MSUP-Serene Constructions LLP	Sales	18820		0.40
	By MSUP-Serene Constructions LLP	Sales	18821		0.20
	By MSUP-Serene Constructions LLP	Sales	18822		0.34
	To RMS-Sundry purchases-GST-18%(S)	Sales	18823	0.32	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	18825	0.08	
14-Aug-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	18826	0.08	
	To RMS-Plumbing-GST-18%	Sales	18827	0.20	
	By MSUP-Vista Homes	Sales	18828		0.28
	By MSUP-Villa Orchids LLP	Sales	18830		0.18
	To RMS-Paints GST-18%(S)	Sales	18831	0.12	
	By MSUP-Modi Realty Pocharam LLP	Sales	18832		0.04
	By MSUP-Modi Realty Pocharam LLP	Sales	18833		0.20
	To RMS-Electrical -GST-18%	Sales	18834	0.20	
	Carried Over			269.13	289.04

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			269.13	289.04
14-Aug-21	By MSUP-Silver Oak Villas LLP	Sales	18835		0.04
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	18836	0.40	
	By MSUP-Nilgiri Estates	Sales	18838		0.32
	To RMS-Electrical -GST-18%	Sales	18839	0.16	
	By MSUP-Nilgiri Estates	Sales	18840		0.36
	By MSUP-Modi Realty Mallapur LLP	Sales	18841		0.10
	By MSUP- Mahesh Painting Works	Sales	18842		0.40
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	18844	0.44	
	To RMS-Chemicals-GST-18%(S)	Sales	18847	0.24	
	By MSUP-Modi Realty Mallapur LLP	Sales	18848		0.20
16-Aug-21	To RMS-Tiles, granite, etc-GST-18%	Sales	18849	0.14	
	To RMS-Tiles, granite, etc-GST-18%	Sales	18850	0.30	
	To RMS-Steel GST-18%(S)	Sales	18852	0.20	
	By MSUP-Modi Realty Pocharam LLP	Sales	18853		0.50
	To RMS-Consumables-18%(S)	Sales	18854	0.20	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18855		0.40
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18859		0.50
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18860		0.40
	To RMS-Plumbing-GST-18%	Sales	18861	0.10	
	To RMS-Plumbing-GST-18%	Sales	18862	0.20	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18863		0.40
	By MSUP- Modi Constructions & Realtors LLP	Sales	18864		0.44
	By MSUP-Kadakia & Modi Housing	Sales	18865		0.40
	To RMS-Sundry purchases-GST-18%(S)	Sales	18866	0.33	
	To RMS-Sundry purchases-GST-18%(S)	Sales	18867	0.24	
	To RMS-Consumables-18%(S)	Sales	18868	0.06	
	By MSUP-Modi Realty Genome Valley LLP	Sales	18869		0.20
	To RMS-Consumables-18%(S)	Sales	18871	0.20	
	By MSUP-Modi Realty Genome Valley LLP	Sales	18872		0.40
	To RMS-Consumables-18%(S)	Sales	18873	0.40	
	By MSUP-Aedis Developers LLP	Sales	18874		0.50
	To RMS-Electrical -GST-18%	Sales	18877	0.40	
	By MSUP-Aedis Developers LLP	Sales	18878		0.20
	To RMS-Plumbing-GST-18%	Sales	18879	0.28	
	To RMS-Plumbing-GST-18%	Sales	18881	0.14	
	By MSUP-Modi Realty Mallapur LLP	Sales	18882		0.46
	To RMS-Plumbing-GST-18%	Sales	18883	0.32	
	By MSUP- Mahesh Painting Works	Sales	18884		0.40
17-Aug-21	To SUP-Praful Sanitary	Purchase	PUR\AUG\10025\21-22	0.32	
	To SUP-Vivid World	Purchase	PUR\AUG\10026\21-22	0.10	
	By Sundry Purchases GST 12%	Purchase	PUR\AUG\10033\21-22		0.20
	To SUP-Veerabhadra Enterprises	Purchase	PUR\AUG\10036\21-22	0.16	
	To SUP- Legit Sales Corporation-07	Purchase	PUR\AUG\10038\21-22	0.02	
	To SUP- Legit Sales Corporation-07	Purchase	PUR\AUG\10039\21-22	0.02	
	To SUP- Legit Sales Corporation-07	Purchase	PUR\AUG\10040\21-22	0.02	
	To SUP- Legit Sales Corporation-07	Purchase	PUR\AUG\10041\21-22	0.02	
	To SUP-Supreme Agencies	Purchase	PUR\AUG\10042\21-22	0.32	
	By Consumables-18%	Purchase	PUR\AUG\10043\21-22		0.12
	To SUP-Shubham Enterprises	Purchase	PUR\AUG\10044\21-22	0.40	
	By Steel GST 18%	Purchase	PUR\AUG\10045\21-22		0.10
	Carried Over			275.26	296.08

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			275.26	296.08
17-Aug-21	To RMS-Sundry purchases-GST-12%(S)	Sales	18886	0.40	
	To RMS-Steel GST-18%(S)	Sales	18887	0.40	
	By MSUP-Silver Oak Villas LLP	Sales	18888		0.42
	By MSUP-GV Research Center Pvt Ltd	Sales	18892		0.20
	By MSUP-Bhaij Nath	Sales	18893		0.14
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\AUG\10047\21-22	0.44	
18-Aug-21	To RMS-Paints GST-18%(S)	Sales	18894	0.10	
	By MSUP-Nilgiri Estates	Sales	18895		0.36
	By MSUP-Modi Realty Pocharam LLP	Sales	18896		0.46
	By MSUP-Modi Realty Pocharam LLP	Sales	18897		0.04
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	18898		0.14
	By MSUP-Soham Mansion Owners Association	Sales	18899		0.37
	By MSUP-Modi Realty Mallapur LLP	Sales	18900		0.30
	By MSUP-Vista Homes	Sales	18901		0.40
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	18904	0.28	
	To RMS-Tiles, granite, etc-GST-18%	Sales	18905	0.30	
19-Aug-21	By Plumbing GST 18%(P)	Purchase	PUR\AUG\10049\21-22		0.44
	By Sundry Purchases GST 18%	Purchase	PUR\AUG\10050\21-22		0.20
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\AUG\10053\21-22	0.20	
	To SUP-Sri Arihant Steels	Purchase	PUR\AUG\10054\21-22	0.18	
	By Paints GST 18%(P)	Purchase	PUR\AUG\10055\21-22		0.40
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\AUG\10056\21-22	0.20	
	By Plumbing GST 18%(P)	Purchase	PUR\AUG\10057\21-22		0.03
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\AUG\10058\21-22	0.40	
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\AUG\10060\21-22	0.50	
	To SUP-Vivid World	Purchase	PUR\AUG\10061\21-22	0.20	
	To SUP-Vivid World	Purchase	PUR\AUG\10063\21-22	0.30	
	To SUP-Sri Balaji Enterprises	Purchase	PUR\AUG\10064\21-22	0.16	
	By Plumbing GST 18%(P)	Purchase	PUR\AUG\10066\21-22		0.04
	To SUP-Akshaya Traders	Purchase	PUR\AUG\10067\21-22	0.20	
	To SUP-Akshaya Traders	Purchase	PUR\AUG\10068\21-22	0.20	
	By MSUP-Modi Realty Mallapur LLP	Sales	18906		0.24
	To RMS-Plumbing-GST-18%	Sales	18907	0.32	
	By MSUP-Modi Realty Mallapur LLP	Sales	18908		0.40
	To RMS-Plumbing-GST-18%	Sales	18909	0.06	
	To RMS-Plumbing-GST-18%	Sales	18910	0.48	
	By MSUP-Modi Realty Mallapur LLP	Sales	18911		0.38
	By MSUP-Aedis Developers LLP	Sales	18912		0.08
	By MSUP-Modi Realty Pocharam LLP	Sales	18913		0.40
20-Aug-21	To SUP-Tulasi Group of Industries	Purchase	PUR\AUG\10069\21-22	0.20	
	To SUP-Pranav Agencies	Purchase	PUR\AUG\10070\21-22	0.32	
	By MSUP-Kadakia & Modi Housing	Sales	18914		0.40
	To SUP-Pranav Agencies	Purchase	PUR\AUG\10071\21-22	0.32	
	By MSUP-Nilgiri Estates	Sales	18915		0.40
	By MSUP-Nilgiri Estates	Sales	18917		0.06
	To RMS-Electrical -GST-18%	Sales	18918	0.24	
	To RMS-Plumbing-GST-18%	Sales	18919	0.36	
	To RMS-Plumbing-GST-18%	Sales	18920	0.40	
	To RMS-Tools-GST-18%(S)	Sales	18922	0.20	
	To RMS-Paints GST-18%(S)	Sales	18923	0.24	
	Carried Over			282.86	302.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			282.86	302.38
20-Aug-21	By MSUP-Vista Homes	Sales	18925		0.20
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	18926		0.28
	To RMS-Plumbing-GST-18%	Sales	18927	0.12	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18928		0.44
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	18929		0.08
	To RMS-Plumbing-GST-18%	Sales	18930	0.44	
	To RMS-Electrical -GST-18%	Sales	18931	0.32	
	To RMS-Plumbing-GST-18%	Sales	18932	0.30	
	By MSUP-Silver Oak Villas LLP	Sales	18933		0.04
21-Aug-21	To RMS-Electrical-12% (S)	Sales	18934	0.08	
	By MSUP-Modi Realty Mallapur LLP	Sales	18935		0.26
	To RMS-Electrical -GST-18%	Sales	18936	0.46	
	To RMS-Electrical -GST-18%	Sales	18937	0.20	
	To RMS-Chemicals-GST-18%(S)	Sales	18938	0.10	
	By MSUP-Modi Realty Mallapur LLP	Sales	18939		0.44
	By MSUP-Modi Realty Mallapur LLP	Sales	18941		0.06
	By MSUP-Modi Realty Mallapur LLP	Sales	18942		0.04
	By MSUP-GV Research Center Pvt Ltd	Sales	18943		0.40
	By MSUP-GV Research Center Pvt Ltd	Sales	18946		0.04
	To RMS-Sundry purchases-GST-12%(S)	Sales	18947	0.40	
22-Aug-21	To SUP-Pranav Agencies	Purchase	PUR\AUG\10072\21-22	0.32	
	By Cement GST 28%(P)	Purchase	PUR\AUG\10073\21-22		0.30
23-Aug-21	By MSUP-Aedis Developers LLP	Sales	18949		0.30
	To RMS-Tiles, granite, etc-GST-18%	Sales	18950	0.15	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18951		0.17
	To RMS-Tiles, granite, etc-GST-18%	Sales	18952	0.30	
	By MSUP-Modi Realty Mallapur LLP	Sales	18953		0.32
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18954		0.30
	To RMS-Door, door frames & hardware-GST-5%(S)	Sales	18956	0.32	
	To RMS-Plumbing-GST-18%	Sales	18958	0.20	
	By MSUP-GV Research Center Pvt Ltd	Sales	18961		0.20
	To RMS-Tiles, granite, etc-GST-18%	Sales	18963	0.36	
	By MSUP-Aedis Developers LLP	Sales	18964		0.29
	To RMS-Tiles, granite, etc-GST-18%	Sales	18965	0.15	
	To RMS-Tiles, granite, etc-GST-18%	Sales	18966	0.40	
	To RMS-Tiles, granite, etc-GST-18%	Sales	18967	0.44	
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	18968		0.32
	By MSUP-Silver Oak Villas LLP	Sales	18969		0.08
	By MSUP-Modi Realty Mallapur LLP	Sales	18970		0.40
24-Aug-21	By MSUP-Silver Oak Villas LLP	Sales	18971		0.10
	To RMS-Electrical -GST-18%	Sales	18972	0.20	
	To RMS-Sundry Purchases NIL	Sales	18973	0.10	
	By MSUP-Silver Oak Villas LLP	Sales	18974		0.48
	To RMS-Tiles, granite, etc-GST-18%	Sales	18975	0.32	
	By MSUP-Modi Realty Mallapur LLP	Sales	18977		0.16
	By MSUP-Vista Homes	Sales	18978		0.40
	To RMS-Plumbing-GST-18%	Sales	18979	0.20	
	By MSUP-Vista Homes	Sales	18980		0.42
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	18981	0.24	
	By MSUP-Modi Realty Mallapur LLP	Sales	18982		0.18
	Carried Over			288.98	309.08

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			288.98	309.08
24-Aug-21	To RMS-Tiles, granite, etc-GST-18%	Sales	18983	0.39	
	To RMS-Tiles, granite, etc-GST-18%	Sales	18984	0.31	
	To RMS-Tiles, granite, etc-GST-18%	Sales	18985	0.33	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18986		0.19
	By MSUP-GV Research Center Pvt Ltd	Sales	18987		0.10
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18988		0.30
	By MSUP-Aedis Developers LLP	Sales	18989		0.20
	To RMS-Consumables-18%(S)	Sales	18990	0.02	
	By MSUP-Modi Realty Genome Valley LLP	Sales	18991		0.10
	To RMS-Consumables-18%(S)	Sales	18992	0.20	
	By MSUP-GV Research Center Pvt Ltd	Sales	18993		0.44
	By MSUP-Modi Realty Genome Valley LLP	Sales	18994		0.04
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18996		0.40
	To RMS-Electrical -GST-18%	Sales	18997	0.48	
	To RMS-Consumables-18%(S)	Sales	18998	0.20	
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	18999		0.24
25-Aug-21	By Plumbing GST 18%(P)	Purchase	PUR\AUG\10075\21-22		0.23
	By MSUP-Aedis Developers LLP	Sales	19000		0.01
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19001		0.20
	To RMS-Sundry purchases-GST-12%(S)	Sales	19002	0.20	
	To RMS-Electrical -GST-18%	Sales	19003	0.40	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19004		0.50
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19005		0.10
26-Aug-21	By Doors, Door Frames & Hardware GST 18%(P)	Purchase	PUR\AUG\10076\21-22		0.20
	To SUP-Praful Sanitary	Purchase	PUR\AUG\10077\21-22	0.49	
	By MSUP-Serene Constructions LLP	Sales	19006		0.10
	To RMS-Consumables-18%(S)	Sales	19007	0.04	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	19008	0.40	
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	19009		0.50
	By MSUP-Modi Realty Mallapur LLP	Sales	19010		0.40
	By MSUP-Modi Realty Mallapur LLP	Sales	19011		0.12
	To RMS-Consumables-Nilrated(S)	Sales	19013	0.12	
	By MSUP-Nilgiri Estates	Sales	19016		0.28
	To RMS-Electrical -GST-18%	Sales	19017	0.08	
27-Aug-21	To SUP-Sri Arihant Steels	Purchase	PUR\AUG\10078\21-22	0.44	
	To SUP-Sri Arihant Steels	Purchase	PUR\AUG\10079\21-22	0.20	
	By MSUP-Modi Realty Miryalguda LLP	Sales	19018		0.39
	By MSUP-Modi Realty Miryalguda LLP	Sales	19020		0.16
	By MSUP-Modi Realty Miryalguda LLP	Sales	19021		0.10
	By MSUP-Shaik Ameer Ali	Sales	19022		0.38
	By MSUP-Modi Realty Miryalguda LLP	Sales	19023		0.10
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	19024	0.08	
	By MSUP-Modi Realty Miryalguda LLP	Sales	19025		0.12
	By MSUP-Modi Realty Miryalguda LLP	Sales	19026		0.12
	To RMS-Steel GST-18%(S)	Sales	19027	0.10	
	To RMS-Electrical -GST-18%	Sales	19028	0.48	
	By MSUP-Modi Realty Pocharam LLP	Sales	19029		0.28
	By MSUP-Silver Oak Villas LLP	Sales	19030		0.12
	By MSUP-Silver Oak Villas LLP	Sales	19031		0.20
	To RMS-Electrical -GST-18%	Sales	19032	0.24	
	Carried Over			294.18	315.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			294.18	315.70
27-Aug-21	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	19033		0.14
	To RMS-Plumbing-GST-18%	Sales	19034	0.42	
	By MSUP-Modi Realty Mallapur LLP	Sales	19036		0.40
	To RMS-Cement 28%	Sales	19037	0.20	
28-Aug-21	To SUP- Cosmo Durables Pvt Ltd	Purchase	PUR\AUG\10082\21-22	0.40	
	By Electrical GST 18%(P)	Purchase	PUR\AUG\10087\21-22		0.34
	By Electrical GST 18%(P)	Purchase	PUR\AUG\10088\21-22		0.10
	By Sundry Purchases GST 5%	Purchase	PUR\AUG\10089\21-22		0.40
	To SUP-Vivid World	Purchase	PUR\AUG\10090\21-22	0.20	
	To RMS-Consumables-18%(S)	Sales	19039	0.04	
	To RMS-Consumables-18%(S)	Sales	19039	0.04	
	To RMS-Plumbing-GST-18%	Sales	19041	0.18	
	By MSUP-Modi Realty Mallapur LLP	Sales	19042		0.40
	By MSUP-Modi Realty Pocharam LLP	Sales	19043		0.04
	To RMS-Electrical -GST-18%	Sales	19044	0.08	
	To SUP- Meera Fibreteck Pvt Ltd	Purchase	PUR\AUG\10092\21-22	0.36	
30-Aug-21	To SUP- Sai Rupa Battery Sales & Services	Purchase	PUR\AUG\10093\21-22	0.16	
	To SUP- Legit Sales Corporation-07	Purchase	PUR\AUG\10094\21-22	0.01	
	To SUP-CLoudtail India Private Limited-29	Purchase	PUR\AUG\10096\21-22	0.14	
	By Sundry Purchase IGST 18%	Purchase	PUR\AUG\10097\21-22		0.45
	To SUP-Rajadhani Tiles Company	Purchase	PUR\AUG\10099\21-22	0.07	
	To SUP-Overseas Hardware & Tools Centre	Purchase	PUR\AUG\10100\21-22	0.08	
	By MSUP-Modi Realty Pocharam LLP	Sales	19045		0.50
	To RMS-Tiles, granite, etc-GST-18%	Sales	19046	0.28	
	By MSUP-Silver Oak Villas LLP	Sales	19048		0.31
	To RMS-Plumbing-GST-18%	Sales	19049	0.30	
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\AUG\10101\21-22		0.40
	By Plumbing GST 18%(P)	Purchase	PUR\AUG\10102\21-22		0.30
31-Aug-21	To RMS-Plumbing-GST-18%	Sales	19051	0.10	
	By MSUP-Modi Realty Mallapur LLP	Sales	19052		0.08
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	19053	0.48	
	To RMS-Plumbing-GST-18%	Sales	19054	0.04	
	To RMS-Plumbing-GST-18%	Sales	19055	0.24	
	By MSUP-Modi Realty Mallapur LLP	Sales	19056		0.32
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19057		0.32
	By Electrical GST 18%(P)	Purchase	PUR\AUG\10104\21-22		0.14
	To RMS-Consumables-18%(S)	Sales	19060	0.20	
	By Sundry Purchases GST 18%	Purchase	PUR\AUG\10105\21-22		0.40
	By MSUP-GV Research Center Pvt Ltd	Sales	19061		0.48
	To RMS-Chemicals-GST-18%(S)	Sales	19062	0.20	
	By MSUP-GV Research Center Pvt Ltd	Sales	19063		0.20
	By MSUP-Modi Realty Genome Valley LLP	Sales	19065		0.50
	To RMS-Consumables-18%(S)	Sales	19066	0.27	
	To RMS-Consumables-18%(S)	Sales	19067	0.24	
	By MSUP-Modi Realty Genome Valley LLP	Sales	19068		0.32
	To RMS-Sundry purchases-GST-18%(S)	Sales	19069	0.22	
	To RMS-Consumables-18%(S)	Sales	19070	0.30	
	By MSUP-GV Research Center Pvt Ltd	Sales	19071		0.32
	By MSUP- Modi Constructions & Realtors LLP	Sales	19072		0.30
	By Plumbing GST 18%(P)	Purchase	PUR\AUG\10106\21-22		0.40
	Carried Over			299.43	323.26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			299.43	323.26
31-Aug-21	To SUP-Praful Sanitary	Purchase	PUR\AUG\10107\21-22	0.42	
	To SUP-Praful Sanitary	Purchase	PUR\AUG\10108\21-22	0.16	
	To SUP-Praful Sanitary	Purchase	PUR\AUG\10109\21-22	0.50	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\AUG\10111\21-22		0.38
	By MSUP- Modi Constructions & Realtors LLP	Sales	19073		0.10
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	19074		0.20
	By MSUP- Modi Constructions & Realtors LLP	Sales	19077		0.16
	By MSUP-Modi Realty Genome Valley LLP	Sales	19078		0.30
	To RMS-Sundry purchases-GST-18%(S)	Sales	19079	0.24	
	By MSUP-GV Research Center Pvt Ltd	Sales	19081		0.30
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	19082		0.40
	By MSUP-Villa Orchids LLP	Journal	JOU\AUG10042\21-22		0.32
	To SUP- Andhra Pumps & Motors	Purchase	PUR\AUG\10112\21-22	0.04	
	To SUP-Praful Sanitary	Purchase	PUR\AUG\10113\21-22	0.23	
	To SUP-Praful Sanitary	Purchase	PUR\AUG\10114\21-22	0.12	
	To SUP-Ganesh Tiles & Sanitary	Purchase	PUR\AUG\10115\21-22	0.20	
	By Electrical GST 18%(P)	Purchase	PUR\AUG\10116\21-22		0.16
	By Electrical GST 18%(P)	Purchase	PUR\AUG\10117\21-22		0.46
	By Consumables-18%	Purchase	PUR\AUG\10118\21-22		0.48
	By Consumables-18%	Purchase	PUR\AUG\10119\21-22		0.12
	To SUP-Supreme Agencies	Purchase	PUR\AUG\10121\21-22	0.40	
	To SUP-Hestia	Purchase	PUR\AUG\10124\21-22	0.12	
	By Doors, Door Frames & Hardware GST 18%(P)	Purchase	PUR\AUG\10125\21-22		0.20
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\AUG\10128\21-22	0.10	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\AUG\10136\21-22	0.40	
	By Electrical GST 18%(P)	Purchase	PUR\AUG\10137\21-22		0.40
	By Chemicals GST 18%(P)	Purchase	PUR\AUG\10138\21-22		0.28
	By Plumbing GST 18%(P)	Purchase	PUR\AUG\10141\21-22		0.22
	By Electrical GST 18%(P)	Purchase	PUR\AUG\10142\21-22		0.10
	By Plumbing GST 18%(P)	Purchase	PUR\AUG\10143\21-22		0.40
	By Consumables-Nil Rated	Purchase	PUR\AUG\10144\21-22		0.40
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\AUG\10145\21-22	0.40	
	To SUP-Global Safety Solutions	Purchase	PUR\AUG\10146\21-22	0.50	
	To SUP-Global Safety Solutions	Purchase	PUR\AUG\10147\21-22	0.50	
	By Paints GST 18%(P)	Purchase	PUR\AUG\10148\21-22		0.02
	By Plumbing GST 18%(P)	Purchase	PUR\AUG\10151\21-22		0.43
1-Sep-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19083		0.50
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19084		0.33
	To RMS-Plumbing-GST-18%	Sales	19085	0.32	
	By MSUP- Modi Constructions & Realtors LLP	Sales	19086		0.14
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	19087	0.20	
	By MSUP-Silver Oak Villas LLP	Sales	19088		0.20
	By MSUP-Silver Oak Villas LLP	Sales	19089		0.32
	To RMS-Plumbing-GST-18%	Sales	19090	0.10	
	To RMS-Plumbing-GST-18%	Sales	19091	0.04	
	To RMS-Plumbing-GST-18%	Sales	19092	0.02	
	By MSUP-GV Research Center Pvt Ltd	Sales	19093		0.24
	By MSUP-Modi Realty Genome Valley LLP	Sales	19094		0.44
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	19096		0.40
	To RMS-Door, door frames & hardware-GST-28%	Sales	19097	0.16	
	Carried Over			304.60	331.66

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			304.60	331.66
1-Sep-21	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	19099		0.16
2-Sep-21	To RMS-Tiles, granite, etc-GST-18%	Sales	19100	0.46	
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19101		0.20
	To RMS-Tiles, granite, etc-GST-18%	Sales	19102	0.23	
	To RMS-Tiles, granite, etc-GST-18%	Sales	19103	0.16	
	To RMS-Tiles, granite, etc-GST-18%	Sales	19104	0.08	
	To RMS-Tiles, granite, etc-GST-18%	Sales	19105	0.08	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19106		0.40
	By MSUP-Modi Realty Mallapur LLP	Sales	19107		0.10
	To RMS-Tiles, granite, etc-GST-18%	Sales	19108	0.20	
	To RMS-Tiles, granite, etc-GST-18%	Sales	19109	0.23	
	By MSUP-Modi Realty Mallapur LLP	Sales	19110		0.12
	To RMS-Steel GST-18%(S)	Sales	19111	0.48	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19113		0.08
	To RMS-Electrical -GST-18%	Sales	19114	0.44	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	19115	0.40	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19116		0.50
	To RMS-Chemicals-GST-18%(S)	Sales	19118	0.20	
	To RMS-Consumables-18%(S)	Sales	19119	0.36	
	To RMS-Electrical -GST-18%	Sales	19120	0.04	
	By MSUP-Modi Realty Mallapur LLP	Sales	19121		0.48
	By MSUP-Modi Realty Mallapur LLP	Sales	19122		0.24
	To RMS-Electrical -GST-18%	Sales	19123	0.04	
	By MSUP-GV Research Center Pvt Ltd	Sales	19124		0.20
	By MSUP-Modi Realty Genome Valley LLP	Sales	19125		0.24
	To RMS-Chemicals-GST-18%(S)	Sales	19127	0.32	
	By MSUP-GV Research Center Pvt Ltd	Sales	19128		0.07
	By MSUP-Modi Realty Genome Valley LLP	Sales	19129		0.04
	By MSUP-GV Research Center Pvt Ltd	Sales	19130		0.20
	To RMS-Sundry purchases-GST-18%(S)	Sales	19131	0.36	
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	19132		0.20
	By MSUP-Modi Realty Genome Valley LLP	Sales	19133		0.48
	By MSUP-Aedis Developers LLP	Sales	19134		0.28
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	19135	0.12	
	By MSUP-Aedis Developers LLP	Sales	19136		0.10
	To RMS-Plumbing-GST-18%	Sales	19137	0.44	
	By MSUP-GV Research Center Pvt Ltd	Sales	19138		0.30
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	19139	0.30	
3-Sep-21	By MSUP-Modi Realty Mallapur LLP	Sales	19142		0.08
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19143		0.20
	By MSUP-Silver Oak Villas LLP	Sales	19146		0.20
	By MSUP-Silver Oak Villas LLP	Sales	19147		0.20
	To RMS-Tiles, granite, etc-GST-18%	Sales	19149	0.06	
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19150		0.32
	To RMS-Plumbing-GST-18%	Sales	19151	0.42	
	To RMS-Plumbing-GST-18%	Sales	19152	0.30	
	By MSUP-Vista Homes	Sales	19153		0.40
	To RMS-Electrical -GST-18%	Sales	19154	0.36	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	19155	0.28	
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19157		0.22
	Carried Over			310.96	337.67

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			310.96	337.67
3-Sep-21	By MSUP-Silver Oak Villas LLP	Sales	19158		0.42
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	19159		0.13
	By MSUP-Modi Realty Mallapur LLP	Sales	19160		0.02
	By MSUP-GV Research Center Pvt Ltd	Sales	19161		0.48
4-Sep-21	By Chemicals GST 18%(P)	Purchase	PUR\SEP\10001\21-22		0.20
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	19162	0.40	
	To RMS-Plumbing-GST-18%	Sales	19163	0.04	
	To RMS-Plumbing-GST-18%	Sales	19164	0.10	
	By MSUP-Modi Realty Miryalguda LLP	Sales	19166		0.16
	By MSUP-Modi Realty Miryalguda LLP	Sales	19167		0.03
	By MSUP-Modi Realty Miryalguda LLP	Sales	19168		0.12
	To RMS-Electrical -GST-18%	Sales	19169	0.10	
	By MSUP-Modi Realty Miryalguda LLP	Sales	19170		0.50
	To RMS-Electrical -GST-18%	Sales	19171	0.12	
	To RMS-Electrical -GST-18%	Sales	19172	0.10	
	To RMS-Plumbing-GST-18%	Sales	19173	0.40	
6-Sep-21	By MSUP-Modi Realty Mallapur LLP	Sales	19175		0.18
	To RMS-Cement 28%	Sales	19176	0.20	
	To RMS-Cement 28%	Sales	19177	0.12	
	To RMS-Cement 28%	Sales	19178	0.08	
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	19179		0.28
	To RMS-Paints GST-18%(S)	Sales	19182	0.04	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19183		0.34
	To RMS-Plumbing-GST-18%	Sales	19185	0.40	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19186		0.30
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19187		0.30
	To RMS-Cement 28%	Sales	19188	0.40	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19189		0.40
	By MSUP-Modi Realty Mallapur LLP	Sales	19190		0.13
	To RMS-Tiles, granite, etc-GST-18%	Sales	19191	0.24	
	By MSUP-Silver Oak Villas LLP	Sales	19192		0.11
	By MSUP-Silver Oak Villas LLP	Sales	19193		0.40
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19194		0.40
7-Sep-21	By MSUP-Modi Realty Mallapur LLP	Sales	19195		0.28
	By MSUP-Modi Realty Mallapur LLP	Sales	19196		0.48
	To RMS-Electrical -GST-18%	Sales	19197	0.32	
	By MSUP-Modi Realty Mallapur LLP	Sales	19198		0.08
	To RMS-Paints GST-18%(S)	Sales	19199	0.32	
	By MSUP-Modi Realty Mallapur LLP	Sales	19200		0.50
	To RMS-Paints Gst-28% (S)	Sales	19201	0.36	
	By MSUP-Aedis Developers LLP	Sales	19202		0.02
	By MSUP-Aedis Developers LLP	Sales	19203		0.40
	To RMS-Electrical -GST-18%	Sales	19204	0.32	
8-Sep-21	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\SEP\10002\21-22		0.10
	To SUP-Shubham Enterprises	Purchase	PUR\SEP\10005\21-22	0.20	
	To SUP-Praful Sanitary	Purchase	PUR\SEP\10008\21-22	0.45	
	By Plumbing GST 18%(P)	Purchase	PUR\SEP\10009\21-22		0.07
	By Plumbing GST 18%(P)	Purchase	PUR\SEP\10010\21-22		0.11
	To SUP-Praful Sanitary	Purchase	PUR\SEP\10012\21-22	0.04	
	To SUP-Shubham Enterprises	Purchase	PUR\SEP\10013\21-22	0.20	
	Carried Over			315.91	344.61

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			315.91	344.61
8-Sep-21	By Equipment IGST 18%(P)	Purchase	PUR\SEP\10014\21-22		0.20
	To RMS-Steel GST-18%(S)	Sales	19205	0.04	
	To RMS-Chemicals-GST-18%(S)	Sales	19206	0.40	
	To RMS-Electrical -GST-18%	Sales	19207	0.44	
	To RMS-Electrical -GST-18%	Sales	19208	0.20	
	By MSUP-GV Research Center Pvt Ltd	Sales	19209		0.16
	To RMS-Sundry purchases-GST-12%(S)	Sales	19210	0.20	
	By MSUP-GV Research Center Pvt Ltd	Sales	19211		0.18
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	19212	0.32	
	By MSUP-GV Research Center Pvt Ltd	Sales	19213		0.04
	By MSUP-Modi Realty Pocharam LLP	Sales	19214		0.20
9-Sep-21	To RMS-Tiles, granite, etc-GST-18%	Sales	19215	0.06	
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	19216		0.28
	By MSUP-Kadakia & Modi Housing	Sales	19217		0.40
	By MSUP-Modi Realty Miryalguda LLP	Sales	19218		0.12
	To RMS-Tiles, granite, etc-GST-18%	Sales	19219	0.34	
	To RMS-Tiles, granite, etc-GST-18%	Sales	19220	0.36	
	By MSUP-Aedis Developers LLP	Sales	19221		0.16
	To RMS-Electrical -GST-18%	Sales	19223	0.32	
	To RMS-Electrical -GST-18%	Sales	19224	0.02	
	To RMS-Plumbing-GST-18%	Sales	19225	0.20	
	To RMS-Plumbing-GST-18%	Sales	19226	0.14	
	By MSUP-Nilgiri Estates	Sales	19227		0.38
	By MSUP-Nilgiri Estates	Sales	19228		0.36
	By MSUP-Nilgiri Estates	Sales	19229		0.50
	By MSUP-Nilgiri Estates	Sales	19230		0.26
	To RMS-Consumables-18%(S)	Sales	19231	0.22	
	By MSUP-Modi Realty Pocharam LLP	Sales	19232		0.20
	By MSUP-Modi Realty Pocharam LLP	Sales	19233		0.40
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	19234	0.40	
	To RMS-Electrical -GST-18%	Sales	19235	0.28	
	By MSUP-Modi Realty Mallapur LLP	Sales	19236		0.40
	By MSUP-Modi Realty Mallapur LLP	Sales	19237		0.40
	By MSUP-Modi Constructions & Realtors LLP	Sales	19239		0.28
	To RMS-Electrical -GST-18%	Sales	19241	0.32	
	To RMS-Electrical -GST-18%	Sales	19242	0.04	
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	19244		0.40
	By MSUP-Modi Constructions & Realtors LLP	Sales	19246		0.42
	By MSUP-Modi Constructions & Realtors LLP	Sales	19247		0.40
	To RMS-Sundry purchases-GST-12%(S)	Sales	19248	0.20	
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	19249		0.08
	By MSUP-Modi Constructions & Realtors LLP	Sales	19250		0.20
	By MSUP-GV Research Center Pvt Ltd	Sales	19251		0.50
	To RMS-Tools-GST-18%(S)	Sales	19252	0.30	
	To RMS-Paints GST-18%(S)	Sales	19256	0.40	
	By MSUP-Aedis Developers LLP	Sales	19257		0.36
	By MSUP-Aedis Developers LLP	Sales	19258		0.28
	By MSUP-Modi Realty Genome Valley LLP	Sales	19261		0.50
	By MSUP-Modi Constructions & Realtors LLP	Sales	19262		0.42
11-Sep-21	To RMS-Electrical -GST-18%	Sales	19263	0.48	
	Carried Over			321.59	353.09

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			321.59	353.09
11-Sep-21	By MSUP-Modi Realty Mallapur LLP	Sales	19264		0.22
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	19265	0.20	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	19266	0.40	
	By MSUP-Aedis Developers LLP	Sales	19267		0.28
	To RMS-Steel GST-18%(S)	Sales	19268	0.28	
	By MSUP-Aedis Developers LLP	Sales	19269		0.24
	By MSUP-Aedis Developers LLP	Sales	19270		0.30
	By MSUP-Modi Realty Mallapur LLP	Sales	19271		0.20
	By MSUP-Modi Realty Mallapur LLP	Sales	19272		0.34
	By MSUP-Modi Realty Mallapur LLP	Sales	19273		0.22
	By MSUP-Modi Realty Mallapur LLP	Sales	19274		0.36
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19276		0.04
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19276		0.04
	To RMS-Consumables-18%(S)	Sales	19277	0.14	
	To RMS-Sundry purchases-GST-18%(S)	Sales	19278	0.27	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	19279	0.48	
13-Sep-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19281		0.20
	To RMS-Consumables-5%(S)	Sales	19282	0.28	
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19284		0.22
	To RMS-Sundry purchases-GST-18%(S)	Sales	19285	0.45	
	To RMS-Plumbing-GST-18%	Sales	19286	0.46	
	By MSUP-GV Research Center Pvt Ltd	Sales	19289		0.40
	By MSUP-Aedis Developers LLP	Sales	19290		0.20
	By MSUP-GV Research Center Pvt Ltd	Sales	19293		0.20
	To RMS-Paints GST-18%(S)	Sales	19294	0.20	
	By MSUP-Modi Constructions & Realtors LLP	Sales	19295		0.04
	To RMS-Sundry purchases-GST-18%(S)	Sales	19296	0.45	
	To RMS-Sundry purchases-GST-18%(S)	Sales	19297	0.45	
	To RMS-Steel GST-18%(S)	Sales	19298	0.48	
	To RMS-Electrical -GST-18%	Sales	19299	0.02	
	To RMS-Electrical -GST-18%	Sales	19300	0.12	
	By MSUP-GV Research Center Pvt Ltd	Sales	19301		0.40
	By MSUP-Modi Constructions & Realtors LLP	Sales	19302		0.38
	To RMS-Sundry purchases-GST-18%(S)	Sales	19303	0.04	
	To RMS-Tools-GST-18%(S)	Sales	19304	0.40	
	To RMS-Electrical -GST-18%	Sales	19305	0.36	
	To RMS-Electrical -GST-18%	Sales	19306	0.48	
14-Sep-21	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\SEP\10015\21-22	0.50	
	To SUP-Sri Balaji Enterprises	Purchase	PUR\SEP\10017\21-22	0.08	
	To SUP-Sri Balaji Enterprises	Purchase	PUR\SEP\10018\21-22	0.14	
	By Plumbing GST 12%(P)	Purchase	PUR\SEP\10020\21-22		0.42
	To SUP-Santosh Tarpaulin	Purchase	PUR\SEP\10021\21-22	0.36	
	To RMS-Steel GST-18%(S)	Sales	19307	0.26	
	By MSUP-Modi Realty Mallapur LLP	Sales	19308		0.32
	To RMS-Sundry purchases-GST-18%(S)	Sales	19310	0.45	
	By MSUP-Modi Realty Mallapur LLP	Sales	19311		0.44
	To RMS-Plumbing-GST-18%	Sales	19312	0.20	
	By MSUP-Modi Realty Mallapur LLP	Sales	19313		0.40
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19315		0.20
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	19316	0.04	
	Carried Over			329.58	359.15

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			329.58	359.15
14-Sep-21	To RMS-Electrical -GST-18%	Sales	19317	0.10	
	To RMS-Electrical -GST-18%	Sales	19318	0.20	
	To RMS-Steel GST-18%(S)	Sales	19320	0.40	
	To RMS-Sundry purchases-GST-12%(S)	Sales	19321	0.14	
	By MSUP-Nilgiri Estates	Sales	19322		0.06
	By MSUP-Nilgiri Estates	Sales	19323		0.36
	To RMS-Tiles, granite, etc-GST-18%	Sales	19324	0.30	
	By MSUP-Modi Realty Mallapur LLP	Sales	19325		0.18
	To RMS-Tiles, granite, etc-GST-18%	Sales	19326	0.44	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19327		0.24
	To RMS-Tiles, granite, etc-GST-18%	Sales	19328	0.42	
	To RMS-Tiles, granite, etc-GST-18%	Sales	19329	0.40	
15-Sep-21	To SUP-Shubham Enterprises	Purchase	PUR\SEP\10022\21-22	0.46	
	By MSUP-Silver Oak Villas LLP	Sales	19331		0.50
	By MSUP-Silver Oak Villas LLP	Sales	19332		0.36
	To RMS-Plumbing-GST-18%	Sales	19333	0.04	
	By MSUP-Silver Oak Villas LLP	Sales	19334		0.06
	By MSUP-Silver Oak Villas LLP	Sales	19336		0.08
	By MSUP-Silver Oak Villas LLP	Sales	19337		0.40
	To RMS-Plumbing-GST-18%	Sales	19338	0.06	
	By MSUP-Modi Realty Pocharam LLP	Sales	19339		0.04
	By MSUP-Vista Homes	Sales	19340		0.08
	By MSUP-Vista Homes	Sales	19341		0.46
	To RMS-Paints GST-18%(S)	Sales	19342	0.30	
	To RMS-Plumbing-GST-18%	Sales	19343	0.40	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19344		0.48
	To RMS-Plumbing-GST-18%	Sales	19345	0.20	
	To RMS-Tiles, granite, etc-GST-18%	Sales	19346	0.30	
	To RMS-Tiles, granite, etc-GST-18%	Sales	19347	0.20	
	To RMS-Plumbing-GST-18%	Sales	19348	0.40	
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	19349		0.20
	By MSUP-Aedis Developers LLP	Sales	19351		0.14
	By MSUP-Aedis Developers LLP	Sales	19352		0.40
	To RMS-Sundry purchases-GST-18%(S)	Sales	19354	0.16	
	To RMS-Electrical -GST-18%	Sales	19355	0.20	
	To RMS-Plumbing-GST-18%	Sales	19356	0.08	
	To RMS-Plumbing-GST-18%	Sales	19357	0.20	
	To RMS-Plumbing-GST-18%	Sales	19358	0.08	
	To RMS-Electrical -GST-18%	Sales	19360	0.20	
	To RMS-Tiles, granite, etc-GST-5%	Sales	19361	0.40	
	To RMS-Plumbing-GST-18%	Sales	19362	0.14	
16-Sep-21	To RMS-Consumables-18%(S)	Sales	19365	0.28	
	By MSUP-Vista Homes	Sales	19367		0.40
	To RMS-Electrical -GST-18%	Sales	19369	0.40	
	To RMS-Electrical -GST-18%	Sales	19370	0.48	
	To RMS-Sundry purchases-GST-18%(S)	Sales	19371	0.45	
	To RMS-Consumables-18%(S)	Sales	19372	0.10	
	By MSUP-Modi Realty Mallapur LLP	Sales	19373		0.25
	To RMS-Sundry purchases-GST-18%(S)	Sales	19374	0.45	
	To RMS-Plumbing-GST-18%	Sales	19375	0.24	
	Carried Over			338.20	363.84

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			338.20	363.84
16-Sep-21	To RMS-Plumbing-GST-18%	Sales	19376	0.12	
	By MSUP-Modi Realty Mallapur LLP	Sales	19377		0.32
	By MSUP-Kadakia & Modi Housing	Sales	19379		0.50
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	19380		0.39
	To RMS-Tiles, granite, etc-GST-18%	Sales	19381	0.34	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19382		0.27
	To RMS-Tiles, granite, etc-GST-18%	Sales	19383	0.40	
	By MSUP-Modi Realty Mallapur LLP	Sales	19384		0.40
	By MSUP-Modi Realty Mallapur LLP	Sales	19385		0.04
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	19386	0.40	
	By MSUP-Nilgiri Estates	Sales	19387		0.20
	To RMS-Paints Gst-28% (S)	Sales	19388	0.36	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	19389	0.46	
17-Sep-21	By MSUP-Modi Realty Miryalguda LLP	Sales	19390		0.40
	By MSUP-Modi Realty Miryalguda LLP	Sales	19391		0.02
	To RMS-Paints Gst-28% (S)	Sales	19392	0.21	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	19395	0.32	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	19396	0.10	
	To RMS-Consumables-18%(S)	Sales	19397	0.08	
	By MSUP-Modi Realty Miryalguda LLP	Sales	19398		0.30
	By MSUP-Modi Realty Miryalguda LLP	Sales	19399		0.06
	To RMS-Consumables-18%(S)	Sales	19401	0.32	
	To RMS-Plumbing-GST-18%	Sales	19403	0.20	
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	19405		0.26
	To RMS-Electrical -GST-18%	Sales	19406	0.08	
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	19407		0.40
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	19408		0.20
	To RMS-Chemicals-GST-18%(S)	Sales	19409	0.42	
	To RMS-Consumables-18%(S)	Sales	19410	0.16	
18-Sep-21	To SUP-Premier Engineering Corporation	Purchase	PUR\SEP\10024\21-22	0.02	
	By Plumbing GST 18%(P)	Purchase	PUR\SEP\10025\21-22		0.19
	To SUP-Santosh Tarpaulin	Purchase	PUR\SEP\10028\21-22	0.04	
	To SUP-NCL Buildtek Limited	Purchase	PUR\SEP\10029\21-22	0.12	
	By Plumbing GST 18%(P)	Purchase	PUR\SEP\10030\21-22		0.17
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR\SEP\10032\21-22	0.18	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR\SEP\10033\21-22	0.50	
	By Electrical GST 18%(P)	Purchase	PUR\SEP\10034\21-22		0.38
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\SEP\10035\21-22		0.20
	By Plumbing GST 18%(P)	Purchase	PUR\SEP\10037\21-22		0.36
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\SEP\10038\21-22		0.40
	By MSUP-Modi Realty Mallapur LLP	Sales	19411		0.48
	To RMS-Electrical -GST-18%	Sales	19412	0.44	
	To RMS-Electrical -GST-18%	Sales	19413	0.16	
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	19414		0.40
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	19415		0.14
	By MSUP-Modi Realty Mallapur LLP	Sales	19419		0.50
	By MSUP-Modi Realty Mallapur LLP	Sales	19420		0.50
	By MSUP-Modi Realty Mallapur LLP	Sales	19421		0.40
	To RMS-Plumbing-GST-18%	Sales	19422	0.08	
	By MSUP-Modi Realty Mallapur LLP	Sales	19423		0.08
	Carried Over			343.71	371.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			343.71	371.80
18-Sep-21	By MSUP-Modi Realty Mallapur LLP	Sales	18424		0.24
	To RMS-Electrical -GST-18%	Sales	19425	0.24	
	To RMS-Electrical -GST-18%	Sales	19426	0.06	
	To RMS-Electrical -GST-18%	Sales	19427	0.24	
	To RMS-Electrical -GST-18%	Sales	19428	0.24	
	By MSUP-Modi Realty Mallapur LLP	Sales	19429		0.24
	By MSUP-Modi Realty Mallapur LLP	Sales	19430		0.36
	To RMS-Sundry purchases-GST-18%(S)	Sales	19431	0.40	
	By MSUP-Modi Realty Mallapur LLP	Sales	19432		0.12
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	19433	0.10	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	19435	0.20	
20-Sep-21	To SUP-Shivam Computers	Purchase	PUR\SEP\10039\21-22	0.04	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19437		0.24
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19438		0.20
	To RMS-Tiles, granite, etc-GST-18%	Sales	19442	0.16	
	By MSUP-Nilgiri Estates	Sales	19443		0.28
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19444		0.14
	By MSUP-Silver Oak Villas LLP	Sales	19445		0.40
	By MSUP-Silver Oak Villas LLP	Sales	19446		0.24
	By MSUP-Silver Oak Villas LLP	Sales	19447		0.26
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	19448		0.20
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	19449		0.40
	To RMS-Electrical -GST-18%	Sales	19451	0.30	
	To RMS-Electrical -GST-18%	Sales	19452	0.20	
	By MSUP-Nilgiri Estates	Sales	19453		0.06
	To RMS-Electrical -GST-18%	Sales	19454	0.38	
	To RMS-Plumbing-GST-18%	Sales	19455	0.24	
	By MSUP-Nilgiri Estates	Sales	19456		0.16
	To RMS-Plumbing-GST-18%	Sales	19457	0.24	
	By MSUP-Modi Realty Pocharam LLP	Sales	19458		0.40
21-Sep-21	To RMS-Electrical -GST-18%	Sales	19460	0.08	
	By MSUP-Modi Realty Mallapur LLP	Sales	19461		0.19
	By MSUP-Modi Realty Mallapur LLP	Sales	19462		0.20
	To RMS-Sundry purchases-GST-18%(S)	Sales	19463	0.48	
	By MSUP-Modi Realty Mallapur LLP	Sales	19465		0.12
	By MSUP-Modi Realty Mallapur LLP	Sales	19466		0.12
	To RMS-Electrical -GST-18%	Sales	19467	0.36	
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	19468		0.20
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	19471		0.50
	By MSUP-Modi Constructions & Realtors LLP	Sales	19472		0.20
	By MSUP-GV Research Center Pvt Ltd	Sales	19473		0.40
	To RMS-Chemicals-GST-18%(S)	Sales	19474	0.40	
	To RMS-Electrical -GST-18%	Sales	19475	0.24	
	By MSUP-GV Research Center Pvt Ltd	Sales	19479		0.32
	By MSUP-Modi Realty Genome Valley LLP	Sales	19480		0.20
	By MSUP-GV Research Center Pvt Ltd	Sales	19481		0.30
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	19483	0.20	
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	19484		0.48
	To RMS-Plumbing-GST-18%	Sales	19485	0.44	
	To RMS-Plumbing-GST-18%	Sales	19486	0.44	
	Carried Over			349.39	378.97

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			349.39	378.97
21-Sep-21	By MSUP-Aedis Developers LLP	Sales	19487		0.34
	By MSUP-Aedis Developers LLP	Sales	19488		0.38
	By MSUP-Aedis Developers LLP	Sales	19489		0.50
	By MSUP-Modi Realty Mallapur LLP	Sales	19490		0.40
	To RMS-Plumbing-GST-18%	Sales	19491	0.20	
	To RMS-Plumbing-GST-18%	Sales	19492	0.36	
22-Sep-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19493		0.44
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19496		0.06
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19497		0.32
	To RMS-Cement 28%	Sales	19498	0.40	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19499		0.28
	By MSUP-GV Research Center Pvt Ltd	Sales	19501		0.42
	By MSUP-GV Research Center Pvt Ltd	Sales	19502		0.50
23-Sep-21	By Consumables-18%	Purchase	PUR\SEP\10045\21-22		0.04
	To SUP-Praful Sanitary	Purchase	PUR\SEP\10046\21-22	0.50	
	By Plumbing GST 18%(P)	Purchase	PUR\SEP\10047\21-22		0.43
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\SEP\10048\21-22	0.20	
	By Electrical GST 18%(P)	Purchase	PUR\SEP\10049\21-22		0.20
	By Steel GST 18%	Purchase	PUR\SEP\10050\21-22		0.70
	By Steel GST 18%	Purchase	PUR\SEP\10051\21-22		0.14
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\SEP\10054\21-22	0.20	
	To SUP-Maha Lakshmi Traders	Purchase	PUR\SEP\10055\21-22	0.40	
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\SEP\10056\21-22	0.20	
	By Plumbing GST 18%(P)	Purchase	PUR\SEP\10060\21-22		0.16
	By Electrical GST 18%(P)	Purchase	PUR\SEP\10061\21-22		0.16
	To SUP-Shubham Enterprises	Purchase	PUR\SEP\10062\21-22	0.50	
	To SUP-Anisha Associates	Purchase	PUR\SEP\10064\21-22	0.26	
	To SUP-Anisha Associates	Purchase	PUR\SEP\10065\21-22	0.04	
	To SUP-Sri Balaji Enterprises	Purchase	PUR\SEP\10070\21-22	0.20	
	To SUP-Anisha Associates	Purchase	PUR\SEP\10072\21-22	0.26	
	To SUP-Praful Sanitary	Purchase	PUR\SEP\10074\21-22	0.15	
	To SUP-Praful Sanitary	Purchase	PUR\SEP\10075\21-22	0.16	
	By Doors, Door Frames & Hardware GST 18%(P)	Purchase	PUR\SEP\10076\21-22		0.24
	By MSUP-Modi Realty Mallapur LLP	Sales	19503		0.20
	To RMS-Consumables-Nilrated(S)	Sales	19504	0.20	
	By MSUP-Modi Realty Mallapur LLP	Sales	19505		0.30
	By MSUP-Modi Realty Mallapur LLP	Sales	19506		0.40
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19507		0.20
	By MSUP-Modi Realty Mallapur LLP	Sales	19508		0.50
	By MSUP-Modi Realty Mallapur LLP	Sales	19509		0.40
	To RMS-Paints GST-18%(S)	Sales	19510	0.04	
	By MSUP-Modi Realty Mallapur LLP	Sales	19511		0.24
	By MSUP-Modi Realty Mallapur LLP	Sales	19512		0.50
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	19513		0.20
	By MSUP-Nilgiri Estates	Sales	19514		0.04
	By MSUP-Nilgiri Estates	Sales	19515		0.40
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	19516	0.30	
	By MSUP-Silver Oak Villas LLP	Sales	19517		0.44
	By MSUP-Nilgiri Estates	Sales	19518		0.16
	To RMS-Plumbing-GST-18%	Sales	19519	0.20	
	Carried Over			354.16	388.66

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			354.16	388.66
23-Sep-21	To RMS-Electrical -GST-18%	Sales	19520	0.20	
24-Sep-21	To SUP-Maha Lakshmi Traders	Purchase	PUR\SEP\10079\21-22	0.20	
	To RMS-Steel GST-18%(S)	Sales	19521	0.16	
	To RMS-Steel GST-18%(S)	Sales	19522	0.38	
	To RMS-Steel GST-18%(S)	Sales	19523	0.08	
	To RMS-Steel GST-18%(S)	Sales	19524	0.26	
	To RMS-Tiles, granite, etc-GST-18%	Sales	19526	0.06	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19527		0.40
	By MSUP-Kadakia & Modi Housing	Sales	19528		0.40
	To RMS-Chemicals-GST-18%(S)	Sales	19529	0.24	
	To RMS-Electrical -GST-18%	Sales	19530	0.44	
	To RMS-Electrical -GST-18%	Sales	19531	0.02	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	19532	0.04	
	By MSUP-Modi Realty Genome Valley LLP	Sales	19533		0.20
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	19534	0.20	
	By MSUP-GV Research Center Pvt Ltd	Sales	19535		0.50
	By MSUP-GV Research Center Pvt Ltd	Sales	19537		0.36
	By MSUP-GV Research Center Pvt Ltd	Sales	19538		0.40
	To RMS-Steel GST-18%(S)	Sales	19540	0.18	
	By MSUP-Modi Realty Mallapur LLP	Sales	19541		0.14
25-Sep-21	By Electrical GST 18%(P)	Purchase	PUR\SEP\10082\21-22		0.06
	By Cement GST 28%(P)	Purchase	PUR\SEP\10083\21-22		0.01
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\SEP\10084\21-22		0.47
	By MSUP-Modi Realty Miryalguda LLP	Sales	19543		0.04
	By MSUP-Modi Realty Miryalguda LLP	Sales	19544		0.10
	By MSUP-Modi Realty Miryalguda LLP	Sales	19545		0.18
	By MSUP-Modi Realty Miryalguda LLP	Sales	19546		0.40
	By MSUP-Modi Realty Mallapur LLP	Sales	19547		0.44
	By MSUP-Modi Realty Mallapur LLP	Sales	19548		0.08
	To RMS-Tiles, granite, etc-GST-18%	Sales	19549	0.38	
	By MSUP-Villa Orchids LLP	Sales	19550		0.24
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	19551		0.24
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	19552		0.40
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	19553		0.30
	By MSUP-Modi Realty Mallapur LLP	Sales	19554		0.12
	By MSUP-Modi Realty Pocharam LLP	Sales	19556		0.12
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	19557	0.24	
	To RMS-Plumbing-GST-18%	Sales	19558	0.40	
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	19559		0.08
27-Sep-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19561		0.40
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19562		0.04
	To RMS-Sundry purchases-GST-18%(S)	Sales	19563	0.44	
	To RMS-Equipment-GST-18%(S)	Sales	19564	0.40	
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	19565		0.20
	To RMS-Consumables-18%(S)	Sales	19567	0.08	
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	19568		0.36
	By MSUP-Modi Realty Mallapur LLP	Sales	19569		0.08
	By MSUP-Silver Oak Villas LLP	Sales	19570		0.20
	By MSUP-Silver Oak Villas LLP	Sales	19572		0.04
28-Sep-21	By MSUP-Modi Realty Mallapur LLP	Sales	19573		0.32
	Carried Over			358.56	395.98

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			358.56	395.98
28-Sep-21	By MSUP-Modi Realty Mallapur LLP	Sales	19574		0.16
29-Sep-21	By MSUP-Modi Realty Genome Valley LLP	Sales	19576		0.40
	By MSUP-Modi Constructions & Realtors LLP	Sales	19577		0.28
	To RMS-Sundry purchases-GST-18%(S)	Sales	19578	0.32	
	To RMS-Sundry purchases-GST-18%(S)	Sales	19580	0.38	
	To RMS-Electrical -GST-18%	Sales	19581	0.48	
	To RMS-Sundry purchases-GST-18%(S)	Sales	19583	0.20	
	By MSUP-Modi Realty Genome Valley LLP	Sales	19584		0.28
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	19585	0.10	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	19586	0.10	
	By MSUP-Aedis Developers LLP	Sales	19587		0.28
	To RMS-Tools-GST-18%(S)	Sales	19588	0.20	
	By MSUP-GV Research Center Pvt Ltd	Sales	19590		0.20
	To RMS-Chemicals-GST-18%(S)	Sales	19591	0.12	
	To RMS-Consumables-18%(S)	Sales	19592	0.10	
	By MSUP-Aedis Developers LLP	Sales	19593		0.15
	By MSUP-Modi Constructions & Realtors LLP	Sales	19594		0.50
	By MSUP-GV Research Center Pvt Ltd	Sales	19595		0.06
	To RMS-Plumbing-GST-18%	Sales	19597	0.09	
	To RMS-Plumbing-GST-18%	Sales	19598	0.22	
	To RMS-Plumbing-GST-18%	Sales	19599	0.20	
	By MSUP-GV Research Center Pvt Ltd	Sales	19600		0.04
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	19601		0.40
	By MSUP-Vista Homes	Sales	19603		0.20
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19604		0.40
	To RMS-Electrical -GST-18%	Sales	19605	0.14	
	To RMS-Cement 28%	Sales	19607	0.40	
30-Sep-21	To SUP-Fortune Commercial Vehicles	Purchase	PUR\SEP\10087\21-22	0.03	
	By Electrical GST 18%(P)	Purchase	PUR\SEP\10091\21-22		0.10
	To SUP-Premier Engineering Corporation	Purchase	PUR\SEP\10092\21-22	0.24	
	To SUP-Bath Store	Purchase	PUR\SEP\10094\21-22	0.34	
	To SUP-Praful Sanitary	Purchase	PUR\SEP\10095\21-22	0.23	
	By Sundry Purchases GST 18%	Purchase	PUR\SEP\10096\21-22		0.40
	By Sundry Purchases GST 18%	Purchase	PUR\SEP\10097\21-22		0.20
	To SUP-Tulasi Group of Industries	Purchase	PUR\SEP\10098\21-22	0.20	
	By MSUP-Silver Oak Villas LLP	Sales	19608		0.40
	By MSUP-Kadakia & Modi Housing	Sales	19609		0.30
	By MSUP-Modi Realty Mallapur LLP	Sales	19610		0.20
	By MSUP-Kadakia & Modi Housing	Sales	19611		0.02
	By MSUP-Modi Realty Mallapur LLP	Sales	19612		0.37
	By MSUP-Kadakia & Modi Housing	Sales	19613		0.07
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19614		0.15
	To RMS-Tiles, granite, etc-GST-18%	Sales	19615	0.28	
	To RMS-Tiles, granite, etc-GST-18%	Sales	19616	0.42	
	To RMS-Tiles, granite, etc-GST-18%	Sales	19617	0.29	
	By MSUP-GV Research Center Pvt Ltd	Sales	19619		0.24
	By MSUP-GV Research Center Pvt Ltd	Sales	19620		0.02
	By MSUP-GV Research Center Pvt Ltd	Sales	19622		0.20
	To RMS-Plumbing-GST-18%	Sales	19623	0.24	
	To RMS-Plumbing-GST-18%	Sales	19624	0.24	
	Carried Over			364.12	402.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			364.12	402.00
30-Sep-21	By MSUP-GV Research Center Pvt Ltd	Sales	19625		0.38
	To RMS-Electrical -GST-18%	Sales	19626	0.24	
	By MSUP-GV Research Center Pvt Ltd	Sales	19627		0.50
	To RMS-Electrical -GST-18%	Sales	19628	0.38	
	By MSUP-GV Research Center Pvt Ltd	Sales	19630		0.24
	By MSUP-GV Research Center Pvt Ltd	Sales	19631		0.48
	By MSUP-GV Research Center Pvt Ltd	Sales	19632		0.04
	By MSUP-GV Research Center Pvt Ltd	Sales	19633		0.10
	To RMS-Plumbing-GST-18%	Sales	19634	0.20	
	By Windows GST 18%	Purchase	PUR\SEP\10099\21-22		0.20
	By Windows GST 18%	Purchase	PUR\SEP\10100\21-22		0.40
	By Windows GST 18%	Purchase	PUR\SEP\10101\21-22		0.36
	To MSUP-Modi Realty Mallapur LLP	Credit Note	CN/10002	0.40	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19036		0.40
	By RMS-Consumables-18%(S)	Credit Note	CN/10003		0.04
	By Sundry Purchases GST 18%	Purchase	PUR\SEP\10103\21-22		0.46
	To SUP-Praful Sanitary	Purchase	PUR\SEP\10104\21-22	0.04	
	To SUP-Sri Balaji Enterprises	Purchase	PUR\SEP\10105\21-22	0.20	
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\SEP\10106\21-22		0.40
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\SEP\10107\21-22		0.16
	To SUP-Shubham Enterprises	Purchase	PUR\SEP\10109\21-22	0.30	
	To SUP-Bath Store	Purchase	PUR\SEP\10110\21-22	0.36	
	To SUP-Aakar Granites	Purchase	PUR\SEP\10111\21-22	0.35	
	To SUP-Bath Store	Purchase	PUR\SEP\10113\21-22	0.50	
	To SUP-Appario Retail Pvt Ltd - 36	Purchase	PUR\SEP\10114\21-22	0.02	
	By Equipment GST 18%(P)	Purchase	PUR\SEP\10117\21-22		0.02
	To SUP-Vivid World	Purchase	PUR\SEP\10119\21-22	0.30	
	To SUP-Praful Sanitary	Purchase	PUR\SEP\10120\21-22	0.40	
	To SUP-Vivid World	Purchase	PUR\SEP\10121\21-22	0.10	
	To SUP-Santosh Tarpaulin	Purchase	PUR\SEP\10122\21-22	0.08	
	By Consumables-18%	Purchase	PUR\SEP\10123\21-22		0.01
	To SUP-Global Safety Solutions	Purchase	PUR\SEP\10125\21-22	0.50	
	To SUP-Praful Sanitary	Purchase	PUR\SEP\10126\21-22	0.24	
	By Plumbing GST 18%(P)	Purchase	PUR\SEP\10127\21-22		0.26
	To SUP-Global Safety Solutions	Purchase	PUR\SEP\10128\21-22	0.40	
	To SUP-Praful Sanitary	Purchase	PUR\SEP\10129\21-22	0.44	
	To SUP-Praful Sanitary	Purchase	PUR\SEP\10130\21-22	0.20	
	By Plumbing GST 18%(P)	Purchase	PUR\SEP\10131\21-22		0.25
	By Plumbing GST 18%(P)	Purchase	PUR\SEP\10132\21-22		0.21
	By Steel GST 18%	Purchase	PUR\SEP\10133\21-22		0.44
	To SUP-Praful Sanitary	Purchase	PUR\SEP\10134\21-22	0.43	
	By Electrical GST 12%(P)	Purchase	PUR\SEP\10135\21-22		0.20
	By Consumables-18%	Purchase	PUR\SEP\10136\21-22		0.04
	By Consumables-18%	Purchase	PUR\SEP\10137\21-22		0.28
	To SUP-Veerabhadra Enterprises	Purchase	PUR\SEP\10138\21-22	0.20	
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\SEP\10139\21-22	0.04	
	To SUP-Praful Sanitary	Purchase	PUR\SEP\10141\21-22	0.24	
	To SUP-Sri Arihant Steels	Purchase	PUR\SEP\10142\21-22	0.50	
	To SUP-Anisha Associates	Purchase	PUR\SEP\10143\21-22	0.20	
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\SEP\10145\21-22	0.10	
	Carried Over			371.48	407.87

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			371.48	407.87
30-Sep-21	To SUP-Santosh Tarpaulin	Purchase	PUR\SEP\10146\21-22	0.36	
	To SUP-Vivid World	Purchase	PUR\SEP\10147\21-22	0.30	
	To SUP-Vivid World	Purchase	PUR\SEP\10148\21-22	0.10	
	To SUP-Sri Arihant Steels	Purchase	PUR\SEP\10150\21-22	0.04	
	To SUP-Maha Lakshmi Traders	Purchase	PUR\SEP\10151\21-22	0.20	
	By Paints GST 18%(P)	Purchase	PUR\SEP\10154\21-22		0.08
	To SUP- Veesamsetty Srinivas	Purchase	PUR\SEP\10155\21-22	0.20	
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\SEP\10156\21-22		0.48
	To MSUP-Modi Realty Pocharam LLP	Credit Note	CN/10004	0.18	
	By MSUP-Modi Realty Mallapur LLP	Sales	18035		0.18
	To SUP-Bath Store	Purchase	PUR\SEP\10158\21-22	0.38	
	To SUP-Hestia	Purchase	PUR\SEP\10159\21-22	0.36	
	By Plumbing GST 18%(P)	Purchase	PUR\SEP\10160\21-22		0.36
	By Plumbing GST 18%(P)	Purchase	PUR\SEP\10161\21-22		0.38
	To MSUP-Mehta & Modi Reality Kowkur LLP	Credit Note	CN/10005	0.04	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\SEP\10162\21-22		0.32
1-Oct-21	To RMS-Plumbing-GST-18%	Sales	19636	0.19	
	By MSUP-Vista Homes	Sales	19637		0.50
	By MSUP-Vista Homes	Sales	19639		0.04
	By MSUP-Silver Oak Villas LLP	Sales	19640		0.28
	By MSUP-Silver Oak Villas LLP	Sales	19641		0.06
	By MSUP-Silver Oak Villas LLP	Sales	19642		0.40
	To RMS-Electrical -GST-18%	Sales	19643	0.44	
	By MSUP-Modi Realty Pocharam LLP	Sales	19644		0.20
	To RMS-Consumables-18%(S)	Sales	19645	0.32	
	By MSUP-Modi Realty Pocharam LLP	Sales	19646		0.04
	To RMS-Paints GST-18%(S)	Sales	19647	0.23	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19648		0.40
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19649		0.46
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19650		0.20
	To RMS-Plumbing-GST-18%	Sales	19651	0.32	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19653		0.50
	To RMS-Plumbing-GST-18%	Sales	19654	0.20	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19655		0.20
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19656		0.12
	To RMS-Plumbing-GST-18%	Sales	19657	0.24	
	To MSUP-Modi Realty Mallapur LLP	Credit Note	CN/10007	0.20	
	By MSUP-Modi Realty Mallapur LLP	Sales	19271A		0.08
4-Oct-21	By MSUP-Modi Realty Mallapur LLP	Sales	19658		0.27
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	19659	0.40	
	To RMS-Plumbing-GST-18%	Sales	19660	0.40	
	To RMS-Plumbing-GST-18%	Sales	19661	0.20	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19663		0.38
	To RMS-Plumbing-GST-18%	Sales	19664	0.46	
	To RMS-Tiles, granite, etc-GST-18%	Sales	19665	0.48	
	To RMS-Tiles, granite, etc-GST-18%	Sales	19666	0.12	
	By MSUP-Modi Realty Mallapur LLP	Sales	19667		0.32
	To RMS-Steel GST-18%(S)	Sales	19668	0.15	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	19669	0.08	
5-Oct-21	By MSUP-Kadakhia & Modi Housing	Sales	19670		0.20
	Carried Over			378.07	414.32

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			378.07	414.32
5-Oct-21	To RMS-Paints GST-18%(S)	Sales	19671	0.49	
	By MSUP-Nilgiri Estates	Sales	19672		0.38
	By MSUP-Nilgiri Estates	Sales	19673		0.16
	By MSUP-Nilgiri Estates	Sales	19674		0.22
	To RMS-Plumbing-GST-18%	Sales	19675	0.30	
	By MSUP-Silver Oak Villas LLP	Sales	19677		0.22
	By MSUP-Modi Realty Pocharam LLP	Sales	19678		0.22
	To RMS-Consumables-18%(S)	Sales	19679	0.44	
	By MSUP-Silver Oak Villas LLP	Sales	19680		0.08
	By MSUP-Silver Oak Villas LLP	Sales	19681		0.24
	To RMS-Electrical -GST-18%	Sales	19682	0.24	
	By MSUP-Modi Realty Mallapur LLP	Sales	19683		0.26
	By MSUP-Vista Homes	Sales	19684		0.10
	By MSUP-Vista Homes	Sales	19685		0.40
	By MSUP-Modi Realty Mallapur LLP	Sales	19686		0.26
	By MSUP-GV Research Center Pvt Ltd	Sales	19687		0.12
	By MSUP-Modi Realty Mallapur LLP	Sales	19688		0.20
	By MSUP-Modi Realty Mallapur LLP	Sales	19689		0.44
	To RMS-Electrical -GST-18%	Sales	19690	0.08	
	To RMS-Electrical -GST-18%	Sales	19692	0.04	
	By MSUP-Aedis Developers LLP	Sales	19693		0.14
	By MSUP-Modi Realty Genome Valley LLP	Sales	19695		0.40
	By MSUP-GV Research Center Pvt Ltd	Sales	19697		0.30
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	19698	0.24	
	By MSUP-Aedis Developers LLP	Sales	19700		0.15
	To RMS-Sundry purchases-GST-18%(S)	Sales	19704	0.46	
	By MSUP-GV Research Center Pvt Ltd	Sales	19705		0.04
6-Oct-21	To RMS-Paints GST-18%(S)	Sales	19706	0.42	
	By MSUP-Serene Constructions LLP	Sales	19708		0.28
	By MSUP-Serene Constructions LLP	Sales	19710		0.20
	By MSUP-Serene Constructions LLP	Sales	19711		0.36
	By MSUP-Modi Realty Mallapur LLP	Sales	19712		0.10
	By MSUP-Modi Realty Mallapur LLP	Sales	19713		0.40
	By MSUP-Modi Realty Mallapur LLP	Sales	19714		0.32
	By MSUP-Modi Realty Mallapur LLP	Sales	19715		0.10
	To RMS-Plumbing-GST-18%	Sales	19717	0.38	
	By MSUP-Modi Realty Mallapur LLP	Sales	19718		0.34
	To RMS-Electrical -GST-18%	Sales	19720	0.20	
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	19721		0.50
	To RMS-Equipment-GST-18%(S)	Sales	19722	0.40	
	To RMS-Plumbing-GST-18%	Sales	19723	0.20	
	By MSUP-GV Research Center Pvt Ltd	Sales	19725		0.30
	By MSUP-GV Research Center Pvt Ltd	Sales	19728		0.24
7-Oct-21	To RMS-Paints GST-18%(S)	Sales	19729	0.08	
	By MSUP-Modi Realty Miryalguda LLP	Sales	19731		0.27
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	19732	0.40	
	To RMS-Tiles, granite, etc-GST-18%	Sales	19733	0.42	
	By MSUP-Modi Realty Mallapur LLP	Sales	19734		0.32
	By MSUP-Modi Realty Pocharam LLP	Sales	19735		0.22
	By MSUP-Vista Homes	Sales	19736		0.37
	Carried Over			382.86	422.97

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			382.86	422.97
7-Oct-21	By MSUP-Modi Realty Pocharam LLP	Sales	19737		0.28
	To RMS-Paints GST-18%(S)	Sales	19738	0.04	
	By MSUP-Modi Realty Mallapur LLP	Sales	19740		0.32
	By MSUP-Modi Realty Mallapur LLP	Sales	19742		0.40
	To RMS-Chemicals-GST-18%(S)	Sales	19743	0.20	
	To RMS-Plumbing-GST-18%	Sales	19744	0.40	
	By MSUP-Modi Realty Mallapur LLP	Sales	19745		0.50
	By MSUP-Modi Realty Mallapur LLP	Sales	19746		0.40
	To RMS-Plumbing-GST-18%	Sales	19748	0.40	
	To RMS-Plumbing-GST-18%	Sales	19749	0.40	
	By MSUP-Modi Realty Mallapur LLP	Sales	19750		0.40
	By MSUP-Modi Realty Miryalguda LLP	Sales	19751		0.12
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\OCT\10001\21-22		0.32
8-Oct-21	To RMS-Tiles, granite, etc-GST-18%	Sales	19752	0.44	
	By MSUP-Silver Oak Villas LLP	Sales	19753		0.12
	To RMS-Tiles, granite, etc-GST-18%	Sales	19754	0.41	
	By MSUP-Vista Homes	Sales	19755		0.50
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19756		0.24
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19757		0.22
	By MSUP-Matrix Recon Private Limited	Sales	19758		0.44
	By MSUP-Modi Realty Pocharam LLP	Sales	19759		0.26
9-Oct-21	To SUP-Tulasi Group of Industries	Purchase	PUR\OCT\10002\21-22	0.20	
	To RMS-Tiles, granite, etc-GST-18%	Sales	19760	0.43	
	To RMS-Tiles, granite, etc-GST-18%	Sales	19761	0.17	
	By MSUP-Modi Realty Mallapur LLP	Sales	19762		0.06
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19763		0.30
	To RMS-Consumables-18%(S)	Sales	19765	0.36	
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19766		0.30
	To RMS-Electrical -GST-18%	Sales	19767	0.28	
	By MSUP-Aedis Developers LLP	Sales	19768		0.08
	To RMS-Plumbing-GST-18%	Sales	19769	0.10	
	By MSUP-Modi Realty Mallapur LLP	Sales	19770		0.16
	To RMS-Chemicals-GST-18%(S)	Sales	19771	0.06	
	By MSUP-Modi Realty Mallapur LLP	Sales	19772		0.40
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	19774	0.08	
	By MSUP-Modi Realty Mallapur LLP	Sales	19775		0.40
	By MSUP-Modi Realty Mallapur LLP	Sales	19776		0.24
	To RMS-Plumbing-GST-18%	Sales	19777	0.12	
	By MSUP-Modi Realty Mallapur LLP	Sales	19778		0.16
	By MSUP-Modi Realty Mallapur LLP	Sales	19779		0.40
	By MSUP-Modi Realty Mallapur LLP	Sales	19780		0.20
	By MSUP-Silver Oak Villas LLP	Sales	19783		0.40
	By MSUP-Silver Oak Villas LLP	Sales	19784		0.34
	To RMS-Consumables-12%(S)	Sales	19785	0.32	
	To RMS-Sundry purchases-GST-18%(S)	Sales	19786	0.36	
	To RMS-Electrical -GST-18%	Sales	19787	0.44	
	By MSUP-Nilgiri Estates	Sales	19789		0.41
	By MSUP-Silver Oak Villas LLP	Sales	19790		0.22
	To RMS-Paints GST-18%(S)	Sales	19792	0.43	
	By MSUP-GV Research Center Pvt Ltd	Sales	19793		0.04
	Carried Over			388.50	431.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			388.50	431.60
9-Oct-21	To RMS-Paints GST-18%(S)	Sales	19794	0.40	
	By MSUP-Modi Realty Mallapur LLP	Sales	19795		0.20
	By MSUP-Modi Realty Mallapur LLP	Sales	19796		0.20
11-Oct-21	By Doors, Door Frames & Hardware GST 18%(P)	Purchase	PUR\OCT\10003\21-22		0.28
	To SUP-Aakar Granites	Purchase	PUR\OCT\10004\21-22	0.31	
	To RMS-Tiles, granite, etc-GST-18%	Sales	19797	0.39	
	To RMS-Tiles, granite, etc-GST-18%	Sales	19799	0.22	
	To RMS-Tiles, granite, etc-GST-18%	Sales	19800	0.17	
	To RMS-Tiles, granite, etc-GST-18%	Sales	19801	0.18	
	By MSUP-Serene Constructions LLP	Sales	19802		0.24
	By MSUP-Vista Homes	Sales	19805		0.40
	To RMS-Electrical -GST-18%	Sales	19806	0.30	
	By MSUP-Vista Homes	Sales	19807		0.32
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19808		0.44
	To RMS-Plumbing-GST-12%	Sales	19809	0.08	
	To RMS-Consumables-18%(S)	Sales	19810	0.30	
12-Oct-21	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\OCT\10005\21-22	0.20	
	To SUP-Sri Balaji Enterprises	Purchase	PUR\OCT\10007\21-22	0.20	
	By Doors, Door Frames & Hardware GST 18%(P)	Purchase	PUR\OCT\10008\21-22		0.20
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\OCT\10009\21-22	0.20	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\OCT\10010\21-22	0.40	
	To RMS-Electrical -GST-18%	Sales	19813	0.08	
	By MSUP-Modi Realty Mallapur LLP	Sales	19814		0.32
	To RMS-Electrical -GST-18%	Sales	19815	0.32	
	To RMS-Plumbing-GST-18%	Sales	19816	0.12	
	To RMS-Plumbing-GST-18%	Sales	19817	0.40	
	By MSUP-Modi Realty Mallapur LLP	Sales	19818		0.44
	To RMS-Plumbing-GST-18%	Sales	19819	0.40	
	To RMS-Plumbing-GST-18%	Sales	19820	0.36	
	By MSUP-Vista Homes	Sales	19821		0.24
	By MSUP-Vista Homes	Sales	19822		0.38
	By MSUP-Modi Realty Pocharam LLP	Sales	19823		0.40
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	19824	0.20	
	By MSUP-Silver Oak Villas LLP	Sales	19825		0.06
	By MSUP-Silver Oak Villas LLP	Sales	19826		0.18
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	19827	0.20	
	To RMS-Plumbing-GST-18%	Sales	19828	0.25	
	To RMS-Sundry purchases-GST-18%(S)	Sales	19829	0.40	
	To RMS-Electrical -GST-18%	Sales	19830	0.48	
	To RMS-Electrical -GST-18%	Sales	19831	0.24	
	By MSUP-Silver Oak Villas LLP	Sales	19832		0.34
	To RMS-Plumbing-GST-18%	Sales	19835	0.10	
	By MSUP-GV Research Center Pvt Ltd	Sales	19836		0.10
	To RMS-Electrical -GST-18%	Sales	19837	0.22	
	By MSUP-Aedis Developers LLP	Sales	19839		0.40
	By MSUP-Modi Realty Genome Valley LLP	Sales	19840		0.06
	By MSUP-Modi Realty Genome Valley LLP	Sales	19842		0.10
	By MSUP-Modi Realty Genome Valley LLP	Sales	19843		0.04
	By MSUP-Aedis Developers LLP	Sales	19844		0.28
	By MSUP-GV Research Center Pvt Ltd	Sales	19845		0.20
	Carried Over			395.62	437.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			395.62	437.42
12-Oct-21	By MSUP-GV Research Center Pvt Ltd	Sales	19846		0.24
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	19847	0.10	
	By MSUP-GV Research Center Pvt Ltd	Sales	19849		0.36
	By MSUP-GV Research Center Pvt Ltd	Sales	19850		0.04
	By MSUP-GV Research Center Pvt Ltd	Sales	19851		0.34
	To RMS-Electrical -GST-18%	Sales	19854	0.02	
	To RMS-Electrical -GST-18%	Sales	19855	0.24	
	To RMS-Sundry purchases-GST-18%(S)	Sales	19856	0.20	
	To RMS-Consumables-18%(S)	Sales	19857	0.28	
	By MSUP- Modi Constructions & Realtors LLP	Sales	19858		0.24
	To RMS-Sundry purchases-GST-12%(S)	Sales	19859	0.30	
	To RMS-Paints GST-18%(S)	Sales	19863	0.40	
	By MSUP-Aedis Developers LLP	Sales	19864		0.47
	To RMS-Plumbing-GST-18%	Sales	19865	0.34	
	By MSUP-Modi Realty Genome Valley LLP	Sales	19866		0.28
13-Oct-21	To RMS-Electrical -GST-18%	Sales	19867	0.36	
	By MSUP-Modi Realty Pocharam LLP	Sales	19868		0.32
	To RMS-Electrical -GST-18%	Sales	19869	0.16	
	By MSUP-Silver Oak Villas LLP	Sales	19871		0.20
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19872		0.20
	To RMS-Plumbing-GST-18%	Sales	19873	0.10	
	To RMS-Plumbing-GST-18%	Sales	19874	0.48	
	To RMS-Plumbing-GST-18%	Sales	19875	0.46	
	By MSUP-Kadakia & Modi Housing	Sales	19877		0.33
	To RMS-Plumbing-GST-18%	Sales	19879	0.20	
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	19880		0.24
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	19881		0.40
	By MSUP-GV Research Center Pvt Ltd	Sales	19882		0.18
	By MSUP-Aedis Developers LLP	Sales	19883		0.40
	By MSUP-Aedis Developers LLP	Sales	19884		0.32
	By MSUP-Aedis Developers LLP	Sales	19885		0.20
	By MSUP-Aedis Developers LLP	Sales	19886		0.40
	By MSUP-GV Research Center Pvt Ltd	Sales	19887		0.40
	By MSUP-Modi Realty Mallapur LLP	Sales	19888		0.20
	To RMS-Steel GST-18%(S)	Sales	19889	0.28	
14-Oct-21	To RMS-Tiles, granite, etc-GST-18%	Sales	19890	0.07	
	To RMS-Electrical -GST-18%	Sales	19891	0.16	
	To RMS-Electrical -GST-18%	Sales	19892	0.44	
	By MSUP-Modi Realty Mallapur LLP	Sales	19893		0.32
	By MSUP-Modi Realty Mallapur LLP	Sales	19894		0.20
	By MSUP-Modi Realty Mallapur LLP	Sales	19895		0.16
	To RMS-Electrical -GST-18%	Sales	19896	0.30	
	To RMS-Electrical -GST-18%	Sales	19897	0.20	
	To RMS-Electrical -GST-18%	Sales	19898	0.20	
16-Oct-21	By SUP-Hestia	Debit Note	DN/10005		0.01
	By MSUP-Modi Realty Mallapur LLP	Sales	19899		0.38
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	19900	0.16	
	To RMS-Sundry purchases-GST-12%(S)	Sales	19901	0.34	
18-Oct-21	To SUP-Premier Engineering Corporation	Purchase	PUR\OCT\10012\21-22	0.36	
	By Electrical GST 18%(P)	Purchase	PUR\OCT\10013\21-22		0.11
	Carried Over			401.77	444.36

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			401.77	444.36
18-Oct-21	To SUP- Cosmo Durables Pvt Ltd	Purchase	PUR\OCT\10015\21-22	0.49	
	To SUP-Shubham Enterprises	Purchase	PUR\OCT\10018\21-22	0.24	
	By Sundry Purchases GST 18%	Purchase	PUR\OCT\10019\21-22		0.40
	By Sundry Purchases GST 18%	Purchase	PUR\OCT\10020\21-22		0.40
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19902		0.36
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19903		0.12
	To RMS-Tiles, granite, etc-GST-18%	Sales	19904	0.20	
	To RMS-Chemicals-GST-18%(S)	Sales	19905	0.40	
	To RMS-Consumables-18%(S)	Sales	19906	0.10	
	To RMS-Plumbing-GST-18%	Sales	19907	0.36	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19908		0.46
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19909		0.20
	To RMS-Tiles, granite, etc-GST-18%	Sales	19910	0.33	
	By MSUP-Modi Consultancy Services	Sales	19911		0.50
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19912		0.50
	By MSUP-Modi Realty Mallapur LLP	Sales	19913		0.20
	By MSUP-Modi Realty Mallapur LLP	Sales	19914		0.40
19-Oct-21	To RMS-Tiles, granite, etc-GST-18%	Sales	19915	0.06	
	By MSUP-Modi Realty Mallapur LLP	Sales	19916		0.08
	By MSUP-Silver Oak Villas LLP	Sales	19917		0.06
	By MSUP-Silver Oak Villas LLP	Sales	19918		0.04
	By MSUP-Modi Realty Mallapur LLP	Sales	19919		0.24
	To RMS-Chemicals-GST-18%(S)	Sales	19920	0.10	
	By MSUP-Modi Realty Mallapur LLP	Sales	19921		0.30
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	19923	0.28	
	By MSUP-Modi Realty Mallapur LLP	Sales	19924		0.04
	By MSUP-Modi Realty Mallapur LLP	Sales	19925		0.40
	By MSUP-Modi Realty Mallapur LLP	Sales	19926		0.40
	To RMS-Plumbing-GST-18%	Sales	19928	0.16	
	To RMS-Electrical-12% (S)	Sales	19930	0.20	
	To RMS-Electrical -GST-18%	Sales	19932	0.30	
	By MSUP-Silver Oak Villas LLP	Sales	19933		0.40
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	19934		0.20
	By MSUP-Modi Realty Genome Valley LLP	Sales	19935		0.40
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	19936		0.04
	To RMS-Electrical -GST-18%	Sales	19937	0.24	
	To RMS-Electrical -GST-18%	Sales	19938	0.22	
	To RMS-Electrical -GST-18%	Sales	19939	0.24	
	By MSUP-GV Research Center Pvt Ltd	Sales	19940		0.20
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	19941		0.30
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	19942		0.36
	To RMS-Plumbing-GST-18%	Sales	19945	0.10	
	By MSUP-GV Research Center Pvt Ltd	Sales	19946		0.50
	To RMS-Plumbing-GST-18%	Sales	19947	0.20	
	By MSUP-Modi Realty Genome Valley LLP	Sales	19949		0.02
	To RMS-Plumbing-GST-18%	Sales	19950	0.48	
20-Oct-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19951		0.20
	To RMS-Tools-GST-18%(S)	Sales	19952	0.20	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19953		0.10
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19954		0.30
	Carried Over			406.67	452.48

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			406.67	452.48
20-Oct-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19955		0.34
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19956		0.40
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19958		0.28
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19959		0.12
	To RMS-Sundry purchases-GST-18%(S)	Sales	19961	0.06	
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19962		0.40
	To RMS-Paints GST-18%(S)	Sales	19963	0.31	
	To RMS-Paints GST-18%(S)	Sales	19964	0.02	
	By MSUP-Vista Homes	Sales	19965		0.46
	To RMS-Sundry purchases-GST-18%(S)	Sales	19966	0.46	
	By MSUP-Vista Homes	Sales	19967		0.40
	By MSUP-Nilgiri Estates	Sales	19968		0.28
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	19969	0.20	
	By MSUP-Nilgiri Estates	Sales	19970		0.48
	By MSUP-Nilgiri Estates	Sales	19971		0.20
	To RMS-Plumbing-GST-18%	Sales	19972	0.34	
	To RMS-Tools-GST-18%(S)	Sales	19973	0.17	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\OCT\10029\21-22	0.50	
	To SUP-Vivid World	Purchase	PUR\OCT\10031\21-22	0.10	
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\OCT\10032\21-22		0.30
	To SUP-Praful Sanitary	Purchase	PUR\OCT\10034\21-22	0.23	
	By Plumbing GST 18%(P)	Purchase	PUR\OCT\10037\21-22		0.34
21-Oct-21	By MSUP-Silver Oak Villas LLP	Sales	19974		0.04
	By RMS-Tiles, granite, etc-GST-18%	Credit Note	CN/10008		0.30
	To RMS-Tiles, granite, etc-GST-18%	Sales	18211	0.30	
	By SUP-NCL Buildtek Limited	Debit Note	DN/10006		0.42
	To SUP-NCL Buildtek Limited	Purchase	PUR\OCT\10038\21-22	0.22	
	To SP-Shruti Agarwal	Purchase	PUR\OCT\10039\21-22	0.08	
	By MSUP-Serene Constructions LLP	Sales	19975		0.13
	By MSUP-Serene Constructions LLP	Sales	19976		0.18
	To RMS-Cement 28%	Sales	19977	0.40	
	To RMS-Electrical -GST-18%	Sales	19978	0.40	
	To RMS-Paints GST-18%(S)	Sales	19979	0.36	
	To RMS-Paints GST-18%(S)	Sales	19980	0.08	
	By MSUP-Modi Realty Mallapur LLP	Sales	19981		0.44
	To RMS-Consumables-18%(S)	Sales	19982	0.12	
	To RMS-Consumables-18%(S)	Sales	19983	0.44	
	To RMS-Plumbing-GST-18%	Sales	19984	0.40	
	To RMS-Plumbing-GST-18%	Sales	19985	0.20	
	By MSUP-Modi Realty Mallapur LLP	Sales	19986		0.16
	To RMS-Plumbing-GST-18%	Sales	19987	0.20	
	To RMS-Electrical -GST-18%	Sales	19989	0.18	
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19991		0.40
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19992		0.10
	To RMS-Paints GST-18%(S)	Sales	19993	0.04	
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19994		0.16
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19995		0.40
	To RMS-Electrical -GST-18%	Sales	19996	0.30	
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	19997		0.04
	By MSUP-GV Research Center Pvt Ltd	Sales	19998		0.24
	Carried Over			412.78	459.49

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			412.78	459.49
21-Oct-21	To RMS-Electrical -GST-18%	Sales	20002	0.38	
	To RMS-Electrical -GST-18%	Sales	20003	0.22	
	By MSUP-Modi Realty Genome Valley LLP	Sales	20004		0.12
	By MSUP-Modi Realty Genome Valley LLP	Sales	20005		0.48
	By MSUP-GV Research Center Pvt Ltd	Sales	20006		0.38
	To RMS-Consumables-18%(S)	Sales	20008	0.40	
	To RMS-Sundry purchases-GST-18%(S)	Sales	20012	0.48	
	By MSUP- Modi Constructions & Realtors LLP	Sales	20014		0.08
	By MSUP-GV Research Center Pvt Ltd	Sales	20015		0.36
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	20016	0.36	
	To RMS-Consumables-18%(S)	Sales	20017	0.36	
	By MSUP- Modi Constructions & Realtors LLP	Sales	20018		0.26
	By MSUP-GV Research Center Pvt Ltd	Sales	20019		0.32
	To RMS-Paints GST-18%(S)	Sales	20020	0.10	
	By MSUP-Modi Realty Genome Valley LLP	Sales	20021		0.01
	By MSUP-Modi Realty Genome Valley LLP	Sales	20022		0.26
22-Oct-21	To RMS-Paints GST-18%(S)	Sales	20023	0.40	
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20024		0.12
	To RMS-Consumables-18%(S)	Sales	20025	0.44	
	To RMS-Paints GST-18%(S)	Sales	20026	0.40	
	By MSUP-Silver Oak Villas LLP	Sales	20029		0.12
	By MSUP-Silver Oak Villas LLP	Sales	20030		0.46
	To RMS-Plumbing-GST-18%	Sales	20032	0.12	
	To RMS-Plumbing-GST-18%	Sales	20033	0.40	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20034		0.19
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20035		0.32
	To RMS-Tiles, granite, etc-GST-18%	Sales	20036	0.31	
	To RMS-Tiles, granite, etc-GST-18%	Sales	20037	0.01	
23-Oct-21	To SUP-Supreme Agencies	Purchase	PUR\OCT\10040\21-22	0.32	
	To SUP-Shubham Enterprises	Purchase	PUR\OCT\10042\21-22	0.02	
	To SUP-Maha Lakshmi Traders	Purchase	PUR\OCT\10044\21-22	0.20	
	By Plumbing GST 18%(P)	Purchase	PUR\OCT\10045\21-22		0.20
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\OCT\10046\21-22		0.32
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\OCT\10047\21-22		0.40
	By Sundry Purchases GST 18%	Purchase	PUR\OCT\10048\21-22		0.20
	By Electrical GST 18%(P)	Purchase	PUR\OCT\10051\21-22		0.24
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\OCT\10053\21-22		0.38
	By MSUP-Modi Realty Mallapur LLP	Sales	20038		0.48
	By MSUP-Modi Realty Mallapur LLP	Sales	20039		0.04
	By MSUP-Modi Realty Mallapur LLP	Sales	20040		0.14
	By MSUP-Modi Realty Mallapur LLP	Sales	20041		0.10
	By MSUP-Modi Realty Mallapur LLP	Sales	20042		0.15
	By MSUP-Modi Realty Mallapur LLP	Sales	20043		0.50
	By MSUP-Modi Realty Mallapur LLP	Sales	20044		0.20
	By MSUP-Modi Realty Mallapur LLP	Sales	20046		0.40
	To RMS-Plumbing-GST-18%	Sales	20048	0.44	
	By MSUP-Modi Realty Mallapur LLP	Sales	20049		0.40
	To RMS-Electrical -GST-18%	Sales	20050	0.34	
	To RMS-Consumables-18%(S)	Sales	20051	0.36	
	By MSUP-GV Research Center Pvt Ltd	Sales	20052		0.42
	Carried Over			418.84	467.54

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			418.84	467.54
23-Oct-21	To RMS-Electrical -GST-18%	Sales	20053	0.18	
25-Oct-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20054		0.15
	To RMS-Consumables-18%(S)	Sales	20055	0.48	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20057		0.50
	To RMS-Plumbing-GST-18%	Sales	20058	0.20	
	By MSUP-Modi Realty Pocharam LLP	Sales	20059		0.38
	To RMS-Tiles, granite, etc-GST-18%	Sales	20060	0.10	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	20061	0.08	
	By MSUP-Vista Homes	Sales	20062		0.20
	By MSUP-Nilgiri Estates	Sales	20063		0.28
	To RMS-Tiles, granite, etc-GST-18%	Sales	20064	0.40	
	To RMS-Tiles, granite, etc-GST-18%	Sales	20065	0.22	
	To RMS-Steel GST-18%(S)	Sales	20066	0.02	
	To RMS-Tiles, granite, etc-GST-5%	Sales	20067	0.32	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\OCT\10054\21-22	0.50	
	To SUP-Praful Sanitary	Purchase	PUR\OCT\10055\21-22	0.40	
	By Plumbing GST 18%(P)	Purchase	PUR\OCT\10056\21-22		0.05
	By Consumables-18%	Purchase	PUR\OCT\10058\21-22		0.24
	By Consumables-18%	Purchase	PUR\OCT\10059\21-22		0.20
	By Sundry Purchases GST 5%	Purchase	PUR\OCT\10060\21-22		0.20
	By Electrical GST 18%(P)	Purchase	PUR\OCT\10062\21-22		0.40
26-Oct-21	By MSUP-Modi Realty Mallapur LLP	Sales	20069		0.14
	By MSUP-Modi Realty Mallapur LLP	Sales	20072		0.44
	By MSUP-Modi Realty Mallapur LLP	Sales	20073		0.44
	To RMS-Plumbing-GST-18%	Sales	20074	0.04	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	20075	0.24	
	To RMS-Chemicals-GST-18%(S)	Sales	20076	0.40	
	To RMS-Plumbing-GST-18%	Sales	20077	0.20	
	To RMS-Tiles, granite, etc-GST-18%	Sales	20078	0.34	
	To RMS-Tiles, granite, etc-GST-18%	Sales	20079	0.09	
27-Oct-21	To RMS-Tiles, granite, etc-GST-18%	Sales	20080	0.40	
	By MSUP-Modi Realty Mallapur LLP	Sales	20081		0.36
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20082		0.34
	To RMS-Paints GST-18%(S)	Sales	20085	0.48	
	To RMS-Paints GST-18%(S)	Sales	20086	0.20	
	By MSUP-GV Research Center Pvt Ltd	Sales	20087		0.32
	To RMS-Consumables-18%(S)	Sales	20088	0.14	
	By MSUP-GV Research Center Pvt Ltd	Sales	20089		0.40
	By MSUP-Aedis Developers LLP	Sales	20090		0.50
	By MSUP-Aedis Developers LLP	Sales	20091		0.44
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	20093	0.32	
	By MSUP-GV Research Center Pvt Ltd	Sales	20096		0.50
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	20097	0.40	
	By MSUP-GV Research Center Pvt Ltd	Sales	20098		0.04
	To RMS-Plumbing-GST-18%	Sales	20099	0.38	
	By MSUP-Narsing Rao Mylaram	Sales	20101		0.50
	To RMS-Electrical -GST-18%	Sales	20102	0.40	
	By MSUP-Modi Realty Genome Valley LLP	Sales	20103		0.28
	To RMS-Electrical -GST-18%	Sales	20104	0.30	
	By MSUP-Kadakia & Modi Housing	Sales	20105		0.40
	Carried Over			426.07	475.24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			426.07	475.24
27-Oct-21	To RMS-Cement 28%	Sales	20106	0.20	
28-Oct-21	To RMS-Consumables-18%(S)	Sales	20107	0.18	
	By MSUP-Modi Realty Mallapur LLP	Sales	20108		0.36
	By MSUP-Modi Realty Mallapur LLP	Sales	20109		0.20
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	20110	0.30	
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20111		0.34
	To RMS-Tools-GST-18%(S)	Sales	20112	0.10	
	To RMS-Chemicals-GST-18%(S)	Sales	20113	0.06	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	20114	0.16	
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20116		0.30
	By MSUP-Silver Oak Villas LLP	Sales	20117		0.40
	To RMS-Plumbing-GST-18%	Sales	20118	0.09	
	By MSUP-Silver Oak Villas LLP	Sales	20119		0.40
	To RMS-Plumbing-GST-18%	Sales	20120	0.02	
	To RMS-Plumbing-GST-18%	Sales	20121	0.25	
	By MSUP-Modi Realty Mallapur LLP	Sales	20123		0.50
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	20124	0.30	
	By MSUP-Modi Realty Mallapur LLP	Sales	20125		0.20
	By MSUP-Modi Realty Mallapur LLP	Sales	20126		0.30
	By MSUP-Modi Realty Mallapur LLP	Sales	20127		0.30
	By MSUP-Silver Oak Villas LLP	Sales	20128		0.20
	To RMS-Tiles, granite, etc-GST-18%	Sales	20129	0.35	
29-Oct-21	By MSUP-Silver Oak Villas LLP	Sales	20130		0.28
	By MSUP-Modi Realty Miryalguda LLP	Sales	29131		0.36
	To RMS-Tiles, granite, etc-GST-18%	Sales	20132	0.43	
	To RMS-Tiles, granite, etc-GST-18%	Sales	20133	0.20	
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20134		0.48
	By MSUP-Modi Realty Pocharam LLP	Sales	20136		0.26
	To RMS-Sundry purchases-GST-12%(S)	Sales	20137	0.32	
	By MSUP-Modi Realty Pocharam LLP	Sales	20139		0.04
	By MSUP-Silver Oak Villas LLP	Sales	20142		0.40
	To RMS-Sundry purchases-GST-12%(S)	Sales	20143	0.20	
	By MSUP-Silver Oak Villas LLP	Sales	20144		0.28
	To RMS-Paints Gst-28% (S)	Sales	20145	0.25	
	To RMS-Sundry purchases-GST-18%(S)	Sales	20146	0.32	
	To RMS-Paints GST-18%(S)	Sales	20147	0.20	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20149		0.20
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20150		0.10
	To RMS-Sundry purchases-GST-18%(S)	Sales	20151	0.32	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20152		0.16
	By MSUP-Soham Mansion Owners Association	Sales	20153		0.40
	By MSUP-Modi Realty Miryalguda LLP	Sales	20154		0.36
	By MSUP-Modi Realty Mallapur LLP	Sales	20155		0.06
	To RMS-Steel GST-18%(S)	Sales	20156	0.20	
	To RMS-Steel GST-18%(S)	Sales	20157	0.44	
30-Oct-21	To SUP-Vivid World	Purchase	PUR\OCT\10066\21-22	0.10	
	By Tiles, Granite, Etc. GST 5%	Purchase	PUR\OCT\10067\21-22		0.40
	To RMS-Tiles, granite, etc-GST-18%	Sales	20158	0.06	
	By MSUP-GV Research Center Pvt Ltd	Sales	20159		0.06
	To RMS-Tiles, granite, etc-GST-18%	Sales	20160	0.48	
	Carried Over			431.60	482.58

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			431.60	482.58
30-Oct-21	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20161		0.40
	To RMS-Plumbing-GST-18%	Sales	20163	0.22	
	By MSUP-Modi Realty Mallapur LLP	Sales	20164		0.20
	To RMS-Paints GST-18%(S)	Sales	20165	0.08	
	To RMS-Sundry purchases-GST-12%(S)	Sales	20166	0.16	
	By MSUP-Modi Realty Mallapur LLP	Sales	20167		0.28
	By MSUP-Modi Realty Mallapur LLP	Sales	20168		0.20
	To RMS-Electrical -GST-18%	Sales	20169	0.40	
	To RMS-Tiles, granite, etc-GST-18%	Sales	20171	0.48	
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20172		0.46
	By MSUP-Modi Realty Mallapur LLP	Sales	20173		0.24
	By MSUP-Modi Realty Mallapur LLP	Sales	20174		0.44
	By MSUP-Modi Realty Mallapur LLP	Sales	20175		0.50
	By MSUP-Modi Realty Mallapur LLP	Sales	20176		0.40
	To RMS-Tiles, granite, etc-GST-18%	Sales	20177	0.48	
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20178		0.28
	To RMS-Tiles, granite, etc-GST-18%	Sales	20180	0.13	
	By MSUP-Modi Realty Mallapur LLP	Sales	20181		0.44
	To RMS-Tiles, granite, etc-GST-18%	Sales	20182	0.40	
	To RMS-Tiles, granite, etc-GST-18%	Sales	20183	0.40	
	To RMS-Tiles, granite, etc-GST-18%	Sales	20184	0.39	
	By MSUP-Soham Mansion Owners Association	Sales	20185		0.02
	By MSUP-Modi Realty Mallapur LLP	Sales	20186		0.33
	By MSUP-GV Research Center Pvt Ltd	Sales	20187		0.36
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\OCT\10068\21-22	0.50	
31-Oct-21	By Plumbing GST 18%(P)	Purchase	PUR\OCT\10069\21-22		0.12
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\OCT\10070\21-22		0.40
	By Electrical GST 18%(P)	Purchase	PUR\OCT\10071\21-22		0.38
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\OCT\10072\21-22	0.20	
	To SUP-Shubham Enterprises	Purchase	PUR\OCT\10073\21-22	0.08	
	To SUP-Shubham Enterprises	Purchase	PUR\OCT\10075\21-22	0.12	
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\OCT\10077\21-22	0.02	
	To SUP-Santosh Tarpaulin	Purchase	PUR\OCT\10080\21-22	0.04	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR\OCT\10081\21-22	0.40	
	By Steel GST 18%	Purchase	PUR\OCT\10082\21-22		0.10
	To SUP- Cosmo Durables Pvt Ltd	Purchase	PUR\OCT\10083\21-22	0.10	
	By Plumbing GST 18%(P)	Purchase	PUR\OCT\10084\21-22		0.11
	To SUP-Praful Sanitary	Purchase	PUR\OCT\10085\21-22	0.32	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\OCT\10089\21-22		0.04
	By Plumbing GST 18%(P)	Purchase	PUR\OCT\10090\21-22		0.36
	By Sundry Purchases GST 18%	Purchase	PUR\OCT\10091\21-22		0.40
	To SUP-Global Safety Solutions	Purchase	PUR\OCT\10093\21-22	0.50	
	By Plumbing GST 18%(P)	Purchase	PUR\OCT\10094\21-22		0.19
	To SUP-Premier Engineering Corporation	Purchase	PUR\OCT\10096\21-22	0.02	
	By Steel GST 18%	Purchase	PUR\OCT\10097\21-22		0.44
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\OCT\10098\21-22		0.40
	To SUP-Bath Store	Purchase	PUR\OCT\10099\21-22	0.08	
	By Electrical GST 18%(P)	Purchase	PUR\OCT\10100\21-22		0.20
	To SUP-Hestia	Purchase	PUR\OCT\10101\21-22	0.26	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\OCT\10102\21-22		0.14
	Carried Over			437.38	490.41

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			437.38	490.41
31-Oct-21	By Sundry Purchases GST 18%	Purchase	PUR\OCT\10103\21-22		0.40
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\OCT\10104\21-22	0.02	
	By Sundry Purchases GST 18%	Purchase	PUR\OCT\10105\21-22		0.30
	By Plumbing GST 18%(P)	Purchase	PUR\OCT\10106\21-22		0.42
	By Electrical GST 18%(P)	Purchase	PUR\OCT\10107\21-22		0.26
	To SUP- Cosmo Durables Pvt Ltd	Purchase	PUR\OCT\10108\21-22	0.01	
1-Nov-21	By MSUP-GV Research Center Pvt Ltd	Sales	20188		0.24
	To RMS-Plumbing-GST-18%	Sales	20190	0.25	
	By MSUP-Modi Realty Mallapur LLP	Sales	20191		0.04
	To RMS-Electrical -GST-18%	Sales	20194	0.44	
	To RMS-Electrical -GST-18%	Sales	20195	0.32	
	To RMS-Tiles, granite, etc-GST-18%	Sales	20196	0.04	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20197		0.40
	By MSUP-Vista Homes	Sales	20198		0.36
	To RMS-Tiles, granite, etc-GST-18%	Sales	20199	0.27	
	To RMS-Tiles, granite, etc-GST-18%	Sales	20200	0.36	
	By MSUP-Modi Realty Mallapur LLP	Sales	20201		0.13
	By MSUP-Nilgiri Estates	Sales	20202		0.24
	By MSUP-Silver Oak Villas LLP	Sales	20203		0.20
	To RMS-Electrical -GST-18%	Sales	20205	0.28	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20206		0.24
	By MSUP-Modi Realty Genome Valley LLP	Sales	20207		0.50
	By MSUP-Silver Oak Villas LLP	Sales	20208		0.15
	By MSUP-Silver Oak Villas LLP	Sales	20209		0.22
	To RMS-Chemicals-GST-18%(S)	Sales	20210	0.20	
	By MSUP-Silver Oak Villas LLP	Sales	20212		0.12
	To RMS-Plumbing-GST-18%	Sales	20213	0.08	
2-Nov-21	To RMS-Chemicals-GST-18%(S)	Sales	20217	0.40	
	By MSUP-Modi Realty Miryalguda LLp	Sales	20218		0.20
	To RMS-Electrical -GST-18%	Sales	20219	0.30	
	By MSUP-Modi Realty Miryalguda LLp	Sales	20220		0.10
	To RMS-Paints GST-18%(S)	Sales	20221	0.46	
	By MSUP-Shoba	Sales	20222		0.10
	To RMS-Electrical -GST-18%	Sales	20223	0.44	
	By MSUP-Modi Realty Miryalguda LLp	Sales	20224		0.15
	By MSUP-Aedis Developers LLP	Sales	20225		0.08
	By MSUP-Modi Realty Genome Valley LLP	Sales	20226		0.10
	To RMS-Paints GST-18%(S)	Sales	20227	0.34	
	By MSUP-Modi Constructions & Realtors LLP	Sales	20228		0.50
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	20230	0.44	
	By MSUP-Modi Realty Miryalguda LLp	Sales	20231		0.38
	By MSUP-Modi Realty Miryalguda LLp	Sales	20232		0.50
	By MSUP-Modi Realty Miryalguda LLp	Sales	20233		0.18
	To RMS-Electrical -GST-18%	Sales	20234	0.48	
	To RMS-Electrical -GST-18%	Sales	20235	0.40	
	By MSUP-GV Research Center Pvt Ltd	Sales	20237		0.04
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20238		0.50
	To RMS-Electrical -GST-18%	Sales	20239	0.40	
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20240		0.26
	By MSUP-GV Research Center Pvt Ltd	Sales	20241		0.02
	Carried Over			443.31	497.74

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			443.31	497.74
2-Nov-21	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20242		0.50
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	20243	0.10	
	To RMS-Sundry purchases-GST-18%(S)	Sales	20244	0.32	
	To RMS-Sundry purchases-GST-18%(S)	Sales	20245	0.20	
	To RMS-Chemicals-GST-18%(S)	Sales	20246	0.20	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	20247	0.42	
	By MSUP-GV Research Center Pvt Ltd	Sales	20248		0.40
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20249		0.10
	By MSUP-Modi Realty Genome Valley LLP	Sales	20250		0.50
	By MSUP-Modi Constructions & Realtors LLP	Sales	20251		0.50
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20254		0.50
	To RMS-Plumbing-GST-18%	Sales	20256	0.40	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	20258	0.20	
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20259		0.50
	To RMS-Consumables-18%(S)	Sales	20260	0.48	
	To RMS-Electrical -GST-18%	Sales	20261	0.26	
	To RMS-Electrical -GST-18%	Sales	20262	0.24	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20263		0.50
	To RMS-Sundry purchases-GST-12%(S)	Sales	20264	0.24	
	To RMS-Plumbing-GST-18%	Sales	20267	0.32	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	20270	0.20	
3-Nov-21	By MSUP-Silver Oak Villas LLP	Sales	20271		0.40
	By MSUP-Modi Realty Mallapur LLP	Sales	20272		0.12
	By MSUP-Shoba	Sales	20273		0.10
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	20274	0.16	
	To RMS-Electrical -GST-18%	Sales	20276	0.36	
	To RMS-Plumbing-GST-18%	Sales	20277	0.02	
	By MSUP-Vista Homes	Sales	20278		0.20
	By MSUP-Vista Homes	Sales	20280		0.42
	To RMS-Electrical -GST-18%	Sales	20281	0.44	
	By MSUP-Vista Homes	Sales	20282		0.28
	By MSUP-Vista Homes	Sales	20283		0.04
	By MSUP-Vista Homes	Sales	20285		0.02
5-Nov-21	To RMS-Cement 28%	Sales	20287	0.26	
6-Nov-21	By MSUP-Modi Realty Mallapur LLP	Sales	20288		0.20
	To RMS-Plumbing-GST-18%	Sales	20289	0.10	
	By MSUP-Modi Realty Mallapur LLP	Sales	20290		0.40
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	20291	0.10	
8-Nov-21	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	20292	0.36	
	By MSUP-Nilgiri Estates	Sales	20293		0.26
	To RMS-Paints GST-18%(S)	Sales	20294	0.48	
	To RMS-Plumbing-GST-18%	Sales	20295	0.12	
	By MSUP-Nilgiri Estates	Sales	20296		0.07
	To RMS-Electrical -GST-18%	Sales	20297	0.40	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	20298	0.34	
	By MSUP-Modi Realty Pocharam LLP	Sales	20299		0.36
	By MSUP-Nilgiri Estates	Sales	20300		0.50
	By MSUP-Nilgiri Estates	Sales	20301		0.39
	By MSUP-Nilgiri Estates	Sales	20302		0.40
	By MSUP-Modi Realty Mallapur LLP	Sales	20303		0.40
	Carried Over			450.03	505.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			450.03	505.80
9-Nov-21	To SUP-Shubham Enterprises	Purchase	PUR\NOV\10001\21-22	0.46	
	To SUP-Ganji Venkannah & Sons	Purchase	PUR\NOV\10002\21-22	0.04	
	To SUP-Ganji Venkannah & Sons	Purchase	PUR\NOV\10003\21-22	0.12	
10-Nov-21	To RMS-Cement 28%	Sales	20305	0.28	
	By MSUP-Modi Realty Mallapur LLP	Sales	20306		0.40
	To RMS-Steel GST-18%(S)	Sales	20307	0.48	
	By MSUP-Silver Oak Villas LLP	Sales	20308		0.46
	To RMS-Consumables-18%(S)	Sales	20309	0.16	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20310		0.40
	To RMS-Consumables-18%(S)	Sales	20311	0.26	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20312		0.16
	To RMS-Cement 28%	Sales	20314	0.12	
	To RMS-Plumbing-GST-18%	Sales	20315	0.40	
	To RMS-Plumbing-GST-18%	Sales	20316	0.20	
	To RMS-Electrical -GST-18%	Sales	20317	0.20	
	To RMS-Electrical -GST-18%	Sales	20319	0.20	
	By MSUP-Modi Realty Genome Valley LLP	Sales	20322		0.28
	To RMS-Tiles, granite, etc-GST-18%	Sales	20323	0.40	
11-Nov-21	By MSUP-Silver Oak Villas LLP	Sales	20328		0.24
	To RMS-Tiles, granite, etc-GST-18%	Sales	20329	0.22	
	By MSUP-Vista Homes	Sales	20330		0.40
	By MSUP-Modi Realty Mallapur LLP	Sales	20331		0.42
	To RMS-Tools-GST-18%(S)	Sales	20332	0.40	
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20337		0.48
	By MSUP-Modi Realty Mallapur LLP	Sales	20338		0.36
	To RMS-Plumbing-GST-18%	Sales	20339	0.06	
	To RMS-Plumbing-GST-18%	Sales	20340	0.20	
	To RMS-Tiles, granite, etc-GST-18%	Sales	20341	0.36	
	To RMS-Sundry Purchases NIL	Sales	20342	0.10	
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20343		0.44
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20344		0.32
	To RMS-Plumbing-GST-18%	Sales	20345	0.20	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	20346	0.20	
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20347		0.20
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20348		0.40
	To RMS-Paints GST-18%(S)	Sales	20349	0.20	
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20350		0.04
	By MSUP-GV Research Center Pvt Ltd	Sales	20352		0.48
	To RMS-Sundry purchases-GST-12%(S)	Sales	20353	0.20	
	By MSUP-GV Research Center Pvt Ltd	Sales	20354		0.26
	To RMS-Consumables-Nilrated(S)	Sales	20357	0.20	
	By MSUP-Modi Realty Genome Valley LLP	Sales	20358		0.20
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	20359	0.30	
	By MSUP-Aedis Developers LLP	Sales	20360		0.40
	By MSUP-Modi Realty Genome Valley LLP	Sales	20362		0.24
	To RMS-Electrical -GST-18%	Sales	20363	0.02	
	To RMS-Plumbing-GST-18%	Sales	20364	0.20	
	By MSUP-Modi Constructions & Realtors LLP	Sales	20365		0.12
	By MSUP-Modi Realty Genome Valley LLP	Sales	20366		0.40
12-Nov-21	By Doors, Door Frames & Hardware GST 18%(P)	Purchase	PUR\NOV\10005\21-22		0.20
	Carried Over			456.21	513.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			456.21	513.10
12-Nov-21	By MSUP-Silver Oak Villas LLP	Sales	20370		0.28
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	20371	0.22	
	By MSUP-Bhaij Nath	Sales	20373		0.14
	By MSUP-Vista Homes	Sales	20374		0.12
	By MSUP-Vista Homes	Sales	20375		0.21
	By MSUP-Vista Homes	Sales	20376		0.24
	By MSUP-Vista Homes	Sales	20377		0.26
	By MSUP-Kadakia & Modi Housing	Sales	20378		0.04
	To RMS-Plumbing-GST-18%	Sales	20379	0.30	
	By MSUP-Kadakia & Modi Housing	Sales	20381		0.04
	To RMS-Plumbing-GST-18%	Sales	20382	0.32	
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20383		0.50
	To RMS-Electrical -GST-18%	Sales	20384	0.36	
	To RMS-Sundry purchases-GST-18%(S)	Sales	20385	0.32	
	By MSUP-Narsing Rao Mylaram	Sales	20386		0.46
13-Nov-21	To RMS-Tiles, granite, etc-GST-18%	Sales	20387	0.13	
	To RMS-Tiles, granite, etc-GST-18%	Sales	20389	0.10	
	By MSUP-Silver Oak Villas LLP	Sales	20390		0.44
	To RMS-Tiles, granite, etc-GST-18%	Sales	20391	0.28	
	To RMS-Tiles, granite, etc-GST-18%	Sales	20393	0.20	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20394		0.28
	To RMS-Tiles, granite, etc-GST-18%	Sales	20395	0.44	
	To RMS-Tiles, granite, etc-GST-18%	Sales	20396	0.47	
	To RMS-Tiles, granite, etc-GST-18%	Sales	20397	0.38	
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20399		0.42
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20401		0.13
	To RMS-Tiles, granite, etc-GST-18%	Sales	20402	0.16	
	By MSUP-Nilgiri Estates	Sales	20403		0.08
	To RMS-Tiles, granite, etc-GST-18%	Sales	20404	0.20	
	To RMS-Tiles, granite, etc-GST-18%	Sales	20405	0.01	
	To RMS-Tiles, granite, etc-GST-18%	Sales	20406	0.14	
	To RMS-Tiles, granite, etc-GST-18%	Sales	20407	0.44	
	To RMS-Tiles, granite, etc-GST-18%	Sales	20408	0.02	
15-Nov-21	To RMS-Plumbing-GST-18%	Sales	20409	0.40	
	To RMS-Plumbing-GST-18%	Sales	20410	0.34	
	To RMS-Consumables-18%(S)	Sales	20411	0.44	
	By MSUP-Silver Oak Villas LLP	Sales	20412		0.40
	To RMS-Plumbing-GST-18%	Sales	20413	0.20	
	To RMS-Plumbing-GST-18%	Sales	20415	0.12	
	By MSUP-Modi Realty Miryalguda LLP	Sales	20416		0.50
	By MSUP-Modi Realty Miryalguda LLP	Sales	20417		0.20
	To RMS-Steel GST-18%(S)	Sales	20418	0.42	
	To RMS-Steel GST-18%(S)	Sales	20419	0.34	
	To RMS-Plumbing-GST-18%	Sales	20420	0.20	
	By MSUP-Modi Realty Miryalguda LLP	Sales	20421		0.40
	To RMS-Plumbing-GST-18%	Sales	20422	0.10	
	By MSUP-Modi Realty Miryalguda LLP	Sales	20423		0.50
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20424		0.50
	By MSUP-Modi Realty Mallapur LLP	Sales	20425		0.30
	To RMS-Plumbing-GST-18%	Sales	20427	0.04	
	Carried Over			463.30	519.54

Summit Sales LLP

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			463.30	519.54
15-Nov-21	To RMS-Tiles, granite, etc-GST-18%	Sales	20428	0.12	
	By MSUP-Kadakia & Modi Housing	Sales	20429		0.30
16-Nov-21	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\NOV\10006\21-22		0.38
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\NOV\10007\21-22	0.34	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\NOV\10008\21-22	0.04	
	By Electrical GST 18%(P)	Purchase	PUR\NOV\10009\21-22		0.10
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\NOV\10010\21-22		0.48
	To SUP-Maha Lakshmi Traders	Purchase	PUR\NOV\10012\21-22	0.20	
	By Sundry Purchases GST 18%	Purchase	PUR\NOV\10013\21-22		0.40
	To SUP-Elegant Enterprises	Purchase	PUR\NOV\10015\21-22	0.03	
	To SUP-Santosh Tarpaulin	Purchase	PUR\NOV\10017\21-22	0.12	
	By MSUP-Modi Realty Pocharam LLP	Sales	20430		0.30
	To RMS-Electrical -GST-18%	Sales	20431	0.40	
	To RMS-Electrical -GST-18%	Sales	20432	0.44	
	To RMS-Plumbing-GST-18%	Sales	20433	0.10	
	By MSUP-Modi Realty Mallapur LLP	Sales	20434		0.40
	By MSUP-Nilgiri Estates	Sales	20435		0.50
	To RMS-Consumables-18%(S)	Sales	20436	0.47	
	To RMS-Electrical -GST-18%	Sales	20437	0.48	
	To RMS-Electrical -GST-18%	Sales	20438	0.30	
	By MSUP-Modi Realty Mallapur LLP	Sales	20439		0.40
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	20440	0.44	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	20441	0.24	
	To RMS-Sundry Purchases-5%(S)	Sales	20442	0.36	
	To RMS-Sundry purchases-GST-18%(S)	Sales	20443	0.12	
	To RMS-Consumables-18%(S)	Sales	20444	0.40	
	By MSUP-Modi Realty Genome Valley LLP	Sales	20445		0.30
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20446		0.30
	To RMS-Sundry Purchases-5%(S)	Sales	20447	0.26	
	To RMS-Electrical -GST-18%	Sales	20448	0.16	
	To RMS-Door, door frames & hardware-GST-28%	Sales	20449	0.16	
	To RMS-Electrical -GST-18%	Sales	20450	0.16	
	To RMS-Electrical -GST-18%	Sales	20451	0.08	
17-Nov-21	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR\NOV\10019\21-22	0.36	
	By Sundry Purchases GST 5%	Purchase	PUR\NOV\10021\21-22		0.40
	To SUP-Maha Lakshmi Traders	Purchase	PUR\NOV\10023\21-22	0.40	
	To SUP-Shubham Enterprises	Purchase	PUR\NOV\10024\21-22	0.40	
	By MSUP-Kadakia & Modi Housing	Sales	20452		0.22
	To RMS-Steel GST-18%(S)	Sales	20453	0.32	
	By MSUP-Modi Realty Mallapur LLP	Sales	20454		0.24
	To RMS-Steel GST-18%(S)	Sales	20455	0.04	
	By MSUP-Modi Realty Mallapur LLP	Sales	20456		0.42
	By MSUP-Modi Realty Mallapur LLP	Sales	20457		0.36
18-Nov-21	To SUP-Praful Sanitary	Purchase	PUR\NOV\10027\21-22	0.06	
	To SUP-Patel & Company	Purchase	PUR\NOV\10028\21-22	0.23	
	To SUP-Patel & Company	Purchase	PUR\NOV\10029\21-22	0.30	
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20458		0.04
	To RMS-Plumbing-GST-18%	Sales	20459	0.08	
	To RMS-Electrical -GST-18%	Sales	20460	0.36	
	By MSUP-Modi Realty Mallapur LLP	Sales	20461		0.40
	Carried Over			471.27	525.48

Summit Sales LLP

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			471.27	525.48
18-Nov-21	By MSUP-Modi Realty Mallapur LLP	Sales	20462		0.24
	To RMS-Consumables-18%(S)	Sales	20463	0.04	
	To RMS-Plumbing-GST-18%	Sales	20464	0.20	
	To RMS-Plumbing-GST-18%	Sales	20466	0.14	
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20467		0.48
	By MSUP-Jyothiram Gakiwad	Sales	20468		0.14
19-Nov-21	To RMS-Plumbing-GST-18%	Sales	20469	0.28	
	To RMS-Plumbing-GST-18%	Sales	20470	0.16	
	To RMS-Plumbing-GST-18%	Sales	20471	0.26	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	20472	0.44	
20-Nov-21	To RMS-Tiles, granite, etc-GST-18%	Sales	20473	0.20	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20474		0.20
	To RMS-Chemicals-GST-18%(S)	Sales	20476	0.20	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	20477	0.30	
	To RMS-Electrical -GST-18%	Sales	20480	0.20	
	By MSUP-Modi Realty Mallapur LLP	Sales	20481		0.50
	By MSUP-Modi Realty Mallapur LLP	Sales	20483		0.32
	To RMS-Cement 28%	Sales	20484	0.40	
	To RMS-Plumbing-GST-18%	Sales	20485	0.09	
	To RMS-Plumbing-GST-18%	Sales	20486	0.44	
	To RMS-Paints GST-18%(S)	Sales	20490	0.20	
22-Nov-21	To RMS-Electrical -GST-18%	Sales	20491	0.32	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	20492	0.20	
	By MSUP-Modi Realty Genome Valley LLP	Sales	20493		0.40
	By MSUP-Modi Constructions & Realtors LLP	Sales	20494		0.38
	By MSUP-Modi Realty Genome Valley LLP	Sales	20495		0.10
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	20496	0.40	
	To RMS-Sundry purchases-GST-18%(S)	Sales	20500	0.20	
	To RMS-Consumables-18%(S)	Sales	20501	0.10	
	To RMS-Plumbing-GST-18%	Sales	20503	0.40	
	By MSUP-GV Research Center Pvt Ltd	Sales	20504		0.40
	To RMS-Plumbing-GST-18%	Sales	20505	0.20	
	By MSUP-GV Research Center Pvt Ltd	Sales	20506		0.04
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	20507	0.10	
	By MSUP-GV Research Center Pvt Ltd	Sales	20508		0.36
	By MSUP-Modi Constructions & Realtors LLP	Sales	20509		0.20
	To RMS-Sundry purchases-GST-18%(S)	Sales	20512	0.48	
	To RMS-Electrical -GST-18%	Sales	20514	0.20	
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20515		0.24
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20516		0.40
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20517		0.30
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20518		0.24
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20519		0.20
23-Nov-21	By Equipment IGST 18%(P)	Purchase	PUR\NOV\10036\21-22		0.15
	By Sundry Purchase IGST 18%	Purchase	PUR\NOV\10039\21-22		0.31
	By MSUP-Vista Homes	Sales	20521		0.26
	By MSUP-Nilgiri Estates	Sales	20523		0.50
	By MSUP-Nilgiri Estates	Sales	20524		0.36
	By MSUP-Silver Oak Villas LLP	Sales	20525		0.34
	By MSUP-Nilgiri Estates	Sales	20526		0.10
	Carried Over			477.42	532.64

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			477.42	532.64
23-Nov-21	To RMS-Plumbing-GST-18%	Sales	20528	0.30	
	To RMS-Electrical -GST-18%	Sales	20529	0.32	
	To RMS-Electrical -GST-18%	Sales	20530	0.20	
	By MSUP-Modi Realty Genome Valley LLP	Sales	20531		0.40
	By MSUP-GV Research Center Pvt Ltd	Sales	20533		0.20
	To RMS-Sundry purchases-GST-18%(S)	Sales	20534	0.08	
	By MSUP-GV Research Center Pvt Ltd	Sales	20535		0.32
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20536		0.44
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20537		0.08
	To RMS-Tiles, granite, etc-GST-18%	Sales	20538	0.37	
	By MSUP- P Hanumanthu	Sales	20539		0.20
	To RMS-Tiles, granite, etc-GST-18%	Sales	20540	0.40	
	To RMS-Tiles, granite, etc-GST-18%	Sales	20541	0.14	
24-Nov-21	To SUP-Sri Arihant Steels	Purchase	PUR\NOV\10040\21-22	0.46	
	To SUP-Sri Arihant Steels	Purchase	PUR\NOV\10041\21-22	0.70	
	To SUP-Aakar Granites	Purchase	PUR\NOV\10042\21-22	0.28	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\NOV\10043\21-22		0.44
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\NOV\10044\21-22		0.20
	To SUP-Patny Sanitary	Purchase	PUR\NOV\10045\21-22	0.06	
	To SUP-Global Safety Solutions	Purchase	PUR\NOV\10047\21-22	0.50	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\NOV\10048\21-22	0.50	
	To SUP-Sri Arihant Steels	Purchase	PUR\NOV\10050\21-22	0.56	
	By MSUP-GV Research Center Pvt Ltd	Sales	20542		0.34
	To RMS-Chemicals-GST-18%(S)	Sales	20543	0.42	
	By MSUP-Modi Realty Mallapur LLP	Sales	20544		0.34
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	20545	0.24	
	To RMS-Sundry purchases-GST-18%(S)	Sales	20547	0.04	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20549		0.12
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20550		0.48
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20553		0.10
	To RMS-Plumbing-GST-18%	Sales	20554	0.32	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20555		0.08
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20557		0.20
	To RMS-Plumbing-GST-18%	Sales	20558	0.40	
25-Nov-21	By MSUP-Serene Constructions LLP	Sales	20559		0.44
	By MSUP-Modi Farm House Hyderabad LLP	Sales	20561		0.02
	To RMS-Plumbing-GST-18%	Sales	20562	0.08	
	By MSUP-Modi Realty Mallapur LLP	Sales	20563		0.08
	To RMS-Plumbing-GST-18%	Sales	20564	0.20	
	To RMS-Electrical -GST-18%	Sales	20565	0.48	
	By MSUP-Modi Realty Mallapur LLP	Sales	20566		0.08
	By MSUP-Modi Realty Mallapur LLP	Sales	20568		0.20
	To RMS-Plumbing-GST-18%	Sales	20570	0.40	
	By MSUP-GV Research Center Pvt Ltd	Sales	20571		0.50
	To RMS-Sundry purchases-GST-18%(S)	Sales	20573	0.26	
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20574		0.20
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20575		0.36
	To RMS-Consumables-18%(S)	Sales	20576	0.20	
	By MSUP- Modi Constructions & Realtors LLP	Sales	20577		0.50
	To RMS-Sundry purchases-GST-18%(S)	Sales	20578	0.32	
	Carried Over			485.65	538.96

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			485.65	538.96
25-Nov-21	To RMS-Paints GST-18%(S)	Sales	20579	0.20	
	By MSUP-GV Research Center Pvt Ltd	Sales	20580		0.44
	To RMS-Electrical -GST-18%	Sales	20582	0.16	
	By MSUP-Modi Realty Genome Valley LLP	Sales	20583		0.01
	By MSUP-N Laxmi Narayana Paints	Sales	20584		0.01
	By MSUP-Shoba	Sales	20585		0.14
26-Nov-21	To RMS-Plumbing-GST-18%	Sales	20586	0.32	
	By MSUP-Silver Oak Villas LLP	Sales	20587		0.20
	To RMS-Plumbing-GST-18%	Sales	20588	0.40	
	By MSUP-Silver Oak Villas LLP	Sales	20589		0.25
	By MSUP-Silver Oak Villas LLP	Sales	20590		0.02
	To RMS-Sundry purchases-GST-12%(S)	Sales	20591	0.42	
	By MSUP-Silver Oak Villas LLP	Sales	20592		0.50
	By MSUP-Silver Oak Villas LLP	Sales	20593		0.14
	To RMS-Plumbing-GST-18%	Sales	20594	0.20	
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20595		0.40
	To RMS-Plumbing-GST-18%	Sales	20596	0.12	
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20597		0.28
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20598		0.50
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20599		0.50
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	20601	0.42	
	By MSUP-Modi Realty Mallapur LLP	Sales	20602		0.36
	To RMS-Electrical -GST-18%	Sales	20603	0.36	
	By MSUP-Modi Realty Mallapur LLP	Sales	20604		0.44
	To RMS-Electrical -GST-18%	Sales	20606	0.38	
	To RMS-Electrical -GST-18%	Sales	20607	0.08	
	To RMS-Plumbing-GST-18%	Sales	20609	0.20	
	To RMS-Consumables-18%(S)	Sales	20610	0.46	
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20611		0.28
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR\NOV\10053\21-22	0.12	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR\NOV\10054\21-22	0.20	
	By Sundry Purchases GST 18%	Purchase	PUR\NOV\10055\21-22		0.24
	By Electrical GST 18%(P)	Purchase	PUR\NOV\10056\21-22		0.40
	By Sundry Purchases GST 18%	Purchase	PUR\NOV\10058\21-22		0.28
27-Nov-21	To MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Credit Note	CN/10009	0.02	
	By MSUP-Modi Consultancy Services	Sales	18627A		0.02
	To RMS-Electrical -GST-18%	Sales	20612	0.48	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	20613	0.10	
	To RMS-Consumables-18%(S)	Sales	20616	0.24	
	To RMS-Consumables-18%(S)	Sales	20617	0.20	
	To RMS-Sundry purchases-GST-12%(S)	Sales	20618	0.12	
	To RMS-Sundry purchases-GST-18%(S)	Sales	20619	0.48	
	By MSUP-Modi Realty Miryalguda LLP	Sales	20620		0.40
	By MSUP-Shaik Ameer Ali	Sales	20621		0.02
	To RMS-Electrical -GST-18%	Sales	20622	0.48	
	By MSUP-Modi Realty Miryalguda LLP	Sales	20623		0.33
	To RMS-Plumbing-GST-18%	Sales	20624	0.41	
	By MSUP-Modi Realty Miryalguda LLP	Sales	20626		0.20
	By MSUP-Modi Realty Miryalguda LLP	Sales	20627		0.24
	By MSUP-Modi Realty Miryalguda LLP	Sales	20628		0.24
	Carried Over			492.22	545.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			492.22	545.80
27-Nov-21	By MSUP-Modi Realty Miryalguda LLP	Sales	20629		0.14
	By MSUP-K.Srinu	Sales	20631		0.28
	By MSUP-Modi Realty Genome Valley LLP	Sales	20632		0.04
	To RMS-Electrical -GST-18%	Sales	20633	0.20	
29-Nov-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20636		0.10
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20637		0.20
	To RMS-Plumbing-GST-18%	Sales	20639	0.10	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20640		0.50
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20641		0.05
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20642		0.23
	To RMS-Plumbing-GST-18%	Sales	20643	0.20	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	20644	0.36	
	To RMS-Plumbing-GST-18%	Sales	20645	0.40	
	By MSUP-Bohini Basappa	Sales	20646		0.10
	By MSUP-GV Research Center Pvt Ltd	Sales	20649		0.20
	By MSUP-Modi Constructions & Realtors LLP	Sales	20650		0.22
	By MSUP-GV Research Center Pvt Ltd	Sales	20651		0.24
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	20652	0.18	
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20653		0.31
	By MSUP-Modi Constructions & Realtors LLP	Sales	20654		0.20
	To RMS-Consumables-18%(S)	Sales	20655	0.13	
	To RMS-Plumbing-GST-18%	Sales	20656	0.31	
	To RMS-Electrical -GST-18%	Sales	20657	0.02	
	By MSUP-Modi Realty Mallapur LLP	Sales	20661		0.40
	To RMS-Chemicals-GST-18%(S)	Sales	20662	0.40	
	To RMS-Steel GST-18%(S)	Sales	20663	0.40	
	By MSUP-Modi Realty Mallapur LLP	Sales	20664		0.24
30-Nov-21	To SUP-Global Safety Solutions	Purchase	PUR\NOV\10061\21-22	0.50	
	By Plumbing GST 18%(P)	Purchase	PUR\NOV\10063\21-22		0.08
	To SUP-Praful Sanitary	Purchase	PUR\NOV\10064\21-22	0.49	
	By Plumbing GST 18%(P)	Purchase	PUR\NOV\10065\21-22		0.10
	By Doors, Door Frames & Hardware GST 18%(P)	Purchase	PUR\NOV\10066\21-22		0.20
	By Consumables-18%	Purchase	PUR\NOV\10070\21-22		0.02
	By Electrical GST 18%(P)	Purchase	PUR\NOV\10072\21-22		0.40
	To SUP-Shubham Enterprises	Purchase	PUR\NOV\10073\21-22	0.20	
	By Consumables-18%	Purchase	PUR\NOV\10074\21-22		0.12
	By Sundry Purchases GST 18%	Purchase	PUR\NOV\10075\21-22		0.40
	To SUP-Veerabhadra Enterprises	Purchase	PUR\NOV\10076\21-22	0.36	
	To SUP-Veerabhadra Enterprises	Purchase	PUR\NOV\10077\21-22	0.20	
	By Plumbing GST 18%(P)	Purchase	PUR\NOV\10078\21-22		0.36
	To SUP-Anisha Associates	Purchase	PUR\NOV\10079\21-22	0.78	
	To SUP-Praful Sanitary	Purchase	PUR\NOV\10081\21-22	0.29	
	By Plumbing GST 18%(P)	Purchase	PUR\NOV\10082\21-22		0.17
	To SUP-Premier Engineering Corporation	Purchase	PUR\NOV\10084\21-22	0.24	
	To SUP-Vivid World	Purchase	PUR\NOV\10087\21-22	0.10	
	To RMS-Tiles, granite, etc-GST-18%	Sales	20665	0.34	
	By MSUP-Modi Realty Mallapur LLP	Sales	20666		0.40
	By MSUP-Modi Realty Mallapur LLP	Sales	20667		0.10
	By Sundry Purchases GST 18%	Purchase	PUR\NOV\10088\21-22		0.40
	To RMS-Consumables-18%(S)	Sales	20668	0.16	
	Carried Over			498.58	552.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			498.58	552.00
30-Nov-21	By MSUP-Modi Realty Mallapur LLP	Sales	20669		0.28
	By MSUP-Modi Realty Mallapur LLP	Sales	20670		0.46
	To RMS-Plumbing-GST-18%	Sales	20671	0.32	
	To RMS-Plumbing-GST-18%	Sales	20672	0.40	
	To RMS-Electrical -GST-18%	Sales	20673	0.22	
	To RMS-Electrical -GST-18%	Sales	20675	0.28	
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20677		0.50
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20678		0.20
	To RMS-Tiles, granite, etc-GST-18%	Sales	20679	0.11	
	To SUP-Vivid World	Purchase	PUR\NOV\10092\21-22	0.30	
	To SUP-NCL Buildtek Limited	Purchase	PUR\NOV\10093\21-22	0.03	
	To SUP-Hestia	Purchase	PUR\NOV\10094\21-22	0.02	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\NOV\10100\21-22	0.50	
	To SUP-SVR Pumps & Allied Services	Purchase	PUR\NOV\10103\21-22	0.12	
	By Electrical GST 18%(P)	Purchase	PUR\NOV\10105\21-22		0.33
	By Electrical GST 18%(P)	Purchase	PUR\NOV\10106\21-22		0.02
	To SUP-Sri Balaji Enterprises	Purchase	PUR\NOV\10107\21-22	0.34	
	By Tools GST 18%	Purchase	PUR\NOV\10109\21-22		0.10
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\NOV\10110\21-22	0.10	
	To SUP-Patel & Company	Purchase	PUR\NOV\10114\21-22	0.09	
	To SUP-Patel & Company	Purchase	PUR\NOV\10115\21-22	0.08	
	By Plumbing GST 18%(P)	Purchase	PUR\NOV\10117\21-22		0.15
	By Sundry Purchases GST 18%	Purchase	PUR\NOV\10118\21-22		0.40
	To SUP- SFS Hardware	Purchase	PUR\NOV\10119\21-22	0.48	
	To SUP-Pranav Agencies	Purchase	PUR\NOV\10120\21-22	0.32	
	By Steel GST 18%	Purchase	PUR\NOV\10122\21-22		0.10
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR\NOV\10123\21-22	0.02	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR\NOV\10124\21-22	0.22	
	To SUP-Pranav Agencies	Purchase	PUR\NOV\10125\21-22	0.60	
	By Cement GST 28%(P)	Purchase	PUR\NOV\10126\21-22		0.36
	By Cement GST 28%(P)	Purchase	PUR\NOV\10127\21-22		0.40
	By Cement GST 28%(P)	Purchase	PUR\NOV\10128\21-22		0.40
	By Cement GST 28%(P)	Purchase	PUR\NOV\10129\21-22		0.20
	By Cement GST 28%(P)	Purchase	PUR\NOV\10130\21-22		0.40
	By Cement GST 28%(P)	Purchase	PUR\NOV\10131\21-22		0.20
	To SUP-Pranav Agencies	Purchase	PUR\NOV\10132\21-22	0.32	
	By Cement GST 28%(P)	Purchase	PUR\NOV\10133\21-22		0.36
	By Cement GST 28%(P)	Purchase	PUR\NOV\10134\21-22		0.40
	To SUP-Patel & Company	Purchase	PUR\NOV\10135\21-22	0.24	
	By Cement GST 28%(P)	Purchase	PUR\NOV\10136\21-22		0.08
	By Consumables-18%	Purchase	PUR\NOV\10137\21-22		0.06
	By Printing & Stationary-18%	Purchase	PUR\NOV\10139\21-22		0.54
	By Steel GST 18%	Purchase	PUR\NOV\10140\21-22		0.08
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR\NOV\10141\21-22	0.20	
	By Electrical GST 18%(P)	Purchase	PUR\NOV\10142\21-22		0.08
	To SUP-Shubham Enterprises	Purchase	PUR\NOV\10143\21-22	0.50	
1-Dec-21	By MSUP-GV Research Center Pvt Ltd	Sales	20680		0.40
	To RMS-Plumbing-GST-18%	Sales	20681	0.46	
	To RMS-Plumbing-GST-18%	Sales	20683	0.20	
	By MSUP-Modi Realty Mallapur LLP	Sales	20685		0.10
	Carried Over			505.05	558.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			505.05	558.60
1-Dec-21	By MSUP-Modi Realty Mallapur LLP	Sales	20686		0.20
	To RMS-Plumbing-GST-18%	Sales	20687	0.20	
	By MSUP-Modi Realty Mallapur LLP	Sales	20688		0.40
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20689		0.46
	To RMS-Tiles, granite, etc-GST-18%	Sales	20690	0.06	
	By MSUP-Modi Realty Mallapur LLP	Sales	20691		0.09
	To RMS-Tiles, granite, etc-GST-18%	Sales	20692	0.20	
	By MSUP-Modi Realty Miryalguda LLP	Sales	20693		0.45
	By MSUP-Silver Oak Villas LLP	Sales	20695		0.40
	To RMS-Tiles, granite, etc-GST-18%	Sales	20697	0.26	
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20698		0.37
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20699		0.42
	To RMS-Tiles, granite, etc-GST-18%	Sales	20700	0.28	
	To RMS-Tiles, granite, etc-GST-18%	Sales	20701	0.23	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\DEC\10002\21-22		0.10
	By Steel GST 18%	Purchase	PUR\DEC\10003\21-22		0.38
	By Steel GST 18%	Purchase	PUR\DEC\10004\21-22		0.48
	To SUP-Sri Arihant Steels	Purchase	PUR\DEC\10005\21-22	0.50	
	To SUP-Sri Arihant Steels	Purchase	PUR\DEC\10006\21-22	0.06	
	By Steel GST 18%	Purchase	PUR\DEC\10007\21-22		0.48
2-Dec-21	By MSUP-Jyothiram Gakiwad	Sales	20702		0.20
	By MSUP-Modi Realty Mallapur LLP	Sales	20703		0.38
	To RMS-Sundry purchases-GST-12%(S)	Sales	20704	0.30	
	By MSUP-Modi Realty Mallapur LLP	Sales	20705		0.44
	By MSUP-Modi Realty Mallapur LLP	Sales	20706		0.32
	To RMS-Plumbing-GST-18%	Sales	20707	0.32	
	To RMS-Plumbing-GST-18%	Sales	20708	0.16	
	To RMS-Chemicals-GST-18%(S)	Sales	20710	0.40	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	20711	0.12	
	To RMS-Consumables-18%(S)	Sales	20712	0.36	
	By MSUP-Kadakia & Modi Housing	Sales	20713		0.20
	To RMS-Electrical -GST-18%	Sales	20714	0.20	
	To RMS-Plumbing-GST-18%	Sales	20715	0.48	
	To RMS-Plumbing-GST-18%	Sales	20716	0.44	
	By MSUP-GV Research Center Pvt Ltd	Sales	20717		0.47
	By MSUP-Aedis Developers LLP	Sales	20718		0.33
	To RMS-Tiles, granite, etc-GST-18%	Sales	20719	0.30	
	By MSUP-Modi Constructions & Realtors LLP	Sales	20721		0.12
	To RMS-Electrical -GST-18%	Sales	20723	0.20	
	By MSUP-GV Research Center Pvt Ltd	Sales	20724		0.50
	To RMS-Electrical -GST-18%	Sales	20726	0.32	
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20728		0.38
	To RMS-Tools-GST-18%(S)	Sales	20729	0.40	
	To RMS-Consumables-18%(S)	Sales	20730	0.20	
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20732		0.16
	To RMS-Electrical -GST-18%	Sales	20733	0.16	
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20735		0.40
	To RMS-Electrical -GST-18%	Sales	20736	0.40	
	To RMS-Paints GST-18%(S)	Sales	20737	0.32	
3-Dec-21	By MSUP-Bohini Basappa	Sales	20738		0.10
	Carried Over			511.92	566.83

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			511.92	566.83
3-Dec-21	To RMS-Steel GST-18%(S)	Sales	20739	0.37	
	To SUP-Kaveri Timber Depot	Purchase	PUR\DEC\10008\21-22	0.50	
	To SUP-Anisha Associates	Purchase	PUR\DEC\10009\21-22	0.28	
	To SUP-Sri Balaji Enterprises	Purchase	PUR\DEC\10013\21-22	0.38	
	By Plumbing GST 18%(P)	Purchase	PUR\DEC\10014\21-22		0.46
	By Plumbing GST 18%(P)	Purchase	PUR\DEC\10015\21-22		0.20
	To RMS-Electrical -GST-18%	Sales	20741	0.16	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	20742	0.12	
	To RMS-Electrical -GST-18%	Sales	20743	0.24	
	To RMS-Plumbing-GST-18%	Sales	20744	0.20	
	By MSUP-Nilgiri Estates	Sales	20745		0.34
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20746		0.14
	To RMS-Sundry purchases-GST-18%(S)	Sales	20747	0.48	
4-Dec-21	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20748		0.08
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20749		0.27
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20750		0.32
	To RMS-Tiles, granite, etc-GST-18%	Sales	20751	0.10	
	To RMS-Plumbing-GST-18%	Sales	20753	0.40	
	To RMS-Steel GST-18%(S)	Sales	20754	0.12	
	By MSUP-Aedis Developers LLP	Sales	20755		0.24
	To RMS-Paints GST-18%(S)	Sales	20756	0.28	
	To RMS-Plumbing-GST-18%	Sales	20758	0.15	
	To RMS-Paints Gst-28% (S)	Sales	20760	0.04	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	20761	0.20	
	By MSUP-Silver Oak Villas LLP	Sales	20762		0.16
	By MSUP-Silver Oak Villas LLP	Sales	20763		0.16
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	20764		0.50
	To RMS-Steel GST-18%(S)	Sales	20765	0.13	
	By MSUP-Silver Oak Villas LLP	Sales	20766		0.24
	To RMS-Plumbing-GST-18%	Sales	20768	0.44	
	By MSUP-Modi Realty Mallapur LLP	Sales	20770		0.40
	By MSUP-Modi Realty Mallapur LLP	Sales	20772		0.28
	To RMS-Chemicals-GST-18%(S)	Sales	20773	0.40	
	To RMS-Plumbing-GST-18%	Sales	20774	0.48	
	By MSUP-Villa Orchids LLP	Sales	20776		0.40
6-Dec-21	By Paints GST 18%(P)	Purchase	PUR\DEC\10016\21-22		0.30
	To RMS-Electrical -GST-18%	Sales	20778	0.04	
	To RMS-Electrical -GST-18%	Sales	20779	0.10	
	By MSUP-Modi Realty Mallapur LLP	Sales	20782		0.20
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	20783	0.11	
	By MSUP-Nilgiri Estates	Sales	20784		0.16
	By MSUP-Modi Realty Pocharam LLP	Sales	20787		0.30
	By MSUP-Narsing Rao Mylaram	Sales	20788		0.48
	To RMS-Tools-GST-18%(S)	Sales	20789	0.26	
	By MSUP-Modi Realty Pocharam LLP	Sales	20790		0.20
	To RMS-Plumbing-GST-18%	Sales	20791	0.28	
	By MSUP-Modi Realty Pocharam LLP	Sales	20792		0.04
	By MSUP-Nilgiri Estates	Sales	20793		0.14
7-Dec-21	To RMS-Consumables-18%(S)	Sales	20794	0.20	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20797		0.20
	Carried Over			518.38	573.04

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			518.38	573.04
7-Dec-21	To RMS-Paints GST-18%(S)	Sales	20798	0.10	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20799		0.44
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	20800	0.10	
	By MSUP-Modi Realty Mallapur LLP	Sales	20801		0.16
	To RMS-Paints GST-18%(S)	Sales	20802	0.36	
	To RMS-Paints GST-18%(S)	Sales	20803	0.40	
	To RMS-Electrical -GST-18%	Sales	20804	0.48	
	To RMS-Electrical -GST-18%	Sales	20805	0.12	
	To RMS-Plumbing-GST-18%	Sales	20807	0.16	
	By MSUP-Silver Oak Villas LLP	Sales	20808		0.03
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20809		0.44
	To RMS-Sundry purchases-GST-18%(S)	Sales	20810	0.34	
	By MSUP-Modi Constructions & Realtors LLP	Sales	20812		0.36
	To RMS-Paints GST-18%(S)	Sales	20813	0.40	
	To RMS-Consumables-18%(S)	Sales	20814	0.16	
	To RMS-Electrical -GST-18%	Sales	20818	0.30	
	By MSUP-Modi Constructions & Realtors LLP	Sales	20820		0.30
	To RMS-Electrical -GST-18%	Sales	20821	0.40	
	By MSUP-GV Research Center Pvt Ltd	Sales	20822		0.44
	By MSUP-GV Research Center Pvt Ltd	Sales	20823		0.04
8-Dec-21	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20824		0.32
	To RMS-Sundry Purchases-5%(S)	Sales	20825	0.16	
	To RMS-Sundry purchases-GST-18%(S)	Sales	20826	0.32	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	20827	0.30	
	To RMS-Plumbing-GST-18%	Sales	20829	0.20	
	To RMS-Plumbing-GST-18%	Sales	20832	0.40	
9-Dec-21	By MSUP-Shoba	Sales	20833		0.10
	To RMS-Steel GST-18%(S)	Sales	20834	0.08	
	To RMS-Chemicals-GST-18%(S)	Sales	20835	0.10	
	By MSUP-Silver Oak Villas LLP	Sales	20836		0.08
	By MSUP-Silver Oak Villas LLP	Sales	20837		0.36
	By MSUP-Modi Realty Mallapur LLP	Sales	20838		0.14
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	20839	0.30	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20840		0.34
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20841		0.36
	To RMS-Chemicals-GST-18%(S)	Sales	20842	0.10	
	By MSUP-Modi Realty Pocharam LLP	Sales	20844		0.20
	By MSUP-Modi Realty Pocharam LLP	Sales	20845		0.34
	By MSUP-Modi Realty Pocharam LLP	Sales	20846		0.20
	To RMS-Sundry purchases-GST-18%(S)	Sales	20847	0.32	
	To RMS-Electrical -GST-18%	Sales	20848	0.10	
	By MSUP-Silver Oak Villas LLP	Sales	20849		0.28
	To RMS-Consumables-18%(S)	Sales	20850	0.32	
	To RMS-Plumbing-GST-18%	Sales	20852	0.48	
	By MSUP-Silver Oak Villas LLP	Sales	20853		0.40
	By MSUP-Silver Oak Villas LLP	Sales	20854		0.30
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	20855	0.40	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	20856	0.40	
	To RMS-Electrical -GST-18%	Sales	20858	0.10	
	To RMS-Plumbing-GST-18%	Sales	20859	0.20	
	Carried Over			525.98	578.67

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			525.98	578.67
9-Dec-21	By MSUP-Nilgiri Estates	Sales	20861		0.50
10-Dec-21	By MSUP-Modi Realty Genome Valley LLP	Sales	20862		0.44
	To RMS-Plumbing-GST-18%	Sales	20863	0.24	
	To RMS-Plumbing-GST-18%	Sales	20864	0.45	
	By MSUP-Modi Constructions & Realtors LLP	Sales	20866		0.24
	By MSUP-Modi Constructions & Realtors LLP	Sales	20868		0.10
	By MSUP-GV Research Center Pvt Ltd	Sales	20869		0.50
	To RMS-Paints GST-18%(S)	Sales	20870	0.04	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	20871	0.04	
	By MSUP-Kadakia & Modi Housing	Sales	20872		0.40
	By MSUP-Bhaij Nath	Sales	20874		0.28
	To RMS-Plumbing-GST-18%	Sales	20875	0.20	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	20876	0.18	
	To SUP-Sri Balaji Enterprises	Purchase	PUR\DEC\10018\21-22	0.28	
	By Doors, Door Frames & Hardware GST 18%(P)	Purchase	PUR\DEC\10019\21-22		0.30
	To SUP-NCL Buildtek Limited	Purchase	PUR\DEC\10020\21-22	0.16	
	By Consumables-18%	Purchase	PUR\DEC\10021\21-22		0.20
	To SUP-Praful Sanitary	Purchase	PUR\DEC\10022\21-22	0.14	
	To SUP-Elegant Enterprises	Purchase	PUR\DEC\10024\21-22	0.50	
11-Dec-21	To RMS-Tiles, granite, etc-GST-18%	Sales	20878	0.10	
	By MSUP-Modi Realty Mallapur LLP	Sales	20880		0.04
	To RMS-Plumbing-GST-18%	Sales	20881	0.40	
	To RMS-Electrical -GST-18%	Sales	20883	0.20	
	To RMS-Electrical -GST-18%	Sales	20886	0.48	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	20887	0.18	
	To RMS-Sundry purchases-GST-18%(S)	Sales	20888	0.12	
	To RMS-Electrical -GST-18%	Sales	20889	0.36	
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	20890		0.20
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20892		0.20
	To RMS-Tiles, granite, etc-GST-18%	Sales	20893	0.28	
	To RMS-Tiles, granite, etc-GST-18%	Sales	20894	0.22	
	To RMS-Tiles, granite, etc-GST-18%	Sales	20895	0.10	
	By MSUP-Modi Realty Mallapur LLP	Sales	20896		0.28
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20897		0.50
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20898		0.50
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20899		0.16
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	20900	0.20	
13-Dec-21	To RMS-Plumbing-GST-18%	Sales	20902	0.20	
	To RMS-Plumbing-GST-18%	Sales	20904	0.41	
	By MSUP-Vista Homes	Sales	20905		0.34
	To RMS-Electrical -GST-18%	Sales	20906	0.40	
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20907		0.08
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20908		0.16
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20909		0.24
	By MSUP-Vista Homes	Sales	20910		0.18
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20911		0.18
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20912		0.20
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20914		0.50
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20915		0.46
14-Dec-21	By MSUP-Silver Oak Villas LLP	Sales	20917		0.44
	Carried Over			531.86	586.29

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			531.86	586.29
14-Dec-21	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\DEC\10026\21-22	0.40	
	By MSUP-Silver Oak Villas LLP	Sales	20918		0.50
	To RMS-Plumbing-GST-18%	Sales	20919	0.08	
	By MSUP-Silver Oak Villas LLP	Sales	20921		0.08
	By MSUP-Modi Realty Mallapur LLP	Sales	20923		0.36
	To RMS-Paints GST-18%(S)	Sales	20924	0.32	
	By MSUP-Vista Homes	Sales	20925		0.12
	To RMS-Electrical -GST-18%	Sales	20926	0.22	
	By MSUP-Vista Homes	Sales	20927		0.32
	By MSUP-GV Research Center Pvt Ltd	Sales	20928		0.36
	By MSUP-GV Research Center Pvt Ltd	Sales	20929		0.40
15-Dec-21	By MSUP-Modi Realty Pocharam LLP	Sales	20930		0.20
	By MSUP-Modi Realty Pocharam LLP	Sales	20931		0.10
	By MSUP-Nilgiri Estates	Sales	20934		0.40
	To RMS-Paints GST-18%(S)	Sales	20935	0.20	
	To RMS-Paints GST-18%(S)	Sales	20936	0.24	
	To RMS-Electrical -GST-18%	Sales	20937	0.08	
	By MSUP-Nilgiri Estates	Sales	20938		0.47
	To RMS-Paints GST-18%(S)	Sales	20940	0.33	
	By MSUP-GV Research Center Pvt Ltd	Sales	20941		0.40
	By MSUP-Nilgiri Estates	Sales	20943		0.32
	By MSUP-Nilgiri Estates	Sales	20945		0.16
	To RMS-Electrical -GST-18%	Sales	20946	0.40	
	To RMS-Tiles, granite, etc-GST-18%	Sales	20947	0.20	
	To RMS-Tiles, granite, etc-GST-18%	Sales	20948	0.42	
	By MSUP-Modi Realty Genome Valley LLP	Sales	20949		0.39
	By MSUP-Modi Realty Genome Valley LLP	Sales	20950		0.40
	By MSUP-Modi Realty Mallapur LLP	Sales	20951		0.44
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20952		0.38
	By MSUP-Modi Realty Miryalguda LLP	Sales	20954		0.08
	By MSUP-Modi Realty Miryalguda LLP	Sales	20955		0.40
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20956		0.42
	To RMS-Tiles, granite, etc-GST-18%	Sales	20957	0.36	
	To RMS-Tiles, granite, etc-GST-18%	Sales	20958	0.29	
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20959		0.32
	To RMS-Tiles, granite, etc-GST-18%	Sales	20960	0.04	
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20961		0.44
16-Dec-21	To RMS-Electrical -GST-18%	Sales	20962	0.16	
	By MSUP-Silver Oak Villas LLP	Sales	20963		0.38
	To RMS-Electrical -GST-18%	Sales	20964	0.30	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20965		0.40
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20966		0.04
	To RMS-Tiles, granite, etc-GST-18%	Sales	20967	0.40	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20968		0.28
	By MSUP-Modi Realty Genome Valley LLP	Sales	20969		0.20
	To RMS-Tiles, granite, etc-GST-18%	Sales	20970	0.04	
	By MSUP-Silver Oak Villas LLP	Sales	20971		0.42
	To RMS-Tiles, granite, etc-GST-18%	Sales	20972	0.44	
	By MSUP-Silver Oak Villas LLP	Sales	20973		0.36
	By MSUP-Silver Oak Villas LLP	Sales	20974		0.26
	Carried Over			536.78	596.09

Summit Sales LLP

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			536.78	596.09
16-Dec-21	To RMS-Consumables-18%(S)	Sales	20975	0.04	
	To RMS-Sundry purchases-GST-18%(S)	Sales	20976	0.12	
	By MSUP-GV Research Center Pvt Ltd	Sales	20980		0.14
	By MSUP-GV Research Center Pvt Ltd	Sales	20981		0.20
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20982		0.10
	To RMS-Sundry purchases-GST-12%(S)	Sales	20983	0.32	
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20984		0.40
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20985		0.48
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20986		0.24
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	20987		0.20
	To RMS-Plumbing-GST-18%	Sales	20988	0.47	
	To RMS-Consumables-18%(S)	Sales	20989	0.26	
	By MSUP-GV Research Center Pvt Ltd	Sales	20991		0.28
	By MSUP-Modi Realty Genome Valley LLP	Sales	20992		0.26
	To RMS-Tiles, granite, etc-GST-18%	Sales	20993	0.38	
	To RMS-Steel GST-18%(S)	Sales	20994	0.48	
	By MSUP-Modi Realty Mallapur LLP	Sales	20995		0.12
	To RMS-Tiles, granite, etc-GST-18%	Sales	20997	0.48	
	By MSUP-Modi Realty Mallapur LLP	Sales	20999		0.20
	To RMS-Tiles, granite, etc-GST-18%	Sales	21000	0.20	
17-Dec-21	To SUP-Vivid World	Purchase	PUR\DEC\10027\21-22	0.40	
	By MSUP-Nilgiri Estates	Sales	21002		0.28
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21003		0.35
	To RMS-Steel GST-18%(S)	Sales	21004	0.44	
	By MSUP-Modi Realty Genome Valley LLP	Sales	21005		0.20
	To RMS-Sundry purchases-GST-18%(S)	Sales	21006	0.46	
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21007		0.08
18-Dec-21	By OIE-Repairs & Maintenance-Equipment-18%	Purchase	PUR\DEC\10028\21-22		0.40
	By MSUP-Modi Realty Pocharam LLP	Sales	21009		0.08
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21010		0.30
	To RMS-Tiles, granite, etc-GST-18%	Sales	21011	0.42	
19-Dec-21	To RMS-Cement 28%	Sales	21013	0.20	
	To RMS-Cement 28%	Sales	21014	0.26	
20-Dec-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21015		0.15
	By MSUP-GV Research Center Pvt Ltd	Sales	21018		0.20
	By MSUP-GV Research Center Pvt Ltd	Sales	21019		0.48
	By MSUP-GV Research Center Pvt Ltd	Sales	21020		0.50
	To RMS-Plumbing-GST-18%	Sales	21021	0.20	
	To RMS-Tiles, granite, etc-GST-18%	Sales	21023	0.16	
	To RMS-Plumbing-GST-18%	Sales	21024	0.10	
	To RMS-Tiles, granite, etc-GST-18%	Sales	21025	0.49	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21027		0.10
	By MSUP-Modi Realty Pocharam LLP	Sales	21029		0.24
	To RMS-Consumables-18%(S)	Sales	21030	0.06	
	To RMS-Electrical -GST-18%	Sales	21033	0.40	
	To RMS-Electrical -GST-18%	Sales	21034	0.14	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	21036	0.30	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21037		0.50
	To RMS-Tiles, granite, etc-GST-18%	Sales	21038	0.28	
	To RMS-Tiles, granite, etc-GST-18%	Sales	21039	0.40	
	Carried Over			544.24	602.57

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			544.24	602.57
20-Dec-21	To RMS-Tiles, granite, etc-GST-18%	Sales	21040	0.16	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21041		0.38
	To RMS-Steel GST-18%(S)	Sales	21042	0.20	
	By MSUP-Modi Realty Genome Valley LLP	Sales	21043		0.42
	By MSUP-Modi Realty Genome Valley LLP	Sales	21044		0.14
	To RMS-Tiles, granite, etc-GST-18%	Sales	21045	0.02	
	To RMS-Tiles, granite, etc-GST-18%	Sales	21046	0.25	
	By MSUP-Modi Realty Mallapur LLP	Sales	21047		0.42
	To RMS-Tiles, granite, etc-GST-18%	Sales	21048	0.06	
	By MSUP-Modi Realty Mallapur LLP	Sales	21049		0.28
	To RMS-Tools-GST-18%(S)	Sales	21050	0.36	
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21051		0.30
	By MSUP-Modi Realty Pocharam LLP	Sales	21028		0.24
21-Dec-21	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21052		0.44
	To RMS-Steel GST-18%(S)	Sales	21053	0.36	
	By MSUP-Modi Realty Genome Valley LLP	Sales	21054		0.44
	By MSUP-Modi Realty Genome Valley LLP	Sales	21055		0.50
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	21057		0.32
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	21058		0.28
	To RMS-Electrical -GST-18%	Sales	21059	0.40	
	To RMS-Electrical -GST-18%	Sales	21060	0.22	
	By MSUP-Nilgiri Estates	Sales	21061		0.20
	By MSUP-Silver Oak Villas LLP	Sales	21063		0.40
	By MSUP-Modi Realty Pocharam LLP	Sales	21064		0.26
	By MSUP-Modi Realty Pocharam LLP	Sales	21065		0.20
	By MSUP-GV Research Center Pvt Ltd	Sales	21066		0.04
	To RMS-Sundry purchases-GST-12%(S)	Sales	21067	0.02	
	To RMS-Electrical -GST-18%	Sales	21068	0.36	
	To RMS-Paints GST-18%(S)	Sales	21069	0.04	
	By MSUP-Silver Oak Villas LLP	Sales	21070		0.50
	By MSUP-Silver Oak Villas LLP	Sales	21071		0.12
22-Dec-21	By Plumbing GST 18%(P)	Purchase	PUR\DEC\10030\21-22		0.16
	By Sundry Purchases GST 18%	Purchase	PUR\DEC\10031\21-22		0.30
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21072		0.36
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21073		0.12
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21074		0.24
	To RMS-Electrical -GST-18%	Sales	21075	0.30	
	To RMS-Tiles, granite, etc-GST-18%	Sales	21076	0.14	
	To RMS-Tiles, granite, etc-GST-18%	Sales	21077	0.12	
	By MSUP-Silver Oak Villas LLP	Sales	21078		0.08
	To RMS-Electrical -GST-18%	Sales	21079	0.24	
	To RMS-Electrical -GST-18%	Sales	21082	0.24	
	By MSUP-Silver Oak Villas LLP	Sales	21083		0.06
	To RMS-Chemicals-GST-18%(S)	Sales	21084	0.10	
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21085		0.32
	To RMS-Plumbing-GST-18%	Sales	21086	0.12	
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21087		0.42
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21088		0.44
	By MSUP-Silver Oak Villas LLP	Sales	21090		0.50
	To RMS-Tiles, granite, etc-GST-18%	Sales	21091	0.15	
	Carried Over			548.10	611.45

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			548.10	611.45
22-Dec-21	To RMS-Tiles, granite, etc-GST-18%	Sales	21092	0.06	
	To RMS-Tiles, granite, etc-GST-18%	Sales	21093	0.14	
	To RMS-Tiles, granite, etc-GST-18%	Sales	21094	0.26	
	To RMS-Tiles, granite, etc-GST-18%	Sales	21095	0.19	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21096		0.26
	To RMS-Chemicals-GST-18%(S)	Sales	21097	0.40	
	By MSUP-Nilgiri Estates	Sales	21098		0.32
	To RMS-Sundry purchases-GST-18%(S)	Sales	21099	0.40	
	To RMS-Sundry purchases-GST-18%(S)	Sales	21100	0.40	
	To RMS-Sundry purchases-GST-18%(S)	Sales	21101	0.24	
	To RMS-Sundry purchases-GST-18%(S)	Sales	21102	0.48	
	By MSUP-GV Research Center Pvt Ltd	Sales	21103		0.20
	By MSUP-Modi Realty Genome Valley LLP	Sales	21104		0.42
	To RMS-Consumables-5%(S)	Sales	21105	0.20	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	21106	0.20	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	21107	0.26	
	By MSUP-Modi Realty Genome Valley LLP	Sales	21108		0.04
23-Dec-21	By MSUP-Modi Realty Mallapur LLP	Sales	21126		0.04
	To RMS-Cement 28%	Sales	21109	0.04	
	To RMS-Tiles, granite, etc-GST-18%	Sales	21110	0.34	
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21111		0.12
	By MSUP-Nilgiri Estates	Sales	21112		0.08
	By MSUP-Modi Realty Miryalguda LLP	Sales	21113		0.50
	To RMS-Consumables-18%(S)	Sales	21114	0.30	
	By MSUP-Modi Realty Miryalguda LLP	Sales	21115		0.36
	To RMS-Chemicals-GST-18%(S)	Sales	21116	0.40	
	By MSUP-K.Srinu	Sales	21118		0.33
	To RMS-Electrical -GST-18%	Sales	21120	0.38	
	To RMS-Sundry purchases-GST-18%(S)	Sales	21121	0.24	
	By MSUP-Modi Realty Mallapur LLP	Sales	21122		0.32
	To RMS-Electrical -GST-18%	Sales	21123	0.08	
	By MSUP-Modi Realty Mallapur LLP	Sales	21124		0.40
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21127		0.04
	By MSUP-Nilgiri Estates	Sales	21128		0.20
	By MSUP-Modi Realty Pocharam LLP	Sales	21129		0.50
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	21131	0.24	
	By MSUP-Nilgiri Estates	Sales	21132		0.22
	To RMS-Sundry purchases-GST-18%(S)	Sales	21133	0.20	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21134		0.46
	To RMS-Steel GST-18%(S)	Sales	21135	0.19	
	To RMS-Tiles, granite, etc-GST-18%	Sales	21136	0.30	
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21137		0.32
	To RMS-Tiles, granite, etc-GST-18%	Sales	21138	0.47	
	By MSUP-Modi Realty Mallapur LLP	Sales	21139		0.40
24-Dec-21	To SUP-Veerabhadra Enterprises	Purchase	PUR\DEC\10035\21-22	0.32	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\DEC\10038\21-22		0.02
	By Consumables-18%	Purchase	PUR\DEC\10039\21-22		0.20
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\DEC\10042\21-22		0.32
	To SUP-Sri Arihant Steels	Purchase	PUR\DEC\10043\21-22	0.36	
	By Plumbing GST 18%(P)	Purchase	PUR\DEC\10044\21-22		0.40
	Carried Over			555.19	617.92

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			555.19	617.92
24-Dec-21	To SUP-Ganesh Tiles & Sanitary	Purchase	PUR\DEC\10045\21-22	0.42	
	To SUP-GP Buildcon Materials	Purchase	PUR\DEC\10046\21-22	0.10	
	To SUP-Shubham Enterprises	Purchase	PUR\DEC\10047\21-22	0.08	
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\DEC\10049\21-22	0.40	
	By Consumables-Nil Rated	Purchase	PUR\DEC\10050\21-22		0.20
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\DEC\10052\21-22	0.02	
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21140		0.44
	To RMS-Electrical -GST-18%	Sales	21141	0.10	
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21142		0.20
	To RMS-Cement 28%	Sales	21143	0.04	
	By MSUP-Modi Realty Pocharam LLP	Sales	21144		0.26
	To RMS-Steel GST-18%(S)	Sales	21145	0.28	
	To RMS-Tiles, granite, etc-GST-18%	Sales	21146	0.34	
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21147		0.26
	To RMS-Tiles, granite, etc-GST-18%	Sales	21148	0.34	
	To RMS-Tiles, granite, etc-GST-18%	Sales	21149	0.40	
	To RMS-Tiles, granite, etc-GST-18%	Sales	21150	0.38	
	By MSUP-GV Research Center Pvt Ltd	Sales	21151		0.20
	To RMS-Tiles, granite, etc-GST-18%	Sales	21152	0.40	
27-Dec-21	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\DEC\10056\21-22	0.50	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	21153	0.20	
	To RMS-Plumbing-GST-18%	Sales	21155	0.40	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	21157	0.10	
	To RMS-Steel GST-18%(S)	Sales	21158	0.34	
	To RMS-Steel GST-18%(S)	Sales	21159	0.34	
	To RMS-Plumbing-GST-18%	Sales	21160	0.30	
	To RMS-Plumbing-GST-18%	Sales	21162	0.18	
28-Dec-21	To SUP-Anisha Associates	Purchase	PUR\DEC\10058\21-22	0.20	
	To SUP-Ganji Venkannah & Sons	Purchase	PUR\DEC\10059\21-22	0.20	
	To SUP-Ganji Venkannah & Sons	Purchase	PUR\DEC\10060\21-22	0.22	
	To SUP-Global Safety Solutions	Purchase	PUR\DEC\10061\21-22	0.50	
	To SUP-Vivid World	Purchase	PUR\DEC\10063\21-22	0.20	
	By Electrical GST 18%(P)	Purchase	PUR\DEC\10064\21-22		0.42
	By Sundry Purchases GST 18%	Purchase	PUR\DEC\10065\21-22		0.40
	By Sundry Purchases GST 18%	Purchase	PUR\DEC\10066\21-22		0.20
	By Sundry Purchases GST 18%	Purchase	PUR\DEC\10067\21-22		0.20
	By Sundry Purchases GST 18%	Purchase	PUR\DEC\10070\21-22		0.40
	By Sundry Purchases GST 18%	Purchase	PUR\DEC\10072\21-22		0.30
	By Sundry Purchases GST 18%	Purchase	PUR\DEC\10073\21-22		0.40
	To SUP-Praful Sanitary	Purchase	PUR\DEC\10074\21-22	0.20	
	By Sundry Purchases GST 18%	Purchase	PUR\DEC\10075\21-22		0.40
	By MSUP-Vista Homes	Sales	21164		0.44
	By MSUP-Vista Homes	Sales	21165		0.34
	To RMS-Plumbing-GST-18%	Sales	21166	0.02	
	To RMS-Plumbing-GST-18%	Sales	21167	0.34	
	By MSUP-Silver Oak Villas LLP	Sales	21169		0.43
	To RMS-Plumbing-GST-18%	Sales	21170	0.44	
	To RMS-Electrical -GST-18%	Sales	21171	0.24	
	To RMS-Plumbing-GST-18%	Sales	21172	0.27	
	To RMS-Electrical -GST-18%	Sales	21173	0.20	
	Carried Over			563.88	623.41

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			563.88	623.41
28-Dec-21	By MSUP-Modi Realty Mallapur LLP	Sales	21174		0.04
	By MSUP-Modi Realty Mallapur LLP	Sales	21175		0.41
	To RMS-Steel GST-18%(S)	Sales	21176	0.34	
	By MSUP-Shoba	Sales	21177		0.18
	To RMS-Electrical -GST-18%	Sales	21178	0.16	
	To RMS-Plumbing-GST-18%	Sales	21180	0.02	
	To RMS-Plumbing-GST-18%	Sales	21181	0.20	
	To RMS-Plumbing-GST-18%	Sales	21182	0.20	
	By MSUP-Aedis Developers LLP	Sales	21183		0.24
	By MSUP-Aedis Developers LLP	Sales	21184		0.04
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	21185		0.40
	To RMS-Paints GST-18%(S)	Sales	21186	0.08	
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	21187		0.30
	To RMS-Sundry purchases-GST-12%(S)	Sales	21189	0.20	
	By MSUP-GV Research Center Pvt Ltd	Sales	21191		0.20
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	21192	0.40	
	By MSUP- Modi Constructions & Realtors LLP	Sales	21194		0.36
	To RMS-Paints GST-18%(S)	Sales	21195	0.08	
	To RMS-Plumbing-GST-18%	Sales	21196	0.06	
	To RMS-Paints GST-18%(S)	Sales	21197	0.36	
	By MSUP-Aedis Developers LLP	Sales	21198		0.16
	To RMS-Plumbing-GST-18%	Sales	21199	0.12	
	By MSUP-GV Research Center Pvt Ltd	Sales	21200		0.24
	By MSUP-Aedis Developers LLP	Sales	21201		0.50
	To RMS-Electrical -GST-18%	Sales	21202	0.40	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	21203	0.14	
	By MSUP-Kadakia & Modi Housing	Sales	21204		0.32
	To RMS-Plumbing-GST-18%	Sales	21205	0.12	
	To RMS-Paints GST-18%(S)	Sales	21206	0.43	
	To RMS-Plumbing-GST-18%	Sales	21207	0.41	
	To RMS-Plumbing-GST-18%	Sales	21208	0.37	
	To RMS-Plumbing-GST-18%	Sales	21209	0.44	
29-Dec-21	By MSUP-Silver Oak Villas LLP	Sales	21210		0.41
	To RMS-Electrical -GST-18%	Sales	21211	0.20	
	To RMS-Steel GST-18%(S)	Sales	21212	0.41	
	To RMS-Steel GST-18%(S)	Sales	21213	0.34	
	To RMS-Steel GST-18%(S)	Sales	21214	0.44	
	By MSUP-Modi Realty Mallapur LLP	Sales	21215		0.02
	By MSUP-Modi Realty Mallapur LLP	Sales	21216		0.30
	To RMS-Electrical -GST-18%	Sales	21218	0.24	
	To RMS-Electrical -GST-18%	Sales	21219	0.12	
	To RMS-Electrical -GST-18%	Sales	21220	0.32	
	To RMS-Tiles, granite, etc-GST-18%	Sales	21221	0.01	
	To RMS-Tiles, granite, etc-GST-18%	Sales	21222	0.47	
	By MSUP-Silver Oak Villas LLP	Sales	21223		0.42
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21224		0.18
30-Dec-21	To SUP-Sri Arihant Steels	Purchase	PUR\DEC\10077\21-22	0.22	
	To SUP-Praful Sanitary	Purchase	PUR\DEC\10078\21-22	0.06	
	To SUP- Cosmo Durables Pvt Ltd	Purchase	PUR\DEC\10079\21-22	0.01	
	To SUP-Anisha Associates	Purchase	PUR\DEC\10081\21-22	0.26	
	Carried Over			571.51	628.13

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			571.51	628.13
30-Dec-21	By Cement GST 28%(P)	Purchase	PUR\DEC\10085\21-22		0.01
	To SUP- Cosmo Durables Pvt Ltd	Purchase	PUR\DEC\10087\21-22	0.21	
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\DEC\10088\21-22		0.20
	To RMS-Consumables-18%(S)	Sales	21225	0.18	
	By MSUP-Silver Oak Villas LLP	Sales	21226		0.44
	By MSUP-Silver Oak Villas LLP	Sales	21227		0.25
	By MSUP-Nilgiri Estates	Sales	21228		0.28
	To RMS-Electrical -GST-18%	Sales	21229	0.28	
	By MSUP-Nilgiri Estates	Sales	21230		0.32
	By MSUP-Silver Oak Villas LLP	Sales	21231		0.46
	By MSUP-Nilgiri Estates	Sales	21232		0.36
	By MSUP-Modi Realty Mallapur LLP	Sales	21233		0.34
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21234		0.14
	By MSUP-Modi Realty Mallapur LLP	Sales	21235		0.12
	To RMS-Consumables-18%(S)	Sales	21236	0.28	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21237		0.08
	By MSUP- Modi Constructions & Realtors LLP	Sales	21238		0.28
	By MSUP-GV Research Center Pvt Ltd	Sales	21239		0.42
	To RMS-Electrical -GST-18%	Sales	21240	0.10	
	To RMS-Steel GST-18%(S)	Sales	21241	0.42	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	21242	0.30	
	By MSUP- Modi Constructions & Realtors LLP	Sales	21243		0.30
	To RMS-Tools-GST-18%(S)	Sales	21245	0.30	
	By MSUP-GV Research Center Pvt Ltd	Sales	21246		0.48
	To RMS-Consumables-18%(S)	Sales	21247	0.08	
	By MSUP-GV Research Center Pvt Ltd	Sales	21249		0.20
	By MSUP-GV Research Center Pvt Ltd	Sales	21250		0.40
	By MSUP-Modi Realty Genome Valley LLP	Sales	21251		0.10
	To RMS-Printing & Stationary-GST-18%(S)	Sales	21252	0.26	
	By MSUP-GV Research Center Pvt Ltd	Sales	21253		0.28
	To RMS-Paints GST-18%(S)	Sales	21254	0.10	
	By MSUP-Modi Realty Mallapur LLP	Sales	21255		0.12
	By MSUP-Modi Realty Mallapur LLP	Sales	21256		0.24
	By MSUP-Modi Realty Mallapur LLP	Sales	21257		0.24
	By Plumbing GST 18%(P)	Purchase	PUR\DEC\10089\21-22		0.49
	To SUP- JVM Enterprises	Purchase	PUR\DEC\10090\21-22	0.10	
	To SUP-Aakar Granites	Purchase	PUR\DEC\10091\21-22	0.22	
	To SUP-Pranav Agencies	Purchase	PUR\DEC\10092\21-22	0.16	
	By Sundry Purchases GST 18%	Purchase	PUR\DEC\10097\21-22		0.01
	To SUP-Praful Sanitary	Purchase	PUR\DEC\10099\21-22	0.36	
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\DEC\10101\21-22		0.20
	By Consumables-18%	Purchase	PUR\DEC\10102\21-22		0.04
	To SUP-Akshaya Traders	Purchase	PUR\DEC\10104\21-22	0.50	
	To SUP- JVM Enterprises	Purchase	PUR\DEC\10105\21-22	0.40	
	To SUP- JVM Enterprises	Purchase	PUR\DEC\10106\21-22	0.10	
	To SUP-M.Sudharshan	Purchase	PUR\DEC\10110\21-22	0.40	
	By Plumbing GST 18%(P)	Purchase	PUR\DEC\10111\21-22		0.40
	To SUP- JVM Enterprises	Purchase	PUR\DEC\10112\21-22	0.38	
31-Dec-21	By Plumbing GST 18%(P)	Purchase	PUR\DEC\10113\21-22		0.09
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\DEC\10114\21-22		0.32
	Carried Over			576.64	635.74

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			576.64	635.74
31-Dec-21	To RMS-Chemicals-GST-18%(S)	Sales	21258	0.40	
	To RMS-Plumbing-GST-18%	Sales	21259	0.45	
	To RMS-Plumbing-GST-18%	Sales	21260	0.06	
	To RMS-Electrical -GST-18%	Sales	21261	0.26	
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21262		0.40
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21263		0.50
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21264		0.32
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21265		0.40
	To RMS-Printing & Stationary-GST-18%(S)	Sales	21266	0.48	
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21267		0.12
	To RMS-Plumbing-GST-18%	Sales	21268	0.24	
	By MSUP-Modi Realty Pocharam LLP	Sales	21269		0.32
	To RMS-Plumbing-GST-18%	Sales	21270	0.44	
	By MSUP-Modi Realty Pocharam LLP	Sales	21272		0.10
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21273		0.16
	To RMS-Plumbing-GST-18%	Sales	21274	0.48	
	By MSUP-Silver Oak Villas LLP	Sales	21275		0.30
	To RMS-Equipment-GST-18%(S)	Sales	21276	0.32	
	By MSUP-Villa Orchids LLP	Sales	21277		0.04
	By RMS-Door, door frames & hardware-GST-18%(S)	Credit Note	CN/10010		0.20
	To MSUP-GV Research Center Pvt Ltd	Credit Note	CN/10011	0.04	
	To SUP-Santosh Tarpaulin	Purchase	PUR\DEC\10115\21-22	0.08	
	To SUP-Santosh Tarpaulin	Purchase	PUR\DEC\10118\21-22	0.08	
	To SUP-Global Safety Solutions	Purchase	PUR\DEC\10119\21-22	0.50	
	To SUP-Vivid World	Purchase	PUR\DEC\10120\21-22	0.10	
	To SUP-Praful Sanitary	Purchase	PUR\DEC\10121\21-22	0.40	
	To SUP-Praful Sanitary	Purchase	PUR\DEC\10122\21-22	0.40	
	To SUP-Sri Arihant Steels	Purchase	PUR\DEC\10123\21-22	0.16	
	By Consumables-18%	Purchase	PUR\DEC\10125\21-22		0.40
	By Consumables-5%	Purchase	PUR\DEC\10126\21-22		0.48
	By Printing & Stationary-12%	Purchase	PUR\DEC\10128\21-22		0.20
	To SUP-Appario Retail Pvt Ltd-29	Purchase	PUR\DEC\10130\21-22	0.35	
	By Sundry Purchase IGST 18%	Purchase	PUR\DEC\10131\21-22		0.37
	To SUP- Pine Digital- 07	Purchase	PUR\DEC\10132\21-22	0.12	
	To SUP-Appario Retail Pvt Ltd - 36	Purchase	PUR\DEC\10135\21-22	0.21	
	By Sundry Purchases GST 18%	Purchase	PUR\DEC\10137\21-22		0.01
	To SUP-Modi Realty Mallapur LLP	Purchase	PUR\DEC\10138\21-22	0.16	
	By Doors, Door Frames & Hardware GST 18%(P)	Purchase	PUR\DEC\10141\21-22		0.40
	To SUP-Praful Sanitary	Purchase	PUR\DEC\10142\21-22	0.04	
	To SUP-Pranav Agencies	Purchase	PUR\DEC\10144\21-22	0.20	
	By Plumbing GST 18%(P)	Purchase	PUR\DEC\10145\21-22		0.14
	To SUP-Praful Sanitary	Purchase	PUR\DEC\10148\21-22	0.35	
	By Electrical GST 18%(P)	Purchase	PUR\DEC\10149\21-22		0.23
	By Plumbing GST 18%(P)	Purchase	PUR\DEC\10150\21-22		0.40
	To SUP- JVM Enterprises	Purchase	PUR\DEC\10151\21-22	0.40	
	To SUP-Anisha Associates	Purchase	PUR\DEC\10154\21-22	0.12	
	To SUP-Shweta Computers	Purchase	PUR\DEC\10156\21-22	0.01	
	To SUP-Shubham Enterprises	Purchase	PUR\DEC\10162\21-22	0.38	
	To SUP-Rajadhani Tiles Company	Purchase	PUR\DEC\10163\21-22	0.36	
	To SUP-Freezotech Systems	Purchase	PUR\DEC\10164\21-22	0.20	
	Carried Over			584.43	641.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			584.43	641.23
31-Dec-21	To SUP-NCL Buildtek Limited	Purchase	PUR\DEC\10169\21-22	0.22	
	To SUP-NCL Buildtek Limited	Purchase	PUR\DEC\10170\21-22	0.40	
	To SUP-Shubham Enterprises	Purchase	PUR\DEC\10171\21-22	0.12	
	To SUP-Premier Engineering Corporation	Purchase	PUR\DEC\10173\21-22	0.14	
	To SUP-NCL Buildtek Limited	Purchase	PUR\DEC\10174\21-22	0.34	
	To SUP-M.Sudharshan	Purchase	PUR\DEC\10175\21-22	0.50	
	By Electrical GST 18%(P)	Purchase	PUR\DEC\10177\21-22		0.20
	By Consumables-18%	Purchase	PUR\DEC\10178\21-22		0.06
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\DEC\10179\21-22		0.46
	To SUP-Ganji Venkannah & Sons	Purchase	PUR\DEC\10180\21-22	0.16	
	To SUP-Hestia	Purchase	PUR\DEC\10182\21-22	0.12	
3-Jan-22	By MSUP-Silver Oak Villas LLP	Sales	21278		0.09
	To RMS-Electrical -GST-18%	Sales	21279	0.12	
	To RMS-Electrical -GST-18%	Sales	21280	0.34	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21281		0.48
	To RMS-Plumbing-GST-18%	Sales	21282	0.30	
	To RMS-Electrical -GST-18%	Sales	21285	0.40	
	To RMS-Electrical -GST-18%	Sales	21286	0.10	
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21287		0.40
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21288		0.40
	By MSUP-Modi Realty Mallapur LLP	Sales	21289		0.28
	By MSUP-Modi Realty Mallapur LLP	Sales	21290		0.08
	By MSUP-Modi Realty Mallapur LLP	Sales	21291		0.08
	By MSUP-Modi Realty Mallapur LLP	Sales	21292		0.08
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	21293	0.34	
4-Jan-22	By MSUP-Modi Consultancy Services	Sales	21294		0.16
	To RMS-Sundry purchases-GST-18%(S)	Sales	21295	0.18	
	To RMS-Sundry Purchases-5%(S)	Sales	21296	0.26	
	By MSUP-GV Research Center Pvt Ltd	Sales	21298		0.20
	By MSUP-GV Research Center Pvt Ltd	Sales	21299		0.40
	By MSUP-Aedis Developers LLP	Sales	21301		0.11
	By MSUP-Aedis Developers LLP	Sales	21302		0.33
	By MSUP-Modi Constructions & Realtors LLP	Sales	21303		0.20
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	21304		0.14
	By MSUP-Modi Realty Mallapur LLP	Sales	21305		0.28
	By MSUP-Modi Realty Mallapur LLP	Sales	21306		0.08
	By MSUP-Modi Realty Mallapur LLP	Sales	21308		0.24
	To RMS-Plumbing-GST-18%	Sales	21309	0.40	
	By MSUP-Modi Realty Mallapur LLP	Sales	21310		0.10
	To RMS-Plumbing-GST-18%	Sales	21311	0.48	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	21312	0.36	
	To RMS-Consumables-18%(S)	Sales	21313	0.42	
	To RMS-Equipment-GST-18%(S)	Sales	21314	0.12	
	To RMS-Chemicals-GST-18%(S)	Sales	21317	0.40	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	21318	0.20	
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21319		0.08
	By MSUP-Vista Homes	Sales	21320		0.32
5-Jan-22	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21323		0.40
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21325		0.50
	To RMS-Electrical -GST-18%	Sales	21326	0.40	
	Carried Over			591.25	647.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			591.25	647.38
5-Jan-22	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21327		0.12
	To RMS-Consumables-18%(S)	Sales	21328	0.34	
	To RMS-Print & Stationary -12%(S)	Sales	21329	0.42	
	To RMS-Paints GST-18%(S)	Sales	21330	0.28	
	By MSUP-Silver Oak Villas LLP	Sales	21332		0.34
	By MSUP-Nilgiri Estates	Sales	21333		0.34
	By MSUP-Silver Oak Villas LLP	Sales	21334		0.36
	By MSUP-Silver Oak Villas LLP	Sales	21335		0.20
	By MSUP-Nilgiri Estates	Sales	21336		0.44
	By MSUP-Nilgiri Estates	Sales	21337		0.33
	By MSUP-Nilgiri Estates	Sales	21338		0.10
	To RMS-Plumbing-GST-18%	Sales	21339	0.40	
	By MSUP-Silver Oak Villas LLP	Sales	21340		0.38
	To RMS-Plumbing-GST-18%	Sales	21341	0.09	
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	21342		0.08
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	21343		0.40
	To RMS-Sundry purchases-GST-18%(S)	Sales	21344	0.28	
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	21348		0.20
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21349		0.20
	By MSUP-Modi Realty Mallapur LLP	Sales	21350		0.30
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21351		0.04
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	21352	0.20	
	By MSUP-Silver Oak Villas LLP	Sales	21354		0.46
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	21355	0.44	
	To RMS-Electrical -GST-18%	Sales	21356	0.14	
	To RMS-Paints GST-18%(S)	Sales	21358	0.10	
6-Jan-22	By MSUP-GV Research Center Pvt Ltd	Sales	21361		0.04
	To RMS-Consumables-18%(S)	Sales	21362	0.24	
	By MSUP-Serene Constructions LLP	Sales	21363		0.38
	By MSUP-Serene Constructions LLP	Sales	21364		0.08
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	21365	0.48	
	By MSUP-Serene Constructions LLP	Sales	21366		0.36
	To RMS-Electrical -GST-18%	Sales	21367	0.48	
	By MSUP-Modi Realty Mallapur LLP	Sales	21368		0.47
	By MSUP-Vista Homes	Sales	21369		0.04
	To RMS-Consumables-18%(S)	Sales	21370	0.20	
	To RMS-Paints GST-18%(S)	Sales	21372	0.10	
	By MSUP-Vista Homes	Sales	21373		0.34
	To RMS-Plumbing-GST-18%	Sales	21376	0.32	
	To RMS-Plumbing-GST-18%	Sales	21377	0.08	
	By MSUP-Modi Realty Genome Valley LLP	Sales	21378		0.28
	To RMS-Equipment-GST-18%(S)	Sales	21380	0.32	
	To RMS-Equipment-GST-18%(S)	Sales	21381	0.32	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	21382	0.48	
	By MSUP-GV Research Center Pvt Ltd	Sales	21384		0.32
	By MSUP-GV Research Center Pvt Ltd	Sales	21385		0.10
	To RMS-Consumables-18%(S)	Sales	21386	0.40	
	By MSUP-Modi Realty Mallapur LLP	Sales	21387		0.20
	To RMS-Electrical -GST-18%	Sales	21388	0.48	
	To RMS-Plumbing-GST-18%	Sales	21389	0.04	
	Carried Over			597.88	654.28

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			597.88	654.28
6-Jan-22	To RMS-Chemicals-GST-18%(S)	Sales	21390	0.44	
	By MSUP-Modi Realty Mallapur LLP	Sales	21391		0.40
	To RMS-Electrical -GST-18%	Sales	21392	0.26	
	By MSUP-Modi Realty Genome Valley LLP	Sales	21393		0.06
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	21394	0.04	
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	21395		0.40
10-Jan-22	By MSUP-Modi Realty Miryalguda LLP	Sales	21401		0.48
	To RMS-Consumables-18%(S)	Sales	21402	0.12	
	To RMS-Electrical -GST-18%	Sales	21403	0.16	
	To RMS-Electrical -GST-18%	Sales	21404	0.20	
	To RMS-Sundry purchases-GST-18%(S)	Sales	21405	0.32	
	By MSUP-Modi Realty Miryalguda LLP	Sales	21406		0.10
	To RMS-Plumbing-GST-18%	Sales	21407	0.10	
	To RMS-Plumbing-GST-18%	Sales	21408	0.44	
	By MSUP-Shaik Ameer Ali	Sales	21409		0.50
	To RMS-Consumables-18%(S)	Sales	21410	0.38	
	By MSUP-Modi Realty Mallapur LLP	Sales	21413		0.16
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21414		0.20
	By MSUP-Silver Oak Villas LLP	Sales	21417		0.20
	To RMS-Plumbing-GST-18%	Sales	21418	0.34	
	To RMS-Consumables-18%(S)	Sales	21420	0.14	
	By MSUP-Silver Oak Villas LLP	Sales	21421		0.48
	To RMS-Electrical -GST-18%	Sales	21422	0.20	
	To RMS-Electrical -GST-18%	Sales	21423	0.22	
	By MSUP-Modi Realty Mallapur LLP	Sales	21424		0.46
11-Jan-22	To SUP-Modi Realty Miryaluda LLP	Purchase	PUR\JAN\10001\21-22	0.40	
	By Doors, Door Frames & Hardware GST 18%(P)	Purchase	PUR\JAN\10002\21-22		0.20
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\JAN\10003\21-22	0.40	
	To RMS-Chemicals-GST-18%(S)	Sales	21425	0.02	
	To RMS-Electrical -GST-18%	Sales	21428	0.20	
	By MSUP-Modi Realty Mallapur LLP	Sales	21429		0.40
	By MSUP-Modi Realty Mallapur LLP	Sales	21430		0.28
	To RMS-Electrical -GST-18%	Sales	21431	0.36	
	To RMS-Electrical -GST-18%	Sales	21432	0.28	
	By MSUP-Modi Realty Pocharam LLP	Sales	21433		0.13
	To RMS-Consumables-12%(S)	Sales	21435	0.40	
	To RMS-Consumables-18%(S)	Sales	21436	0.20	
	By MSUP-GV Research Center Pvt Ltd	Sales	21439		0.14
	To RMS-Electrical -GST-18%	Sales	21440	0.48	
	By MSUP-Silver Oak Villas LLP	Sales	21441		0.34
	By MSUP-Silver Oak Villas LLP	Sales	21442		0.31
	By MSUP-Silver Oak Villas LLP	Sales	21443		0.48
	To RMS-Plumbing-GST-18%	Sales	21444	0.20	
12-Jan-22	By MSUP-Modi Consultancy Services	Sales	21446		0.16
	To RMS-Consumables-18%(S)	Sales	21447	0.28	
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21448		0.30
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	21449	0.40	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	21450	0.40	
	To RMS-Sundry Purchases-5%(S)	Sales	21451	0.30	
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21452		0.30
	Carried Over			605.56	660.76

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			605.56	660.76
12-Jan-22	To RMS-Plumbing-GST-18%	Sales	21453	0.48	
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21454		0.10
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21456		0.24
	To RMS-Electrical -GST-18%	Sales	21457	0.48	
	To RMS-Sundry purchases-GST-18%(S)	Sales	21458	0.48	
13-Jan-22	To RMS-Tiles, granite, etc-GST-18%	Sales	21459	0.22	
	By MSUP-Modi Realty Mallapur LLP	Sales	21460		0.24
	To RMS-Tiles, granite, etc-GST-18%	Sales	21461	0.12	
	By MSUP-Aedis Developers LLP	Sales	21462		0.38
	By MSUP-Modi Realty Genome Valley LLP	Sales	21463		0.10
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21464		0.13
	To RMS-Tiles, granite, etc-GST-18%	Sales	21465	0.34	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21466		0.44
	To RMS-Tiles, granite, etc-GST-18%	Sales	21467	0.49	
	To RMS-Tiles, granite, etc-GST-18%	Sales	21469	0.20	
	By MSUP-Modi Realty Mallapur LLP	Sales	21472		0.44
	By MSUP-Modi Realty Mallapur LLP	Sales	21473		0.20
	To RMS-Plumbing-GST-18%	Sales	21474	0.16	
	To RMS-Printing & Stationary-GST-18%(S)	Sales	21475	0.26	
	To RMS-Electrical -GST-18%	Sales	21476	0.12	
	To RMS-Electrical -GST-18%	Sales	21477	0.24	
	By MSUP-Silver Oak Villas LLP	Sales	21479		0.30
	To RMS-Consumables-5%(S)	Sales	21480	0.20	
	By MSUP-Silver Oak Villas LLP	Sales	21481		0.32
	To RMS-Plumbing-GST-18%	Sales	21482	0.08	
	To RMS-Plumbing-GST-18%	Sales	21483	0.42	
	To RMS-Chemicals-GST-18%(S)	Sales	21484	0.10	
	By MSUP-GV Research Center Pvt Ltd	Sales	21487		0.42
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	21491		0.40
	To RMS-Paints GST-18%(S)	Sales	21493	0.40	
	To RMS-Paints GST-18%(S)	Sales	21494	0.42	
	To RMS-Electrical -GST-18%	Sales	21495	0.38	
	To RMS-Plumbing-GST-18%	Sales	21496	0.18	
	To RMS-Plumbing-GST-18%	Sales	21497	0.01	
	By MSUP-Vista Homes	Sales	21498		0.34
	By MSUP-Vista Homes	Sales	21499		0.02
	By MSUP-Vista Homes	Sales	21500		0.02
	To RMS-Plumbing-GST-18%	Sales	21501	0.04	
	By MSUP-Vista Homes	Sales	21502		0.14
	To RMS-Cement 28%	Sales	21503	0.20	
	By MSUP-Modi Realty Miryalguda LLP	Sales	21504		0.20
	To RMS-Consumables-18%(S)	Sales	21505	0.32	
	By MSUP-Villa Orchids LLP	Sales	21506		0.36
14-Jan-22	By Plumbing GST 18%(P)	Purchase	PUR\JAN\10004\21-22		0.20
	To RMS-Plumbing-GST-18%	Sales	21507	0.20	
	To RMS-Electrical -GST-18%	Sales	21508	0.20	
	To RMS-Electrical -GST-18%	Sales	21509	0.24	
	To RMS-Tiles, granite, etc-GST-18%	Sales	21510	0.44	
	To RMS-Tiles, granite, etc-GST-18%	Sales	21511	0.34	
17-Jan-22	By MSUP-Silver Oak Villas LLP	Sales	21518		0.50
	Carried Over			613.32	666.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			613.32	666.25
17-Jan-22	By Plumbing GST 18%(P)	Purchase	PUR\JAN\10005\21-22		0.40
	To RMS-Printing & Stationary-GST-18%(S)	Sales	21513	0.32	
	By MSUP-Modi Realty Pocharam LLP	Sales	21514		0.12
	By MSUP-Modi Realty Pocharam LLP	Sales	21515		0.40
	To RMS-Printing & Stationary-GST-18%(S)	Sales	21517	0.06	
	By MSUP-Silver Oak Villas LLP	Sales	21520		0.44
	To RMS-Plumbing-GST-18%	Sales	21522	0.47	
	By MSUP-Silver Oak Villas LLP	Sales	21523		0.08
	To RMS-Electrical -GST-18%	Sales	21524	0.46	
	To RMS-Tiles, granite, etc-GST-18%	Sales	21525	0.24	
	To RMS-Tiles, granite, etc-GST-18%	Sales	21526	0.36	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21527		0.50
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21528		0.27
18-Jan-22	To RMS-Sundry purchases-GST-18%(S)	Sales	21529	0.06	
	By Consumables-5%	Purchase	PUR\JAN\10008\21-22		0.24
	To SUP-Rajadhani Tiles Company	Purchase	PUR\JAN\10009\21-22	0.50	
	By Electrical GST 18%(P)	Purchase	PUR\JAN\10010\21-22		0.32
	By Electrical GST 18%(P)	Purchase	PUR\JAN\10012\21-22		0.18
	By Plumbing GST 18%(P)	Purchase	PUR\JAN\10014\21-22		0.40
	By Consumables-18%	Purchase	PUR\JAN\10016\21-22		0.44
	To SUP-Praful Sanitary	Purchase	PUR\JAN\10017\21-22	0.40	
	To RMS-Printing & Stationary-GST-18%(S)	Sales	21530	0.06	
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21531		0.10
	To RMS-Sundry purchases-GST-18%(S)	Sales	21532	0.12	
	By MSUP-Villa Orchids LLP	Sales	21533		0.31
	To RMS-Consumables-18%(S)	Sales	21534	0.40	
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21536		0.30
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21537		0.40
	To RMS-Electrical -GST-18%	Sales	21538	0.04	
	To RMS-Plumbing-GST-18%	Sales	21539	0.05	
	To RMS-Electrical -GST-18%	Sales	21540	0.30	
	By MSUP-Modi Realty Pocharam LLP	Sales	21541		0.04
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	21543	0.40	
	By MSUP-Modi Realty Pocharam LLP	Sales	21544		0.50
	To RMS-Printing & Stationary-GST-18%(S)	Sales	21545	0.06	
	To RMS-Plumbing-GST-18%	Sales	21546	0.18	
	By MSUP-Modi Realty Pocharam LLP	Sales	21547		0.44
	To RMS-Plumbing-GST-18%	Sales	21549	0.40	
	By MSUP-Silver Oak Villas LLP	Sales	21550		0.04
	By MSUP-Modi Realty Pocharam LLP	Sales	21551		0.04
	To RMS-Printing & Stationary-GST-18%(S)	Sales	21553	0.30	
	To RMS-Electrical -GST-18%	Sales	21554	0.12	
	By MSUP-Modi Constructions & Realtors LLP	Sales	21555		0.10
	By MSUP-GV Research Center Pvt Ltd	Sales	21556		0.32
	By MSUP-Modi Realty Genome Valley LLP	Sales	21558		0.10
	To RMS-Electrical -GST-18%	Sales	21560	0.44	
	By MSUP-Modi Realty Mallapur LLP	Sales	21561		0.24
	To RMS-Paints GST-18%(S)	Sales	21562	0.04	
	By MSUP-Kadakia & Modi Housing	Sales	21563		0.42
	To RMS-Printing & Stationary-GST-18%(S)	Sales	21564	0.06	
	Carried Over			619.16	673.39

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			619.16	673.39
18-Jan-22	To RMS-Printing & Stationary-GST-18%(S)	Sales	21565	0.06	
	To RMS-Printing & Stationary-GST-18%(S)	Sales	21566	0.06	
	By MSUP-Modi Realty Genome Valley LLP	Sales	21568		0.40
	By MSUP-GV Research Center Pvt Ltd	Sales	21569		0.40
	To RMS-Printing & Stationary-GST-18%(S)	Sales	21572	0.06	
	By MSUP-Modi Realty Mallapur LLP	Sales	21573		0.04
	To RMS-Plumbing-GST-18%	Sales	21574	0.10	
	To RMS-Plumbing-GST-18%	Sales	21575	0.40	
	By MSUP-Modi Realty Mallapur LLP	Sales	21576		0.44
	By MSUP-Modi Realty Mallapur LLP	Sales	21577		0.28
	To RMS-Electrical -GST-18%	Sales	21578	0.36	
	By MSUP-Modi Realty Mallapur LLP	Sales	21579		0.20
	To RMS-Steel GST-18%(S)	Sales	21580	0.28	
	By MSUP-Silver Oak Villas LLP	Sales	21581		0.36
	To SUP-Arham World-27	Purchase	PUR\JAN\10019\21-22	0.01	
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\JAN\10020\21-22		0.20
19-Jan-22	By Equipment GST 18%(P)	Purchase	PUR\JAN\10022\21-22		0.08
	By MSUP-Modi Realty Mallapur LLP	Sales	21582		0.35
	To RMS-Printing & Stationary-GST-18%(S)	Sales	21583	0.06	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21584		0.40
	To RMS-Plumbing-GST-18%	Sales	21585	0.40	
	To SUP- Compu World-21	Purchase	PUR\JAN\10023\21-22	0.01	
	To RMS-Plumbing-GST-18%	Sales	21587	0.48	
	By MSUP-Silver Oak Villas LLP	Sales	21588		0.08
	To RMS-Electrical -GST-18%	Sales	21589	0.46	
	To RMS-Tiles, granite, etc-GST-18%	Sales	21590	0.02	
	By MSUP-Modi Realty Miryalguda LLP	Sales	21591		0.34
	To RMS-Tiles, granite, etc-GST-18%	Sales	21592	0.20	
	To RMS-Tiles, granite, etc-GST-18%	Sales	21593	0.34	
	By MSUP-Modi Realty Pocharam LLP	Sales	21594		0.30
	To RMS-Consumables-18%(S)	Sales	21595	0.28	
20-Jan-22	To SUP-Vivid World	Purchase	PUR\JAN\10025\21-22	0.20	
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\JAN\10026\21-22	0.42	
	By Sundry Purchases GST 18%	Purchase	PUR\JAN\10027\21-22		0.40
	By Plumbing GST 18%(P)	Purchase	PUR\JAN\10028\21-22		0.12
	By Steel GST 18%	Purchase	PUR\JAN\10029\21-22		0.02
	To SUP-Sri Arihant Steels	Purchase	PUR\JAN\10030\21-22	0.20	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JAN\10031\21-22	0.50	
	To SUP-Sri Balaji Enterprises	Purchase	PUR\JAN\10032\21-22	0.32	
	By Electrical GST 18%(P)	Purchase	PUR\JAN\10034\21-22		0.22
	By Electrical GST 18%(P)	Purchase	PUR\JAN\10035\21-22		0.39
	To SUP-Sri Balaji Enterprises	Purchase	PUR\JAN\10036\21-22	0.24	
	By Plumbing GST 18%(P)	Purchase	PUR\JAN\10038\21-22		0.14
	By Sundry Purchases GST 18%	Purchase	PUR\JAN\10039\21-22		0.30
	To SUP-Praful Sanitary	Purchase	PUR\JAN\10043\21-22	0.40	
	To SUP-Praful Sanitary	Purchase	PUR\JAN\10044\21-22	0.10	
	By Consumables-5%	Purchase	PUR\JAN\10046\21-22		0.12
	By MSUP-Modi Realty Mallapur LLP	Sales	21596		0.12
	To RMS-Electrical -GST-18%	Sales	21598	0.40	
	To RMS-Electrical -GST-18%	Sales	21600	0.04	
	Carried Over			625.56	679.09

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			625.56	679.09
20-Jan-22	To RMS-Plumbing-GST-18%	Sales	21601	0.08	
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	21603		0.40
	To RMS-Plumbing-GST-18%	Sales	21605	0.32	
	To RMS-Plumbing-GST-18%	Sales	21606	0.20	
	By MSUP-Silver Oak Villas LLP	Sales	21607		0.20
	To RMS-Plumbing-GST-18%	Sales	21608	0.32	
	To RMS-Plumbing-GST-18%	Sales	21609	0.20	
	By MSUP-Silver Oak Villas LLP	Sales	21610		0.20
	By MSUP-Silver Oak Villas LLP	Sales	21611		0.42
	By MSUP-Silver Oak Villas LLP	Sales	21612		0.48
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	21613	0.32	
	By MSUP-Nilgiri Estates	Sales	21616		0.32
	To RMS-Plumbing-GST-18%	Sales	21617	0.44	
	By MSUP-Nilgiri Estates	Sales	21618		0.50
	By MSUP-Nilgiri Estates	Sales	21619		0.29
	To RMS-Paints GST-18%(S)	Sales	21620	0.08	
	To RMS-Steel GST-18%(S)	Sales	21621	0.49	
	To RMS-Equipment-GST-18%(S)	Sales	21622	0.48	
	To RMS-Equipment-GST-18%(S)	Sales	21623	0.20	
	To SUP-Sri Arihant Steels	Purchase	PUR\JAN\10050\21-22	0.18	
	By Electrical GST 18%(P)	Purchase	PUR\JAN\10051\21-22		0.20
	To RMS-Electrical -GST-18%	Sales	21624	0.10	
	By MSUP-GV Research Center Pvt Ltd	Sales	21625		0.01
	To RMS-Printing & Stationary-GST-18%(S)	Sales	21626	0.06	
	To RMS-Sundry purchases-GST-18%(S)	Sales	21631	0.32	
	By Paints GST 18%(P)	Purchase	PUR\JAN\10052\21-22		0.36
	By Tiles, Granite, Etc. GST 5%	Purchase	PUR\JAN\10053\21-22		0.46
21-Jan-22	To RMS-Tiles, granite, etc-GST-18%	Sales	21634	0.05	
	By MSUP-Silver Oak Villas LLP	Sales	21633		0.39
	By MSUP-Modi Realty Mallapur LLP	Sales	21635		0.44
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21636		0.20
	To RMS-Sundry purchases-GST-18%(S)	Sales	21638	0.16	
	To RMS-Electrical -GST-18%	Sales	21639	0.38	
	To RMS-Electrical -GST-18%	Sales	21643	0.10	
	To RMS-Plumbing-GST-18%	Sales	21644	0.47	
	To RMS-Sundry purchases-GST-18%(S)	Sales	21647	0.32	
	To RMS-Cement 28%	Sales	21648	0.24	
	To RMS-Cement 28%	Sales	21649	0.24	
	To RMS-Cement 28%	Sales	21650	0.32	
22-Jan-22	To RMS-Steel GST-18%(S)	Sales	21651	0.42	
	To RMS-Paints GST-18%(S)	Sales	21652	0.10	
	By MSUP-Shaik Ameer Ali	Sales	21653		0.01
	To RMS-Plumbing-GST-18%	Sales	21654	0.42	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	21655	0.36	
	By MSUP-Modi Realty Miryalguda LLP	Sales	21656		0.36
	By MSUP-Shaik Ameer Ali	Sales	21657		0.02
	To RMS-Print & Stationary -12%(S)	Sales	21658	0.32	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	21659	0.40	
	By MSUP-Modi Realty Mallapur LLP	Sales	21660		0.04
	To RMS-Electrical -GST-18%	Sales	21661	0.48	
	Carried Over			634.13	684.39

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			634.13	684.39
22-Jan-22	To RMS-Sundry purchases-GST-18%(S)	Sales	21662	0.16	
	To RMS-Electrical -GST-18%	Sales	21663	0.28	
	By MSUP-Modi Realty Mallapur LLP	Sales	21664		0.10
	By MSUP-Modi Realty Mallapur LLP	Sales	21665		0.06
	By MSUP-Modi Realty Mallapur LLP	Sales	21666		0.36
24-Jan-22	By Electrical GST 18%(P)	Purchase	PUR\JAN\10054\21-22		0.20
	By Electrical GST 18%(P)	Purchase	PUR\JAN\10055\21-22		0.02
	To SUP-Praful Sanitary	Purchase	PUR\JAN\10059\21-22	0.40	
	By Plumbing GST 18%(P)	Purchase	PUR\JAN\10060\21-22		0.37
	To SUP-Supreme Agencies	Purchase	PUR\JAN\10061\21-22	0.40	
	To SUP-Gautham Enterprises	Purchase	PUR\JAN\10062\21-22	0.03	
	By Electrical GST 18%(P)	Purchase	PUR\JAN\10063\21-22		0.20
	By Tools GST 18%	Purchase	PUR\JAN\10065\21-22		0.10
	By Electrical GST 18%(P)	Purchase	PUR\JAN\10066\21-22		0.10
	To SUP-Bath Store	Purchase	PUR\JAN\10067\21-22	0.20	
	To SUP-Premier Engineering Corporation	Purchase	PUR\JAN\10068\21-22	0.38	
	To SUP-SVR Pumps & Allied Services	Purchase	PUR\JAN\10069\21-22	0.12	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21669		0.40
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21671		0.48
	By MSUP-Modi Realty Mallapur LLP	Sales	21674		0.20
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21677		0.10
	To RMS-Tiles, granite, etc-GST-18%	Sales	21679	0.46	
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21680		0.36
	To RMS-Steel GST-18%(S)	Sales	21681	0.36	
	By MSUP-Modi Realty Mallapur LLP	Sales	21682		0.40
	To RMS-Steel GST-18%(S)	Sales	21683	0.30	
	To RMS-Paints GST-18%(S)	Sales	21684	0.32	
	To RMS-Steel GST-18%(S)	Sales	21685	0.24	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21686		0.25
	By MSUP-Modi Realty Mallapur LLP	Sales	21687		0.16
	To RMS-Tiles, granite, etc-GST-18%	Sales	21688	0.33	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21689		0.36
25-Jan-22	By MSUP-Modi Realty Mallapur LLP	Sales	21691		0.16
	By MSUP-Modi Realty Mallapur LLP	Sales	21694		0.12
	To RMS-Electrical -GST-18%	Sales	21695	0.12	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	21696	0.20	
	To RMS-Chemicals-GST-18%(S)	Sales	21697	0.18	
	To RMS-Electrical -GST-18%	Sales	21698	0.28	
	By MSUP-Modi Realty Mallapur LLP	Sales	21699		0.20
	By MSUP-Modi Realty Mallapur LLP	Sales	21700		0.24
	To RMS-Sundry purchases-GST-18%(S)	Sales	21702	0.32	
	By MSUP-Modi Realty Genome Valley LLP	Sales	21703		0.50
	By MSUP-Serene Constructions LLP	Sales	21705		0.12
	To RMS-Consumables-5%(S)	Sales	21708	0.40	
	By MSUP-Modi Realty Genome Valley LLP	Sales	21709		0.08
	To RMS-Paints GST-18%(S)	Sales	21710	0.20	
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	21711		0.40
	By MSUP-Modi Realty Genome Valley LLP	Sales	21712		0.50
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21714		0.40
	By MSUP-Silver Oak Villas LLP	Sales	21717		0.34
	Carried Over			639.81	691.67

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			639.81	691.67
25-Jan-22	By MSUP-Silver Oak Villas LLP	Sales	21719		0.08
	By MSUP-Silver Oak Villas LLP	Sales	21720		0.08
27-Jan-22	By Electrical GST 18%(P)	Purchase	PUR\JAN\10071\21-22		0.14
	By Electrical GST 18%(P)	Purchase	PUR\JAN\10073\21-22		0.28
	To SUP-SVR Telecom Services	Purchase	PUR\JAN\10075\21-22	0.04	
	To SUP-Anisha Associates	Purchase	PUR\JAN\10076\21-22	0.20	
	By Chemicals GST 18%(P)	Purchase	PUR\JAN\10077\21-22		0.14
	By Cement GST 28%(P)	Purchase	PUR\JAN\10078\21-22		0.20
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21721		0.10
	By MSUP-Modi Realty Mallapur LLP	Sales	21722		0.30
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21723		0.40
	To RMS-Electrical -GST-18%	Sales	21724	0.12	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21725		0.20
	By MSUP-Modi Realty Pocharam LLP	Sales	21727		0.40
	To RMS-Sundry purchases-GST-18%(S)	Sales	21728	0.06	
	By MSUP-Silver Oak Villas LLP	Sales	21729		0.46
	To RMS-Electrical -GST-18%	Sales	21730	0.40	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	21731	0.44	
	To RMS-Plumbing-GST-18%	Sales	21732	0.02	
	To RMS-Plumbing-GST-18%	Sales	21733	0.32	
	By MSUP-Nilgiri Estates	Sales	21734		0.18
	To RMS-Plumbing-GST-18%	Sales	21735	0.44	
	By MSUP-Vista Homes	Sales	21736		0.32
	By MSUP-Villa Orchids LLP	Sales	21737		0.38
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21739		0.08
	To RMS-Plumbing-GST-18%	Sales	21740	0.40	
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21741		0.15
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21742		0.30
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21743		0.06
	To RMS-Electrical -GST-18%	Sales	21744	0.20	
28-Jan-22	To RMS-Consumables-18%(S)	Sales	21745	0.40	
	By MSUP-Modi Realty Genome Valley LLP	Sales	21746		0.40
	By MSUP-Modi Realty Genome Valley LLP	Sales	21748		0.29
	By MSUP-Aedis Developers LLP	Sales	21749		0.30
	To RMS-Sundry Purchases NIL	Sales	21751	0.20	
	By MSUP-Nilgiri Estates	Sales	21754		0.30
	To RMS-Consumables-18%(S)	Sales	21755	0.36	
29-Jan-22	To SUP-Sri Arihant Steels	Purchase	PUR\JAN\10080\21-22	0.14	
	By Steel GST 18%	Purchase	PUR\JAN\10081\21-22		0.26
	By Sundry Purchases GST 18%	Purchase	PUR\JAN\10082\21-22		0.40
	By Sundry Purchases GST 18%	Purchase	PUR\JAN\10086\21-22		0.28
	To SUP-Supreme Agencies	Purchase	PUR\JAN\10088\21-22	0.40	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JAN\10089\21-22	0.50	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\JAN\10090\21-22	0.20	
	By Plumbing GST 18%(P)	Purchase	PUR\JAN\10093\21-22		0.07
	By Plumbing GST 18%(P)	Purchase	PUR\JAN\10095\21-22		0.30
	To SUP-Praful Sanitary	Purchase	PUR\JAN\10099\21-22	0.11	
	To SUP-Patel & Company	Purchase	PUR\JAN\10100\21-22	0.49	
	To SUP-Premier Engineering Corporation	Purchase	PUR\JAN\10101\21-22	0.42	
	To SUP-Praful Sanitary	Purchase	PUR\JAN\10102\21-22	0.11	
	Carried Over			645.78	698.52

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			645.78	698.52
29-Jan-22	By Electrical GST 18%(P)	Purchase	PUR\JAN\10103\21-22		0.21
	To SUP-Overseas Hardware & Tools Centre	Purchase	PUR\JAN\10104\21-22	0.24	
	To RMS-Consumables-18%(S)	Sales	21756	0.22	
	To RMS-Plumbing-GST-18%	Sales	21757	0.12	
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21758		0.46
	To RMS-Tiles, granite, etc-GST-18%	Sales	21759	0.24	
	To RMS-Tiles, granite, etc-GST-18%	Sales	21760	0.25	
	By MSUP-Modi Realty Genome Valley LLP	Sales	21761		0.30
	By MSUP-GV Research Center Pvt Ltd	Sales	21762		0.20
	By MSUP-GV Research Center Pvt Ltd	Sales	21763		0.26
	To RMS-Tiles, granite, etc-GST-18%	Sales	21764	0.24	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	21765	0.10	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	21767	0.10	
	By MSUP-Aedis Developers LLP	Sales	21769		0.04
	To RMS-Steel GST-18%(S)	Sales	21770	0.32	
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21771		0.34
	To RMS-Steel GST-18%(S)	Sales	21772	0.48	
31-Jan-22	To SUP-Shweta Computers	Purchase	PUR\JAN\10108\21-22	0.01	
	By Sundry Purchases GST 18%	Purchase	PUR\JAN\10109\21-22		0.20
	To SUP-Santosh Tarpaulin	Purchase	PUR\JAN\10110\21-22	0.36	
	To SUP-Sri Arihant Steels	Purchase	PUR\JAN\10111\21-22	0.48	
	By Steel GST 18%	Purchase	PUR\JAN\10112\21-22		0.20
	To SUP-Praful Sanitary	Purchase	PUR\JAN\10113\21-22	0.40	
	To SUP-Sri Arihant Steels	Purchase	PUR\JAN\10114\21-22	0.28	
	To SUP- JVM Enterprises	Purchase	PUR\JAN\10117\21-22	0.40	
	To SUP-Maha Lakshmi Traders	Purchase	PUR\JAN\10118\21-22	0.08	
	To SUP-Vivid World	Purchase	PUR\JAN\10122\21-22	0.20	
	To SUP-Elegant Enterprises	Purchase	PUR\JAN\10125\21-22	0.50	
	By Printing & Stationary-12%	Purchase	PUR\JAN\10129\21-22		0.40
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21775		0.20
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21776		0.40
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21777		0.32
	By MSUP-Modi Realty Mallapur LLP	Sales	21779		0.38
	By MSUP-Modi Realty Mallapur LLP	Sales	21781		0.40
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21784		0.04
	By Electrical GST 18%(P)	Purchase	PUR\JAN\10130\21-22		0.30
	To SUP-Elegant Enterprises	Purchase	PUR\JAN\10136\21-22	0.09	
	To SUP- JVM Enterprises	Purchase	PUR\JAN\10138\21-22	0.40	
	To SUP-Paridhi Enterprises	Purchase	PUR\JAN\10139\21-22	0.04	
	To SUP-Paridhi Enterprises	Purchase	PUR\JAN\10140\21-22	0.04	
	By Cement GST 28%(P)	Purchase	PUR\JAN\10141\21-22		0.28
	To SUP-Sri Balaji Enterprises	Purchase	PUR\JAN\10142\21-22	0.20	
	To SUP-Shubham Enterprises	Purchase	PUR\JAN\10143\21-22	0.24	
	To SUP-M.Sudharshan	Purchase	PUR\JAN\10144\21-22	0.40	
	By Paints GST 18%(P)	Purchase	PUR\JAN\10145\21-22		0.48
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\JAN\10146\21-22	0.02	
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\JAN\10147\21-22	0.02	
	To SUP-Praful Sanitary	Purchase	PUR\JAN\10148\21-22	0.48	
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\JAN\10149\21-22	0.02	
	By Plumbing GST 18%(P)	Purchase	PUR\JAN\10150\21-22		0.18
	Carried Over			652.75	704.11

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			652.75	704.11
31-Jan-22	By Plumbing GST 18%(P)	Purchase	PUR\JAN\10151\21-22		0.20
	By Plumbing GST 18%(P)	Purchase	PUR\JAN\10153\21-22		0.22
	To SUP- JVM Enterprises	Purchase	PUR\JAN\10154\21-22	0.30	
	To SUP-Paridhi Enterprises	Purchase	PUR\JAN\10155\21-22	0.16	
	To SUP-Patel Enterprises	Purchase	PUR\JAN\10156\21-22	0.16	
	By Cement GST 28%(P)	Purchase	PUR\JAN\10158\21-22		0.32
	By Steel GST 18%	Purchase	PUR\JAN\10161\21-22		0.14
	To SUP-Vivid World	Purchase	PUR\JAN\10163\21-22	0.30	
	By Plumbing GST 18%(P)	Purchase	PUR\JAN\10164\21-22		0.40
	By Plumbing GST 18%(P)	Purchase	PUR\JAN\10165\21-22		0.20
	By Steel GST 18%	Purchase	PUR\JAN\10166\21-22		0.32
	To SUP-Sri Arihant Steels	Purchase	PUR\JAN\10167\21-22	0.02	
	By Cement GST 28%(P)	Purchase	PUR\JAN\10169\21-22		0.40
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\JAN\10171\21-22		0.44
	To Steel GST 18%	Debit Note	DN/10007	0.44	
	To SUP-Sri Sai Decors	Purchase	PUR\JAN\10172\21-22	0.18	
	By Cement GST 28%(P)	Purchase	PUR\JAN\10174\21-22		0.01
	By Cement GST 28%(P)	Purchase	PUR\JAN\10175\21-22		0.01
	To SUP- JVM Enterprises	Purchase	PUR\JAN\10176\21-22	0.40	
1-Feb-22	By MSUP-Silver Oak Villas LLP	Sales	21785		0.40
	By MSUP-Modi Realty Mallapur LLP	Sales	21786		0.20
	By MSUP-Modi Realty Mallapur LLP	Sales	21787		0.47
	To RMS-Electrical -GST-18%	Sales	21788	0.36	
	To RMS-Electrical -GST-18%	Sales	21789	0.32	
	By MSUP-Modi Realty Mallapur LLP	Sales	21790		0.08
	By MSUP-Modi Realty Mallapur LLP	Sales	21791		0.20
	By MSUP-Modi Realty Mallapur LLP	Sales	21794		0.04
	To RMS-Consumables-18%(S)	Sales	21796	0.32	
	By MSUP-Modi Realty Genome Valley LLP	Sales	21797		0.50
	By MSUP-Modi Realty Genome Valley LLP	Sales	21798		0.12
	To RMS-Plumbing-GST-18%	Sales	21799	0.20	
	By MSUP-Modi Realty Genome Valley LLP	Sales	21800		0.04
	To RMS-Sundry Purchases-5%(S)	Sales	21801	0.26	
	To RMS-Sundry purchases-GST-18%(S)	Sales	21802	0.12	
	To RMS-Plumbing-GST-18%	Sales	21803	0.44	
	To RMS-Plumbing-GST-18%	Sales	21804	0.47	
	By MSUP-Aedis Developers LLP	Sales	21805		0.22
	To RMS-Plumbing-GST-18%	Sales	21807	0.06	
	By MSUP-Modi Realty Genome Valley LLP	Sales	21808		0.38
	To RMS-Electrical -GST-18%	Sales	21809	0.20	
	By MSUP-Aedis Developers LLP	Sales	21811		0.42
	By MSUP-Silver Oak Villas LLP	Sales	21812		0.40
	To RMS-Plumbing-GST-18%	Sales	21813	0.40	
	To RMS-Print & Stationary -12%(S)	Sales	21815	0.32	
	By MSUP-Silver Oak Villas LLP	Sales	21817		0.08
	By MSUP-Silver Oak Villas LLP	Sales	21818		0.08
	By RMS-Tiles, granite, etc-GST-18%	Credit Note	CN/10014		0.14
2-Feb-22	To RMS-Plumbing-GST-18%	Sales	21821	0.32	
	By MSUP-Modi Realty Mallapur LLP	Sales	21823		0.10
	To RMS-Steel GST-18%(S)	Sales	21824	0.34	
	Carried Over			658.84	710.64

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			658.84	710.64
2-Feb-22	To RMS-Plumbing-GST-18%	Sales	21825	0.28	
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21826		0.34
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21827		0.42
	To RMS-Electrical -GST-18%	Sales	21828	0.16	
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21829		0.32
	To RMS-Plumbing-GST-18%	Sales	21830	0.36	
	To RMS-Tiles, granite, etc-GST-18%	Sales	21831	0.24	
	To RMS-Tiles, granite, etc-GST-18%	Sales	21832	0.29	
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21833		0.12
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21834		0.44
	By MSUP-Modi Realty Genome Valley LLP	Sales	21835		0.20
	By MSUP-Modi Realty Genome Valley LLP	Sales	21836		0.20
	To RMS-Tiles, granite, etc-GST-18%	Sales	21837	0.42	
	To RMS-Tiles, granite, etc-GST-18%	Sales	21838	0.49	
	By MSUP-Modi Realty Mallapur LLP	Sales	21839		0.32
	To RMS-Tiles, granite, etc-GST-18%	Sales	21840	0.09	
	By MSUP-Modi Realty Mallapur LLP	Sales	21841		0.14
	To RMS-Tiles, granite, etc-GST-18%	Sales	21842	0.08	
	By MSUP-Modi Realty Mallapur LLP	Sales	21843		0.39
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	21844		0.40
	To RMS-Tiles, granite, etc-GST-18%	Sales	21845	0.42	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21846		0.33
	To RMS-Tiles, granite, etc-GST-18%	Sales	21847	0.10	
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	21848		0.40
	To RMS-Tiles, granite, etc-GST-18%	Sales	21849	0.01	
	By MSUP-Modi Realty Mallapur LLP	Sales	21851		0.26
	To RMS-Tiles, granite, etc-GST-18%	Sales	21852	0.20	
	By MSUP-Silver Oak Villas LLP	Sales	21853		0.39
	To RMS-Tiles, granite, etc-GST-18%	Sales	21857	0.44	
	To RMS-Sundry purchases-GST-18%(S)	Sales	21858	0.38	
	To RMS-Tiles, granite, etc-GST-18%	Sales	21859	0.40	
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21860		0.33
	To RMS-Tiles, granite, etc-GST-18%	Sales	21861	0.44	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	21862	0.28	
	To RMS-Tiles, granite, etc-GST-18%	Sales	21863	0.46	
	By MSUP-Modi Realty Mallapur LLP	Sales	21864		0.31
3-Feb-22	By MSUP-Modi Realty Mallapur LLP	Sales	21865		0.30
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21866		0.48
	To RMS-Tiles, granite, etc-GST-18%	Sales	21867	0.16	
	By MSUP-Modi Realty Mallapur LLP	Sales	21868		0.16
	By MSUP-K.Srinu	Sales	21869		0.28
	By MSUP-Shaik Ameer Ali	Sales	21870		0.02
	By MSUP-Modi Realty Miryalguda LLP	Sales	21871		0.24
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	21872	0.36	
	By MSUP-Modi Realty Miryalguda LLP	Sales	21873		0.40
	By MSUP-Modi Realty Miryalguda LLP	Sales	21874		0.10
	By MSUP-Modi Realty Miryalguda LLP	Sales	21875		0.44
	By MSUP-Modi Realty Mallapur LLP	Sales	21877		0.44
	To RMS-Plumbing-GST-18%	Sales	21878	0.21	
	To RMS-Consumables-18%(S)	Sales	21880	0.48	
	Carried Over			665.59	718.81

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			665.59	718.81
3-Feb-22	By MSUP-Modi Realty Mallapur LLP	Sales	21881		0.20
	To RMS-Electrical -GST-18%	Sales	21882	0.48	
	To RMS-Consumables-18%(S)	Sales	21883	0.40	
	To RMS-Electrical -GST-18%	Sales	21884	0.30	
	By MSUP-Vista Homes	Sales	21885		0.48
4-Feb-22	By MSUP-Silver Oak Villas LLP	Sales	21886		0.12
	By MSUP-Silver Oak Villas LLP	Sales	21887		0.10
	By MSUP-Silver Oak Villas LLP	Sales	21888		0.16
	To RMS-Electrical -GST-18%	Sales	21889	0.22	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	21890	0.16	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21891		0.33
	To RMS-Plumbing-GST-18%	Sales	21893	0.08	
	By MSUP-Modi Realty Pocharam LLP	Sales	21894		0.30
	By MSUP-Modi Realty Pocharam LLP	Sales	21895		0.40
	To RMS-Sundry Purchases-5%(S)	Sales	21896	0.10	
	To RMS-Sundry purchases-GST-18%(S)	Sales	21897	0.24	
	By MSUP-Modi Realty Pocharam LLP	Sales	21898		0.50
	To RMS-Consumables-18%(S)	Sales	21899	0.46	
	By MSUP-Nilgiri Estates	Sales	21900		0.16
	To RMS-Steel GST-18%(S)	Sales	21901	0.40	
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21902		0.38
	By MSUP-GV Research Center Pvt Ltd	Sales	21904		0.08
	By MSUP-Modi Realty Genome Valley LLP	Sales	21905		0.10
	By MSUP-GV Research Center Pvt Ltd	Sales	21911		0.04
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	21912	0.16	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21913		0.26
	To SUP-Ganji Venkannah & Sons	Purchase	PUR\FEB\10002\21-22	0.04	
	To SUP-Veerabhadra Enterprises	Purchase	PUR\FEB\10003\21-22	0.20	
	By Consumables-18%	Purchase	PUR\FEB\10004\21-22		0.40
	By Consumables-18%	Purchase	PUR\FEB\10005\21-22		0.20
	By Printing & Stationary-12%	Purchase	PUR\FEB\10007\21-22		0.40
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\FEB\10008\21-22		0.30
5-Feb-22	By MSUP-Modi Realty Mallapur LLP	Sales	21915		0.20
	To RMS-Steel GST-18%(S)	Sales	21916	0.06	
	To RMS-Steel GST-18%(S)	Sales	21917	0.18	
	By MSUP-Silver Oak Villas LLP	Sales	21918		0.44
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	21920	0.44	
	To RMS-Plumbing-GST-18%	Sales	21922	0.16	
	By MSUP-Silver Oak Villas LLP	Sales	21923		0.28
	By MSUP-Silver Oak Villas LLP	Sales	21924		0.20
	To RMS-Plumbing-GST-18%	Sales	21925	0.16	
	By MSUP-Silver Oak Villas LLP	Sales	21926		0.28
	By MSUP-Silver Oak Villas LLP	Sales	21927		0.20
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	21928	0.04	
	To RMS-Electrical -GST-18%	Sales	21929	0.08	
	To RMS-Electrical -GST-18%	Sales	21930	0.34	
	By MSUP-Modi Realty Mallapur LLP	Sales	21931		0.10
	By MSUP-Vista Homes	Sales	21932		0.40
	To RMS-Electrical -GST-18%	Sales	21934	0.10	
	By MSUP-Modi Realty Genome Valley LLP	Sales	21935		0.10
	Carried Over			670.39	725.92

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			670.39	725.92
5-Feb-22	By MSUP-Modi Realty Genome Valley LLP	Sales	21936		0.26
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21937		0.50
	To RMS-Tiles, granite, etc-GST-18%	Sales	21938	0.42	
7-Feb-22	By Chemicals GST 18%(P)	Purchase	PUR\FEB\10010\21-22		0.26
	To RMS-Electrical -GST-18%	Sales	21939	0.30	
	By MSUP-Silver Oak Villas LLP	Sales	21940		0.42
	To RMS-Chemicals-GST-18%(S)	Sales	21941	0.30	
	By MSUP-Silver Oak Villas LLP	Sales	21942		0.46
	To RMS-Electrical -GST-18%	Sales	21943	0.20	
	By MSUP-Nilgiri Estates	Sales	21944		0.16
	To RMS-Electrical -GST-18%	Sales	21945	0.20	
	By MSUP-Modi Realty Mallapur LLP	Sales	21946		0.16
8-Feb-22	To SUP-Akshaya Traders	Purchase	PUR\FEB\10014\21-22	0.50	
	To SUP-Shubham Enterprises	Purchase	PUR\FEB\10016\21-22	0.02	
	To RMS-Print & Stationary -12%(S)	Sales	21948	0.48	
	To RMS-Consumables-18%(S)	Sales	21949	0.14	
	To RMS-Electrical -GST-18%	Sales	21950	0.06	
	To RMS-Electrical -GST-18%	Sales	21951	0.40	
	By MSUP-Modi Realty Genome Valley LLP	Sales	21952		0.20
	By MSUP-Modi Constructions & Realtors LLP	Sales	21953		0.20
	To RMS-Electrical -GST-18%	Sales	21955	0.46	
	To RMS-Electrical -GST-18%	Sales	21956	0.46	
	To RMS-Electrical -GST-18%	Sales	21960	0.48	
	To RMS-Print & Stationary -12%(S)	Sales	21961	0.08	
	By MSUP-Modi Realty Mallapur LLP	Sales	21962		0.30
	To RMS-Plumbing-GST-18%	Sales	21963	0.08	
	To RMS-Electrical-12% (S)	Sales	21965	0.40	
	To RMS-Electrical-12% (S)	Sales	21966	0.40	
	To RMS-Electrical -GST-18%	Sales	21967	0.48	
	By MSUP-Modi Realty Mallapur LLP	Sales	21968		0.48
	By MSUP-Modi Realty Mallapur LLP	Sales	21969		0.20
	By MSUP-Silver Oak Villas LLP	Sales	21970		0.06
	By MSUP-Silver Oak Villas LLP	Sales	21971		0.02
	By MSUP-Silver Oak Villas LLP	Sales	21972		0.06
	By MSUP-Silver Oak Villas LLP	Sales	21973		0.19
	To RMS-Tiles, granite, etc-GST-18%	Sales	21974	0.40	
	By MSUP-Modi Realty Mallapur LLP	Sales	21976		0.14
	To RMS-Sundry purchases-GST-18%(S)	Sales	21977	0.20	
9-Feb-22	To SUP-Shubham Enterprises	Purchase	PUR\FEB\10017\21-22	0.40	
	By Electrical GST 18%(P)	Purchase	PUR\FEB\10018\21-22		0.40
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	21978	0.44	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	21979	0.40	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	21980	0.14	
	To RMS-Paints GST-18%(S)	Sales	21981	0.48	
	By MSUP-Silver Oak Villas LLP	Sales	21983		0.50
	By MSUP-Silver Oak Villas LLP	Sales	21984		0.46
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	21985	0.26	
	To RMS-Electrical -GST-18%	Sales	21986	0.28	
	By MSUP-Silver Oak Villas LLP	Sales	21987		0.12
	By MSUP-Silver Oak Villas LLP	Sales	21988		0.20
	Carried Over			679.25	731.67

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			679.25	731.67
9-Feb-22	To RMS-Electrical -GST-18%	Sales	21989	0.20	
	By MSUP-Silver Oak Villas LLP	Sales	21990		0.20
	To RMS-Electrical -GST-18%	Sales	21991	0.20	
	By MSUP-Silver Oak Villas LLP	Sales	21992		0.20
	To RMS-Electrical -GST-18%	Sales	21993	0.20	
	To RMS-Print & Stationary -12%(S)	Sales	21994	0.26	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21995		0.20
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	21996	0.38	
	To RMS-Steel GST-18%(S)	Sales	21998	0.23	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21999		0.32
	By MSUP-Silver Oak Villas LLP	Sales	22000		0.34
	By MSUP-Silver Oak Villas LLP	Sales	22001		0.20
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22008		0.20
	To RMS-Consumables-18%(S)	Sales	22009	0.34	
	By MSUP-Silver Oak Villas LLP	Sales	22010		0.36
	To RMS-Tiles, granite, etc-GST-18%	Sales	22011	0.16	
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22012		0.20
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22013		0.40
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22014		0.40
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22015		0.40
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22016		0.34
	To RMS-Steel GST-18%(S)	Sales	22017	0.32	
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22018		0.12
	To RMS-Tiles, granite, etc-GST-18%	Sales	22019	0.34	
	By MSUP-Serene Constructions LLP	Sales	22020		0.06
	By MSUP-Serene Constructions LLP	Sales	22021		0.06
	To RMS-Tiles, granite, etc-GST-18%	Sales	22022	0.11	
10-Feb-22	To RMS-Electrical-12% (S)	Sales	22023	0.40	
	To RMS-Electrical -GST-18%	Sales	22024	0.28	
	By MSUP-Modi Realty Mallapur LLP	Sales	22025		0.22
	By MSUP-Modi Realty Mallapur LLP	Sales	22026		0.24
	By MSUP-Modi Realty Mallapur LLP	Sales	22027		0.32
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	22029		0.50
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	22030	0.40	
	By MSUP-Modi Realty Genome Valley LLP	Sales	22032		0.50
	By MSUP-GV Research Center Pvt Ltd	Sales	22033		0.10
	To RMS-Plumbing-GST-18%	Sales	22037	0.12	
11-Feb-22	To SUP-Aakar Granites	Purchase	PUR\FEB\10019\21-22	0.08	
	By Electrical GST 18%(P)	Purchase	PUR\FEB\10020\21-22		0.40
	To SUP-Ganji Venkannah & Sons	Purchase	PUR\FEB\10021\21-22	0.18	
	To SUP-Ganji Venkannah & Sons	Purchase	PUR\FEB\10022\21-22	0.44	
	To SUP-Global Safety Solutions	Purchase	PUR\FEB\10024\21-22	0.50	
	By SUP-Hestia	Debit Note	DN/10008		0.50
	By MSUP-Modi Realty Pocharam LLP	Sales	22039		0.22
	By MSUP-Modi Realty Pocharam LLP	Sales	22041		0.04
	By MSUP-Modi Realty Pocharam LLP	Sales	22042		0.40
	To RMS-Tools 5% (S)	Sales	22043	0.20	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	22045	0.44	
	By MSUP-Modi Realty Pocharam LLP	Sales	22046		0.10
	By MSUP-Modi Realty Pocharam LLP	Sales	22047		0.50
	Carried Over			685.03	739.71

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			685.03	739.71
11-Feb-22	By MSUP-Modi Realty Mallapur LLP	Sales	22048		0.18
	To RMS-Tiles, granite, etc-GST-18%	Sales	22049	0.45	
	To RMS-Tiles, granite, etc-GST-18%	Sales	22050	0.48	
	By MSUP-Silver Oak Villas LLP	Sales	22051		0.20
12-Feb-22	By Consumables-18%	Purchase	PUR\FEB\10027\21-22		0.40
	To SUP-Sri Arihant Steels	Purchase	PUR\FEB\10028\21-22	0.32	
	To RMS-Chemicals-GST-18%(S)	Sales	22052	0.40	
	By MSUP-Modi Realty Mallapur LLP	Sales	22053		0.20
	By MSUP-Modi Realty Mallapur LLP	Sales	22054		0.14
	By MSUP-Modi Realty Mallapur LLP	Sales	22057		0.20
	By MSUP-Modi Realty Mallapur LLP	Sales	22058		0.20
	By MSUP-Modi Realty Mallapur LLP	Sales	22059		0.06
	By MSUP-Modi Realty Mallapur LLP	Sales	22060		0.28
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22061		0.02
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22062		0.30
14-Feb-22	By MSUP-Modi Realty Mallapur LLP	Sales	22063		0.49
	To RMS-Tiles, granite, etc-GST-18%	Sales	22064	0.36	
	By MSUP-Silver Oak Villas LLP	Sales	22065		0.02
	By MSUP-Nilgiri Estates	Sales	22066		0.44
	To RMS-Tiles, granite, etc-GST-18%	Sales	22067	0.26	
	By MSUP-Modi Realty Mallapur LLP	Sales	22068		0.40
	By MSUP-Modi Realty Mallapur LLP	Sales	22069		0.02
	To RMS-Plumbing-GST-18%	Sales	22071	0.08	
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22072		0.29
	By MSUP-Nilgiri Estates	Sales	22073		0.21
	By MSUP-Nilgiri Estates	Sales	22074		0.32
	To RMS-Electrical -GST-18%	Sales	22075	0.48	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22076		0.10
	To RMS-Electrical -GST-18%	Sales	22077	0.48	
	To RMS-Chemicals-GST-18%(S)	Sales	22078	0.20	
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22079		0.16
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22081		0.14
	By MSUP-GV Research Center Pvt Ltd	Sales	22083		0.22
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	22084		0.30
	To RMS-Sundry Purchases-5%(S)	Sales	22085	0.16	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	22086	0.32	
	To RMS-Electrical -GST-18%	Sales	22087	0.20	
	To RMS-Sundry Purchases-5%(S)	Sales	22088	0.26	
	To RMS-Sundry Purchases-5%(S)	Sales	22089	0.36	
	By MSUP-Modi Realty Mallapur LLP	Sales	22090		0.20
	To RMS-Sundry Purchases-5%(S)	Sales	22091	0.26	
	To RMS-Sundry Purchases-5%(S)	Sales	22092	0.36	
	To RMS-Sundry Purchases-5%(S)	Sales	22093	0.36	
15-Feb-22	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22095		0.10
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22096		0.22
	To RMS-Plumbing-GST-18%	Sales	22097	0.30	
	To RMS-Electrical -GST-18%	Sales	22098	0.20	
	By MSUP-Modi Realty Mallapur LLP	Sales	22100		0.36
	By MSUP-Modi Realty Mallapur LLP	Sales	22101		0.48
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	22102	0.08	
	Carried Over			691.40	746.36

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			691.40	746.36
15-Feb-22	By MSUP-Vista Homes	Sales	22104		0.28
	By MSUP-Modi Realty Mallapur LLP	Sales	22106		0.28
	To RMS-Cement 28%	Sales	22107	0.20	
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22109		0.29
	To RMS-Tiles, granite, etc-GST-18%	Sales	22110	0.11	
	To RMS-Tiles, granite, etc-GST-18%	Sales	22111	0.34	
	To RMS-Tiles, granite, etc-GST-18%	Sales	22112	0.30	
16-Feb-22	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\FEB\10030\21-22		0.32
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22113		0.50
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22114		0.44
	To RMS-Sundry Purchases-5%(S)	Sales	22115	0.26	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22116		0.40
	To RMS-Tools-GST-18%(S)	Sales	22117	0.20	
	By MSUP-Modi Realty Mallapur LLP	Sales	22119		0.12
	By MSUP-Modi Realty Mallapur LLP	Sales	22120		0.24
	To RMS-Electrical -GST-18%	Sales	22121	0.20	
	To RMS-Electrical -GST-18%	Sales	22122	0.40	
	To RMS-Chemicals-GST-18%(S)	Sales	22123	0.30	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	22124	0.06	
	To RMS-Tiles, granite, etc-GST-18%	Sales	22125	0.42	
	To RMS-Consumables-5%(S)	Sales	22126	0.26	
	By MSUP-Modi Realty Mallapur LLP	Sales	22127		0.07
	To RMS-Electrical -GST-18%	Sales	22128	0.24	
	By MSUP-Silver Oak Villas LLP	Sales	22130		0.14
	By MSUP-Silver Oak Villas LLP	Sales	22131		0.04
17-Feb-22	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\FEB\10031\21-22	0.10	
	To SUP-Supreme Agencies	Purchase	PUR\FEB\10032\21-22	0.02	
	By Electrical GST 18%(P)	Purchase	PUR\FEB\10033\21-22		0.20
	By Electrical GST 18%(P)	Purchase	PUR\FEB\10034\21-22		0.20
	By Chemicals GST 18%(P)	Purchase	PUR\FEB\10040\21-22		0.40
	By Electrical GST 18%(P)	Purchase	PUR\FEB\10041\21-22		0.27
	By Electrical GST 18%(P)	Purchase	PUR\FEB\10042\21-22		0.24
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	22133		0.20
	By MSUP-Silver Oak Villas LLP	Sales	22134		0.14
	To RMS-Electrical -GST-18%	Sales	22135	0.28	
	To RMS-Plumbing-GST-18%	Sales	22136	0.27	
	By MSUP-Vista Homes	Sales	22137		0.16
	To RMS-Plumbing-GST-18%	Sales	22139	0.40	
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22140		0.06
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22142		0.20
	To RMS-Plumbing-GST-18%	Sales	22143	0.24	
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22146		0.18
	To RMS-Plumbing-GST-18%	Sales	22147	0.20	
	To RMS-Electrical -GST-18%	Sales	22148	0.20	
	By MSUP-Modi Realty Mallapur LLP	Sales	22149		0.32
	To RMS-Consumables-12%(S)	Sales	22150	0.20	
	By MSUP-Modi Realty Mallapur LLP	Sales	22151		0.44
	To RMS-Plumbing-GST-18%	Sales	22152	0.20	
	To RMS-Plumbing-GST-18%	Sales	22153	0.40	
	To RMS-Cement 28%	Sales	22154	0.20	
	Carried Over			697.40	752.49

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			697.40	752.49
17-Feb-22	To RMS-Sundry purchases-GST-18%(S)	Sales	22156	0.32	
	To RMS-Sundry purchases-GST-18%(S)	Sales	22157	0.04	
18-Feb-22	By Plumbing GST 18%(P)	Purchase	PUR\FEB\10046\21-22		0.12
	To SP-Shruti Agarwal	Purchase	PUR\FEB\10048\21-22	0.08	
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22158		0.32
	To RMS-Tiles, granite, etc-GST-18%	Sales	22159	0.18	
	By MSUP-Modi Realty Mallapur LLP	Sales	22160		0.24
	By MSUP-Modi Realty Pocharam LLP	Sales	22161		0.04
	To RMS-Electrical -GST-18%	Sales	22163	0.32	
	By MSUP-Silver Oak Villas LLP	Sales	22164		0.20
	By MSUP-Silver Oak Villas LLP	Sales	22165		0.20
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	22166		0.40
	To RMS-Electrical -GST-18%	Sales	22167	0.04	
	To RMS-Consumables-18%(S)	Sales	22168	0.12	
	By MSUP-Silver Oak Villas LLP	Sales	22169		0.30
	By MSUP-Silver Oak Villas LLP	Sales	22170		0.20
	By MSUP-Silver Oak Villas LLP	Sales	22171		0.40
	By MSUP-Modi Realty Pocharam LLP	Sales	22172		0.20
	To RMS-Electrical -GST-18%	Sales	22174	0.22	
	By MSUP-Modi Realty Mallapur LLP	Sales	22175		0.24
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22176		0.20
	To RMS-Electrical -GST-18%	Sales	22178	0.02	
	By MSUP-GV Research Center Pvt Ltd	Sales	22179		0.32
	To RMS-Plumbing-GST-18%	Sales	22180	0.02	
	To RMS-Paints GST-18%(S)	Sales	22181	0.20	
	By MSUP-GV Research Center Pvt Ltd	Sales	22182		0.14
	By MSUP-GV Research Center Pvt Ltd	Sales	22186		0.08
	To RMS-Consumables-18%(S)	Sales	22187	0.16	
	By MSUP-GV Research Center Pvt Ltd	Sales	22189		0.40
	By MSUP-GV Research Center Pvt Ltd	Sales	22191		0.44
	By MSUP-GV Research Center Pvt Ltd	Sales	22192		0.40
	To RMS-Plumbing-GST-18%	Sales	22193	0.24	
	By MSUP-Modi Realty Genome Valley LLP	Sales	22194		0.08
	To RMS-Plumbing-GST-18%	Sales	22195	0.20	
19-Feb-22	To SUP-Global Safety Solutions	Purchase	PUR\FEB\10051\21-22	0.50	
	To SUP-Akshaya Traders	Purchase	PUR\FEB\10053\21-22	0.50	
	To SUP-Akshaya Traders	Purchase	PUR\FEB\10054\21-22	0.50	
	By Sundry Purchases GST 18%	Purchase	PUR\FEB\10056\21-22		0.20
	By Plumbing GST 18%(P)	Purchase	PUR\FEB\10057\21-22		0.08
	By Plumbing GST 18%(P)	Purchase	PUR\FEB\10058\21-22		0.04
	To SUP-Anisha Associates	Purchase	PUR\FEB\10060\21-22	0.40	
	By MSUP-Modi Realty Mallapur LLP	Sales	22197		0.06
	By MSUP-Modi Realty Mallapur LLP	Sales	22198		0.40
	By MSUP-Modi Realty Mallapur LLP	Sales	22199		0.48
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	22200	0.36	
	To RMS-Plumbing-GST-18%	Sales	22201	0.32	
	To RMS-Paints GST-18%(S)	Sales	22202	0.20	
	By MSUP-Shaik Ameer Ali	Sales	22203		0.20
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	22204	0.44	
	By MSUP-Modi Realty Miryalguda LLP	Sales	22205		0.32
	Carried Over			702.78	759.19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			702.78	759.19
19-Feb-22	To RMS-Plumbing-GST-18%	Sales	22206	0.24	
	To RMS-Sundry purchases-GST-18%(S)	Sales	22207	0.06	
	By MSUP- Modi Constructions & Realtors LLP	Sales	22208		0.30
	By MSUP-GV Research Center Pvt Ltd	Sales	22209		0.40
	By MSUP-GV Research Center Pvt Ltd	Sales	22210		0.15
	By MSUP-GV Research Center Pvt Ltd	Sales	22211		0.50
	To RMS-Sundry purchases-GST-18%(S)	Sales	22212	0.30	
21-Feb-22	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22215		0.20
	To RMS-Tiles, granite, etc-GST-18%	Sales	22216	0.08	
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22221		0.20
	To RMS-Tiles, granite, etc-GST-18%	Sales	22222	0.04	
	To RMS-Plumbing-GST-18%	Sales	22227	0.20	
	To RMS-Printing & Stationary-GST-18%(S)	Sales	22228	0.12	
	To RMS-Plumbing-GST-18%	Sales	22229	0.42	
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22230		0.50
	To RMS-Electrical -GST-18%	Sales	22231	0.20	
	To RMS-Printing & Stationary-GST-18%(S)	Sales	22232	0.46	
	By MSUP-GV Research Center Pvt Ltd	Sales	22234		0.30
	By MSUP-GV Research Center Pvt Ltd	Sales	22236		0.04
	To RMS-Cement 28%	Sales	22237	0.40	
	To RMS-Cement 28%	Sales	22238	0.40	
	To RMS-Electrical -GST-18%	Sales	22239	0.30	
	To RMS-Sundry purchases-GST-18%(S)	Sales	22240	0.12	
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	22241		0.34
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	22242		0.16
	By MSUP-Sharada Naraboina	Sales	22243		0.40
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22244		0.40
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22245		0.48
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22246		0.16
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22247		0.16
	By MSUP-Modi Realty Genome Valley LLP	Sales	22248		0.02
22-Feb-22	By MSUP-Silver Oak Villas LLP	Sales	22252		0.40
	To RMS-Plumbing-GST-18%	Sales	22253	0.20	
	To RMS-Plumbing-GST-18%	Sales	22254	0.20	
	By MSUP-Modi Realty Mallapur LLP	Sales	22260		0.22
	To RMS-Plumbing-GST-18%	Sales	22261	0.32	
	By MSUP-Modi Realty Mallapur LLP	Sales	22262		0.08
	By MSUP-Modi Realty Mallapur LLP	Sales	22264		0.40
	By MSUP-Modi Realty Mallapur LLP	Sales	22265		0.28
	To RMS-Sundry purchases-GST-18%(S)	Sales	22266	0.26	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	22267	0.10	
	To RMS-Electrical -GST-18%	Sales	22268	0.20	
	To RMS-Plumbing-GST-18%	Sales	22269	0.36	
	To RMS-Plumbing-GST-18%	Sales	22270	0.20	
	By MSUP- Modi Constructions & Realtors LLP	Sales	22272		0.40
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	22273		0.20
	To RMS-Consumables-Nilrated(S)	Sales	22274	0.08	
	To RMS-Tiles, granite, etc-GST-18%	Sales	22276	0.22	
23-Feb-22	By Plumbing GST 18%(P)	Purchase	PUR\FEB\10064\21-22		0.32
	By Electrical GST 18%(P)	Purchase	PUR\FEB\10065\21-22		0.31
	Carried Over			708.26	766.51

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			708.26	766.51
23-Feb-22	By Plumbing GST 18%(P)	Purchase	PUR\FEB\10066\21-22		0.32
	By Electrical GST 12%(P)	Purchase	PUR\FEB\10068\21-22		0.20
	To SUP-NCL Buildtek Limited	Purchase	PUR\FEB\10069\21-22	0.16	
	To SUP-NCL Buildtek Limited	Purchase	PUR\FEB\10071\21-22	0.16	
	To SUP-Premier Engineering Corporation	Purchase	PUR\FEB\10072\21-22	0.08	
	By Printing & Stationary-18%	Purchase	PUR\FEB\10073\21-22		0.36
	To SUP-Akshaya Traders	Purchase	PUR\FEB\10074\21-22	0.20	
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\FEB\10076\21-22	0.20	
	To SUP-Santosh Tarpaulin	Purchase	PUR\FEB\10077\21-22	0.36	
	To SUP-Veerabhadra Enterprises	Purchase	PUR\FEB\10078\21-22	0.32	
	By Electrical GST 18%(P)	Purchase	PUR\FEB\10081\21-22		0.12
	To SUP-Shubham Enterprises	Purchase	PUR\FEB\10082\21-22	0.22	
	To RMS-Electrical -GST-18%	Sales	22278	0.24	
	To RMS-Consumables-18%(S)	Sales	22279	0.16	
	By MSUP-Serene Constructions LLP	Sales	22280		0.46
	To RMS-Steel GST-18%(S)	Sales	22282	0.44	
	To RMS-Steel GST-18%(S)	Sales	22283	0.46	
	To RMS-Print & Stationary -12%(S)	Sales	22285	0.20	
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22286		0.20
	To RMS-Plumbing-GST-18%	Sales	22288	0.28	
	By MSUP-Serene Constructions LLP	Sales	22289		0.22
24-Feb-22	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22291		0.33
	By MSUP-Modi Realty Mallapur LLP	Sales	22292		0.08
	By MSUP-Modi Realty Mallapur LLP	Sales	22293		0.08
	To RMS-Electrical -GST-18%	Sales	22295	0.20	
	By MSUP-Modi Realty Mallapur LLP	Sales	22296		0.28
	By MSUP-Modi Realty Mallapur LLP	Sales	22297		0.40
	By MSUP-Modi Realty Mallapur LLP	Sales	22298		0.10
	By MSUP-Modi Realty Mallapur LLP	Sales	22299		0.12
	To RMS-Plumbing-GST-18%	Sales	22300	0.36	
	To RMS-Tiles, granite, etc-GST-18%	Sales	22301	0.22	
	By MSUP-Crescental Labs Pvt Ltd	Sales	22302		0.20
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	22304		0.36
25-Feb-22	To MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Credit Note	CN/10015	0.40	
	To MSUP-Mehta & Modi Reality Kowkur LLP	Credit Note	CN/10016	0.33	
	To SUP-Avighna Distributors	Purchase	PUR\FEB\10084\21-22	0.20	
	By Printing & Stationary-12%	Purchase	PUR\FEB\10085\21-22		0.20
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22306		0.48
	To RMS-Plumbing-GST-18%	Sales	22307	0.40	
	By MSUP-Silver Oak Villas LLP	Sales	22308		0.44
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22311		0.30
	To RMS-Plumbing-GST-18%	Sales	22312	0.41	
	By MSUP-Villa Orchids LLP	Sales	22313		0.06
	To RMS-Electrical -GST-18%	Sales	22314	0.42	
	To RMS-Tiles, granite, etc-GST-18%	Sales	22315	0.40	
26-Feb-22	By Sundry Purchases GST 18%	Purchase	PUR\FEB\10090\21-22		0.40
	To SUP-Paridhi Enterprises	Purchase	PUR\FEB\10094\21-22	0.40	
	By Tools GST 18%	Purchase	PUR\FEB\10096\21-22		0.30
	To RMS-Steel GST-18%(S)	Sales	22316	0.40	
	By MSUP-Shaik Ameer Ali	Sales	22317		0.40
	Carried Over			715.88	772.92

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			715.88	772.92
26-Feb-22	By MSUP-Modi Realty Miryalguda LLP	Sales	22318		0.38
	By MSUP-Modi Realty Miryalguda LLP	Sales	22319		0.38
	To RMS-Sundry Purchases-5%(S)	Sales	22320	0.26	
	To RMS-Chemicals-GST-18%(S)	Sales	22322	0.44	
	To RMS-Plumbing-GST-18%	Sales	22323	0.40	
	To RMS-Sundry Purchases-5%(S)	Sales	22325	0.16	
	By MSUP-Modi Realty Mallapur LLP	Sales	22326		0.40
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	22328	0.40	
	By MSUP-Modi Realty Mallapur LLP	Sales	22329		0.26
	By MSUP-Modi Realty Mallapur LLP	Sales	22330		0.36
	By MSUP-Modi Realty Mallapur LLP	Sales	22331		0.30
	By MSUP-Modi Realty Mallapur LLP	Sales	22332		0.02
	To RMS-Tools-GST-18%(S)	Sales	22333	0.40	
	By MSUP-Modi Realty Pocharam LLP	Sales	22334		0.04
	To RMS-Printing & Stationary-GST-18%(S)	Sales	22335	0.48	
	By MSUP-Silver Oak Villas LLP	Sales	22336		0.50
	By MSUP-Silver Oak Villas LLP	Sales	22337		0.20
	To RMS-Print & Stationary -12%(S)	Sales	22338	0.36	
	To RMS-Plumbing-GST-18%	Sales	22339	0.18	
	By MSUP-GV Research Center Pvt Ltd	Sales	22341		0.20
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	22342	0.48	
	By MSUP-GV Research Center Pvt Ltd	Sales	22343		0.40
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	22344		0.16
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	22345		0.12
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	22346		0.20
	To RMS-Consumables-18%(S)	Sales	22347	0.32	
	To RMS-Consumables-18%(S)	Sales	22348	0.40	
	To RMS-Sundry Purchases-5%(S)	Sales	22353	0.30	
	By MSUP-GV Research Center Pvt Ltd	Sales	22355		0.50
	To RMS-Tools-GST-18%(S)	Sales	22356	0.40	
	By MSUP-GV Research Center Pvt Ltd	Sales	22357		0.50
	To RMS-Plumbing-GST-18%	Sales	22358	0.06	
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	22359		0.44
28-Feb-22	By Cement GST 28%(P)	Purchase	PUR\FEB\10100\21-22		0.40
	To SUP-Global Safety Solutions	Purchase	PUR\FEB\10101\21-22	0.50	
	By Plumbing GST 18%(P)	Purchase	PUR\FEB\10102\21-22		0.45
	By Plumbing GST 18%(P)	Purchase	PUR\FEB\10103\21-22		0.15
	To SUP-Praful Sanitary	Purchase	PUR\FEB\10104\21-22	0.18	
	By Sundry Purchase IGST 18%	Purchase	PUR\FEB\10106\21-22		0.14
	By Sundry Purchase IGST 18%	Purchase	PUR\FEB\10108\21-22		0.01
	By Sundry Purchase IGST 18%	Purchase	PUR\FEB\10109\21-22		0.01
	By MSUP-GV Research Center Pvt Ltd	Sales	22360		0.50
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22361		0.20
	To RMS-Sundry Purchases-5%(S)	Sales	22362	0.20	
	By Plumbing GST 18%(P)	Purchase	PUR\FEB\10114\21-22		0.34
	To SUP-Praful Sanitary	Purchase	PUR\FEB\10115\21-22	0.36	
	To SUP-Praful Sanitary	Purchase	PUR\FEB\10118\21-22	0.22	
	By Electrical GST 18%(P)	Purchase	PUR\FEB\10119\21-22		0.24
	To SUP-Santosh Tarpaulin	Purchase	PUR\FEB\10121\21-22	0.50	
	By Cement GST 28%(P)	Purchase	PUR\FEB\10123\21-22		0.10
	Carried Over			722.88	780.82

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			722.88	780.82
28-Feb-22	By Equipment IGST 18%(P)	Purchase	PUR\FEB\10125\21-22		0.40
	By Equipment IGST 18%(P)	Purchase	PUR\FEB\10126\21-22		0.01
	By Equipment IGST 18%(P)	Purchase	PUR\FEB\10127\21-22		0.10
	To SUP-Appario Retails Pvt LTd-33	Purchase	PUR\FEB\10129\21-22	0.50	
	To SUP-Supreme Agencies	Purchase	PUR\FEB\10132\21-22	0.32	
	To SUP-Vivid World	Purchase	PUR\FEB\10133\21-22	0.10	
	By Plumbing GST 18%(P)	Purchase	PUR\FEB\10135\21-22		0.42
	To SUP-Aakar Granites	Purchase	PUR\FEB\10136\21-22	0.43	
	To SUP- JVM Enterprises	Purchase	PUR\FEB\10137\21-22	0.40	
	By Consumables-18%	Purchase	PUR\FEB\10140\21-22		0.20
	To SUP-Veerabhadra Enterprises	Purchase	PUR\FEB\10141\21-22	0.26	
	To SUP-Praful Sanitary	Purchase	PUR\FEB\10142\21-22	0.04	
	By Plumbing GST 18%(P)	Purchase	PUR\FEB\10144\21-22		0.07
	By Plumbing GST 18%(P)	Purchase	PUR\FEB\10145\21-22		0.25
	To SP-Ajay C Mehta	Purchase	PUR\FEB\10147\21-22	0.18	
	To SUP-Anisha Associates	Purchase	PUR\FEB\10148\21-22	0.20	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\FEB\10149\21-22	0.20	
	By Electrical GST 12%(P)	Purchase	PUR\FEB\10151\21-22		0.30
	To SUP-Akshaya Traders	Purchase	PUR\FEB\10152\21-22	0.50	
	By Printing & Stationary-18%	Purchase	PUR\FEB\10156\21-22		0.20
	To SUP-NCL Buildtek Limited	Purchase	PUR\FEB\10157\21-22	0.16	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\FEB\10158\21-22	0.20	
	To SUP-Global Safety Solutions	Purchase	PUR\FEB\10161\21-22	0.50	
	By Plumbing GST 18%(P)	Purchase	PUR\FEB\10164\21-22		0.44
	To SUP-Global Safety Solutions	Purchase	PUR\FEB\10165\21-22	0.50	
	By Equipment GST 18%(P)	Purchase	PUR\FEB\10167\21-22		0.01
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\FEB\10168\21-22	0.02	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\FEB\10169\21-22		0.46
	By Windows GST 18%	Purchase	PUR\FEB\10170\21-22		0.20
	By Windows GST 18%	Purchase	PUR\FEB\10171\21-22		0.40
	By Windows GST 18%	Purchase	PUR\FEB\10172\21-22		0.36
	By Windows GST 18%	Purchase	PUR\FEB\10174\21-22		0.18
	By Sundry Purchases GST 18%	Purchase	PUR\FEB\10176\21-22		0.40
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\FEB\10178\21-22	0.02	
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\FEB\10181\21-22	0.02	
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\FEB\10186\21-22	0.02	
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\FEB\10187\21-22	0.02	
	To SUP-Premier Engineering Corporation	Purchase	PUR\FEB\10193\21-22	0.47	
	By Cement GST 28%(P)	Purchase	PUR\FEB\10195\21-22		0.48
	To SUP-Paridhi Enterprises	Purchase	PUR\FEB\10196\21-22	0.48	
	To SUP-Paridhi Enterprises	Purchase	PUR\FEB\10198\21-22	0.40	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR\FEB\10200\21-22	0.30	
1-Mar-22	To RMS-Plumbing-GST-18%	Sales	22363	0.20	
	By MSUP-Modi Realty Mallapur LLP	Sales	22364		0.40
	To RMS-Electrical -GST-18%	Sales	22366	0.20	
	To RMS-Electrical -GST-18%	Sales	22367	0.48	
	By MSUP-Modi Realty Mallapur LLP	Sales	22368		0.28
	By MSUP-Modi Realty Mallapur LLP	Sales	22369		0.28
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	22371	0.12	
	To RMS-Electrical -GST-18%	Sales	22372	0.08	
	Carried Over			730.20	786.66

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			730.20	786.66
1-Mar-22	By MSUP-Modi Realty Mallapur LLP	Sales	22374		0.28
	To RMS-Sundry purchases-GST-18%(S)	Sales	22375	0.06	
	By MSUP-GV Research Center Pvt Ltd	Sales	22376		0.40
	To RMS-Sundry purchases-GST-18%(S)	Sales	22377	0.32	
	To RMS-Printing & Stationary-GST-18%(S)	Sales	22379	0.20	
	To RMS-Plumbing-GST-18%	Sales	22381	0.38	
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	22382		0.20
	To RMS-Plumbing-GST-18%	Sales	22384	0.44	
	To RMS-Print & Stationary -12%(S)	Sales	22385	0.02	
	To RMS-Plumbing-GST-18%	Sales	22386	0.30	
	To RMS-Steel GST-18%(S)	Sales	22387	0.07	
	To RMS-Tiles, granite, etc-GST-18%	Sales	22388	0.42	
2-Mar-22	To RMS-Tiles, granite, etc-GST-18%	Sales	22389	0.24	
	By MSUP-Modi Realty Mallapur LLP	Sales	22391		0.18
	By MSUP-Modi Realty Miryalguda LLP	Sales	22392		0.32
	By MSUP-Vista Homes	Sales	22393		0.40
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22394		0.30
	To RMS-Tiles, granite, etc-GST-18%	Sales	22395	0.46	
3-Mar-22	To RMS-Steel GST-18%(S)	Sales	22396	0.24	
	To RMS-Consumables-5%(S)	Sales	22397	0.04	
	To RMS-Print & Stationary -12%(S)	Sales	22398	0.46	
	By MSUP-Modi Realty Mallapur LLP	Sales	22399		0.20
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22400		0.10
	By MSUP-Modi Realty Mallapur LLP	Sales	22401		0.24
	By MSUP-Modi Realty Mallapur LLP	Sales	22402		0.24
	By MSUP-Modi Realty Mallapur LLP	Sales	22403		0.24
	By MSUP-Modi Realty Mallapur LLP	Sales	22404		0.24
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22405		0.28
	To RMS-Electrical -GST-18%	Sales	22406	0.04	
	To RMS-Electrical -GST-18%	Sales	22407	0.32	
	To RMS-Plumbing-GST-18%	Sales	22409	0.40	
	To RMS-Plumbing-GST-18%	Sales	22410	0.30	
	By MSUP-Silver Oak Villas LLP	Sales	22411		0.16
	By MSUP-Silver Oak Villas LLP	Sales	22412		0.06
	By MSUP-Nilgiri Estates	Sales	22413		0.14
	To RMS-Plumbing-GST-18%	Sales	22414	0.28	
	By MSUP-Silver Oak Villas LLP	Sales	22415		0.18
	To RMS-Cement 28%	Sales	22418	0.28	
4-Mar-22	To RMS-Plumbing-GST-18%	Sales	22419	0.20	
	To RMS-Tiles, granite, etc-GST-18%	Sales	22420	0.06	
	To RMS-Tiles, granite, etc-GST-18%	Sales	22421	0.42	
	By MSUP-Serene Constructions LLP	Sales	22422		0.48
	By MSUP-Serene Constructions LLP	Sales	22423		0.48
	To RMS-Tiles, granite, etc-GST-18%	Sales	22424	0.42	
	To RMS-Tiles, granite, etc-GST-18%	Sales	22425	0.06	
	By MSUP-Serene Constructions LLP	Sales	22426		0.30
	To RMS-Tiles, granite, etc-GST-18%	Sales	22427	0.06	
	To RMS-Tiles, granite, etc-GST-18%	Sales	22428	0.42	
	To RMS-Tiles, granite, etc-GST-18%	Sales	22429	0.36	
	To RMS-Tiles, granite, etc-GST-18%	Sales	22430	0.22	
	Carried Over			737.69	792.08

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			737.69	792.08
5-Mar-22	To RMS-Paints GST-18%(S)	Sales	22432	0.20	
	By MSUP-Modi Realty Mallapur LLP	Sales	22433		0.40
	To RMS-Steel GST-18%(S)	Sales	22434	0.26	
	By MSUP-Modi Realty Mallapur LLP	Sales	22435		0.20
	By MSUP-Modi Realty Mallapur LLP	Sales	22436		0.16
	By MSUP-Modi Realty Miryalguda LLP	Sales	22437		0.42
	To RMS-Plumbing-GST-18%	Sales	22438	0.20	
	To RMS-Electrical -GST-18%	Sales	22440	0.28	
	To RMS-Electrical -GST-18%	Sales	22441	0.30	
	By MSUP-Modi Realty Mallapur LLP	Sales	22442		0.12
	By MSUP-Modi Realty Mallapur LLP	Sales	22443		0.40
7-Mar-22	To RMS-Cement 28%	Sales	22447	0.08	
	To RMS-Cement 28%	Sales	22448	0.48	
	To RMS-Steel GST-18%(S)	Sales	22449	0.30	
	To RMS-Tiles, granite, etc-GST-18%	Sales	22450	0.04	
	To RMS-Tiles, granite, etc-GST-18%	Sales	22451	0.32	
	To RMS-Steel GST-18%(S)	Sales	22452	0.03	
	By MSUP-Silver Oak Villas LLP	Sales	22453		0.50
	By MSUP-Silver Oak Villas LLP	Sales	22454		0.23
	By MSUP-Silver Oak Villas LLP	Sales	22455		0.44
	To RMS-Steel GST-18%(S)	Sales	22456	0.40	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22457		0.20
	By MSUP-Modi Realty Pocharam LLP	Sales	22458		0.08
	By MSUP-Modi Realty Pocharam LLP	Sales	22460		0.50
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22461		0.50
	By MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	22462		0.10
	To RMS-Tiles, granite, etc-GST-18%	Sales	22463	0.26	
	To RMS-Tiles, granite, etc-GST-18%	Sales	22464	0.31	
8-Mar-22	By MSUP-GV Discovery Centre Pvt Ltd	Sales	22465		0.40
	To RMS-Plumbing-GST-18%	Sales	22468	0.04	
	To RMS-Plumbing-GST-18%	Sales	22469	0.36	
	To RMS-Electrical -GST-18%	Sales	22471	0.44	
	To RMS-Electrical -GST-18%	Sales	22472	0.06	
	To RMS-Plumbing-GST-18%	Sales	22473	0.46	
	By MSUP-Nilgiri Estates	Sales	22474		0.20
	To RMS-Plumbing-28%	Sales	22475	0.16	
	By MSUP-Nilgiri Estates	Sales	22476		0.20
	By MSUP-Silver Oak Villas LLP	Sales	22478		0.44
	To RMS-Plumbing-GST-18%	Sales	22479	0.36	
	To RMS-Electrical -GST-18%	Sales	22480	0.16	
	By MSUP-Silver Oak Villas LLP	Sales	22482		0.42
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	22483		0.30
	To RMS-Paints GST-18%(S)	Sales	22485	0.32	
	By MSUP-Modi Realty Genome Valley LLP	Sales	22486		0.43
	To RMS-Paints GST-18%(S)	Sales	22487	0.20	
	By MSUP-Modi Realty Genome Valley LLP	Sales	22488		0.40
	By MSUP-GV Research Center Pvt Ltd	Sales	22489		0.12
	By MSUP-Crescental Labs Pvt Ltd	Sales	22490		0.40
	By MSUP-GV Research Center Pvt Ltd	Sales	22492		0.25
	To RMS-Tiles, granite, etc-GST-18%	Sales	22493	0.06	
	Carried Over			743.77	799.89

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			743.77	799.89
8-Mar-22	To RMS-Tiles, granite, etc-GST-18%	Sales	22494	0.38	
	By MSUP-Serene Constructions LLP	Sales	22495		0.12
	By MSUP-Serene Constructions LLP	Sales	22496		0.12
	To RMS-Tiles, granite, etc-GST-18%	Sales	22497	0.12	
	To RMS-Tiles, granite, etc-GST-18%	Sales	22498	0.40	
	To RMS-Tiles, granite, etc-GST-18%	Sales	22499	0.28	
	By MSUP-Aedis Developers LLP	Sales	22500		0.14
	To RMS-Plumbing-GST-18%	Sales	22501	0.20	
	By MSUP-GV Research Center Pvt Ltd	Sales	22502		0.24
	To RMS-Cement 28%	Sales	22503	0.24	
9-Mar-22	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	22504	0.40	
	To RMS-Tiles, granite, etc-GST-18%	Sales	22507	0.22	
	To RMS-Plumbing-GST-18%	Sales	22508	0.40	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22509		0.50
	To RMS-Plumbing-GST-18%	Sales	22510	0.10	
	To RMS-Paints Gst-28% (S)	Sales	22511	0.36	
	To RMS-Paints GST-18%(S)	Sales	22512	0.04	
	To RMS-Print & Stationary -12%(S)	Sales	22513	0.20	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22514		0.20
	To RMS-Consumables-18%(S)	Sales	22515	0.16	
	By MSUP-GV Research Center Pvt Ltd	Sales	22516		0.24
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22517		0.24
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22519		0.44
	To RMS-Cement 28%	Sales	22521	0.36	
	By MSUP-GV Research Center Pvt Ltd	Sales	22523		0.04
	By MSUP-Villa Orchids LLP	Sales	22524		0.40
	By MSUP-Villa Orchids LLP	Sales	22525		0.27
	To RMS-Plumbing-GST-18%	Sales	22526	0.32	
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22527		0.26
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	22528	0.30	
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22529		0.24
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22531		0.12
	To RMS-Paints GST-18%(S)	Sales	22532	0.20	
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22534		0.06
10-Mar-22	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\MAR\10001\21-22		0.20
	By Sundry Purchases GST 18%	Purchase	PUR\MAR\10002\21-22		0.32
	By Doors, Door Franes & Hardware GST 18%(P)	Purchase	PUR\MAR\10003\21-22		0.12
	By MSUP-Aedis Developers LLP	Sales	22535		0.40
	By MSUP-Shoba	Sales	22536		0.18
	To RMS-Cement 28%	Sales	22537	0.40	
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22539		0.18
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22540		0.04
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22541		0.50
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22542		0.40
	By MSUP-Modi Realty Mallapur LLP	Sales	22543		0.20
	By MSUP-GV Research Center Pvt Ltd	Sales	22544		0.20
	To RMS-Consumables-18%(S)	Sales	22545	0.20	
	By MSUP-Modi Realty Mallapur LLP	Sales	22546		0.20
	By MSUP-Modi Realty Mallapur LLP	Sales	22547		0.20
	To RMS-Plumbing-GST-18%	Sales	22549	0.24	
	Carried Over			749.29	806.66

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			749.29	806.66
10-Mar-22	To RMS-Tiles, granite, etc-GST-18%	Sales	22550	0.18	
	To RMS-Tiles, granite, etc-GST-18%	Sales	22551	0.24	
	To RMS-Consumables-18%(S)	Sales	22552	0.44	
	To RMS-Printing & Stationary-GST-18%(S)	Sales	22553	0.46	
	To RMS-Sundry purchases-GST-18%(S)	Sales	22555	0.42	
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22556		0.08
	By MSUP-Nilgiri Estates	Sales	22557		0.48
	To RMS-Print & Stationary -12%(S)	Sales	22558	0.06	
	By MSUP-Modi Realty Genome Valley LLP	Sales	22560		0.40
	To RMS-Consumables-18%(S)	Sales	22561	0.34	
	To RMS-Electrical -GST-18%	Sales	22562	0.40	
	To RMS-Equipment-GST-18%(S)	Sales	22563	0.34	
	By MSUP-Modi Realty Genome Valley LLP	Sales	22564		0.40
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	22565	0.40	
	By MSUP-GV Research Center Pvt Ltd	Sales	22566		0.36
	To RMS-Paints GST-18%(S)	Sales	22567	0.38	
	To RMS-Printing & Stationary-GST-18%(S)	Sales	22568	0.17	
	By MSUP-GV Research Center Pvt Ltd	Sales	22569		0.46
11-Mar-22	By Plumbing GST 18%(P)	Purchase	PUR\MAR\10004\21-22		0.40
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\MAR\10006\21-22		0.40
	To SUP- JVM Enterprises	Purchase	PUR\MAR\10007\21-22	0.44	
	By MSUP-Silver Oak Villas LLP	Sales	22571		0.40
	To RMS-Plumbing-GST-18%	Sales	22573	0.16	
	To RMS-Plumbing-GST-18%	Sales	22574	0.20	
	By MSUP-Silver Oak Villas LLP	Sales	22575		0.14
	To RMS-Electrical -GST-18%	Sales	22576	0.16	
	To RMS-Electrical -GST-18%	Sales	22578	0.40	
	To RMS-Tiles, granite, etc-GST-18%	Sales	22579	0.10	
	By MSUP-Serene Constructions LLP	Sales	22580		0.06
	To RMS-Tiles, granite, etc-GST-18%	Sales	22581	0.06	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22582		0.28
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22583		0.20
	To RMS-Chemicals-GST-18%(S)	Sales	22584	0.44	
	By MSUP-Modi Realty Mallapur LLP	Sales	22585		0.04
	To RMS-Electrical -GST-18%	Sales	22586	0.40	
	To RMS-Tiles, granite, etc-GST-18%	Sales	22587	0.40	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22588		0.20
	To RMS-Tiles, granite, etc-GST-18%	Sales	22590	0.06	
	To RMS-Tiles, granite, etc-GST-18%	Sales	22591	0.24	
	By MSUP-Serene Constructions LLP	Sales	22592		0.40
	By MSUP-Serene Constructions LLP	Sales	22593		0.11
12-Mar-22	By Sundry Purchases GST 18%	Purchase	PUR\MAR\10008\21-22		0.30
	To SUP-Sri Sai Decors	Purchase	PUR\MAR\10012\21-22	0.01	
	To SUP- JVM Enterprises	Purchase	PUR\MAR\10013\21-22	0.20	
	By Plumbing GST 18%(P)	Purchase	PUR\MAR\10014\21-22		0.40
	To SUP- JVM Enterprises	Purchase	PUR\MAR\10015\21-22	0.40	
	To RMS-Consumables-18%(S)	Sales	22595	0.30	
	To RMS-Plumbing-GST-18%	Sales	22596	0.08	
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22597		0.12
	By MSUP-Silver Oak Villas LLP	Sales	22598		0.42
	Carried Over			757.17	812.71

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			757.17	812.71
12-Mar-22	To RMS-Consumables-18%(S)	Sales	22600	0.06	
	To RMS-Electrical -GST-18%	Sales	22601	0.40	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	22602	0.44	
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22603		0.16
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22604		0.10
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22605		0.10
	By MSUP-Serene Constructions LLP	Sales	22606		0.48
	By MSUP-Serene Constructions LLP	Sales	22607		0.24
	To RMS-Tiles, granite, etc-GST-18%	Sales	22608	0.04	
	By MSUP-Serene Constructions LLP	Sales	22609		0.39
	By MSUP-Serene Constructions LLP	Sales	22610		0.46
	By MSUP-Serene Constructions LLP	Sales	22611		0.11
14-Mar-22	By Doors, Door Frames & Hardware GST 18%(P)	Purchase	PUR\MAR\10019\21-22		0.20
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22614		0.50
	By MSUP-Serene Constructions LLP	Sales	22615		0.01
	By MSUP-Modi Realty Mallapur LLP	Sales	22616		0.50
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	22617	0.48	
	To RMS-Plumbing-GST-18%	Sales	22618	0.28	
	By MSUP-Silver Oak Villas LLP	Sales	22619		0.32
	By MSUP-Silver Oak Villas LLP	Sales	22620		0.02
15-Mar-22	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22621		0.26
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22622		0.12
	By MSUP-Silver Oak Villas LLP	Sales	22624		0.18
	By MSUP-Silver Oak Villas LLP	Sales	22625		0.18
	To RMS-Electrical -GST-18%	Sales	22626	0.22	
	By MSUP-Silver Oak Villas LLP	Sales	22627		0.10
	By MSUP-Silver Oak Villas LLP	Sales	22628		0.20
	By MSUP-Silver Oak Villas LLP	Sales	22629		0.42
	By MSUP-Nilgiri Estates	Sales	22630		0.38
	To RMS-Plumbing-GST-18%	Sales	22631	0.16	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	22632	0.40	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	22634	0.44	
	To RMS-Plumbing-GST-18%	Sales	22635	0.20	
	To RMS-Steel GST-18%(S)	Sales	22636	0.16	
16-Mar-22	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22639		0.48
	To RMS-Cement 28%	Sales	22640	0.48	
	To RMS-Tiles, granite, etc-GST-18%	Sales	22642	0.20	
17-Mar-22	To SUP-Elegant Enterprises	Purchase	PUR\MAR\10020\21-22	0.09	
	To SUP-Elegant Enterprises	Purchase	PUR\MAR\10021\21-22	0.49	
	To SUP-Shubham Enterprises	Purchase	PUR\MAR\10025\21-22	0.50	
	To SUP-Shubham Enterprises	Purchase	PUR\MAR\10026\21-22	0.32	
	By Plumbing GST 18%(P)	Purchase	PUR\MAR\10027\21-22		0.10
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR\MAR\10028\21-22	0.40	
	To SUP-Kaveri Timber Depot	Purchase	PUR\MAR\10030\21-22	0.50	
	To SUP-Sri Ambe Electricals	Purchase	PUR\MAR\10031\21-22	0.40	
	To RMS-Tiles, granite, etc-GST-18%	Sales	22643	0.16	
	By MSUP-Modi Consultancy Services	Sales	22644		0.28
	By MSUP-GV Research Center Pvt Ltd	Sales	22646		0.50
	By MSUP-Crescential Labs Pvt Ltd	Sales	22647		0.20
	By MSUP-GV Research Center Pvt Ltd	Sales	22648		0.40
	Carried Over			763.99	820.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			763.99	820.10
17-Mar-22	By MSUP- Modi Constructions & Realtors LLP	Sales	22649		0.20
	To RMS-Tiles, granite, etc-GST-18%	Sales	22650	0.10	
	By MSUP-Modi Realty Mallapur LLP	Sales	22651		0.04
	To RMS-Plumbing-GST-18%	Sales	22652	0.40	
	By MSUP-Modi Realty Mallapur LLP	Sales	22653		0.40
	By MSUP-Modi Realty Mallapur LLP	Sales	22654		0.16
	To RMS-Consumables-5%(S)	Sales	22655	0.13	
	By MSUP-Modi Realty Mallapur LLP	Sales	22656		0.20
	By MSUP-GV Research Center Pvt Ltd	Sales	22657		0.04
19-Mar-22	By MSUP-Serene Constructions LLP	Sales	22658		0.26
	To RMS-Plumbing-GST-18%	Sales	22659	0.28	
	To RMS-Plumbing-GST-18%	Sales	22660	0.14	
	By MSUP-Serene Constructions LLP	Sales	22661		0.50
	To RMS-Plumbing-GST-18%	Sales	22662	0.20	
	By MSUP-Serene Constructions LLP	Sales	22663		0.04
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22664		0.18
	To RMS-Electrical -GST-18%	Sales	22665	0.46	
	To RMS-Consumables-18%(S)	Sales	22668	0.28	
	To RMS-Plumbing-GST-18%	Sales	22670	0.20	
	To RMS-Plumbing-GST-18%	Sales	22671	0.40	
	By MSUP-Nilgiri Estates	Sales	22672		0.20
	To RMS-Electrical -GST-18%	Sales	22673	0.20	
	By MSUP-Silver Oak Villas LLP	Sales	22674		0.30
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22675		0.28
	To RMS-Consumables-18%(S)	Sales	22676	0.40	
	To RMS-Electrical -GST-18%	Sales	22677	0.20	
	To RMS-Plumbing-GST-18%	Sales	22678	0.20	
	To RMS-Plumbing-GST-18%	Sales	22679	0.40	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22681		0.50
	By MSUP-Modi Realty Mallapur LLP	Sales	22682		0.04
	By MSUP-Modi Realty Mallapur LLP	Sales	22683		0.20
	To RMS-Steel GST-18%(S)	Sales	22686	0.10	
	To RMS-Plumbing-GST-18%	Sales	22687	0.20	
21-Mar-22	By MSUP-Modi Realty Mallapur LLP	Sales	22689		0.28
	By MSUP-Modi Realty Mallapur LLP	Sales	22690		0.16
	To RMS-Electrical -GST-18%	Sales	22691	0.24	
	By MSUP-Modi Realty Mallapur LLP	Sales	22692		0.30
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22693		0.50
	By MSUP-GV Research Center Pvt Ltd	Sales	22694		0.30
	By MSUP-GV Research Center Pvt Ltd	Sales	22695		0.26
	By MSUP-GV Research Center Pvt Ltd	Sales	22697		0.40
	By MSUP-GV Research Center Pvt Ltd	Sales	22698		0.40
	By MSUP-GV Research Center Pvt Ltd	Sales	22699		0.40
	By MSUP-GV Research Center Pvt Ltd	Sales	22700		0.50
	By MSUP-GV Research Center Pvt Ltd	Sales	22701		0.16
	To RMS-Sundry purchases-GST-18%(S)	Sales	22702	0.06	
	To RMS-Printing & Stationary-GST-18%(S)	Sales	22703	0.40	
22-Mar-22	To RMS-Paints GST-18%(S)	Sales	22705	0.42	
	By MSUP-Silver Oak Villas LLP	Sales	22709		0.12
	By MSUP-Silver Oak Villas LLP	Sales	22710		0.44
	Carried Over			769.40	827.86

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			769.40	827.86
22-Mar-22	To RMS-Plumbing-GST-18%	Sales	22711	0.02	
	To RMS-Plumbing-GST-18%	Sales	22712	0.22	
	To RMS-Plumbing-GST-18%	Sales	22713	0.48	
	To RMS-Plumbing-GST-18%	Sales	22714	0.32	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	22715	0.16	
	To RMS-Plumbing-GST-18%	Sales	22718	0.48	
	To RMS-Plumbing-GST-18%	Sales	22719	0.08	
	By MSUP-Modi Realty Mallapur LLP	Sales	22723		0.30
	To RMS-Plumbing-GST-18%	Sales	22724	0.20	
	To RMS-Plumbing-GST-18%	Sales	22725	0.40	
	By MSUP-Modi Realty Mallapur LLP	Sales	22726		0.12
	To RMS-Electrical -GST-18%	Sales	22727	0.08	
	To RMS-Electrical -GST-18%	Sales	22728	0.20	
	To RMS-Electrical -GST-18%	Sales	22729	0.48	
	To RMS-Electrical -GST-18%	Sales	22730	0.36	
	By MSUP-Modi Builders Methodist Complex	Sales	22731		0.44
	To RMS-Electrical -GST-18%	Sales	22732	0.26	
	By MSUP-Modi Realty Genome Valley LLP	Sales	22733		0.02
23-Mar-22	By Electrical GST 18%(P)	Purchase	PUR\MAR\10032\21-22		0.40
	By Electrical GST 18%(P)	Purchase	PUR\MAR\10034\21-22		0.32
	To SUP-Avighna Distributors	Purchase	PUR\MAR\10035\21-22	0.26	
	To SUP-Vivid World	Purchase	PUR\MAR\10037\21-22	0.20	
	To SUP-Shubham Enterprises	Purchase	PUR\MAR\10039\21-22	0.22	
	To SUP- JVM Enterprises	Purchase	PUR\MAR\10040\21-22	0.44	
	To RMS-Electrical-12% (S)	Sales	22736	0.40	
	To RMS-Plumbing-GST-18%	Sales	22737	0.17	
	By MSUP-Modi Builders Methodist Complex	Sales	22738		0.36
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	22739		0.50
	By MSUP-Modi Realty Genome Valley LLP	Sales	22740		0.50
	By MSUP-GV Discovery Centre Pvt Ltd	Sales	22741		0.20
	By MSUP-Modi Realty Genome Valley LLP	Sales	22742		0.31
	By MSUP-Modi Realty Genome Valley LLP	Sales	22743		0.48
	To RMS-Consumables-18%(S)	Sales	22744	0.10	
	By MSUP-Modi Realty Genome Valley LLP	Sales	22746		0.30
	By MSUP-Kadakia & Modi Housing	Sales	22747		0.14
	By MSUP-GV Research Center Pvt Ltd	Sales	22748		0.44
	To RMS-Plumbing-GST-18%	Sales	22749	0.04	
	By MSUP-Crescential Labs Pvt Ltd	Sales	22751		0.20
	By MSUP-Modi Realty Genome Valley LLP	Sales	22752		0.26
	To RMS-Sundry Purchases-5%(S)	Sales	22754	0.26	
	To RMS-Electrical -GST-18%	Sales	22756	0.44	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	22757	0.30	
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22758		0.42
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22759		0.40
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22760		0.30
	To RMS-Plumbing-GST-18%	Sales	22761	0.32	
	By MSUP-Modi Realty Mallapur LLP	Sales	22762		0.50
	To RMS Steel Others-18%	Sales	22763	0.48	
	To RMS Steel Others-18%	Sales	22764	0.32	
	By MSUP-Modi Realty Mallapur LLP	Sales	22765		0.48
	Carried Over			777.09	835.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			777.09	835.25
23-Mar-22	By MSUP-Modi Realty Mallapur LLP	Sales	22767		0.28
24-Mar-22	By Cement GST 28%(P)	Purchase	PUR\MAR\10042\21-22		0.40
	By MSUP-Modi Realty Mallapur LLP	Sales	22768		0.22
	To RMS-Electrical -GST-18%	Sales	22771	0.40	
	To RMS-Tools-GST-18%(S)	Sales	22772	0.20	
	By MSUP-Modi Realty Mallapur LLP	Sales	22773		0.20
	To RMS-Plumbing-GST-18%	Sales	22774	0.28	
	To RMS-Steel GST-18%(S)	Sales	22775	0.08	
	By MSUP-Silver Oak Villas LLP	Sales	22776		0.12
	By MSUP-Silver Oak Villas LLP	Sales	22777		0.44
	By MSUP-Modi Realty Pocharam LLP	Sales	22778		0.16
	By MSUP-Nilgiri Estates	Sales	22779		0.02
	By MSUP-Nilgiri Estates	Sales	22780		0.14
	By MSUP-Silver Oak Villas LLP	Sales	22782		0.28
	To RMS-Tiles, granite, etc-GST-18%	Sales	22783	0.24	
	To RMS-Tiles, granite, etc-GST-18%	Sales	22784	0.10	
	To RMS-Tiles, granite, etc-GST-18%	Sales	22785	0.40	
25-Mar-22	By MSUP-Modi Consultancy Services	Sales	22787		0.50
	By MSUP-Modi Consultancy Services	Sales	22788		0.08
	To RMS-Steel GST-18%(S)	Sales	22789	0.34	
	By MSUP-Modi Realty Miryalguda LLP	Sales	22791		0.24
	To RMS-Plumbing-GST-18%	Sales	22793	0.10	
	To RMS-Consumables-18%(S)	Sales	22795	0.20	
	To RMS-Cement 28%	Sales	22797	0.44	
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22798		0.50
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22799		0.46
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22800		0.34
	To RMS-Sundry purchases-GST-18%(S)	Sales	22801	0.18	
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22802		0.40
	To RMS-Plumbing-GST-18%	Sales	22803	0.40	
	By MSUP-GV Research Center Pvt Ltd	Sales	22804		0.30
	To RMS-Chemicals-GST-18%(S)	Sales	22805	0.20	
	By MSUP-GV Research Center Pvt Ltd	Sales	22807		0.04
	To RMS-Tools-GST-18%(S)	Sales	22809	0.16	
26-Mar-22	By Electrical GST 18%(P)	Purchase	PUR\MAR\10044\21-22		0.20
	To SUP-Sri Sai Decors	Purchase	PUR\MAR\10046\21-22	0.18	
	By Plumbing GST 18%(P)	Purchase	PUR\MAR\10047\21-22		0.08
	To SUP-Sri Arihant Steels	Purchase	PUR\MAR\10048\21-22	0.16	
	To SUP-Sri Sai Decors	Purchase	PUR\MAR\10049\21-22	0.40	
	By Doors, Door Frames & Hardware GST 18%(P)	Purchase	PUR\MAR\10050\21-22		0.42
	By Steel-Others-18%	Purchase	PUR\MAR\10051\21-22		0.04
	To SUP-Praful Sanitary	Purchase	PUR\MAR\10052\21-22	0.28	
	By Plumbing GST 18%(P)	Purchase	PUR\MAR\10055\21-22		0.16
	To SUP-Supreme Agencies	Purchase	PUR\MAR\10057\21-22	0.32	
	By Consumables-18%	Purchase	PUR\MAR\10058\21-22		0.48
	By Printing & Stationary-12%	Purchase	PUR\MAR\10060\21-22		0.20
	By Cement GST 28%(P)	Purchase	PUR\MAR\10062\21-22		0.24
	By Electrical GST 18%(P)	Purchase	PUR\MAR\10065\21-22		0.34
	By Consumables-Nil Rated	Purchase	PUR\MAR\10067\21-22		0.20
	By MSUP-Silver Oak Villas LLP	Sales	22811		0.20
	Carried Over			782.15	842.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			782.15	842.93
26-Mar-22	To RMS-Chemicals-GST-18%(S)	Sales	22814	0.40	
	To RMS-Plumbing-GST-18%	Sales	22815	0.40	
	To RMS-Electrical -GST-18%	Sales	22816	0.10	
	To RMS-Electrical -GST-18%	Sales	22818	0.34	
	To RMS-Electrical -GST-18%	Sales	22819	0.44	
	To RMS-Printing & Stationary-GST-18%(S)	Sales	22820	0.26	
	By MSUP-Silver Oak Villas LLP	Sales	22824		0.37
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22825		0.28
	To RMS-Cement 28%	Sales	22826	0.28	
	To RMS-Tiles, granite, etc-GST-18%	Sales	22827	0.03	
	To RMS-Plumbing-GST-18%	Sales	22828	0.10	
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22829		0.15
	By MSUP-Modi Realty Mallapur LLP	Sales	22830		0.10
	By MSUP-Modi Realty Mallapur LLP	Sales	22831		0.49
	By MSUP-Modi Realty Mallapur LLP	Sales	22832		0.01
	To RMS Steel Others-18%	Sales	22833	0.08	
	By MSUP-Silver Oak Villas LLP	Sales	22834		0.24
	By MSUP-Silver Oak Villas LLP	Sales	22835		0.04
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22836		0.20
28-Mar-22	By Plumbing GST 18%(P)	Purchase	PUR\MAR\10069\21-22		0.20
	By Sundry Purchases GST 18%	Purchase	PUR\MAR\10071\21-22		0.20
	To SUP-Bath Store	Purchase	PUR\MAR\10072\21-22	0.07	
	To SUP-Veerabhadra Enterprises	Purchase	PUR\MAR\10073\21-22	0.44	
	To SUP-Paridhi Enterprises	Purchase	PUR\MAR\10074\21-22	0.04	
	To SUP-Shubham Enterprises	Purchase	PUR\MAR\10076\21-22	0.04	
	By Plumbing GST 18%(P)	Purchase	PUR\MAR\10077\21-22		0.39
	To SUP-Praful Sanitary	Purchase	PUR\MAR\10078\21-22	0.44	
	To SUP-Sri Arihant Steels	Purchase	PUR\MAR\10079\21-22	0.12	
	By Steel-Others-18%	Purchase	PUR\MAR\10080\21-22		0.18
	To SUP-Premier Engineering Corporation	Purchase	PUR\MAR\10081\21-22	0.14	
	To SUP-Premier Engineering Corporation	Purchase	PUR\MAR\10082\21-22	0.36	
	To SUP-Premier Engineering Corporation	Purchase	PUR\MAR\10083\21-22	0.19	
	To RMS Steel Others-18%	Sales	22837	0.44	
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22838		0.22
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22839		0.20
	By MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22840		0.38
	By MSUP-Modi Realty Mallapur LLP	Sales	22842		0.32
	To RMS-Consumables-18%(S)	Sales	22843	0.32	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	22844	0.40	
29-Mar-22	To SUP-Sellbroz Enterprises-07	Purchase	PUR\MAR\10086\21-22	0.01	
	By Consumables IGST 12%	Purchase	PUR\MAR\10088\21-22		0.20
	To SUP-Cloudtail India Private Limited -36	Purchase	PUR\MAR\10090\21-22	0.02	
	By MSUP-Modi Realty Mallapur LLP	Sales	22847		0.20
	To RMS-Plumbing-GST-18%	Sales	22848	0.26	
	To RMS-Sundry purchases-GST-18%(S)	Sales	22849	0.48	
	To RMS-Plumbing-GST-18%	Sales	22850	0.40	
	By MSUP-Silver Oak Villas LLP	Sales	22852		0.02
	To RMS-Sundry purchases-GST-18%(S)	Sales	22854	0.42	
	By MSUP-Modi Realty Pocharam LLP	Sales	22855		0.20
	To RMS-Electrical -GST-18%	Sales	22857	0.08	
	Carried Over			789.25	847.52

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			789.25	847.52
29-Mar-22	To RMS-Electrical -GST-18%	Sales	22859	0.08	
	By MSUP-Serene Constructions LLP	Sales	22861		0.50
	By MSUP-Serene Constructions LLP	Sales	22862		0.46
	By MSUP-Serene Constructions LLP	Sales	22863		0.29
	To RMS-Tiles, granite, etc-GST-18%	Sales	22864	0.36	
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22865		0.39
	By MSUP-Modi Realty Mallapur LLP	Sales	22866		0.20
	To RMS-Tiles, granite, etc-GST-18%	Sales	22867	0.46	
30-Mar-22	To SUP-Gautham Enterprises	Purchase	PUR\MAR\10093\21-22	0.03	
	To SUP-Anisha Associates	Purchase	PUR\MAR\10097\21-22	0.40	
	By Doors, Door Frames & Hardware GST 18%(P)	Purchase	PUR\MAR\10099\21-22		0.10
	To SUP-Sri Balaji Marketing Associates	Purchase	PUR\MAR\10100\21-22	0.04	
	By Electrical GST 18%(P)	Purchase	PUR\MAR\10105\21-22		0.40
	To SUP-Sri Balaji Enterprises	Purchase	PUR\MAR\10108\21-22	0.12	
	By Printing & Stationary-12%	Purchase	PUR\MAR\10110\21-22		0.40
	To SUP-Vivid World	Purchase	PUR\MAR\10111\21-22	0.10	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	22868	0.28	
	By MSUP-Modi Realty Mallapur LLP	Sales	22869		0.12
	By MSUP-Modi Realty Mallapur LLP	Sales	22870		0.24
	By MSUP-Silver Oak Villas LLP	Sales	22871		0.50
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	22872	0.40	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	22873	0.42	
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22874		0.18
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22875		0.16
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	22876	0.44	
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22877		0.04
	By MSUP-Serene Constructions LLP	Sales	22878		0.40
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	22879	0.30	
	By MSUP-Silver Oak Villas LLP	Sales	22880		0.16
	To RMS-Electrical-12% (S)	Sales	22881	0.40	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	22885	0.20	
	To RMS-Printing & Stationary-GST-18%(S)	Sales	22887	0.40	
	To RMS-Sundry Purchases-5%(S)	Sales	22890	0.30	
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22891		0.01
	By MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22892		0.26
31-Mar-22	By Plumbing GST 18%(P)	Purchase	PUR\MAR\10113\21-22		0.44
	By Electrical GST 18%(P)	Purchase	PUR\MAR\10114\21-22		0.40
	To SUP-Avighna Distributors	Purchase	PUR\MAR\10115\21-22	0.48	
	To SUP-Praful Sanitary	Purchase	PUR\MAR\10117\21-22	0.08	
	To SUP-Praful Sanitary	Purchase	PUR\MAR\10118\21-22	0.48	
	To SUP- Veesamsetty Srinivas	Purchase	PUR\MAR\10119\21-22	0.20	
	By Plumbing GST 18%(P)	Purchase	PUR\MAR\10121\21-22		0.20
	To RMS-Tiles, granite, etc-GST-18%	Sales	22893	0.47	
	To RMS-Tiles, granite, etc-GST-18%	Sales	22894	0.47	
	To RMS-Tiles, granite, etc-GST-18%	Sales	22895	0.36	
	By MSUP-Serene Constructions LLP	Sales	22896		0.39
	By MSUP-Serene Constructions LLP	Sales	22897		0.48
	By MSUP-Serene Constructions LLP	Sales	22898		0.06
	By MSUP-GV Research Center Pvt Ltd	Sales	22899		0.24
	By MSUP-Serene Constructions LLP	Sales	22900		0.06
	Carried Over			796.52	854.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			796.52	854.60
31-Mar-22	By MSUP-Vista Homes	Sales	22902		0.04
	To RMS-Plumbing-GST-18%	Sales	22903	0.36	
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22904		0.28
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22905		0.12
	To RMS-Plumbing-GST-18%	Sales	22906	0.14	
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22907		0.30
	To RMS-Plumbing-GST-18%	Sales	22908	0.37	
	By MSUP-Vista Homes	Sales	22909		0.10
	To SUP-Shubham Enterprises	Purchase	PUR\MAR\10122\21-22	0.22	
	By Electrical GST 12%(P)	Purchase	PUR\MAR\10123\21-22		0.20
	To SUP-Sri Sai Decors	Purchase	PUR\MAR\10124\21-22	0.28	
	To SUP-Sri Balaji Enterprises	Purchase	PUR\MAR\10125\21-22	0.04	
	To SUP-Praful Sanitary	Purchase	PUR\MAR\10126\21-22	0.26	
	To SUP- JVM Enterprises	Purchase	PUR\MAR\10127\21-22	0.40	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\MAR\10129\21-22	0.40	
	By Cement GST 28%(P)	Purchase	PUR\MAR\10130\21-22		0.01
	By Steel-Others-18%	Purchase	PUR\MAR\10131\21-22		0.48
	By Doors, Door Frames & Hardware GST 18%(P)	Purchase	PUR\MAR\10132\21-22		0.42
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\MAR\10133\21-22	0.10	
	To SUP- JVM Enterprises	Purchase	PUR\MAR\10136\21-22	0.20	
	By Steel-Others-18%	Purchase	PUR\MAR\10138\21-22		0.40
	To SUP-Praful Sanitary	Purchase	PUR\MAR\10139\21-22	0.30	
	By Plumbing GST 18%(P)	Purchase	PUR\MAR\10143\21-22		0.36
	To SUP-Global Safety Solutions	Purchase	PUR\MAR\10145\21-22	0.40	
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR\MAR\10149\21-22	0.20	
	By Equipment GST 18%(P)	Purchase	PUR\MAR\10150\21-22		0.28
	To SUP-Vivid World	Purchase	PUR\MAR\10151\21-22	0.48	
	To RMS-Chemicals-GST-18%(S)	Sales	21097A	0.40	
	By RMS-Chemicals-GST-18%(S)	Credit Note	CN/10018		0.40
	By Equipment GST 28%(P)	Purchase	PUR\MAR\10155\21-22		0.04
	To SUP-Modi Realty Miryaluda LLP	Purchase	PUR\MAR\10156\21-22	0.42	
	To SUP-Modi Realty Miryaluda LLP	Purchase	PUR\MAR\10157\21-22	0.18	
	To SUP-Modi Realty Miryaluda LLP	Purchase	PUR\MAR\10158\21-22	0.12	
	To SUP-Modi Realty Miryaluda LLP	Purchase	PUR\MAR\10159\21-22	0.08	
	To SUP-Modi Realty Miryaluda LLP	Purchase	PUR\MAR\10160\21-22	0.50	
	By Electrical GST 18%(P)	Purchase	PUR\MAR\10162\21-22		0.38
	To SUP-Premier Engineering Corporation	Purchase	PUR\MAR\10163\21-22	0.24	
	To MSUP-GV Research Center Pvt Ltd	Credit Note	CN/10019	0.34	
	By MSUP- GVSH Production Facilities Pvt Ltd	Sales	18182A		0.34
	By Plumbing GST 18%(P)	Purchase	PUR\MAR\10165\21-22		0.42
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\MAR\10166\21-22		0.10
	To MSUP-Mehta & Modi Reality Kowkur LLP	Credit Note	CN/10020	0.40	
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22759A		0.30
	To MSUP-Mehta & Modi Reality Kowkur LLP	Credit Note	CN/10021	0.29	
	By MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21534A		0.40
	By Tiles, Granite, Etc. GST 5%	Purchase	PUR\MAR\10167\21-22		0.20
	By Steel GST 18%	Purchase	PUR\MAR\10169\21-22		0.28
	By Steel GST 18%	Purchase	PUR\MAR\10170\21-22		0.40
	By SUP-SVR Telecom Services	Journal	JOU\MAR\10057\21-22		1.00
	To SUP-Sri Arihant Steels	Purchase	PUR\MAR\10176\21-22	0.02	
	Carried Over			803.66	861.85

Summit Sales LLP

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			803.66	861.85
31-Mar-22	By Cement GST 28%(P)	Purchase	PUR\MAR\10178\21-22		0.20
	To SUP-Paridhi Enterprises	Purchase	PUR\MAR\10179\21-22	0.08	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\MAR\10180\21-22	0.10	
	To SUP-Patel & Company	Purchase	PUR\MAR\10182\21-22	0.09	
	By Plumbing GST 18%(P)	Purchase	PUR\MAR\10183\21-22		0.45
	To SUP-Praful Sanitary	Purchase	PUR\MAR\10184\21-22	0.45	
	To SUP-G V Research Centres Pvt Ltd	Purchase	PUR\MAR\10185\21-22	0.46	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\MAR\10186\21-22		0.34
	By Sundry Purchases GST 18%	Purchase	PUR\MAR\10187\21-22		0.22
	To MSUP-Crescental Labs Pvt Ltd	Credit Note	CN/10024	0.40	
	By MSUP-GV Research Center Pvt Ltd	Sales	22490		0.40
	By SUP-Aakar Granites	Debit Note	DN/10009		0.20
	To SUP-Aakar Granites	Purchase	PUR\MAR\10189\21-22	0.12	
	By Cement GST 28%(P)	Purchase	PUR\MAR\10190\21-22		0.40
	To Cement GST 28%(P)	Debit Note	DN/10010	0.01	
	By Cement GST 28%(P)	Purchase	PUR\MAR\10192\21-22		0.04
	To Cement GST 28%(P)	Debit Note	DN/10011	0.01	
	By Cement GST 28%(P)	Purchase	PUR\MAR\10193\21-22		0.04
	By Cement GST 28%(P)	Purchase	PUR\MAR\10194\21-22		0.01
	By SUP-Reflections Electricals (P) Ltd.	Debit Note	DN/10012		0.42
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\MAR\10195\21-22	0.42	
	To Electrical GST 18%(P)	Debit Note	DN/10013	0.12	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\MAR\10196\21-22	0.08	
	By SUP-Reflections Electricals (P) Ltd.	Debit Note	DN/10014		0.16
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\MAR\10197\21-22	0.16	
	To Electrical GST 18%(P)	Debit Note	DN/10015	0.40	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR\MAR\10198\21-22	0.40	
	To Sup-Encore Metals Pvt Ltd	Journal	JOU\MAR10079\21-22	0.20	
	By MSUP-Silver Oak Villas LLP	Sales	22731		0.12
	To SUP-Modi Realty Mallapur LLP	Purchase	PUR\MAR\10199\21-22	0.12	
	To SUP-Modi Realty Mallapur LLP	Purchase	PUR\MAR\10200\21-22	0.16	
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR\MAR\10202\21-22		0.20
	By SUP-Modi Realty Mallapur LLP	Debit Note	DN/10017		0.40
	By SUP-Modi Realty Mallapur LLP	Debit Note	DN/10018		0.40
				807.44	865.85
	To Closing Balance			58.41	
				865.85	865.85

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

Rounding Off
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-21	By OIE-Repairs & Maintenance 4 Wheeler 28%	Purchase	PUR/10001		0.06
6-Apr-21	To SUP-Varun Motors Pvt Ltd	Purchase	PUR/10003	0.36	
	By OIE-Repairs & Maintenance 4 Wheeler 18%	Purchase	PUR/10004		0.34
16-Apr-21	By Kadakia And Modi Housing	Sales	SSLOG21-22/10003		0.50
	By Vista Homes	Sales	SSLOG21-22/10004		0.50
	By Nilgiri Estates	Sales	SSLOG21-22/10006		0.50
	By Villa Orchids LLP	Sales	SSLOG21-22/10007		0.50
	By Modi Farm House Hyderabad LLP	Sales	SSLOG21-22/10010		0.50
	By AEDIS Developers LLP	Sales	SSLOG21-22/10014		0.50
	By MPPL - Mayflower Platinum	Sales	SSLOG21-22/10015		0.50
	By Kadakia And Modi Housing	Sales	SSLOG21-22/10017		0.50
	By Paramount Estates	Sales	SSLOG21-22/10018		0.50
	By Vista Homes	Sales	SSLOG21-22/10019		0.50
	By Nilgiri Estates	Sales	SSLOG21-22/10021		0.50
	By Villa Orchids LLP	Sales	SSLOG21-22/10022		0.50
	By Modi Realty Miryalaguda LLP	Sales	SSLOG21-22/10024		0.50
	By Modi Farm House Hyderabad LLP	Sales	SSLOG21-22/10025		0.50
	By G V Research Centers Pvt Ltd	Sales	SSLOG21-22/10026		0.50
	To REVENUE - Goods Transportation Charges - 18% (S)	Sales	SSLOG21-22/10027	0.30	
	By Modi Realty Genome Valley LLP	Sales	SSLOG21-22/10028		0.50
	By AEDIS Developers LLP	Sales	SSLOG21-22/10029		0.50
19-Apr-21	To SUP-Varun Motors Pvt Ltd	Purchase	PUR/10009	0.49	
	To SUP-Neon Motors Pvt Ltd	Purchase	PUR/10010	0.12	
	By OIE-Repairs & Maintenance 4 Wheeler 28%	Purchase	PUR/10011		0.21
26-Apr-21	By OIE-Repairs & Maintenance 4 Wheeler 28%	Purchase	PUR/10012		0.72
	By OIERD-Advertisement @ 5%	Purchase	PUR/10015		0.26
	To SUP- Jagati Publications Limited	Purchase	PUR/10016	0.10	
	By OIERD-Advertisement @ 5%	Purchase	PUR/10017		0.26
27-Apr-21	By OIE-Repairs & Maintenance 4 Wheeler 28%	Purchase	PUR/10018		0.29
	By OIE-Repairs & Maintenance 4 Wheeler 28%	Purchase	PUR/10019		0.30
29-Apr-21	To REVENUE - Registration & Misc Charges - 18% (S)	Sales	SSLOG21-22/10034	0.10	
	To REVENUE - Registration & Misc Charges - 18% (S)	Sales	SSLOG21-22/10035	0.10	
30-Apr-21	To REVENUE- Admin Services Charges-18%(S)	Sales	SSLOG21-22/10039	0.34	
	By MPPL - Mayflower Platinum	Sales	SSLOG21-22/10040		0.46
	To REVENUE- Admin Services Charges-18%(S)	Sales	SSLOG21-22/10041	0.20	
	To REVENUE- Admin Services Charges-18%(S)	Sales	SSLOG21-22/10042	0.06	
	By MHPL Silver Oak Villas LLP	Sales	SSLOG21-22/10043		0.12
	To REVENUE- Admin Services Charges-18%(S)	Sales	SSLOG21-22/10045	0.40	
	To REVENUE- Admin Services Charges-18%(S)	Sales	SSLOG21-22/10046	0.06	
	To REVENUE- Admin Services Charges-18%(S)	Sales	SSLOG21-22/10047	0.26	
	To REVENUE - CR Consultation Charges - (S)	Sales	SSLOG21-22/10062	0.28	
	By MHPL Silver Oak Villas LLP	Sales	SSLOG21-22/10067		0.50
	By Modi Realty Mallapur LLP	Sales	SSLOG21-22/10068		0.10
	Carried Over			3.17	12.12

Summit Sales LLP

Rounding Off Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3.17	12.12
30-Apr-21	By MPPL - Mayflower Platinum	Sales	SSLOG21-22/10069		0.46
	By Villa Orchids LLP	Sales	SSLOG21-22/10071		0.50
	By MPPL - Mayflower Platinum	Sales	SSLOG21-22/10072		0.36
	By G V Discover Centers Pvt Ltd	Sales	SSLOG21-22/10073		0.18
	To REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/10074	0.30	
	By Kadakia And Modi Housing	Sales	SSLOG21-22/10075		0.13
	To REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/10076	0.09	
	To REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/10077	0.48	
	To REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/10078	0.48	
	By Mehta And Modi Realty Kowkur LLP	Sales	SSLOG21-22/10079		0.41
	By Modi Realty Mallapur LLP	Sales	SSLOG21-22/10080		0.42
	By G V Research Centers Pvt Ltd	Sales	SSLOG21-22/10081		0.24
	By Mc Modi Educational Trust	Sales	SSLOG21-22/10082		0.01
	By AEDIS Developers LLP	Sales	SSLOG21-22/10083		0.07
	To REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/10084	0.42	
	To REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/10085	0.35	
	To REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/10086	0.13	
	By CUST-S M Modi Complex	Sales	SSLOG21-22/10087		0.39
	By Modi Farm House Hyderabad LLP	Sales	SSLOG21-22/10088		0.43
	By MHPL Silver Oak Villas LLP	Sales	SSLOG21-22/10089		0.05
	To REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/10090	0.15	
	By Matrix Real Estates Consultants LLP	Sales	SSLOG21-22/10091		0.30
	To REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/10092	0.06	
	To REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/10093	0.34	
	To REVENUE - Registration & Misc Charges - 18% (S)	Sales	SSLOG21-22/10094	0.20	
	To REVENUE - Registration & Misc Charges - 18% (S)	Sales	SSLOG21-22/10095	0.20	
	To REVENUE - Registration & Misc Charges - 18% (S)	Sales	SSLOG21-22/10096	0.10	
	By Modi Realty Mallapur LLP	Sales	SSLOG21-22/10106		0.32
	By MPPL - Mayflower Platinum	Sales	SSLOG21-22/10107		0.40
	To REVENUE - Advertising Services Charges - 18% (S)	Sales	SSLOG21-22/10108	0.28	
	By Vista Homes	Sales	SSLOG21-22/10109		0.38
	By Mehta And Modi Realty Kowkur LLP	Sales	SSLOG21-22/10110		0.46
	By Modi Realty Genome Valley LLP	Sales	SSLOG21-22/10111		0.50
	To REVENUE - Advertising Services Charges - 18% (S)	Sales	SSLOG21-22/10113	0.28	
	To REVENUE - Advertising Services Charges - 18% (S)	Sales	SSLOG21-22/10114	0.18	
	To REVENUE - Advertising Services Charges - 18% (S)	Sales	SSLOG21-22/10115	0.08	
	To REVENUE - Advertising Services Charges - 18% (S)	Sales	SSLOG21-22/10116	0.48	
	To REVENUE - Advertising Services Charges - 18% (S)	Sales	SSLOG21-22/10117	0.40	
	By Modi Realty Miryalaguda LLP	Sales	SSLOG21-22/10118		0.50
	By Mehta And Modi Realty Kowkur LLP	Sales	SSLOG21-22/10119		0.50
	To REVENUE- Admin Serivces Charges-18%(S)	Sales	SSLOG21-22/10120	0.20	
	By MHPL Silver Oak Villas LLP	Sales	SSLOG21-22/10121		0.20
	To REVENUE- Admin Serivces Charges-18%(S)	Sales	SSLOG21-22/10122	0.40	
	To REVENUE- Admin Serivces Charges-18%(S)	Sales	SSLOG21-22/10123	0.40	
	To REVENUE- Admin Serivces Charges-18%(S)	Sales	SSLOG21-22/10124	0.40	
	To REVENUE- Admin Serivces Charges-18%(S)	Sales	SSLOG21-22/10125	0.40	
	To REVENUE- Admin Serivces Charges-18%(S)	Sales	SSLOG21-22/10126	0.26	
	By OIERD-Advertisement @ 5%	Purchase	PUR/10021		0.26
	By OIERD-Advertisement @ 5%	Purchase	PUR/10022		0.26
	By OIERD-Advertisement @ 5%	Purchase	PUR/10023		0.26
	Carried Over			10.23	20.11

Summit Sales LLP

Rounding Off Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10.23	20.11
6-May-21	To SUP- Ashoka Tyres - BR	Purchase	PUR/10025	0.02	
7-May-21	By OIE-Repairs & Maintenance 4 Wheeler 28%	Purchase	PUR/10026		0.04
11-May-21	By Kadakia And Modi Housing	Sales	SSLOG21-22/10129		0.50
	By Vista Homes	Sales	SSLOG21-22/10130		0.50
	By Nilgiri Estates	Sales	SSLOG21-22/10132		0.50
	By Villa Orchids LLP	Sales	SSLOG21-22/10133		0.50
	By Modi Farm House Hyderabad LLP	Sales	SSLOG21-22/10136		0.50
	By AEDIS Developers LLP	Sales	SSLOG21-22/10140		0.50
	By MPPL - Mayflower Platinum	Sales	SSLOG21-22/10141		0.50
	By Kadakia And Modi Housing	Sales	SSLOG21-22/10143		0.50
	By Paramount Estates	Sales	SSLOG21-22/10144		0.50
	By Vista Homes	Sales	SSLOG21-22/10145		0.50
	By Nilgiri Estates	Sales	SSLOG21-22/10147		0.50
	By Villa Orchids LLP	Sales	SSLOG21-22/10148		0.50
	By Modi Realty Miryalaguda LLP	Sales	SSLOG21-22/10150		0.50
	By Modi Farm House Hyderabad LLP	Sales	SSLOG21-22/10151		0.50
	By G V Research Centers Pvt Ltd	Sales	SSLOG21-22/10152		0.50
	To REVENUE - Goods Transportation Charges - 18%(S)	Sales	SSLOG21-22/10153	0.30	
	By Modi Realty Genome Valley LLP	Sales	SSLOG21-22/10154		0.50
	By AEDIS Developers LLP	Sales	SSLOG21-22/10155		0.50
18-May-21	To Modi Consultancy Services	Journal	JOU/10201	0.03	
28-May-21	To REVENUE- Admin Serivces Charges-18%(S)	Sales	SSLOG21-22/10160	0.34	
	By MPPL - Mayflower Platinum	Sales	SSLOG21-22/10161		0.46
	To REVENUE- Admin Serivces Charges-18%(S)	Sales	SSLOG21-22/10162	0.20	
	To REVENUE- Admin Serivces Charges-18%(S)	Sales	SSLOG21-22/10163	0.06	
	By MHPL Silver Oak Villas LLP	Sales	SSLOG21-22/10164		0.12
	To REVENUE- Admin Serivces Charges-18%(S)	Sales	SSLOG21-22/10166	0.40	
	To REVENUE- Admin Serivces Charges-18%(S)	Sales	SSLOG21-22/10167	0.06	
	To REVENUE- Admin Serivces Charges-18%(S)	Sales	SSLOG21-22/10168	0.26	
31-May-21	By Modi Realty Mallapur LLP	Sales	SSLOG21-22/10169		0.40
	By Vista Homes	Sales	SSLOG21-22/10170		0.02
	To REVENUE - CR Consultation Charges - (S)	Sales	SSLOG21-22/10174	0.34	
	To REVENUE - CR Consultation Charges - (S)	Sales	SSLOG21-22/10175	0.04	
	To REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/10185	0.24	
	To REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/10186	0.06	
	By Kadakia And Modi Housing	Sales	SSLOG21-22/10187		0.34
	By Modi Realty Genome Valley LLP	Sales	SSLOG21-22/10188		0.12
	By Rajesh Kumar Jayanttil Kadakia	Sales	SSLOG21-22/10189		0.19
	By Sharad Kumar Jayanttil Kadakia	Sales	SSLOG21-22/10190		0.19
	To REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/10191	0.10	
	To REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/10192	0.04	
	By MPPL - Mayflower Platinum	Sales	SSLOG21-22/10193		0.15
	To REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/10194	0.44	
	To REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/10195	0.47	
	To REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/10196	0.38	
	To REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/10197	0.35	
	By Soham Modi	Sales	SSLOG21-22/10198		0.45
	By Nilgiri Estates	Sales	SSLOG21-22/10199		0.07
	To REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/10200	0.26	
	To REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/10201	0.44	
	Carried Over			15.06	31.16

Summit Sales LLP

Rounding Off Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15.06	31.16
31-May-21	To REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/10202	0.20	
	To REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/10203	0.40	
	By Silver Oak Villas LLP	Sales	SSLOG21-22/10204		0.46
	To REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/10205	0.21	
	By Vista Homes	Sales	SSLOG21-22/10206		0.46
	To SUP- Jagati Publications Limited	Purchase	PUR/10029	0.24	
	To SUP- Jagati Publications Limited	Purchase	PUR/10030	0.24	
	To SUP- Jagati Publications Limited	Purchase	PUR/10031	0.24	
	By OIE-Repairs & Maintenance 4 Wheeler 18%	Purchase	PUR/10035		0.46
	By Modi Consultancy Services	Sales	SSLOG21-22/10207		0.24
	To REVENUE - Advertising Services Charges - 18% (S)	Sales	SSLOG21-22/10208	0.24	
	To REVENUE - Advertising Services Charges - 18% (S)	Sales	SSLOG21-22/10209	0.24	
	By Modi Realty Miryalaguda LLP	Sales	SSLOG21-22/10210		0.18
	By Vista Homes	Sales	SSLOG21-22/10211		0.40
	By Modi Realty Genome Valley LLP	Sales	SSLOG21-22/10212		0.20
	To REVENUE - Advertising Services Charges - 18% (S)	Sales	SSLOG21-22/10213	0.10	
	By MPPL - Mayflower Platinum	Sales	SSLOG21-22/10214		0.20
	By MHPL Silver Oak Villas LLP	Sales	SSLOG21-22/10215		0.24
	By OIERD-Advertisement @ 5%	Purchase	PUR/10047		0.26
	By OIERD-Advertisement @ 5%	Purchase	PUR/10048		0.26
	By OIERD-Advertisement @ 5%	Purchase	PUR/10049		0.26
	To SUP- Jagati Publications Limited	Purchase	PUR/10050	0.24	
	To SUP- Jagati Publications Limited	Purchase	PUR/10051	0.24	
	To SUP- Jagati Publications Limited	Purchase	PUR/10052	0.24	
11-Jun-21	By Villa Orchids LLP	Sales	SSLOG21-22/10219		0.50
	By Kadakia And Modi Housing	Sales	SSLOG21-22/10222		0.50
	By Vista Homes	Sales	SSLOG21-22/10223		0.50
	By Nilgiri Estates	Sales	SSLOG21-22/10224		0.50
	By Modi Farm House Hyderabad LLP	Sales	SSLOG21-22/10226		0.50
	By AEDIS Developers LLP	Sales	SSLOG21-22/10229		0.50
	By MPPL - Mayflower Platinum	Sales	SSLOG21-22/10230		0.50
	By Kadakia And Modi Housing	Sales	SSLOG21-22/10232		0.50
	By Paramount Estates	Sales	SSLOG21-22/10233		0.50
	By Vista Homes	Sales	SSLOG21-22/10234		0.50
	By Modi Realty Miryalaguda LLP	Sales	SSLOG21-22/10235		0.50
	By Nilgiri Estates	Sales	SSLOG21-22/10237		0.50
	By Villa Orchids LLP	Sales	SSLOG21-22/10238		0.50
	By Modi Farm House Hyderabad LLP	Sales	SSLOG21-22/10240		0.50
	By G V Research Centers Pvt Ltd	Sales	SSLOG21-22/10241		0.50
	To REVENUE - Goods Transportation Charges - 18% (S)	Sales	SSLOG21-22/10242	0.30	
	By Modi Realty Genome Valley LLP	Sales	SSLOG21-22/10243		0.50
	By AEDIS Developers LLP	Sales	SSLOG21-22/10244		0.50
14-Jun-21	To REVENUE - Registration & Misc Charges - 18% (S)	Sales	SSLOG21-22/10249	0.10	
23-Jun-21	To SUP- Jagati Publications Limited	Purchase	PUR/10061	0.24	
	To SUP- Jagati Publications Limited	Purchase	PUR/10062	0.24	
	To SUP- Jagati Publications Limited	Purchase	PUR/10063	0.24	
	By SUP- Jagati Publications Limited	Purchase	PUR/10066		
24-Jun-21	To SUP- Jagati Publications Limited	Purchase	PUR/10067	0.24	
	To SUP- Jagati Publications Limited	Purchase	PUR/10068	0.24	
	To SUP- Jagati Publications Limited	Purchase	PUR/10069	0.24	
	Carried Over			19.73	43.28

Summit Sales LLP

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19.73	43.28
24-Jun-21	To REVENUE - Registration & Misc Charges - 18% (S)	Sales	SSLOG21-22/10269	0.10	
	To SUP-Neon Motors Pvt Ltd	Purchase	PUR/10071	0.24	
	To SUP-Neon Motors Pvt Ltd	Purchase	PUR/10072	0.01	
	To SUP-Malik Motors Private Limited	Purchase	PUR/10073	0.03	
	To SUP-Neon Motors Pvt Ltd	Purchase	PUR/10075	0.24	
	By OIE-Repairs & Maintenance 4 Wheeler 28%	Purchase	PUR/10076		0.04
	To SUP-Neon Motors Pvt Ltd	Purchase	PUR/10077	0.50	
25-Jun-21	To SUP- Jagati Publications Limited	Purchase	PUR/10079	0.24	
26-Jun-21	To SUP- Jagati Publications Limited	Purchase	PUR/10081	0.24	
27-Jun-21	To SUP- Jagati Publications Limited	Purchase	PUR/10082	0.24	
30-Jun-21	By Modi Realty Mallapur LLP	Sales	SSLOG21-22/10272		0.36
	By Vista Homes	Sales	SSLOG21-22/10274		0.38
	By MHPL Silver Oak Villas LLP	Sales	SSLOG21-22/10278		0.50
	By G V Discover Centers Pvt Ltd	Sales	SSLOG21-22/10292		0.19
	To REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/10293	0.02	
	By Kadakia And Modi Housing	Sales	SSLOG21-22/10294		0.28
	To REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/10295	0.31	
	To REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/10296	0.03	
	To REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/10297	0.03	
	By Mehta And Modi Realty Kowkur LLP	Sales	SSLOG21-22/10298		0.34
	By Modi Realty Mallapur LLP	Sales	SSLOG21-22/10299		0.10
	To REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/10300	0.23	
	To REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/10301	0.29	
	By B & C Estates	Sales	SSLOG21-22/10302		0.42
	By MPPL - Mayflower Platinum	Sales	SSLOG21-22/10303		0.14
	By AEDIS Developers LLP	Sales	SSLOG21-22/10304		0.23
	To REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/10305	0.18	
	To REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/10306	0.13	
	By Modi Realty Pocharam LLP	Sales	SSLOG21-22/10307		0.47
	To REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/10308	0.42	
	To REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/10309	0.11	
	To REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/10310	0.23	
	By Silver Oak Villas LLP	Sales	SSLOG21-22/10311		0.26
	By Villa Orchids LLP	Sales	SSLOG21-22/10312		0.32
	To REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/10313	0.39	
	By Mehta And Modi Realty Kowkur LLP	Sales	SSLOG21-22/10314		0.16
	By Modi Realty Miryalaguda LLP	Sales	SSLOG21-22/10315		0.32
	To REVENUE - Advertising Services Charges - 18% (S)	Sales	SSLOG21-22/10316	0.32	
	By Tejal Modi	Sales	SSLOG21-22/10318		0.40
	To REVENUE - Advertising Services Charges - 18% (S)	Sales	SSLOG21-22/10319	0.28	
	To REVENUE - Advertising Services Charges - 18% (S)	Sales	SSLOG21-22/10320	0.40	
	By MPPL - Mayflower Platinum	Sales	SSLOG21-22/10321		0.36
	To REVENUE- Admin Servces Charges-18%(S)	Sales	SSLOG21-22/10324	0.34	
	By MPPL - Mayflower Platinum	Sales	SSLOG21-22/10325		0.46
	To REVENUE- Admin Servces Charges-18%(S)	Sales	SSLOG21-22/10326	0.20	
	To REVENUE- Admin Servces Charges-18%(S)	Sales	SSLOG21-22/10327	0.06	
	By MHPL Silver Oak Villas LLP	Sales	SSLOG21-22/10328		0.12
	To REVENUE- Admin Servces Charges-18%(S)	Sales	SSLOG21-22/10330	0.40	
	To REVENUE- Admin Servces Charges-18%(S)	Sales	SSLOG21-22/10331	0.06	
	To REVENUE- Admin Servces Charges-18%(S)	Sales	SSLOG21-22/10332	0.26	
	Carried Over			26.26	49.13

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26.26	49.13
30-Jun-21	To SUP-Fortune Commercial Vehicles	Purchase	PUR/10083	0.47	
	To REVENUE- Admin Serivces Charges-18%(S)	Sales	SSLOG21-22/10333	0.22	
	To REVENUE- Admin Serivces Charges-18%(S)	Sales	SSLOG21-22/10334	0.30	
	To REVENUE- Admin Serivces Charges-18%(S)	Sales	SSLOG21-22/10335	0.40	
	By Mehta And Modi Realty Kowkur LLP	Sales	SSLOG21-22/10336		0.50
	By Kadakia And Modi Housing	Sales	SSLOG21-22/10337		0.30
	By AEDIS Developers LLP	Sales	SSLOG21-22/10338		0.50
	To REVENUE- Admin Serivces Charges-18%(S)	Sales	SSLOG21-22/10342	0.20	
	By Sharad Kumar Jayantilal Kadakia	Sales	SSLOG21-22/10343		0.40
	By Silver Oak Villas LLP	Sales	SSLOG21-22/10344		0.40
	By Tejal Modi	Sales	SSLOG21-22/10345		0.50
	By SUP- Jagati Publications Limited	Debit Note	DN/10001		0.10
	By OIERD-Advertisement @ 5%	Purchase	PUR/10085		0.26
2-Jul-21	To SUP- Jagati Publications Limited	Purchase	PUR/10087	0.24	
3-Jul-21	To SUP- Jagati Publications Limited	Purchase	PUR/10088	0.24	
4-Jul-21	To SUP- Jagati Publications Limited	Purchase	PUR/10089	0.24	
13-Jul-21	By Kadakia And Modi Housing	Sales	SSLOG21-22/10348		0.50
	By Vista Homes	Sales	SSLOG21-22/10349		0.50
	By Nilgiri Estates	Sales	SSLOG21-22/10351		0.50
	By Villa Orchids LLP	Sales	SSLOG21-22/10352		0.50
	By Modi Farm House Hyderabad LLP	Sales	SSLOG21-22/10355		0.50
	By AEDIS Developers LLP	Sales	SSLOG21-22/10359		0.50
	By MPPL - Mayflower Platinum	Sales	SSLOG21-22/10360		0.50
	By Kadakia And Modi Housing	Sales	SSLOG21-22/10362		0.50
	By Paramount Estates	Sales	SSLOG21-22/10363		0.50
	By Vista Homes	Sales	SSLOG21-22/10364		0.50
	By Nilgiri Estates	Sales	SSLOG21-22/10366		0.50
	By Villa Orchids LLP	Sales	SSLOG21-22/10367		0.50
	By Modi Realty Miryalaguda LLP	Sales	SSLOG21-22/10369		0.50
	By Modi Farm House Hyderabad LLP	Sales	SSLOG21-22/10370		0.50
	By G V Research Centers Pvt Ltd	Sales	SSLOG21-22/10371		0.50
	To REVENUE - Goods Transportation Charges - 18% (S)	Sales	SSLOG21-22/10372	0.30	
	By Modi Realty Genome Valley LLP	Sales	SSLOG21-22/10373		0.50
	By AEDIS Developers LLP	Sales	SSLOG21-22/10374		0.50
16-Jul-21	To SUP- Jagati Publications Limited	Purchase	PUR/10094	0.24	
17-Jul-21	To SUP- Jagati Publications Limited	Purchase	PUR/10095	0.24	
18-Jul-21	To SUP- Jagati Publications Limited	Purchase	PUR/10096	0.24	
31-Jul-21	To REVENUE - CR Consultation Charges - (S)	Sales	SSLOG21-22/10408	0.04	
	To REVENUE - CR Consultation Charges - (S)	Sales	SSLOG21-22/10409	0.30	
	By Nilgiri Estates	Sales	SSLOG21-22/10410		0.30
	By Modi Realty Miryalaguda LLP	Sales	SSLOG21-22/10413		0.42
	To REVENUE - CR Consultation Charges - (S)	Sales	SSLOG21-22/10414	0.10	
	To REVENUE - CR Consultation Charges - (S)	Sales	SSLOG21-22/10415	0.46	
	To REVENUE - CR Consultation Charges - (S)	Sales	SSLOG21-22/10416	0.48	
	By G V Discover Centers Pvt Ltd	Sales	SSLOG21-22/10417		0.26
	By Modi Realty Miryalaguda LLP	Sales	SSLOG21-22/10418		0.36
	By Kadakia And Modi Housing	Sales	SSLOG21-22/10419		0.38
	By Modi Realty Genome Valley LLP	Sales	SSLOG21-22/10420		0.22
	By Rajesh Kumar Jayantilal Kadakia	Sales	SSLOG21-22/10422		0.04
	By Sharad Kumar Jayantilal Kadakia	Sales	SSLOG21-22/10423		0.04
	Carried Over			30.97	62.61

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30.97	62.61
31-Jul-21	By Mehta And Modi Realty Kowkur LLP	Sales	SSLOG21-22/10424		0.26
	By Modi Realty Mallapur LLP	Sales	SSLOG21-22/10425		0.50
	By Gvsh Manufacturing Facilities Private Limited	Sales	SSLOG21-22/10426		0.42
	By MPPL - Mayflower Platinum	Sales	SSLOG21-22/10427		0.26
	To REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/10428	0.06	
	By Mc Modi Educational Trust	Sales	SSLOG21-22/10429		0.16
	To REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/10430	0.16	
	By AEDIS Developers LLP	Sales	SSLOG21-22/10431		0.10
	By Soham Modi	Sales	SSLOG21-22/10432		0.30
	By Nilgiri Estates	Sales	SSLOG21-22/10433		0.22
	By Modi Realty Pocharam LLP	Sales	SSLOG21-22/10434		0.18
	To REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/10435	0.36	
	To REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/10436	0.20	
	By MHPL Silver Oak Villas LLP	Sales	SSLOG21-22/10437		0.42
	To REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/10438	0.04	
	By Villa Orchids LLP	Sales	SSLOG21-22/10439		0.38
	By Vista Homes	Sales	SSLOG21-22/10440		0.34
	By Mehta And Modi Realty Suryapet LLP	Sales	SSLOG21-22/10441		0.20
	To REVENUE- Admin Serivces Charges-18%(S)	Sales	SSLOG21-22/10442	0.34	
	By MPPL - Mayflower Platinum	Sales	SSLOG21-22/10443		0.46
	To REVENUE- Admin Serivces Charges-18%(S)	Sales	SSLOG21-22/10444	0.20	
	To REVENUE- Admin Serivces Charges-18%(S)	Sales	SSLOG21-22/10445	0.06	
	By MHPL Silver Oak Villas LLP	Sales	SSLOG21-22/10446		0.12
	To REVENUE- Admin Serivces Charges-18%(S)	Sales	SSLOG21-22/10448	0.40	
	To REVENUE- Admin Serivces Charges-18%(S)	Sales	SSLOG21-22/10449	0.06	
	To REVENUE- Admin Serivces Charges-18%(S)	Sales	SSLOG21-22/10450	0.26	
	To REVENUE- Admin Serivces Charges-18%(S)	Sales	SSLOG21-22/10459	0.38	
	To REVENUE- Admin Serivces Charges-18%(S)	Sales	SSLOG21-22/10460	0.38	
	By SUP-Shweta Computers	Purchase	PUR/10104		
	To REVENUE - Advertising Services Charges - 18% (S)	Sales	SSLOG21-22/10471	0.10	
	By Modi Realty Mallapur LLP	Sales	SSLOG21-22/10472		0.34
	By Modi Realty Pocharam LLP	Sales	SSLOG21-22/10473		0.20
	To REVENUE - Advertising Services Charges - 18% (S)	Sales	SSLOG21-22/10474	0.32	
	To REVENUE - Advertising Services Charges - 18% (S)	Sales	SSLOG21-22/10475	0.10	
	By MPPL - Mayflower Platinum	Sales	SSLOG21-22/10476		0.04
	To REVENUE - Advertising Services Charges - 18% (S)	Sales	SSLOG21-22/10477	0.36	
	To REVENUE - Advertising Services Charges - 18% (S)	Sales	SSLOG21-22/10478	0.20	
	By Mehta And Modi Realty Kowkur LLP	Sales	SSLOG21-22/10479		0.10
	By Mehta And Modi Realty Kowkur LLP	Sales	SSLOG21-22/10483		0.40
	To REVENUE- Admin Serivces Charges-18%(S)	Sales	SSLOG21-22/10484	0.10	
	By Modi Realty Pocharam LLP	Sales	SSLOG21-22/10485		0.20
	By Rajesh Kumar Jayanttilal Kadakia	Sales	SSLOG21-22/10486		0.40
	By Sharad Kumar Jayanttilal Kadakia	Sales	SSLOG21-22/10487		0.40
	By OIERD-Advertisement @ 5%	Purchase	PUR/10107		0.26
	By OIERD-Advertisement @ 5%	Purchase	PUR/10108		0.26
	By OIERD-Advertisement @ 5%	Purchase	PUR/10109		0.26
	By OIERD-Advertisement @ 5%	Purchase	PUR/10110		0.26
	By OIERD-Advertisement @ 5%	Purchase	PUR/10111		0.26
	By OIE - Repairs & Maintenance Consumables @ 18%	Purchase	PUR/10112		0.01
	To CUST-Royal Sundaram GIC Ltd	Purchase	PUR/10114	0.36	
	Carried Over			35.41	70.32

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35.41	70.32
31-Jul-21	By OIE-Repairs & Maintenance 4 Wheeler 18%	Purchase	PUR/10115		0.40
	To SUP-Jasper Industries Pvt Ltd	Journal	JOU/10653	1.00	
1-Aug-21	By OIERD-Advertisement @ 5%	Purchase	PUR/10116		0.26
13-Aug-21	By OIERD-Advertisement @ 5%	Purchase	PUR/10123		0.26
	By OIERD-Advertisement @ 5%	Purchase	PUR/10124		0.26
	By OIERD-Advertisement @ 5%	Purchase	PUR/10125		0.26
	To SUP- Jagati Publications Limited	Purchase	PUR/10126	0.24	
	To SUP- Jagati Publications Limited	Purchase	PUR/10127	0.24	
	To SUP- Jagati Publications Limited	Purchase	PUR/10128	0.24	
19-Aug-21	By Vista Homes	Sales	SSLOG21-22/10492		0.50
	By Nilgiri Estates	Sales	SSLOG21-22/10494		0.50
	By Villa Orchids LLP	Sales	SSLOG21-22/10495		0.50
	By Modi Farm House Hyderabad LLP	Sales	SSLOG21-22/10498		0.50
	By AEDIS Developers LLP	Sales	SSLOG21-22/10502		0.50
	By MPPL - Mayflower Platinum	Sales	SSLOG21-22/10503		0.50
	By Kadakia And Modi Housing	Sales	SSLOG21-22/10505		0.50
	By Paramount Estates	Sales	SSLOG21-22/10506		0.50
	By Vista Homes	Sales	SSLOG21-22/10507		0.50
	By Nilgiri Estates	Sales	SSLOG21-22/10509		0.50
	By Villa Orchids LLP	Sales	SSLOG21-22/10510		0.50
	By Modi Realty Miryalaguda LLP	Sales	SSLOG21-22/10512		0.50
	By Modi Farm House Hyderabad LLP	Sales	SSLOG21-22/10513		0.50
	By G V Research Centers Pvt Ltd	Sales	SSLOG21-22/10514		0.50
	To REVENUE - Goods Transportation Charges - 18% (S)	Sales	SSLOG21-22/10515	0.30	
	By Modi Realty Genome Valley LLP	Sales	SSLOG21-22/10516		0.50
	By AEDIS Developers LLP	Sales	SSLOG21-22/10517		0.50
20-Aug-21	To SUP- Jagati Publications Limited	Purchase	PUR/10132	0.24	
	To SUP- Jagati Publications Limited	Purchase	PUR/10133	0.24	
	To SUP- Jagati Publications Limited	Purchase	PUR/10134	0.24	
	By OIE-Repairs & Maintenance 4 Wheeler 18%	Purchase	PUR/10137		0.41
31-Aug-21	By Mehta And Modi Realty Kowkur LLP	Sales	SSLOG21-22/10540		0.36
	To REVENUE - CR Consultation Charges - (S)	Sales	SSLOG21-22/10541	0.30	
	To REVENUE - CR Consultation Charges - (S)	Sales	SSLOG21-22/10546	0.40	
	To REVENUE - CR Consultation Charges - (S)	Sales	SSLOG21-22/10547	0.12	
	By Modi Farm House Hyderabad LLP	Sales	SSLOG21-22/10548		0.50
	By Villa Orchids LLP	Sales	SSLOG21-22/10549		0.16
	To REVENUE - CR Consultation Charges - (S)	Sales	SSLOG21-22/10550	0.02	
	To REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/10563	0.38	
	To REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/10564	0.01	
	By Kadakia And Modi Housing	Sales	SSLOG21-22/10565		0.27
	By Modi Realty Genome Valley LLP	Sales	SSLOG21-22/10566		0.15
	To REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/10568	0.08	
	To REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/10569	0.17	
	To REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/10570	0.39	
	By G V Research Centers Pvt Ltd	Sales	SSLOG21-22/10571		0.11
	By AEDIS Developers LLP	Sales	SSLOG21-22/10572		0.34
	By Nilgiri Estates	Sales	SSLOG21-22/10573		0.23
	To REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/10574	0.03	
	By Serene Constructions LLP	Sales	SSLOG21-22/10575		0.37
	To REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/10576	0.49	
	Carried Over			40.54	82.66

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40.54	82.66
31-Aug-21	By MHPL Silver Oak Villas LLP	Sales	SSLOG21-22/10577		0.01
	By Mehta And Modi Realty Suryapet LLP	Sales	SSLOG21-22/10578		0.46
	To REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/10579	0.02	
	By Vista Homes	Sales	SSLOG21-22/10580		0.04
	To REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/10581	0.41	
	By Mc Modi Educational Trust	Sales	SSLOG21-22/10582		0.04
	By B & C Estates	Sales	SSLOG21-22/10583		0.18
	To REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/10584	0.18	
	By CUST-S M Modi Complex	Sales	SSLOG21-22/10585		0.23
	To REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/10586	0.26	
	To REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/10587	0.03	
	To REVENUE- Admin Services Charges-18%(S)	Sales	SSLOG21-22/10588	0.34	
	By MPPL - Mayflower Platinum	Sales	SSLOG21-22/10589		0.46
	To REVENUE- Admin Services Charges-18%(S)	Sales	SSLOG21-22/10590	0.20	
	To REVENUE- Admin Services Charges-18%(S)	Sales	SSLOG21-22/10591	0.06	
	By MHPL Silver Oak Villas LLP	Sales	SSLOG21-22/10592		0.12
	To REVENUE- Admin Services Charges-18%(S)	Sales	SSLOG21-22/10594	0.38	
	To REVENUE- Admin Services Charges-18%(S)	Sales	SSLOG21-22/10595	0.40	
	To REVENUE- Admin Services Charges-18%(S)	Sales	SSLOG21-22/10596	0.06	
	To REVENUE- Admin Services Charges-18%(S)	Sales	SSLOG21-22/10597	0.26	
	By Vista Homes	Sales	SSLOG21-22/10598		0.42
	By Tejal Modi	Sales	SSLOG21-22/10599		0.24
	By Modi Realty Mallapur LLP	Sales	SSLOG21-22/10600		0.38
	To REVENUE - Advertising Services Charges - 18% (S)	Sales	SSLOG21-22/10601	0.34	
	To REVENUE - Advertising Services Charges - 18% (S)	Sales	SSLOG21-22/10602	0.32	
	By Nilgiri Estates	Sales	SSLOG21-22/10603		0.42
	By Mehta And Modi Realty Kowkur LLP	Sales	SSLOG21-22/10604		0.42
	To REVENUE - Advertising Services Charges - 18% (S)	Sales	SSLOG21-22/10605	0.12	
	To REVENUE - Advertising Services Charges - 18% (S)	Sales	SSLOG21-22/10606	0.18	
	By Kadakia And Modi Housing	Sales	SSLOG21-22/10607		0.42
	By MPPL - Mayflower Platinum	Sales	SSLOG21-22/10608		0.42
	By Modi Realty Mallapur LLP	Sales	SSLOG21-22/10610		0.50
	To REVENUE- Admin Services Charges-18%(S)	Sales	SSLOG21-22/10612	0.40	
	By Modi & Modi Constructions	Sales	SSLOG21-22/10613		0.10
	By Villa Orchids LLP	Sales	SSLOG21-22/10614		0.06
	To REVENUE- Admin Services Charges-18%(S)	Sales	SSLOG21-22/10615	0.20	
	By Modi Consultancy Services	Sales	SSLOG21-22/10617		0.42
	To B & C Estates	Journal	JOU/10901	0.30	
9-Sep-21	To SUP-Bennett Coleman & Co. Ltd	Purchase	PUR/10147	0.02	
	By OIERD-Advertisement @ 5%	Purchase	PUR/10149		0.26
	By OIERD-Advertisement @ 5%	Purchase	PUR/10150		0.26
	By OIERD-Advertisement @ 5%	Purchase	PUR/10151		0.26
16-Sep-21	By Kadakia And Modi Housing	Sales	SSLOG21-22/10620		0.50
	By Vista Homes	Sales	SSLOG21-22/10621		0.50
	By Nilgiri Estates	Sales	SSLOG21-22/10623		0.50
	By Villa Orchids LLP	Sales	SSLOG21-22/10624		0.50
	By Modi Farm House Hyderabad LLP	Sales	SSLOG21-22/10627		0.50
	By AEDIS Developers LLP	Sales	SSLOG21-22/10631		0.50
	By MPPL - Mayflower Platinum	Sales	SSLOG21-22/10632		0.50
	By Kadakia And Modi Housing	Sales	SSLOG21-22/10634		0.50
	Carried Over			45.02	92.78

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45.02	92.78
16-Sep-21	By Paramount Estates	Sales	SSLOG21-22/10635		0.50
	By Vista Homes	Sales	SSLOG21-22/10636		0.50
	By Nilgiri Estates	Sales	SSLOG21-22/10638		0.50
	By Villa Orchids LLP	Sales	SSLOG21-22/10639		0.50
	By Modi Realty Miryalaguda LLP	Sales	SSLOG21-22/10641		0.50
	By Modi Farm House Hyderabad LLP	Sales	SSLOG21-22/10642		0.50
	By G V Research Centers Pvt Ltd	Sales	SSLOG21-22/10643		0.50
	To REVENUE - Goods Transportation Charges - 18% (S)	Sales	SSLOG21-22/10644	0.30	
	By Modi Realty Genome Valley LLP	Sales	SSLOG21-22/10645		0.50
	By AEDIS Developers LLP	Sales	SSLOG21-22/10646		0.50
19-Sep-21	By OIERD-Advertisement @ 5%	Purchase	PUR/10157		0.26
	By OIERD-Advertisement @ 5%	Purchase	PUR/10158		0.26
	By OIERD-Advertisement @ 5%	Purchase	PUR/10159		0.26
	To SUP-Bennett Coleman & Co. Ltd	Purchase	PUR/10163	0.02	
24-Sep-21	To SUP-Bennett Coleman & Co. Ltd	Purchase	PUR/10165	0.02	
29-Sep-21	By REVENUE- Admin Services Charges-18%(S)	Credit Note	CN/10002		0.20
	By REVENUE - Service Charges on PO's - 18% (S)	Credit Note	CN/10003		0.26
30-Sep-21	To REVENUE- Admin Services Charges-18%(S)	Sales	SSLOG21-22/10661	0.34	
	By MPPL - Mayflower Platinum	Sales	SSLOG21-22/10662		0.46
	To REVENUE- Admin Services Charges-18%(S)	Sales	SSLOG21-22/10663	0.20	
	To REVENUE- Admin Services Charges-18%(S)	Sales	SSLOG21-22/10664	0.06	
	By MHPL Silver Oak Villas LLP	Sales	SSLOG21-22/10665		0.12
	To REVENUE- Admin Services Charges-18%(S)	Sales	SSLOG21-22/10667	0.38	
	To REVENUE- Admin Services Charges-18%(S)	Sales	SSLOG21-22/10668	0.40	
	To REVENUE- Admin Services Charges-18%(S)	Sales	SSLOG21-22/10669	0.06	
	To REVENUE- Admin Services Charges-18%(S)	Sales	SSLOG21-22/10670	0.26	
	By Modi Realty Pocharam LLP	Sales	SSLOG21-22/10671		0.40
	By MPPL - Mayflower Platinum	Sales	SSLOG21-22/10672		0.16
	By Modi Realty Genome Valley LLP	Sales	SSLOG21-22/10673		0.12
	To REVENUE - Advertising Services Charges - 18% (S)	Sales	SSLOG21-22/10674	0.38	
	By Modi Realty Miryalaguda LLP	Sales	SSLOG21-22/10675		0.02
	To REVENUE - Advertising Services Charges - 18% (S)	Sales	SSLOG21-22/10676	0.48	
	By Mehta And Modi Realty Kowkur LLP	Sales	SSLOG21-22/10677		0.10
	To REVENUE - Advertising Services Charges - 18% (S)	Sales	SSLOG21-22/10678	0.10	
	To REVENUE - Advertising Services Charges - 18% (S)	Sales	SSLOG21-22/10679	0.40	
	By G V Discover Centers Pvt Ltd	Sales	SSLOG21-22/10694		0.49
	To REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/10695	0.29	
	To REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/10696	0.17	
	By Modi Realty Genome Valley LLP	Sales	SSLOG21-22/10697		0.11
	By Rajesh Kumar Jayantital Kadakia	Sales	SSLOG21-22/10698		0.48
	By Sharad Kumar Jayantital Kadakia	Sales	SSLOG21-22/10699		0.48
	To REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/10700	0.07	
	To REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/10701	0.21	
	To REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/10702	0.35	
	By G V Research Centers Pvt Ltd	Sales	SSLOG21-22/10703		0.04
	By Mc Modi Educational Trust	Sales	SSLOG21-22/10704		0.49
	To REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/10705	0.09	
	By AEDIS Developers LLP	Sales	SSLOG21-22/10706		0.33
	To REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/10707	0.31	
	To REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/10708	0.27	
	Carried Over			50.18	102.32

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Rounding Off Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50.18	102.32
30-Sep-21	By Nilgiri Estates	Sales	SSLOG21-22/10709		0.40
	To REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/10710	0.13	
	To REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/10711	0.16	
	To REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/10712	0.24	
	By Silver Oak Villas LLP	Sales	SSLOG21-22/10713		0.36
	By Matrix Real Estates Consultants LLP	Sales	SSLOG21-22/10714		0.38
	By Villa Orchids LLP	Sales	SSLOG21-22/10715		0.27
	By Vista Homes	Sales	SSLOG21-22/10716		0.12
	To REVENUE - CR Consultation Charges - (S)	Sales	SSLOG21-22/10717	0.14	
	By Modi Realty Genome Valley LLP	Sales	SSLOG21-22/10718		0.50
	To REVENUE - CR Consultation Charges - (S)	Sales	SSLOG21-22/10720	0.44	
	To REVENUE - CR Consultation Charges - (S)	Sales	SSLOG21-22/10721	0.14	
	By Tejal Modi	Sales	SSLOG21-22/10722		0.40
	To REVENUE - CR Consultation Charges - (S)	Sales	SSLOG21-22/10725	0.20	
	By MPPL - Mayflower Platinum	Sales	SSLOG21-22/10726		0.06
	To REVENUE - CR Consultation Charges - (S)	Sales	SSLOG21-22/10727	0.22	
	By OIERD-Advertisement @ 5%	Purchase	PUR/10166		0.26
	By OIERD-Advertisement @ 5%	Purchase	PUR/10167		0.26
	By OIERD-Advertisement @ 5%	Purchase	PUR/10168		0.26
	By Modi Realty Miryalaguda LLP	Sales	SSLOG21-22/10729		0.32
	By Mehta And Modi Realty Kowkur LLP	Sales	SSLOG21-22/10730		0.50
	By Modi Realty Mallapur LLP	Sales	SSLOG21-22/10731		0.32
	By MPPL - Mayflower Platinum	Sales	SSLOG21-22/10735		0.48
	By Villa Orchids LLP	Sales	SSLOG21-22/10737		0.08
9-Oct-21	To SUP- Jagati Publications Limited	Purchase	PUR/10177	0.24	
	To SUP- Jagati Publications Limited	Purchase	PUR/10178	0.24	
	To SUP- Jagati Publications Limited	Purchase	PUR/10179	0.24	
	To SUP- Jagati Publications Limited	Purchase	PUR/10183	0.24	
	To SUP- Jagati Publications Limited	Purchase	PUR/10184	0.24	
	By OIE-Repairs & Maintenance 4 Wheeler 28%	Purchase	PUR/10185		0.36
	By OIE-Repairs & Maintenance 4 Wheeler 18%	Purchase	PUR/10186		0.20
10-Oct-21	To SUP- Jagati Publications Limited	Purchase	PUR/10187	0.24	
11-Oct-21	By OIE-Repairs & Maintenance 4 Wheeler 18%	Purchase	PUR/10188		0.48
20-Oct-21	To SUP-Varun Motors Pvt Ltd	Purchase	PUR/10190	0.46	
	By OIE-Repairs & Maintenance 4 Wheeler 28%	Purchase	PUR/10191		0.20
	By OIE-Repairs & Maintenance 4 Wheeler 28%	Purchase	PUR/10192		0.01
	To SUP-Neon Motors Pvt Ltd	Purchase	PUR/10193	0.30	
	To SUP-Neon Motors Pvt Ltd	Purchase	PUR/10194	0.01	
	By OIERD-Advertisement @ 5%	Purchase	PUR/10196		0.26
	By OIERD-Advertisement @ 5%	Purchase	PUR/10197		0.26
	By OIERD-Advertisement @ 5%	Purchase	PUR/10198		0.26
	To SUP-Bennett Coleman & Co. Ltd	Purchase	PUR/10199	0.02	
21-Oct-21	By Nilgiri Estates	Sales	SSLOG21-22/10769		0.50
	By Villa Orchids LLP	Sales	SSLOG21-22/10770		0.50
	By Modi Farm House Hyderabad LLP	Sales	SSLOG21-22/10773		0.50
	By AEDIS Developers LLP	Sales	SSLOG21-22/10777		0.50
	By MPPL - Mayflower Platinum	Sales	SSLOG21-22/10778		0.50
	By Kadakia And Modi Housing	Sales	SSLOG21-22/10780		0.50
	By Paramount Estates	Sales	SSLOG21-22/10781		0.50
	By Vista Homes	Sales	SSLOG21-22/10782		0.50
	Carried Over			54.08	113.32

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54.08	113.32
21-Oct-21	By Nilgiri Estates	Sales	SSLOG21-22/10784		0.50
	By Villa Orchids LLP	Sales	SSLOG21-22/10785		0.50
	By Modi Realty Miryalaguda LLP	Sales	SSLOG21-22/10787		0.50
	By G V Research Centers Pvt Ltd	Sales	SSLOG21-22/10788		0.50
	To REVENUE - Goods Transportation Charges - 18% (S)	Sales	SSLOG21-22/10789	0.30	
	By Modi Realty Genome Valley LLP	Sales	SSLOG21-22/10790		0.50
	By AEDIS Developers LLP	Sales	SSLOG21-22/10791		0.50
	To SUP-Bennett Coleman & Co. Ltd	Purchase	PUR/10201	0.02	
22-Oct-21	By Modi Farm House Hyderabad LLP	Sales	SSLOG21-22/10792		0.50
	By OIERD-Advertisement @ 5%	Purchase	PUR/10204		0.26
	By OIE-Repairs & Maintenance 4 Wheeler 18%	Purchase	PUR/10205		0.32
	By OIE-Repairs & Maintenance 4 Wheeler 18%	Purchase	PUR/10206		0.32
23-Oct-21	By OIERD-Advertisement @ 5%	Purchase	PUR/10207		0.26
24-Oct-21	By OIERD-Advertisement @ 5%	Purchase	PUR/10208		0.26
29-Oct-21	To SUP-Future Generali India Insurance Company Ltd.	Purchase	PUR/10210	0.18	
	To SUP-Bennett Coleman & Co. Ltd	Purchase	PUR/10211	0.02	
	By OIERD-Advertisement @ 5%	Purchase	PUR/10214		0.26
	By OIE-Repairs & Maintenance 4 Wheeler 28%	Purchase	PUR/10215		0.05
	By OIERD-Advertisement @ 5%	Purchase	PUR/10216		0.26
30-Oct-21	By MPPL - Mayflower Platinum	Sales	SSLOG21-22/10794		0.46
	To REVENUE- Admin Services Charges-18%(S)	Sales	SSLOG21-22/10795	0.34	
	To REVENUE- Admin Services Charges-18%(S)	Sales	SSLOG21-22/10796	0.20	
	To REVENUE- Admin Services Charges-18%(S)	Sales	SSLOG21-22/10797	0.06	
	By MHPL Silver Oak Villas LLP	Sales	SSLOG21-22/10798		0.12
	To REVENUE- Admin Services Charges-18%(S)	Sales	SSLOG21-22/10800	0.38	
	To REVENUE- Admin Services Charges-18%(S)	Sales	SSLOG21-22/10801	0.40	
	To REVENUE- Admin Services Charges-18%(S)	Sales	SSLOG21-22/10802	0.06	
	To REVENUE- Admin Services Charges-18%(S)	Sales	SSLOG21-22/10803	0.26	
	To REVENUE - CR Consultation Charges - (S)	Sales	SSLOG21-22/10804	0.14	
	By Modi Realty Genome Valley LLP	Sales	SSLOG21-22/10805		0.26
	To REVENUE - CR Consultation Charges - (S)	Sales	SSLOG21-22/10807	0.14	
	By Nilgiri Estates	Sales	SSLOG21-22/10808		0.16
	To REVENUE - CR Consultation Charges - (S)	Sales	SSLOG21-22/10809	0.34	
	To REVENUE - CR Consultation Charges - (S)	Sales	SSLOG21-22/10810	0.20	
	By Modi Farm House Hyderabad LLP	Sales	SSLOG21-22/10811		0.50
	By Villa Orchids LLP	Sales	SSLOG21-22/10812		0.50
	By Vista Homes	Sales	SSLOG21-22/10813		0.26
	To REVENUE - CR Consultation Charges - (S)	Sales	SSLOG21-22/10814	0.44	
	By Modi Realty Miryalaguda LLP	Sales	SSLOG21-22/10815		0.40
	By Rajesh Kumar Jayantital Kadakia	Sales	SSLOG21-22/10816		0.20
	By Mehta And Modi Realty Kowkur LLP	Sales	SSLOG21-22/10817		0.18
	By Modi Realty Mallapur LLP	Sales	SSLOG21-22/10818		0.10
	To REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/10819	0.30	
	By Sharad Kumar Jayantital Kadakia	Sales	SSLOG21-22/10820		0.20
	By G V Discover Centers Pvt Ltd	Sales	SSLOG21-22/10821		0.22
	By Kadakia And Modi Housing	Sales	SSLOG21-22/10822		0.22
	By Modi Realty Genome Valley LLP	Sales	SSLOG21-22/10823		0.12
	By MPPL - Mayflower Platinum	Sales	SSLOG21-22/10824		0.46
	By Mc Modi Educational Trust	Sales	SSLOG21-22/10825		0.38
	By MPPL - Mayflower Platinum	Sales	SSLOG21-22/10826		0.20
	Carried Over			57.86	123.75

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57.86	123.75
30-Oct-21	To REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/10827	0.44	
	By G V Research Centers Pvt Ltd	Sales	SSLOG21-22/10828		0.46
	By AEDIS Developers LLP	Sales	SSLOG21-22/10829		0.26
	To REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/10830	0.06	
	By Modi Realty Pocharam LLP	Sales	SSLOG21-22/10831		0.26
	By Modi Farm House Hyderabad LLP	Sales	SSLOG21-22/10832		0.02
	By MHPL Silver Oak Villas LLP	Sales	SSLOG21-22/10833		0.10
	By Silver Oak Villas LLP	Sales	SSLOG21-22/10834		0.06
	By Matrix Real Estates Consultants LLP	Sales	SSLOG21-22/10835		0.44
	To REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/10836	0.16	
	By Vista Homes	Sales	SSLOG21-22/10837		0.34
	To REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/10838	0.02	
	By Modi Consultancy Services	Sales	SSLOG21-22/10839		0.42
	To REVENUE - Advertising Services Charges - 18% (S)	Sales	SSLOG21-22/10840	0.12	
	To REVENUE - Advertising Services Charges - 18% (S)	Sales	SSLOG21-22/10841	0.24	
	To REVENUE - Advertising Services Charges - 18% (S)	Sales	SSLOG21-22/10842	0.10	
	To REVENUE - Advertising Services Charges - 18% (S)	Sales	SSLOG21-22/10843	0.10	
	By Modi Realty Miryalaguda LLP	Sales	SSLOG21-22/10844		0.28
	To REVENUE - Advertising Services Charges - 18% (S)	Sales	SSLOG21-22/10845	0.30	
	To REVENUE - Advertising Services Charges - 18% (S)	Sales	SSLOG21-22/10846	0.28	
	To REVENUE - Advertising Services Charges - 18% (S)	Sales	SSLOG21-22/10847	0.28	
	By Soham Modi	Sales	SSLOG21-22/10848		0.20
	By Modi Realty Pocharam LLP	Sales	SSLOG21-22/10849		0.16
	By REVENUE - Service Charges on PO's - 18% (S)	Credit Note	CN/10005		0.02
	To REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/10863	0.02	
	To REVENUE - Registration & Misc Charges - 18% (S)	Sales	SSLOG21-22/10868	0.10	
	To REVENUE - Registration & Misc Charges - 18% (S)	Sales	SSLOG21-22/10870	0.40	
	To REVENUE - Registration & Misc Charges - 18% (S)	Sales	SSLOG21-22/10873	0.10	
	To REVENUE - Registration & Misc Charges - 18% (S)	Sales	SSLOG21-22/10874	0.10	
	To REVENUE - Registration & Misc Charges - 18% (S)	Sales	SSLOG21-22/10879	0.10	
	To REVENUE- Admin Services Charges-18%(S)	Sales	SSLOG21-22/10880	0.24	
	To GST Payable	Journal	JOU/11284	0.24	
	By OIERD-Advertisement @ 5%	Purchase	PUR/10217		0.26
6-Nov-21	To SUP-Bennett Coleman & Co. Ltd	Purchase	PUR/10221	0.02	
17-Nov-21	By OIERD-Advertisement @ 5%	Purchase	PUR/10227		0.26
	By OIERD-Advertisement @ 5%	Purchase	PUR/10228		0.26
	By OIERD-Advertisement @ 5%	Purchase	PUR/10229		0.26
	To SUP- Jagati Publications Limited	Purchase	PUR/10230	0.24	
	To SUP- Jagati Publications Limited	Purchase	PUR/10231	0.24	
	To SUP- Jagati Publications Limited	Purchase	PUR/10232	0.24	
	By OIE-Repairs & Maintenance 4 Wheeler 28%	Purchase	PUR/10233		0.01
	By SUP-Deccan Chronicle Holding Limited	Purchase	PUR/10234		
19-Nov-21	By FA-Maruthi Alto LXI	Purchase	PUR/10235		0.12
20-Nov-21	To REVENUE - Registration & Misc Charges - 18% (S)	Sales	SSLOG21-22/10885	0.10	
22-Nov-21	By OIE-Repairs & Maintenance 4 Wheeler 28%	Purchase	PUR/10238		0.32
29-Nov-21	To REVENUE - Registration & Misc Charges - 18% (S)	Sales	SSLOG21-22/10893	0.10	
30-Nov-21	To SUP-Bennett Coleman & Co. Ltd	Purchase	PUR/10240	0.02	
	By G V Research Centers Pvt Ltd	Sales	SSLOG21-22/10900		0.50
	By G V Discover Centers Pvt Ltd	Sales	SSLOG21-22/10901		0.50
	By Modi Realty Genome Valley LLP	Sales	SSLOG21-22/10902		0.50
	Carried Over			62.22	129.76

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62.22	129.76
30-Nov-21	By SUP - DR N R K Biotech Private Limited	Sales	SSLOG21-22/10903		0.50
	By Modi Realty Genome Valley LLP	Sales	SSLOG21-22/10913		0.50
	By SUP - DR N R K Biotech Private Limited	Sales	SSLOG21-22/10914		0.50
	To REVENUE- Admin Serivces Charges-18%(S)	Sales	SSLOG21-22/10916	0.34	
	By MPPL - Mayflower Platinum	Sales	SSLOG21-22/10917		0.46
	To REVENUE- Admin Serivces Charges-18%(S)	Sales	SSLOG21-22/10918	0.20	
	To REVENUE- Admin Serivces Charges-18%(S)	Sales	SSLOG21-22/10919	0.06	
	By MHPL Silver Oak Villas LLP	Sales	SSLOG21-22/10920		0.12
	To REVENUE- Admin Serivces Charges-18%(S)	Sales	SSLOG21-22/10922	0.38	
	To REVENUE- Admin Serivces Charges-18%(S)	Sales	SSLOG21-22/10923	0.40	
	To REVENUE- Admin Serivces Charges-18%(S)	Sales	SSLOG21-22/10924	0.06	
	To REVENUE- Admin Serivces Charges-18%(S)	Sales	SSLOG21-22/10925	0.26	
	By AEDIS Developers LLP	Sales	SSLOG21-22/10926		0.50
	By Modi Realty Genome Valley LLP	Sales	SSLOG21-22/10927		0.50
	To REVENUE - CR Consultation Charges - (S)	Sales	SSLOG21-22/10928	0.24	
	By MHPL Silver Oak Villas LLP	Sales	SSLOG21-22/10932		0.42
	By Villa Orchids LLP	Sales	SSLOG21-22/10934		0.26
	By Vista Homes	Sales	SSLOG21-22/10935		0.04
	By G V Discover Centers Pvt Ltd	Sales	SSLOG21-22/10936		0.04
	To REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/10937	0.09	
	By Kadakia And Modi Housing	Sales	SSLOG21-22/10938		0.11
	By Modi Realty Genome Valley LLP	Sales	SSLOG21-22/10939		0.22
	To REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/10940	0.21	
	To REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/10941	0.47	
	To REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/10942	0.17	
	To REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/10943	0.10	
	By Mc Modi Educational Trust	Sales	SSLOG21-22/10944		0.48
	By AEDIS Developers LLP	Sales	SSLOG21-22/10945		0.06
	By SUP - DR N R K Biotech Private Limited	Sales	SSLOG21-22/10946		0.18
	By Nilgiri Estates	Sales	SSLOG21-22/10947		0.49
	To REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/10948	0.10	
	By Modi Farm House Hyderabad LLP	Sales	SSLOG21-22/10949		0.27
	By Silver Oak Villas LLP	Sales	SSLOG21-22/10950		0.18
	By MHPL Silver Oak Villas LLP	Sales	SSLOG21-22/10951		0.09
	To REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/10952	0.12	
	By Modi Realty Miryalaguda LLP	Sales	SSLOG21-22/10961		0.28
	To REVENUE - Advertising Services Charges - 18% (S)	Sales	SSLOG21-22/10962	0.38	
	To REVENUE - Advertising Services Charges - 18% (S)	Sales	SSLOG21-22/10963	0.12	
	To REVENUE - Advertising Services Charges - 18% (S)	Sales	SSLOG21-22/10964	0.38	
	By MHPL Silver Oak Villas LLP	Sales	SSLOG21-22/10965		0.40
	To REVENUE - Advertising Services Charges - 18% (S)	Sales	SSLOG21-22/10966	0.04	
	To REVENUE - Advertising Services Charges - 18% (S)	Sales	SSLOG21-22/10967	0.28	
	By Modi Consultancy Services	Sales	SSLOG21-22/10968		0.32
	By OIERD-Advertisement @ 5%	Purchase	PUR/10241		0.26
	By OIERD-Advertisement @ 5%	Purchase	PUR/10242		0.26
	By OIERD-Advertisement @ 5%	Purchase	PUR/10243		0.26
	To SUP- Jagati Publications Limited	Purchase	PUR/10244	0.24	
	To SUP- Jagati Publications Limited	Purchase	PUR/10245	0.24	
	To SUP- Jagati Publications Limited	Purchase	PUR/10246	0.24	
	To SUP-Varun Motors Pvt Ltd	Purchase	PUR/10248	0.15	
	Carried Over			67.49	137.46

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67.49	137.46
30-Nov-21	By OIE-Repairs & Maintenance 4 Wheeler 18%	Purchase	PUR/10249		0.40
3-Dec-21	To SUP-Bennett Coleman & Co. Ltd	Purchase	PUR/10252	0.02	
	By OIERD-Advertisement @ 5%	Purchase	PUR/10255		0.26
4-Dec-21	By OIERD-Advertisement @ 5%	Purchase	PUR/10256		0.26
5-Dec-21	By OIERD-Advertisement @ 5%	Purchase	PUR/10257		0.26
11-Dec-21	By OIERD-Advertisement @ 5%	Purchase	PUR/10259		0.16
	To SUP- Jagati Publications Limited	Purchase	PUR/10261	0.24	
	To SUP- Jagati Publications Limited	Purchase	PUR/10262	0.24	
	To SUP-Bennett Coleman & Co. Ltd	Purchase	PUR/10263	0.02	
12-Dec-21	To SUP- Jagati Publications Limited	Purchase	PUR/10264	0.24	
17-Dec-21	By OIERD-Advertisement @ 5%	Purchase	PUR/10267		0.36
24-Dec-21	To SUP - Nandini Ads	Purchase	PUR/10270	0.34	
30-Dec-21	To SUP - Nandini Ads	Purchase	PUR/10273	0.34	
31-Dec-21	By G V Research Centers Pvt Ltd	Sales	SSLOG21-22/10985		0.50
	By G V Discover Centers Pvt Ltd	Sales	SSLOG21-22/10986		0.50
	By Modi Realty Genome Valley LLP	Sales	SSLOG21-22/10987		0.50
	By SUP - DR N R K Biotech Private Limited	Sales	SSLOG21-22/10988		0.50
	By Modi Realty Genome Valley LLP	Sales	SSLOG21-22/10998		0.50
	By SUP - DR N R K Biotech Private Limited	Sales	SSLOG21-22/10999		0.50
	By MPPL - Mayflower Platinum	Sales	SSLOG21-22/11001		0.36
	To REVENUE - Advertising Services Charges - 18% (S)	Sales	SSLOG21-22/11002	0.10	
	To REVENUE - Advertising Services Charges - 18% (S)	Sales	SSLOG21-22/11003	0.10	
	To REVENUE - Advertising Services Charges - 18% (S)	Sales	SSLOG21-22/11004	0.46	
	To REVENUE - Advertising Services Charges - 18% (S)	Sales	SSLOG21-22/11005	0.38	
	By Modi Realty Pocharam LLP	Sales	SSLOG21-22/11006		0.44
	By Mehta And Modi Realty Kowkur LLP	Sales	SSLOG21-22/11007		0.10
	To REVENUE - Advertising Services Charges - 18% (S)	Sales	SSLOG21-22/11008	0.14	
	By G V Discover Centers Pvt Ltd	Sales	SSLOG21-22/11045		0.43
	To REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/11046	0.26	
	By Kadakia And Modi Housing	Sales	SSLOG21-22/11047		0.44
	To REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/11048	0.45	
	To REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/11049	0.10	
	To REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/11050	0.10	
	To REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/11051	0.46	
	By Modi Realty Mallapur LLP	Sales	SSLOG21-22/11052		0.44
	To REVENUE - Registration & Misc Charges - 18% (S)	Sales	SSLOG21-22/11053	0.44	
	By MPPL - Mayflower Platinum	Sales	SSLOG21-22/11054		0.04
	By G V Research Centers Pvt Ltd	Sales	SSLOG21-22/11055		0.38
	By MPPL - Mayflower Platinum	Sales	SSLOG21-22/11056		0.34
	To REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/11057	0.13	
	To REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/11058	0.18	
	By Soham Modi	Sales	SSLOG21-22/11059		0.42
	To REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/11060	0.18	
	To REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/11061	0.10	
	To REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/11062	0.14	
	To REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/11063	0.14	
	By Silver Oak Villas LLP	Sales	SSLOG21-22/11065		0.13
	By SUP- Mehta And Modi Realty Timmapur LLP	Sales	SSLOG21-22/11066		0.04
	By Vista Homes	Sales	SSLOG21-22/11067		0.32
	To REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/11068	0.44	
	Carried Over			73.23	146.04

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73.23	146.04
31-Dec-21	To REVENUE - CR Consultation Charges - (\$)	Sales	SSLOG21-22/11082	0.10	
	To REVENUE - CR Consultation Charges - (\$)	Sales	SSLOG21-22/11083	0.26	
	By Modi Realty Genome Valley LLP	Sales	SSLOG21-22/11085		0.50
	By Modi Realty Miryalaguda LLP	Sales	SSLOG21-22/11086		0.20
	By Nilgiri Estates	Sales	SSLOG21-22/11087		0.50
	By Tejal Modi	Sales	SSLOG21-22/11088		0.40
	To REVENUE- Admin Serivces Charges-18%(S)	Sales	SSLOG21-22/11090	0.34	
	By MPPL - Mayflower Platinum	Sales	SSLOG21-22/11091		0.46
	To REVENUE- Admin Serivces Charges-18%(S)	Sales	SSLOG21-22/11092	0.20	
	To REVENUE- Admin Serivces Charges-18%(S)	Sales	SSLOG21-22/11093	0.06	
	By MHPL Silver Oak Villas LLP	Sales	SSLOG21-22/11094		0.12
	To REVENUE- Admin Serivces Charges-18%(S)	Sales	SSLOG21-22/11096	0.38	
	To REVENUE- Admin Serivces Charges-18%(S)	Sales	SSLOG21-22/11097	0.40	
	To REVENUE- Admin Serivces Charges-18%(S)	Sales	SSLOG21-22/11098	0.06	
	To REVENUE- Admin Serivces Charges-18%(S)	Sales	SSLOG21-22/11099	0.26	
1-Jan-22	By PROMORD- Tour & Travels IGST @ 12%	Purchase	PUR/10279		0.48
	To SUP - The Samrat Hotel	Purchase	PUR/10281	0.24	
7-Jan-22	To SUP - Nandini Ads	Purchase	PUR/10283	0.50	
	By OIERD-Advertisement @ 5%	Purchase	PUR/10285		0.26
14-Jan-22	By GST Payable	Journal	JOU/11853		0.34
	By OIERD-Advertisement @ 5%	Purchase	PUR/10287		0.40
	By OIERD-Advertisement @ 5%	Purchase	PUR/10289		0.16
21-Jan-22	To SUP - Nandini Ads	Purchase	PUR/10293	0.50	
27-Jan-22	By G V Research Centers Pvt Ltd	Sales	SSLOG21-22/11106		0.50
	By G V Discover Centers Pvt Ltd	Sales	SSLOG21-22/11107		0.50
	By Modi Realty Genome Valley LLP	Sales	SSLOG21-22/11108		0.50
	By SUP - DR N R K Biotech Private Limited	Sales	SSLOG21-22/11109		0.50
	By Modi Realty Genome Valley LLP	Sales	SSLOG21-22/11119		0.50
	By SUP - DR N R K Biotech Private Limited	Sales	SSLOG21-22/11120		0.50
31-Jan-22	To REVENUE- Admin Serivces Charges-18%(S)	Sales	SSLOG21-22/11134	0.34	
	By MPPL - Mayflower Platinum	Sales	SSLOG21-22/11135		0.46
	To REVENUE- Admin Serivces Charges-18%(S)	Sales	SSLOG21-22/11136	0.20	
	To REVENUE- Admin Serivces Charges-18%(S)	Sales	SSLOG21-22/11137	0.06	
	By MHPL Silver Oak Villas LLP	Sales	SSLOG21-22/11138		0.12
	To REVENUE- Admin Serivces Charges-18%(S)	Sales	SSLOG21-22/11140	0.38	
	To REVENUE- Admin Serivces Charges-18%(S)	Sales	SSLOG21-22/11141	0.40	
	To REVENUE- Admin Serivces Charges-18%(S)	Sales	SSLOG21-22/11142	0.06	
	To REVENUE- Admin Serivces Charges-18%(S)	Sales	SSLOG21-22/11143	0.26	
	To SUP - Nandini Ads	Purchase	PUR/10303	0.34	
	By Modi Realty Genome Valley LLP	Sales	SSLOG21-22/11144		0.30
	To REVENUE - Advertising Services Charges - 18% (S)	Sales	SSLOG21-22/11145	0.20	
	To REVENUE - Advertising Services Charges - 18% (S)	Sales	SSLOG21-22/11146	0.44	
	To REVENUE - Advertising Services Charges - 18% (S)	Sales	SSLOG21-22/11147	0.30	
	To REVENUE - Advertising Services Charges - 18% (S)	Sales	SSLOG21-22/11148	0.24	
	By Vista Homes	Sales	SSLOG21-22/11149		0.18
	By Modi Realty Pocharam LLP	Sales	SSLOG21-22/11150		0.28
	By Modi Realty Miryalaguda LLP	Sales	SSLOG21-22/11151		0.46
	By Villa Orchids LLP	Sales	SSLOG21-22/11154		0.50
	By Modi Realty Mallapur LLP	Sales	SSLOG21-22/11155		0.10
	By Modi Realty Miryalaguda LLP	Sales	SSLOG21-22/11157		0.50
	Carried Over			79.75	155.76

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79.75	155.76
31-Jan-22	By Nilgiri Estates	Sales	SSLOG21-22/11158		0.50
	By Mehta And Modi Realty Kowkur LLP	Sales	SSLOG21-22/11159		0.36
	By Modi Realty Genome Valley LLP	Sales	SSLOG21-22/11160		0.36
	By G V Discover Centers Pvt Ltd	Sales	SSLOG21-22/11162		0.15
	By Modi Realty Miryalaguda LLP	Sales	SSLOG21-22/11163		0.06
	To REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/11165	0.13	
	To REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/11166	0.47	
	By Modi Realty Mallapur LLP	Sales	SSLOG21-22/11167		0.20
	By MPPL - Mayflower Platinum	Sales	SSLOG21-22/11168		0.50
	By G V Research Centers Pvt Ltd	Sales	SSLOG21-22/11169		0.39
	To REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/11170	0.24	
	To REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/11171	0.19	
	By SUP - DR N R K Biotech Private Limited	Sales	SSLOG21-22/11172		0.15
	By Nilgiri Estates	Sales	SSLOG21-22/11173		0.06
	To REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/11174	0.27	
	By Modi Consultancy Services	Sales	SSLOG21-22/11175		0.34
	By Silver Oak Villas LLP	Sales	SSLOG21-22/11176		0.14
	To REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/11177	0.31	
	By Villa Orchids LLP	Sales	SSLOG21-22/11178		0.48
	To REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/11179	0.23	
	To REVENUE- Admin Serivces Charges-18%(S)	Sales	SSLOG21-22/11192	0.42	
	To REVENUE- Admin Serivces Charges-18%(S)	Sales	SSLOG21-22/11195	0.20	
	By Modi Realty Mallapur LLP	Sales	SSLOG21-22/11196		0.06
	To REVENUE- Admin Serivces Charges-18%(S)	Sales	SSLOG21-22/11197	0.40	
	By Modi Consultancy Services	Sales	SSLOG21-22/11199		0.40
	To REVENUE- Admin Serivces Charges-18%(S)	Sales	SSLOG21-22/11200	0.20	
	To REVENUE- Admin Serivces Charges-18%(S)	Sales	SSLOG21-22/11201	0.40	
	By MHPL Silver Oak Villas LLP	Sales	SSLOG21-22/11202		0.30
	By MPPL - Mayflower Platinum	Sales	SSLOG21-22/11203		0.30
	By Nilgiri Estates	Sales	SSLOG21-22/11204		0.20
	By Modi Realty Pocharam LLP	Sales	SSLOG21-22/11205		0.04
	By Vista Homes	Sales	SSLOG21-22/11207		0.20
	By Villa Orchids LLP	Sales	SSLOG21-22/11208		0.50
	To REVENUE- Admin Serivces Charges-18%(S)	Sales	SSLOG21-22/11209	0.06	
	By B & C Estates	Journal	JOU/12005		0.30
	To Modi Realty Mallapur LLP	Journal	JOU/12022	0.67	
	To SUP-Shweta Computers	Purchase	PUR/10307	0.01	
5-Feb-22	To SUP - Nandini Ads	Purchase	PUR/10311	0.50	
	By OIERD-Advertisement @ 5%	Purchase	PUR/10313		0.20
9-Feb-22	By Kadakia And Modi Housing	Journal	JOU/12137		0.60
12-Feb-22	By OIERD-Advertisement @ 5%	Purchase	PUR/10321		0.36
21-Feb-22	To SUP - Nandini Ads	Purchase	PUR/10327	0.34	
25-Feb-22	To SUP - Nandini Ads	Purchase	PUR/10334	0.50	
28-Feb-22	By G V Research Centers Pvt Ltd	Sales	SSLOG21-22/11258		0.50
	By G V Discover Centers Pvt Ltd	Sales	SSLOG21-22/11259		0.50
	By Modi Realty Genome Valley LLP	Sales	SSLOG21-22/11262		0.50
	By Modi Realty Genome Valley LLP	Sales	SSLOG21-22/11271		0.50
	By SUP - DR N R K Biotech Private Limited	Sales	SSLOG21-22/11272		0.50
	To REVENUE- Admin Serivces Charges-18%(S)	Sales	SSLOG21-22/11274	0.34	
	By MPPL - Mayflower Platinum	Sales	SSLOG21-22/11275		0.46
	Carried Over			85.63	165.87

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85.63	165.87
28-Feb-22	To REVENUE- Admin Serivces Charges-18%(S)	Sales	SSLOG21-22/11276	0.20	
	To REVENUE- Admin Serivces Charges-18%(S)	Sales	SSLOG21-22/11277	0.06	
	By MHPL Silver Oak Villas LLP	Sales	SSLOG21-22/11278		0.12
	To REVENUE- Admin Serivces Charges-18%(S)	Sales	SSLOG21-22/11280	0.38	
	To REVENUE- Admin Serivces Charges-18%(S)	Sales	SSLOG21-22/11281	0.40	
	To REVENUE- Admin Serivces Charges-18%(S)	Sales	SSLOG21-22/11282	0.06	
	To REVENUE- Admin Serivces Charges-18%(S)	Sales	SSLOG21-22/11283	0.26	
	By AEDIS Developers LLP	Sales	SSLOG21-22/11284		0.50
	By Modi Realty Pocharam LLP	Sales	SSLOG21-22/11288		0.06
	By Tejal Modi	Sales	SSLOG21-22/11289		0.50
	To REVENUE - CR Consultation Charges - (S)	Sales	SSLOG21-22/11290	0.14	
	By Modi Realty Mallapur LLP	Sales	SSLOG21-22/11291		0.10
	To REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/11292	0.06	
	By Modi Realty Miryalaguda LLP	Sales	SSLOG21-22/11293		0.14
	To REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/11294	0.30	
	To REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/11295	0.45	
	By Rajesh Kumar Jayantital Kadakia	Sales	SSLOG21-22/11296		0.30
	By Sharad Kumar Jayantital Kadakia	Sales	SSLOG21-22/11297		0.30
	To REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/11298	0.22	
	To REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/11299	0.49	
	To REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/11300	0.33	
	By G V Research Centers Pvt Ltd	Sales	SSLOG21-22/11301		0.06
	To REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/11302	0.16	
	To REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/11303	0.22	
	By AEDIS Developers LLP	Sales	SSLOG21-22/11304		0.35
	To REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/11305	0.36	
	To REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/11306	0.16	
	To REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/11307	0.10	
	To REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/11308	0.37	
	To REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/11309	0.18	
	To REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/11310	0.11	
	To REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/11311	0.28	
	By Vista Homes	Sales	SSLOG21-22/11312		0.16
	By Modi Realty Pocharam LLP	Sales	SSLOG21-22/11323		0.40
	By Modi Realty Genome Valley LLP	Sales	SSLOG21-22/11324		0.02
	By Mehta And Modi Realty Kowkur LLP	Sales	SSLOG21-22/11325		0.42
	To REVENUE - Advertising Services Charges - 18% (S)	Sales	SSLOG21-22/11326	0.20	
	By Vista Homes	Sales	SSLOG21-22/11327		0.44
	To REVENUE - Advertising Services Charges - 18% (S)	Sales	SSLOG21-22/11328	0.20	
	To REVENUE - Advertising Services Charges - 18% (S)	Sales	SSLOG21-22/11329	0.02	
	By Modi Consultancy Services	Sales	SSLOG21-22/11331		0.12
	By OIERD-Advertisement @ 5%	Purchase	PUR/10336		0.26
	By OIERD-Advertisement @ 5%	Purchase	PUR/10337		0.26
	By OIERD-Advertisement @ 5%	Purchase	PUR/10338		0.26
	To GST Payable	Journal	JOU/12252	0.06	
5-Mar-22	To SUP-Bennett Coleman & Co. Ltd	Purchase	PUR/10340	0.02	
	By OIERD-Advertisement @ 5%	Purchase	PUR/10343		0.40
9-Mar-22	By SUP - DR N R K Biotech Private Limited	Journal	JOU/12328		0.50
10-Mar-22	To Modi Consultancy Services	Credit Note	CN/10009	0.42	
	By SUP - DR N R K Biotech Private Limited	Sales	SSLOG21-22/11334		0.42
	Carried Over			91.84	171.96

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91.84	171.96
25-Mar-22	To Rajesh Kumar Jayantital Kadakia	Journal	JOU/12424	0.08	
31-Mar-22	To SUP- Jagati Publications Limited	Purchase	PUR/10350	0.24	
	To SUP- Jagati Publications Limited	Purchase	PUR/10351	0.24	
	To SUP- Jagati Publications Limited	Purchase	PUR/10352	0.24	
	To SUP- Jagati Publications Limited	Purchase	PUR/10353	0.50	
	To SUP- Jagati Publications Limited	Purchase	PUR/10354	0.50	
	To SUP- Jagati Publications Limited	Purchase	PUR/10355	0.50	
	By SUP- Mehta And Modi Realty Timmapur LLP	Sales	SSLOG21-22/11343		0.20
	To REVENUE- Admin Serivces Charges-18%(S)	Sales	SSLOG21-22/11377	0.34	
	By MPPL - Mayflower Platinum	Sales	SSLOG21-22/11378		0.46
	To REVENUE- Admin Serivces Charges-18%(S)	Sales	SSLOG21-22/11379	0.20	
	To REVENUE- Admin Serivces Charges-18%(S)	Sales	SSLOG21-22/11380	0.06	
	By MHPL Silver Oak Villas LLP	Sales	SSLOG21-22/11381		0.12
	To REVENUE- Admin Serivces Charges-18%(S)	Sales	SSLOG21-22/11383	0.38	
	To REVENUE- Admin Serivces Charges-18%(S)	Sales	SSLOG21-22/11384	0.40	
	To REVENUE- Admin Serivces Charges-18%(S)	Sales	SSLOG21-22/11385	0.06	
	To REVENUE- Admin Serivces Charges-18%(S)	Sales	SSLOG21-22/11386	0.26	
	By G V Research Centers Pvt Ltd	Sales	SSLOG21-22/11393		0.50
	By G V Discover Centers Pvt Ltd	Sales	SSLOG21-22/11394		0.50
	By Modi Realty Genome Valley LLP	Sales	SSLOG21-22/11395		0.50
	By SUP - DR N R K Biotech Private Limited	Sales	SSLOG21-22/11396		0.50
	By Modi Realty Genome Valley LLP	Sales	SSLOG21-22/11406		0.50
	By SUP - DR N R K Biotech Private Limited	Sales	SSLOG21-22/11407		0.50
	To REVENUE - CR Consultation Charges - (S)	Sales	SSLOG21-22/11409	0.24	
	To REVENUE - CR Consultation Charges - (S)	Sales	SSLOG21-22/11410	0.12	
	To REVENUE - CR Consultation Charges - (S)	Sales	SSLOG21-22/11413	0.24	
	By Modi Realty Genome Valley LLP	Sales	SSLOG21-22/11414		0.36
	By Nilgiri Estates	Sales	SSLOG21-22/11417		0.50
	To REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/11429	0.34	
	To REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/11430	0.07	
	To REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/11431	0.38	
	To REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/11432	0.03	
	By Rajesh Kumar Jayantital Kadakia	Sales	SSLOG21-22/11433		0.06
	By Sharad Kumar Jayantital Kadakia	Sales	SSLOG21-22/11434		0.06
	To REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/11435	0.29	
	To REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/11436	0.44	
	To REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/11437	0.44	
	By MPPL - Mayflower Platinum	Sales	SSLOG21-22/11438		0.13
	To REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/11439	0.40	
	By Modi Builders Methodist Complex	Sales	SSLOG21-22/11440		0.11
	By MHPL Silver Oak Villas LLP	Sales	SSLOG21-22/11441		0.06
	To REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/11442	0.07	
	To REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/11443	0.29	
	By SUP - DR N R K Biotech Private Limited	Sales	SSLOG21-22/11444		0.46
	To REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/11445	0.01	
	By Modi Realty Pocharam LLP	Sales	SSLOG21-22/11446		0.39
	To REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/11447	0.49	
	By Silver Oak Villas LLP	Sales	SSLOG21-22/11448		0.06
	To REVENUE - Service Charges on PO's - 18% (S)	Sales	SSLOG21-22/11449	0.32	
	By OIERD-Advertisement @ 5%	Purchase	PUR/10356		0.26
	Carried Over			100.01	178.19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			100.01	178.19
31-Mar-22	By OIERD-Advertisement @ 5%	Purchase	PUR/10357		0.26
	By OIERD-Advertisement @ 5%	Purchase	PUR/10358		0.26
	To REVENUE - Advertising Services Charges - 18% (S)	Sales	SSLOG21-22/11450	0.24	
	To REVENUE - Advertising Services Charges - 18% (S)	Sales	SSLOG21-22/11451	0.40	
	To REVENUE - Advertising Services Charges - 18% (S)	Sales	SSLOG21-22/11453	0.20	
	By MPPL - Mayflower Platinum	Sales	SSLOG21-22/11454		0.04
	To REVENUE - Advertising Services Charges - 18% (S)	Sales	SSLOG21-22/11455	0.16	
	To REVENUE - Advertising Services Charges - 18% (S)	Sales	SSLOG21-22/11456	0.16	
	To REVENUE - Advertising Services Charges - 18% (S)	Sales	SSLOG21-22/11457	0.04	
	To REVENUE - Advertising Services Charges - 18% (S)	Sales	SSLOG21-22/11458	0.20	
	By OIE-Repairs & Maintenance 4 Wheeler 28%	Purchase	PUR/10361		0.02
	By Modi Consultancy Services	Sales	SSLOG21-22/11460		0.30
	To REVENUE- Admin Services Charges-18%(S)	Sales	SSLOG21-22/11461	0.40	
	To REVENUE- Admin Services Charges-18%(S)	Sales	SSLOG21-22/11462	0.12	
	To REVENUE- Admin Services Charges-18%(S)	Sales	SSLOG21-22/11463	0.46	
	By G V Discover Centers Pvt Ltd	Sales	SSLOG21-22/11464		0.40
	To REVENUE- Admin Services Charges-18%(S)	Sales	SSLOG21-22/11465	0.30	
	To REVENUE- Admin Services Charges-18%(S)	Sales	SSLOG21-22/11466	0.40	
	By Modi Realty Pocharam LLP	Sales	SSLOG21-22/11467		0.50
	By Sharad Kumar Jayantilal Kadakia	Sales	SSLOG21-22/11468		0.40
	By Rajesh Kumar Jayantilal Kadakia	Sales	SSLOG21-22/11469		0.40
	To Vista Homes	Journal	JOU/12521	0.50	
	To BPCL	Journal	JOU/12551	13.00	
	To Open Card - Murali Mohan Gadapa	Journal	JOU/12565	0.20	
	To EMP - Addula Sangeetha	Journal	JOU/12603	3.00	
	By EMP - Bhavani Ponnala	Journal	JOU/12604		4.00
	To Modi Realty Muraharipally	Journal	JOU/12632	0.03	
	To MPPL - Mayflower Platinum	Journal	JOU/12633	0.76	
	By Modi Realty Miryalaguda LLP	Journal	JOU/12642		2.80
	To Modi Farm House Hyderabad LLP	Journal	JOU/12646	2.00	
				122.58	187.57
To	Closing Balance			64.99	
				187.57	187.57

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

Prior Period Items
Ledger Account

1-Apr-21 to 31-Mar-22

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By AEDIS Developers LLP	Journal	JOU/12648		6,560.00
					6,560.00
	To Closing Balance			6,560.00	
				6,560.00	6,560.00

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

IFDR

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By BANKFD-YES BANK LTD	Journal	JOU/MAR10078\21-22		1,60,747.00
					1,60,747.00
	To Closing Balance			1,60,747.00	
				1,60,747.00	1,60,747.00

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

Profit on Sale of Car
Ledger Account

1-Apr-21 to 31-Mar-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By FA-Alto Car Vehicle No:- 3133	Journal	JOU/12654		13,125.00
					13,125.00
	To Closing Balance			13,125.00	
				13,125.00	13,125.00

SLLP-Investment

5-4-187/3&4,
M G Road
Hyderabad

Share of Income Tax Refund

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By Vista Homes	Journal	12		37,378.24
					37,378.24
	To Closing Balance			37,378.24	
				37,378.24	37,378.24

Credit Notes

					-8,12,760		-6,78,115	-1,34,645	-468	-67,089	-67,089	-
Document Type	Receiver Name	Document Number	Document Date	Place of Supply	Document Value	Tax Rate	Taxable Value	Total Tax	IGST	CGST	SGST	CESS
CREDIT_NOTE	Future Generali India Insurance Company Limited	02	01/05/2021	36-Telangana	-28,066	18%	-23,785	-4,281	-	-2,141	-2,141	-
CREDIT_NOTE	MEHTA & MODI REALTY KOWKUR LLP	CN/10018	25/02/2022	36-Telangana	-21,148	18%	-17,922	-3,226	-	-1,613	-1,613	-
CREDIT_NOTE	Modi Housing Private Limited	CN/10017	25/02/2022	36-Telangana	-20,320	18%	-17,220	-3,100	-	-1,550	-1,550	-
CREDIT_NOTE	MODI PROPERTIES PRIVATE LIMITED	CN/10016	01/02/2022	36-Telangana	-30,462	18%	-25,815	-4,647	-	-2,323	-2,323	-
CREDIT_NOTE	MODI REALTY MALLAPUR LLP	CN/10015	28/02/2022	36-Telangana	-5,900	18%	-5,000	-900	-	-450	-450	-
CREDIT_NOTE	MODI REALTY MALLAPUR LLP	CN/10014	28/02/2022	36-Telangana	-5,900	18%	-5,000	-900	-	-450	-450	-
CREDIT_NOTE	GV RESEARCH CENTERS PRIVATE LIMITED	CN/10013	31/01/2022	36-Telangana	-3,127	18%	-2,650	-477	-	-239	-239	-
CREDIT_NOTE	GV RESEARCH CENTERS PRIVATE LIMITED	CN/100012	25/01/2022	36-Telangana	-1,593	18%	-1,350	-243	-	-122	-122	-
CREDIT_NOTE	MODI REALTY MURAHARIPALLY LLP	CN/10010	31/12/2021	36-Telangana	-2,643	18%	-2,240	-403	-	-202	-202	-
CREDIT_NOTE	GV RESEARCH CENTERS PRIVATE LIMITED	CN/10011	31/12/2021	36-Telangana	-71,947	18%	-60,972	-10,975	-	-5,487	-5,487	-
CREDIT_NOTE	MODI PROPERTIES PRIVATE LIMITED	CN/10009	27/11/2021	36-Telangana	-10,290	18%	-8,720	-1,570	-	-785	-785	-
CREDIT_NOTE	MODI REALTY MALLAPUR LLP	CN/1000	01/10/2021	36-Telangana	-11,206	12%	-10,005	-1,201	-	-600	-600	-
CREDIT_NOTE	MEHTA & MODI REALTY KOWKUR LLP	CN/10006	01/10/2021	36-Telangana	-11,424	12%	-10,200	-1,224	-	-612	-612	-
CREDIT_NOTE	MODI REALTY MALLAPUR LLP	CN/10007	01/10/2021	36-Telangana	-22,467	18%	-19,040	-3,427	-	-1,714	-1,714	-
CREDIT_NOTE	GV RESEARCH CENTERS PRIVATE LIMITED	CN/10008	01/10/2021	16-Tripura	-3,067	18%	-2,599	-468	-468	-	-	-
CREDIT_NOTE	MODI REALTY MALLAPUR LLP	CN/10002	30/09/2021	36-Telangana	-1,76,602	28%	-1,37,970	-38,632	-	-19,316	-19,316	-
CREDIT_NOTE	MODI REALITY POCHARAM LLP	CN/10003	30/09/2021	36-Telangana	-5,231	18%	-4,433	-798	-	-399	-399	-
CREDIT_NOTE	MODI REALITY POCHARAM LLP	CN/10004	30/09/2021	36-Telangana	-14,824	18%	-12,563	-2,261	-	-1,131	-1,131	-
CREDIT_NOTE	MEHTA & MODI REALTY KOWKUR LLP	CN/10005	30/09/2021	36-Telangana	-4,333	18%	-3,672	-661	-	-330	-330	-
CREDIT_NOTE	MODI REALTY MALLAPUR LLP	CN/10001	12/08/2021	36-Telangana	-3,62,212	18%	-3,06,959	-55,253	-	-27,626	-27,626	-

Annexure 7.1- List Of All Nil-Rated B2B Supplies

					2,04,063	2,04,056	4	4				
Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	IGST	CGST	SGST	Cess	GST Rate
Exempt/Nil Rated	08-Apr-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	16851	1,260	1,260				-	0%
Exempt/Nil Rated	08-Apr-21	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLp	Sales	16863	252	252				-	0%
Exempt/Nil Rated	09-Apr-21	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt LTd	Sales	16878	12,961	12,961				-	0%
Exempt/Nil Rated	26-Apr-21	36AAHFK8714A1ZJ	MSUP-Kadokia & Modi Housing	Sales	17126	315	315				-	0%
Exempt/Nil Rated	28-Jul-21	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	18543	378	378				-	0%
Exempt/Nil Rated	28-Jul-21		MSUP- GVSH Production Facilities Pvt Ltd	Sales	18557	2,900	2,900				-	0%
Exempt/Nil Rated	30-Jul-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18590	63	63				-	0%
Exempt/Nil Rated	30-Jul-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18597	378	378				-	0%
Exempt/Nil Rated	10-Aug-2021	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	18829	1,000	1,000				-	0%
Exempt/Nil Rated	31-Aug-21	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLp	Sales	19065	473	473				-	0%
Exempt/Nil Rated	31-Aug-21	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLp	Sales	19076	1,020	1,020				-	0%
Exempt/Nil Rated	02-Sep-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	19596	9,970	9,970				-	0%
Exempt/Nil Rated	01-Oct-2021	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLp	Sales	19699	6,979	6,979				-	0%

Exempt/Nil Rated	01-Oct-2021	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	19823	454	454				-	0%
Exempt/Nil Rated	01-Oct-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	20031	540	540				-	0%
Exempt/Nil Rated	02-Nov-2021	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLp	Sales	20286	12,961	12,961				-	0%
Exempt/Nil Rated	02-Nov-2021	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	20300	158	158				-	0%
Exempt/Nil Rated	02-Nov-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20465	10,500	10,500				-	0%
Exempt/Nil Rated	02-Nov-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20478	2,070	2,070				-	0%
Exempt/Nil Rated	02-Nov-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20479	2,070	2,070				-	0%
Exempt/Nil Rated	02-Nov-2021	36AADCM5906D2ZO	MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	20487	2,070	2,070				-	0%
Exempt/Nil Rated	02-Nov-2021	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLp	Sales	20498	315	315				-	0%
Exempt/Nil Rated	02-Nov-2021	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLp	Sales	20499	1,360	1,360				-	0%
Exempt/Nil Rated	02-Nov-2021	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLp	Sales	20502	200	200				-	0%
Exempt/Nil Rated	02-Nov-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20520	2,070	2,070				-	0%
Exempt/Nil Rated	02-Nov-2021	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	20523	158	158				-	0%
Exempt/Nil Rated	02-Nov-2021	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLp	Sales	20532	2,070	2,070				-	0%

Exempt/Nil Rated	02-Nov-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	20571	773	773				-	0%
Exempt/Nil Rated	02-Nov-2021	36ABCFM6774G2ZZ	MSUP-Modi Realty Miryalguda LLP	Sales	20614	2,070	2,070				-	0%
Exempt/Nil Rated	02-Nov-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20648	3,150	3,150				-	0%
Exempt/Nil Rated	02-Dec-2021	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	20939	5,250	5,250				-	0%
Exempt/Nil Rated	02-Dec-2021	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	20978	8,190	8,190				-	0%
Exempt/Nil Rated	02-Dec-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21008	315	315				-	0%
Exempt/Nil Rated	02-Dec-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	21105	2,326	2,319		4	4	-	0%
Exempt/Nil Rated	02-Dec-2021	36ABCFM6774G2ZZ	MSUP-Modi Realty Miryalguda LLP	Sales	21119	5,240	5,240				-	0%
Exempt/Nil Rated	13-Jan-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	21492	10,500	10,500				-	0%
Exempt/Nil Rated	17-Jan-22	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	21515	454	454				-	0%
Exempt/Nil Rated	17-Jan-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21516	250	250				-	0%
Exempt/Nil Rated	01-Feb-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21810	6,300	6,300				-	0%
Exempt/Nil Rated	02-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21819	4,200	4,200				-	0%
Exempt/Nil Rated	05-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21919	2,100	2,100				-	0%

Exempt/Nil Rated	21-Feb-22	36AADCM5906D2ZO	MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	22213	6,000	6,000				-	0%
Exempt/Nil Rated	21-Feb-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22214	6,000	6,000				-	0%
Exempt/Nil Rated	21-Feb-22	36ABCFM6774G2ZZ	MSUP-Modi Realty Miryalguda LLP	Sales	22217	6,000	6,000				-	0%
Exempt/Nil Rated	21-Feb-22	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	22223	12,000	12,000				-	0%
Exempt/Nil Rated	21-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22224	12,000	12,000				-	0%
Exempt/Nil Rated	21-Feb-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22225	12,000	12,000				-	0%
Exempt/Nil Rated	22-Feb-22	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	22249	12,000	12,000				-	0%
Exempt/Nil Rated	24-Feb-22	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	22290	12,000	12,000				-	0%

Bill of Supply

Summit Sales LLP M G Road, Ranigunj Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No.	Dated
	16851	8-Apr-21
MSUP-Silver Oak Villas LLP Sy No.291, Phase-IX,Cherlapally, Hyderabad GSTIN/UIN : 36ADBFS3288A2Z7 State Name : Telangana, Code : 36	Delivery Note	Mode/Terms of Payment
	Reference No. & Date.	Other References
Buyer (Bill to) MSUP-Silver Oak Villas LLP Sy No.291, Phase-IX,Cherlapally, Hyderabad GSTIN/UIN : 36ADBFS3288A2Z7 State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Dispatch Doc No.	Delivery Note Date
	Dispatched through	Destination
	Terms of Delivery	

SI No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	RMS-Consumables-Nilrated(S)					1,260.00
Total						₹ 1,260.00

Amount Chargeable (in words)

E. & O.E

Indian Rupees One Thousand Two Hundred Sixty Only

HSN/SAC	Taxable Value
	1,260.00
Total	1,260.00

Tax Amount (in words) : **NIL**

Remarks:

Being sale of Consumables to SOV against bill no:16851
dt:08.04.2021 PO:75933 dt:26.03.2021

for Summit Sales LLP

Authorised Signatory

This is a Computer Generated Invoice

Bill of Supply

Summit Sales LLP M G Road, Ranigunj Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No.	Dated
	16863	8-Apr-21
	Delivery Note	Mode/Terms of Payment
	Reference No. & Date.	Other References
Consignee (Ship to)	Buyer's Order No.	Dated
MSUP-Modi Realty Genome Valley LLp GSTIN/UIN : 36ABFFM3063P1ZU State Name : Telangana, Code : 36 Buyer (Bill to)	Dispatch Doc No.	Delivery Note Date
	Dispatched through	Destination
	Terms of Delivery	

SI No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	RMS-Consumables-Nilrated(S)					252.00
Total						₹ 252.00

Amount Chargeable (in words)

E. & O.E

Indian Rupees Two Hundred Fifty Two Only

HSN/SAC	Taxable Value
	252.00
Total	252.00

Tax Amount (in words) : **NIL**

Remarks:

Being sale of Bombay Broom to MRGV against bill
no:16863 dt:08.04.2021 PO:76095 dt:02.04.2021

for Summit Sales LLP

Authorised Signatory

This is a Computer Generated Invoice

Annexure 7.3- List Of Purchase Invoices Effecting Nil-Rated Purchases

List of Nil rated Purchases

Supplier GSTIN	Supplier Legal Name	Section Name	Document Date	Document Number	Taxable Value	Tax Rate	Tax Value	IGST	CGST	SGST	CESS	Total Invoice Value
36AABFT2607H1ZE	THE MITHRA AGENCIES(HYDERABAD)	B2B	07/03/2022	101/BR/21000334	-	0%	-	-	-	-	-	-
36BFYPA0121A1Z3	CHANDRA SHEKAR ANAGANI	B2B	15/03/2022	1837	4,000	0%	-	-	-	-	-	4,000.0
36AEMPG9276J1ZV	RAJA SHEKAR GANDHE	B2B	14/03/2022	892	3,750	0%	-	-	-	-	-	3,750.0
36BFYPA0121A1Z3	CHANDRA SHEKAR ANAGANI	B2B	05/02/2022	1751	1,200	0%	-	-	-	-	-	1,200.0
36BFYPA0121A1Z3	CHANDRA SHEKAR ANAGANI	B2B	11/02/2022	1760	2,400	0%	-	-	-	-	-	2,400.0
36BFYPA0121A1Z3	CHANDRA SHEKAR ANAGANI	B2B	25/02/2022	1797	2,000	0%	-	-	-	-	-	2,000.0
36AEMPG9276J1ZV	RAJA SHEKAR GANDHE	B2B	01/02/2022	793	3,600	0%	-	-	-	-	-	3,600.0
36AEMPG9276J1ZV	RAJA SHEKAR GANDHE	B2B	14/02/2022	822	7,000	0%	-	-	-	-	-	7,000.0
36AEMPG9276J1ZV	RAJA SHEKAR GANDHE	B2B	28/02/2022	858	4,900	0%	-	-	-	-	-	4,900.0
36BFYPA0121A1Z3	CHANDRA SHEKAR ANAGANI	B2B	21/01/2022	1715	3,120	0%	-	-	-	-	-	3,120.0
36BFYPA0121A1Z3	CHANDRA SHEKAR ANAGANI	B2B	06/12/2021	1619	4,000	0%	-	-	-	-	-	4,000.0
36BFYPA0121A1Z3	CHANDRA SHEKAR ANAGANI	B2B	17/12/2021	1647	2,250	0%	-	-	-	-	-	2,250.0
36BFYPA0121A1Z3	CHANDRA SHEKAR ANAGANI	B2B	21/12/2021	1656	1,600	0%	-	-	-	-	-	1,600.0
36BFYPA0121A1Z3	CHANDRA SHEKAR ANAGANI	B2B	29/12/2021	1679	3,600	0%	-	-	-	-	-	3,600.0
36BFYPA0121A1Z3	CHANDRA SHEKAR ANAGANI	B2B	15/11/2021	1575	5,200	0%	-	-	-	-	-	5,200.0
36BFYPA0121A1Z3	CHANDRA SHEKAR ANAGANI	B2B	20/11/2021	1582	1,600	0%	-	-	-	-	-	1,600.0
36BFYPA0121A1Z3	CHANDRA SHEKAR ANAGANI	B2B	04/10/2021	1482	2,250	0%	-	-	-	-	-	2,250.0
36BFYPA0121A1Z3	CHANDRA SHEKAR ANAGANI	B2B	20/10/2021	1516	4,000	0%	-	-	-	-	-	4,000.0
36BFYPA0121A1Z3	CHANDRA SHEKAR ANAGANI	B2B	28/10/2021	1537	2,400	0%	-	-	-	-	-	2,400.0
36AEMPG9276J1ZV	RAJA SHEKAR GANDHE	B2B	12/10/2021	506	3,400	0%	-	-	-	-	-	3,400.0
36AEMPG9276J1ZV	RAJA SHEKAR GANDHE	B2B	26/10/2021	528	21,000	0%	-	-	-	-	-	21,000.0
36AEJPP5811M1Z2	PRATAP POLA	B2B	28/10/2021	715/2021-22	900	0%	-	-	-	-	-	900.0
36BFYPA0121A1Z3	CHANDRA SHEKAR ANAGANI	B2B	16/09/2021	1446	4,500	0%	-	-	-	-	-	4,500.0
36BFYPA0121A1Z3	CHANDRA SHEKAR ANAGANI	B2B	16/09/2021	1447	4,900	0%	-	-	-	-	-	4,900.0
36AEMPG9276J1ZV	RAJA SHEKAR GANDHE	B2B	07/09/2021	405	3,400	0%	-	-	-	-	-	3,400.0
36AEMPG9276J1ZV	RAJA SHEKAR GANDHE	B2B	22/09/2021	440	3,400	0%	-	-	-	-	-	3,400.0
36BFYPA0121A1Z3	CHANDRA SHEKAR ANAGANI	B2B	05/08/2021	1356	1,300	0%	-	-	-	-	-	1,300.0
36BFYPA0121A1Z3	CHANDRA SHEKAR ANAGANI	B2B	25/08/2021	1383	1,250	0%	-	-	-	-	-	1,250.0
36BFYPA0121A1Z3	CHANDRA SHEKAR ANAGANI	B2B	30/08/2021	1414	2,250	0%	-	-	-	-	-	2,250.0
36AEMPG9276J1ZV	RAJA SHEKAR GANDHE	B2B	06/08/2021	317	3,400	0%	-	-	-	-	-	3,400.0
36AEMPG9276J1ZV	RAJA SHEKAR GANDHE	B2B	12/08/2021	339	3,400	0%	-	-	-	-	-	3,400.0
36AEMPG9276J1ZV	RAJA SHEKAR GANDHE	B2B	20/08/2021	362	3,400	0%	-	-	-	-	-	3,400.0
36AEMPG9276J1ZV	RAJA SHEKAR GANDHE	B2B	28/08/2021	377	3,400	0%	-	-	-	-	-	3,400.0
36BFYPA0121A1Z3	CHANDRA SHEKAR ANAGANI	B2B	21/07/2021	1321	3,700	0%	-	-	-	-	-	3,700.0
36AEMPG9276J1ZV	RAJA SHEKAR GANDHE	B2B	12/07/2021	265	7,900	0%	-	-	-	-	-	7,900.0
36AEMPG9276J1ZV	RAJA SHEKAR GANDHE	B2B	21/07/2021	276	3,400	0%	-	-	-	-	-	3,400.0
36AEJPP5811M1Z2	PRATAP POLA	B2B	21/07/2021	379/2021-22	540	0%	-	-	-	-	-	540.0
36AEMPG9276J1ZV	RAJA SHEKAR GANDHE	B2B	25/06/2021	211	3,000	0%	-	-	-	-	-	3,000.0
36AEJPP5811M1Z2	PRATAP POLA	B2B	24/06/2021	270/2021-22	360	0%	-	-	-	-	-	360.0
27APHK5172P2Z8	GAURAV BHADRIKBHAI KAPADIA	B2B	22/06/2021	IN-18	5,699	0%	1,025.9	1,025.9	-	-	-	6,725.0
36AEMPG9276J1ZV	RAJA SHEKAR GANDHE	B2B	08/05/2021	113	3,000	0%	-	-	-	-	-	3,000.0

36BFYPA0121A1Z3	CHANDRA SHEKAR ANAGANI	B2B	11/05/2021	1207	2,400	0%	-	-	-	-	-	2,400.0
36BFYPA0121A1Z3	CHANDRA SHEKAR ANAGANI	B2B	11/05/2021	1209	5,000	0%	-	-	-	-	-	5,000.0
36AABCV2471Q1ZT	VARUN MOTORS PRIVATE LIMITED	B2B	27/04/2021	10/BR/21001455	-	0%	-	-	-	-	-	-
36BFYPA0121A1Z3	CHANDRA SHEKAR ANAGANI	B2B	08/04/2021	1159	1,300	0%	-	-	-	-	-	1,300.0
36BFYPA0121A1Z3	CHANDRA SHEKAR ANAGANI	B2B	23/04/2021	1177	1,600	0%	-	-	-	-	-	1,600.0
36AEMPG9276J1ZV	RAJA SHEKAR GANDHE	B2B	05/04/2021	12	3,000	0%	-	-	-	-	-	3,000.0
36AEMPG9276J1ZV	RAJA SHEKAR GANDHE	B2B	05/04/2021	13	4,500	0%	-	-	-	-	-	4,500.0
36AEMPG9276J1ZV	RAJA SHEKAR GANDHE	B2B	30/04/2021	94	6,000	0%	-	-	-	-	-	6,000.0

Annexure 8.1- List Of 57 E-Way Bills Along With Mapping To GSTR 2A

List of 57 EWBs Mapped to GSTR-2A Invoice Number

										2,96,21,361	53,34,394					29,62,136	3,25,83,497	29,39,347	29,39,347	2,262
Sl.No	From GSTIN & Name	GSTIN	Name	From Place & Pin	To GSTIN & Name	To Place & Pin	Doc No. & Dt.	Doc no.	EWB No. & Dt.	Assess Val	Tax Val	HSN Code	HSN Desc	Latest Vehicle No.	Rate of tax	Add: -10% towards cost of acquisition of such goods as per Rule 30 of CGST Rules, 2017	Taxable value	Tax leviable CGST	Tax leviable SGST	Invoice no as per 2A
1	36AMRPG271IMIZT/ SHUBHAM ENTERPRISES	36AMRPG271IMIZT	SHUBHAM ENTERPRISES	500003	36ACQFS204 4C127/ SUMMIT SALES LLP	CHERLAPAL LY/ 500003	270- 21/04/20 21	270	1113272400 58 21/04/2021 11:53:00	72,332	13,020	3917	PVC PIPE	AP13Y0703	18	7,233	79,565	7,161	7,161	SE/21- 22/270
2	36AMRPG271IMIZT/ SHUBHAM ENTERPRISES	36AMRPG271IMIZT	SHUBHAM ENTERPRISES	JEEEDIMETLA 500003	36ACQFS204 4C127/ SUMMIT SALES LLP	SECUNDER ABAD 500003	1713321 17013- 06/05/20 21 12:46:00	171332117013	455- 06/05/2021	1,37,737	24,793	39172310	pvc pipe	AP13Y0703	18	13,774	1,51,511	13,636	13,636	SE/21- 22/455
3	36ADVPS0266J1ZW/ SHAH TRADERS	36ADVPS0266J1ZW	SHAH TRADERS	HYDERABAD/5 00055	36ACQFS204 4C127/ SUMMIT SALES LLP	CHERLAPAL LY BEHIND KINGSTON COLLEGE/5 00051	1713318 09856- 05/05/20 21 13:10:00	171331809856	329- 05/05/2021	64,953	11,691	721499	MS SQUARE	AP29U6485	18	6,495	71,448	6,430	6,430	SIT-329
4	36ADV PS0266J1ZW/ SHAH TRADERS	36ADVPS0266J1ZW	SHAH TRADERS	Hyderabad/ 500003	36ACQFS204 4C127/ SUMMIT SALES LLP	CHERLAPAL LY HYDERABAD/ 500051	1813315 96133- 04/05/20 21 17:37:00	181331596133	324- 04/05/2021	92,104	16,579	721499	MS SQUARE	AP29U6485	18	9,210	1,01,314	9,118	9,118	SIT-324
5	36AABCD6242R128/ DILPREET TUBES PVT LTD	36AABCD6242R128	DILPREET TUBES PVT LTD	IDA NACHARAM 500076	36ACQFS204 4C127/ SUMMIT SALES LLP	/500051	1713412 65949- 11/06/20 21 12:26:00	171341265949	BR/5 11/06/2021	30,601	5,508	7306	STEEL TUBES	TS08UE2617	18	3,060	33,661	3,030	3,030	DT/5
6	36AAIFV6997M1Z1/ M/S VASANT ENTERPRISES	36AAIFV6997M1Z1	M/S VASANT ENTERPRISES	36ACQFS2044C 127/ SUMMIT SALES LLP turakapally/ 508116	36ACQFS204 4C127/ SUMMIT SALES LLP	turakapally/ 508116	1313394 99024- 05/06/20 21 07:37:00	131339499024	863- 05/06/2021	65,400	11,772	7214	binding wire	TS08UG0026	18	6,540	71,940	6,475	6,475	13
7	36AMRPG271IMIZT / SHUBHAM ENTERPRISES	36AMRPG271IMIZ T	SHUBHAM ENTERPRISES	36ACQFS2044C 127/ SUMMIT SALES LLP Hyderabad/ 500003	36ACQFS204 4C127/ SUMMIT SALES LLP	SECUNDER ABAD 500003	1613564 75783- 23/07/20 21 14:15:00	161356475783	1186- 23/07/2021	13,200	2,376	8544	CABLE	AP02V9562	18	1,320	14,520	1,307	1,307	SE/21- 22/1186
8	36AMRPG271IMIZT / SHUBHAM ENTERPRISES	36AMRPG271IMIZT	SHUBHAM ENTERPRISES	36ACQFS2044C 127/ SUMMIT SALES LLP 500003	36ACQFS204 4C127/ SUMMIT SALES LLP	cherlapally/50 0003	1413564 74416- 23/07/20 21 14:11:00	141356474416	1185- 23/07/2021	1,21,314	21,837	3917	PVC PIPE	AP02 V9562	18	12,131	1,33,445	12,010	12,010	SE/21- 22/1185
9	36AMRPG271IMIZT/ SHUBHAM ENTERPRISES	36AMRPG271IMIZT	SHUBHAM ENTERPRISES	36ACQFS2044C 127/ SUMMIT SALES LLP 500003	36ACQFS204 4C127/ SUMMIT SALES LLP	SECUNDER ABAD 500003	1113533 33588- 15/07/20 21 11:39:00	111353333588	1092- 15/07/2021	88,649	15,957	3917	pvc pipe	AP13Y0703	18	8,865	97,514	8,776	8,776	SE/21- 22/1092

10	36AMRPG2711MIZT / SHUBHAM ENTERPRISES	36AMRPG2711MIZT	SHUBHAM ENTERPRISES	36ACQFS2044C 127/ SUMMIT SALES LLP 500003	36ACQFS204 4C127/ SUMMIT SALES LLP	cherlapally/500003	101349928973 06/07/2021 14:44:00	101349928973	987 06/07/2021	52,567	9,462	3917	pvc pipe	TS08UB1738	18	5,257	57,824	5,204	5,204	SE/21-22/987
11	36AMRPG2711MIZT / SHUBHAM ENTERPRISES	36AMRPG2711MIZT	SHUBHAM ENTERPRISES	36ACQFS2044C 127/ SUMMIT SALES LLP 500003	36ACQFS204 4C127/ SUMMIT SALES LLP	mallapur/500003	12134855103- 02/07/2021 12:01:00	121348555103	933- 02/07/2021	1,74,957	31,492	3917	PVC PIPE	AP13Y0703	18	17,496	1,92,453	17,321	17,321	SE/21-22/933
12	36AAMFH1012P129/ HESTIA	36AAMFH1012P129	HESTIA	36ACQFS2044C 127/ SUMMIT SALES LLP Hyderabad/ 500034	36ACQFS204 4C127/ SUMMIT SALES LLP	MALLAPUR / 500062	121348128260- 01/07/2021 10:53:00	121348128260	INV/21-22/35 01/07/2021	8,09,157	1,45,648	69072100		G136V9933	18	80,916	8,90,072	80,107	80,107	35
13	36AAMFH1012P129/ HESTIA	36AAMFH1012P129	HESTIA	36ACQFS2044C 127/ SUMMIT SALES LLP Hyderabad/ 500034	36ACQFS204 4C127/ SUMMIT SALES LLP	SECUNDER ABAD 500003	121370022787 26/08/2021 19:35:00	121370022787	INV/21-22/68- 26/08/2021	3,26,316	58,737	69072100		R130GA4793	18	32,632	3,58,948	32,305	32,305	68
14	36AAMFH1012P129/ HESTIA	36AAMFH1012P129	HESTIA	36ACQFS2044C 127/ SUMMIT SALES LLP Hyderabad/ 500034	36ACQFS204 4C127/ SUMMIT SALES LLP	SECUNDER ABAD 500003	131370022409 26/08/2021 19:34:00	131370022409	INV/21-22/67- 24/08/2021	2,49,716	44,949	69072100		RJ30GA4793	18	24,972	2,74,688	24,722	24,722	67
15	36AMRPG2711MIZT / SHUBHAM ENTERPRISES	36AMRPG2711MIZT	SHUBHAM ENTERPRISES	36ACQFS2044C 127/ SUMMIT SALES LLP 500003	36ACQFS204 4C127/ SUMMIT SALES LLP	SCHERLAPALLY/ 500003	141364917705- 13/08/2021 13:01:00	141364917705	1435- 13/08/2021	1,25,773	22,639	3917	PVC PIPE	AP02V9562	18	12,577	1,38,350	12,452	12,452	SE/21-22/1435
16	36AMRPG2711MIZT / SHUBHAM ENTERPRISES	36AMRPG2711MIZT	SHUBHAM ENTERPRISES	36ACQFS2044C 127/ SUMMIT SALES LLP 500003	36ACQFS204 4C127/ SUMMIT SALES LLP	cherlapally/500003	101364914452 13/08/2021 12:55:00	101364914452	1434- 13/08/2021	63,120	11,362	8544	CABLE	AP02V9562	18	6,312	69,432	6,249	6,249	SE/21-22/1434
17	36ACWPG4864A1ZG/ PRAFUL SANITARY	36ACWPG4864A1ZG	PRAFUL SANITARY	Himayat Nagar 500029	36ACQFS204 4C127/ SUMMIT SALES LLP	501301	131367168282 19/08/2021 12:37:00	131367168282	PS/22 22/443- 19/08/2021	1,44,604	26,029	3917	Pipe And Fittings	AP09TA8606	18	14,460	1,59,065	14,316	14,316	PS/21-22/443
18	36AAMFH1012P129/ HESTIA	36AAMFH1012P129	HESTIA	Hyderabad/ 500034	36ACQFS204 4C127/ SUMMIT SALES LLP	MALLAPUR / 500089	191383302028- 30/09/2021 10:54:00	191383302028	INV/21-22/102- 30/09/2021	8,96,448	1,61,361	69072100	AIR	RJ02GB2579	18	89,645	9,86,093	88,748	88,748	24
19	URP/	URP		HYDERABAD/500018	36ACQFS204 4C127/ SUMMIT SALES LLP	MALKAJGIRI DIST/500078	141382943753 29/09/2021 15:01:00	141382943753	5453443 15/09/2021	1,62,49,943	29,24,990	8418	COOLED SCREW CHILLER	TS12UB8088	18	16,24,994	1,78,74,937	16,08,744	16,08,744	
20	36AELFS6374 1ZC/ SHUBHAM ENTERPRISES	36AELFS6374J1ZC	SHUBHAM ENTERPRISES	Hyderabad / 500003	36ACQFS204 4C127/ SUMMIT SALES LLP	SECUNDER ABAD 500003	131381441789 25/09/2021 14:31:00	131381441789	501- 25/09/2021	2,12,465	38,244	3917	PIPE	AP02V9562	18	21,247	2,33,712	21,034	21,034	SE/21-22/501
21	36AELFS6374J1ZC/ SHUBHAM ENTERPRISES	36AELFS6374J1ZC	SHUBHAM ENTERPRISES	Hyderabad/ 500003	36ACQFS204 4C127/ SUMMIT SALES LLP	SECUNDER ABAD 500003	131391869447 22/10/2021 17:05:00	131391869447	787- 22/10/2021	1,27,866	23,016	3917	BENDS	TS0SUB1738	18	12,787	1,40,653	12,659	12,659	SE/21-22/787

22	36AAMFH1012P129/ HESTIA	36AAMFH1012P129	HESTIA	Hyderabad/ 500034	36ACQFS204 4C1Z7/ SUMMIT SALES LLP	Mallapur/500 062	1213889 18535 14/10/20 21 11:05:00	121388918535	INV/21- 22/126- 14/10/2021	4,30,295	77,453	69072100		TS15UD2073	18	43,030	4,73,325	42,599	42,599	30
23	36AAMFH1012P129/ HESTIA	36AAMFH1012P129	HESTIA	Hyderabad/ 500034	36ACQFS204 4C1Z7/ SUMMIT SALES LLP	Mallapur/500 062	1613886 87723- 13/10/20 21 16:53:00	161388687723	INV/21- 22/121- 13/10/2021	7,73,506	1,39,231	69072100	Sadarali	GJ12BW342 3	18	77,351	8,50,857	76,577	76,577	121
24	36AAPPU3108E1ZM / RAJADHANI TILES COMPANY	36AAPPU3108E1ZM	RAJADHANI TILES COMPANY	NAGARAM/ 500083	36ACQFS204 4C1Z7/ SUMMIT SALES LLP	SECUNDER ABAD 500003	1113876 40850- 11/10/20 21 14:43:00	111387640850	75 11/10/2021	65,650	11,817	6802	granite	AP28U4488	18	6,565	72,215	6,499	6,499	75
25	36AELFS6374 1ZC/ SHUBHAM ENTERPRISES	36AELFS6374J1ZC	SHUBHAM ENTERPRISES	Hyderabad/ 500003	36ACQFS204 4C1Z7/ SUMMIT SALES LLP	SECUNDER ABAD 500003	1013870 04053- 09/10/20 21 12:36:00	101387004053	661- 09/10/2021	1,63,932	29,508	3917	PIPE	TS11UA7013	18	16,393	1,80,325	16,229	16,229	SE/21- 22/661
26	36AAMFH1012P129/ HESTIA	36AAMFH1012P129	HESTIA	Hyderabad/ 500034	36ACQFS204 4C1Z7/ SUMMIT SALES LLP	Mallapur/500 062	1713864 69861 08/10/20 21 10:26:00	171386469861	INV/21 22/115- 08/10/2021	7,16,324	1,28,938	69072100		MH20EG557 8	18	71,632	7,87,956	70,916	70,916	115.00
27	36AAPPU3108E1ZM/ RAJADHANI TILES COMPANY	36AAPPU3108E1ZM	RAJADHANI TILES COMPANY	NAGARAM/ 500083	36ACQFS204 4C1Z7/ SUMMIT SALES LLP	Mallapur/500 003	1613856 76711 06/10/20 21 13:29:00	161385676711	72 06/10/2021	75,968	3,798	2515	Tandoor stones	AP31Y5649	18	7,597	83,565	7,521	7,521	72
28	36AAMFH1012P129/ HESTIA	36AAMFH1012P129	HESTIA	Hyderabad/ 500034	36ACQFS204 4C1Z7/ SUMMIT SALES LLP	Mallapur/500 062	1913942 02775 28/10/20 21 12:34:00	191394202775	INV/21- 22/104- 02/10/2021	8,27,280	1,48,910	69072100		TS12UB0769	18	82,728	9,10,008	81,901	81,901	104
29	36ACWPG4864A1Z G/ PRAFUL SANITARY	36ACWPG4864A1Z G	PRAFUL SANITARY	Himayat Nagar 500029	36ACQFS204 4C1Z7/ SUMMIT SALES LLP	501301	1413880 43750- 12/10/20 21 12:39:00	141388043750	PS/21 22/643- 12/10/2021	1,36,109	24,500	3917	Pipe And Fittings	AP09TA4777	18	13,611	1,49,720	13,475	13,475	PS/21- 22/643
30	36AELFS6374 1ZC/ SHUBHAM ENTERPRISES	36AELFS6374J1ZC	SHUBHAM ENTERPRISES	Hyderabad/ 500003	36ACQFS204 4C1Z7/ SUMMIT SALES LLP	SECUNDER ABAD 500003	1114043 98973- 25/11/20 21 13:16:00	111404398973	1245- 25/11/2021	2,49,826	44,969	3917	BENDS	AP10W3353	18	24,983	2,74,809	24,733	24,733	SE/21- 22/1245
31	36AAMFH1012P129/ HESTIA	36AAMFH1012P129	HESTIA	Hyderabad/ 500034	36ACQFS204 4C1Z7/ SUMMIT SALES LLP	SECUNDER ABAD 500062	1913999 39331- 13/11/20 21 10:46:00	191399939331	INV/21- 22/149- 13/11/2021	4,12,366	74,226	69072100		AP29TA9947	18	41,237	4,53,603	40,824	40,824	149.00
32	36AAECM2996CIZE / MEERA FIBRETEK PRIVATE LIMITED	36AAECM2996CIZE	MEERA FIBRETEK PRIVATE LIMITED	RANIGUNJ / 500003	36ACQFS204 4C1Z7/ SUMMIT SALES LLP	Hyderabad/50 0078	1813995 02437- 12/11/20 21 09:51:00	181399502437	MFT076- 12/11/2021	2,12,400	38,232	39173210	ROUND TUBES	TS10UB6028	18	21,240	2,33,640	21,028	21,028	76
33	36AELFS6374J1ZC/ SHUBHAM ENTERPRISES	36AELFS6374J1ZC	SHUBHAM ENTERPRISES	Hyderabad/ 500003	36ACQFS204 4C1Z7/ SUMMIT SALES LLP	SECUNDER ABAD 500003	1213962 05739- 02/11/20 21 12:48:00	121396205739	948- 02/11/2021	81,403	14,653	3917	PIPE	APD2V9562	18	8,140	89,543	8,059	8,059	SE/21- 22/948

34	36AELFS6374 1ZC/ SHUBHAM ENTERPRISES	36AELFS6374J1ZC	SHUBHAM ENTERPRISES	Hyderabad/ 500003	36ACQFS204 4C127/ SUMMIT SALES LLP	SECUNDER ABAD 500003	1914021 74155- 19/11/20 21 12:09:00	191402174155	1161- 19/11/2021	2,19,944	39,590	3917	BENDS	TS09UC4306	18	21,994	2,41,938	21,774	21,774	SE/21- 22/1161
35	36AAECM2996CIZE / MEERA FIBRETEK PRIVATE LIMITED	36AAECM2996C1ZE	MEERA FIBRETEK PRIVATE LIMITED	RANIGUNJ/ 500003	36ACQFS204 4C127/ SUMMIT SALES LLP	HYDERABA D/ 500010	1914134 60171- 18/12/20 21 11:35:00	191413460171	MFT103- 18/12/2021	1,27,440	22,939	70199090	FRP ROUND TUBES	TS10UB6028	18	12,744	1,40,184	12,617	12,617	103
36	36AAECM2996CIZE / MEERA FIBRETEK PRIVATE LIMITED	36AAECM2996C1ZE	MEERA FIBRETEK PRIVATE LIMITED	RANIGUNJ/ 500003	36ACQFS204 4C127/ SUMMIT SALES LLP	HYDERABA D/ 500078	1414172 07847- 28/12/20 21 10:32:00	141417207847	MFT110- 28/12/2021	3,71,700	66,906	70199090	FRP ROUND TUBES	TS10UB6028	18	37,170	4,08,870	36,798	36,798	110
37	36AAKFD9292K1ZR/ M/S DIGITAL MARKETING	36AAKFD9292K1ZR	M/S DIGITAL MARKETING	500012	36ACQFS204 4C127/ SUMMIT SALES LLP	HYDERABA D/ 500051	1314156 68858 23/12/20 21 18:34:00	131415668858	751- 23/12/2021	4,07,269	73,308	6907	PREMIUM	GJ11VV9931	18	40,727	4,47,996	40,320	40,320	SIT-751
38	36AAECM2996CIZE / MEERA FIBRETEK PRIVATE LIMITED	36AAECM2996C1ZE	MEERA FIBRETEK PRIVATE LIMITED	RANIGUNJ/ 500003	36ACQFS204 4C127/ SUMMIT SALES LLP	HYDERABA D/ 502300	1114155 54379- 23/12/20 21 15:57:00	111415554379	MFT108- 23/12/2021	2,12,400	38,232	70199090	FRP ROUND TUBES	TS12UD3631	18	21,240	2,33,640	21,028	21,028	108
39	36AELFS6374/1ZC/ SHUBHAM ENTERPRISES	36AELFS6374J1ZC	SHUBHAM ENTERPRISES	Hyderabad/ 500003	36ACQFS204 4C127/ SUMMIT SALES LLP	SECUNDER ABAD 500003	1614154 42024- 23/12/20 21 12:45:00	161415442024	1630- 23/12/2021	1,08,759	19,577	3917	pvc pipe	TS08UB1738	18	10,876	1,19,635	10,767	10,767	SE/21- 22/1630
40	36AAECM2996CIZE / MEERA FIBRETEK PRIVATE LIMITED	36AAECM2996C1ZE	MEERA FIBRETEK PRIVATE LIMITED	RANIGUNJ/ 500003	36ACQFS204 4C127/ SUMMIT SALES LLP	HYDERABA D/ 500076	1514134 62807- 18/12/20 21 11:40:00	151413462807	MFT0103 18/12/2021	1,11,510	20,072	70199090	FRP ROUND TUBES	TS10UB6028	18	11,151	1,22,661	11,039	11,039	103
41	36AELFS6374J1ZC/ SHUBHAM ENTERPRISES	36AELFS6374J1ZC	SHUBHAM ENTERPRISES	Hyderabad/ 500003	36ACQFS204 4C127/ SUMMIT SALES LLP	/ 500003	1114126 30742 16/12/20 21 13:24:00	111412630742	1527- 16/12/2021	2,21,966	39,954	3917	PVC PIPE	AP10W6810	18	22,197	2,44,163	21,975	21,975	SE/21- 22/1527
42	36AAKFD9292K1ZR / M/S DIGITAL MARKETING	36AAKFD9292K1ZR / M	M/S DIGITAL MARKETING	CHARLAPALLI	36ACQFS204 4C127/ SUMMIT SALES LLP	CHERLAPA LLY/ 500051	1014121 05221- 15/12/20 21 11:16:00	101412105221	725- 15/12/2021	66,824	12,028	6907	PREMIUM	TS07UB1753	18	6,682	73,507	6,616	6,616	SIT-725
43	36AAECM2996CIZE / MEERA FIBRETEK PRIVATE LIMITED	36AAECM2996C1ZE	MEERA FIBRETEK PRIVATE LIMITED	RANIGUNJ/ 500003	36ACQFS204 4C127/ SUMMIT SALES LLP	SECUNDER ABAD 500003	1514113 83865 13/12/20 21 16:06:00	151411383865	MFT101- 13/12/2021	3,18,600	57,348	70199090	FRP ROUND TUBES	TS10UB6028	18	31,860	3,50,460	31,541	31,541	101
44	36AAECM2996CIZE / MEERA FIBRETEK PRIVATE LIMITED	36AAECM2996C1ZE	MEERA FIBRETEK PRIVATE LIMITED	RANIGUNJ/ 500003	36ACQFS204 4C127/ SUMMIT SALES LLP	SECUNDER ABAD 500003	1314086 15890- 06/12/20 21 13:37:00	131408615890	MFT096- 06/12/2021	3,71,700	66,906	70199090	FRP ROUND TUBES	TS10UB6028	18	37,170	4,08,870	36,798	36,798	96
45	36AELFS6374 1ZC/ SHUBHAM ENTERPRISES	36AELFS6374J1ZC	SHUBHAM ENTERPRISES	Hyderabad/ 500003	36ACQFS204 4C127/ SUMMIT SALES LLP	CHERLAPA LLY/ 500051	1214085 79746- 06/12/20 21 12:29:00	121408579746	1378- 06/12/2021	1,53,319	27,597	3917	pvc pipe	TS08UB1738	18	15,332	1,68,651	15,179	15,179	SE/21- 22/1378

46	36ACWPG4864A1Z G/ PRAFUL SANITARY	36ACWPG4864A1Z G	PRAFUL SANITARY	Himayat Nagar/ 500029	36ACQFS204 4C1Z7/ SUMMIT SALES LLP	SECUNDER ABAD 500003	1214073 90854- 02/12/20 21 17:34:00	121407390854	PS/21/22/79 2- 30/11/2021	2,14,154	38,548	3917	Pipe And Fittings	TS09UA8905	18	21,415	2,35,569	21,201	21,201	PS/21- 22/792
47	36ACWPG4864A1Z G/ PRAFUL SANITARY	36ACWPG4864A1Z G	PRAFUL SANITARY	Himayat Nagar/ 500029	36ACQFS204 4C1Z7/ SUMMIT SALES LLP	SECUNDER ABAD 500003	1814073 88211- 02/12/20 21 17:30:00	181407388211	PS/21- 22791 30/11/2021	88,093	15,857	3917	Pipe And Fittings	TS09UA8905	18	8,809	96,902	8,721	8,721	PS/21- 22/791
48	36AAECM2996CIZE / MEERA FIBRETEK PRIVATE LIMITED	36AAECM2996CIZE	MEERA FIBRETEK PRIVATE LIMITED	RANIGUNJ/ 500003	36ACQFS204 4C1Z7/ SUMMIT SALES LLP	Turkapally Shameerpet/ 500078	1814068 86956- 01/12/20 21 15:39:00	181406886956	MFT/092 01/12/2021	3,71,700	66,906	70199090	FRP Round Tubes	TS10UB6028	18	37,170	4,08,870	36,798	36,798	92
49	36ARVPM099861ZB / paridhi Enterprises	36ARVPM099861ZB	paridhi Enterprises	Hyderabad/ 500037	36ACQFS204 4C1Z7/ SUMMIT SALES LLP	Mallapur Hyderabad/50 0076	1714282 30787- 25/01/20 22 11:56:00	171428230787	50- 25/01/2022	1,24,221	34,782	25232930	CEMENT	TS09UC3391	28	12,422	1,36,644	19,130	19,130	50.00
50	36AAAF05758M1ZR / OVERSEAS HARDWARE AND TOOLS CENTRE	36AAAF05758M1ZR	OVERSEAS HARDWARE AND TOOLS CENTRE	Ranga Reddy /500003	36ACQFS204 4C1Z7/ SUMMIT SALES LLP	SECUNDER ABAD 500003	1714248 32587- 17/01/20 22 10:48:00	171424832587	OHTC/755 17/01/2022	85,932	15,468	8301	FRP TADKAS	TS10EA0460	18	8,593	94,525	8,507	8,507	OHTC/0 755
51	36AAECM2996CIZE / MEERA FIBRETEK PRIVATE LIMITED	36AAECM2996CIZE	MEERA FIBRETEK PRIVATE LIMITED	Hyderabad/ 500003	36ACQFS204 4C1Z7/ SUMMIT SALES LLP	HYDERABA D/ 500010	1314230 22161 - 11/01/20 22 15:06:00	131423022161	MFT117- 11/01/2022	2,31,000	41,580	70199090		API1X6663	18	23,100	2,54,100	22,869	22,869	117
52	36AAECM2996CIZE / MEERA FIBRETEK PRIVATE LIMITED	36AAECM2996CIZE	MEERA FIBRETEK PRIVATE LIMITED	RANIGUNJ 500003	36ACQFS204 4C1Z7/ SUMMIT SALES LLP	HYDERABA D/ 501301	1114200 43619- 04/01/20 22 11:10:00	111420043619	MFT115- 04/01/2022	3,74,200	67,356	70199090	FRP ROUND TUBES	TS10UB6028	18	37,420	4,11,620	37,046	37,046	115
53	36AAMFH1012P129/ HESTIA	36AAMFH1012P129	HESTIA	Hyderabad/ 500034	36ACQFS204 4C1Z7/ SUMMIT SALES LLP	Mallapur/500 076	1914195 90287- 03/01/20 22 10:35:00	191419590287	INV/21 22/189 03/01/2022	8,32,416	1,49,835	69072100		GJ12BY0849	18	83,242	9,15,658	82,409	82,409	189
54	36AACFP6807A1ZL/ PREMIER ENGINEERING CORPORATION	36AACFP6807A1ZL	PREMIER ENGINEERIN G CORPORATIO N	Hyderabad/ 500003	36ACQFS204 4C1Z7/ SUMMIT SALES LLP	HYDERABA D/ 501301	1514398 34361- 22/02/20 22 12:02:00	151439834361	SAL/21- 22/1698 22/02/2022	92,924	16,726	85446020	HOUSE WIRES	TS10UA9758	18	9,292	1,02,217	9,199	9,199	SAL/21- 22/1696
55	36AELFS6374J1ZC/ SHUBHAM ENTERPRISES	36AELFS6374J1ZC	SHUBHAM ENTERPRISES	Hyderabad/ 500003	36ACQFS204 4C1Z7/ SUMMIT SALES LLP	SECUNDER ABAD 500003	1314364 93792- 14/02/20 22 13:28:00	131436493792	SE2399 14/02/2022	1,23,171	22,171	3917	PVC PIPE1 2515	TS08UB2192	18	12,317	1,35,488	12,194	12,194	SE/21- 22/2399
56	36AAECM2996CIZE / MEERA FIBRETEK PRIVATE LIMITED	36AAECM2996CIZE	MEERA FIBRETEK PRIVATE LIMITED	Hyderabad/ 500003	36ACQFS204 4C1Z7/ SUMMIT SALES LLP	SHAMIRPET / 500078	1414336 89537- 07/02/20 22 15:21:00	141433689537	MFT/129- 07/02/2022	57,750	10,395	70199090	FRP TADKAS 8FT X 12INCH	AP11X6663	18	5,775	63,525	5,717	5,717	129
57	36ADZPG3609B1ZK / SRI ARIHANT STEELS	36ADZPG3609B1ZK	SRI ARIHANT STEELS	500055	36ACQFS204 4C1Z7/ SUMMIT SALES LLP	Cherlapally Hyderabad/50 0062	1414456 27682 07/03/20 22 19:00:00	141445627682	1415/21-00 07/03/2022	70,088	12,616	73069090	MS TUBE	AP28TA9233	18	7,009	77,097	6,939	6,939	1415/21- 22

GSTR-2A Report

Supplier GSTIN	Supplier Legal Name	Document Type	Section Name	Document Date	Document Number	Taxable Value	Tax Rate	Tax Value	IGST	CGST	SGST	CESS	Total Invoice Value
36ABHPV6650M1ZX	SRINIVAS VEESAMSETTI	INVOICE	B2B	25/03/2022	2663	17,960	18%	3,233	-	1,616	1,616	-	21,193
36AXNPP1921H2ZA	SHANKAR RAO PENTLA	INVOICE	B2B	14/03/2022	61	350	12%	42	-	21	21	-	392
36AXNPP1921H2ZA	SHANKAR RAO PENTLA	INVOICE	B2B	14/03/2022	70	5,202	12%	624	-	312	312	-	5,826
36ACQPL0262M1Z8	RAJABABU LALAM	INVOICE	B2B	11/03/2022	0931/21-22	8,051	18%	1,449	-	725	725	-	9,500
36AABCV2471Q1ZT	VARUN MOTORS PRIVATE LIMITED	INVOICE	B2B	22/03/2022	10/BR/21020118	4,981	18%	897	-	448	448	-	5,877
36AABCV2471Q1ZT	VARUN MOTORS PRIVATE LIMITED	INVOICE	B2B	22/03/2022	10/BR/21020118	2,863	28%	802	-	401	401	-	3,665
36AAHCG4940K1ZC	GV DISCOVERY CENTERS PRIVATE LIMITED	INVOICE	B2B	31/03/2022	10001	44,000	18%	7,920	-	3,960	3,960	-	51,920
36AABFT2607H1ZE	THE MITHRA AGENCIES(HYDERABAD)	INVOICE	B2B	07/03/2022	101/BR/21000334	71	18%	13	-	6	6	-	84
36AABFT2607H1ZE	THE MITHRA AGENCIES(HYDERABAD)	INVOICE	B2B	07/03/2022	101/BR/21000334	12	28%	4	-	2	2	-	16
36AABFT2607H1ZE	THE MITHRA AGENCIES(HYDERABAD)	INVOICE	B2B	07/03/2022	101/BR/21000334	-	0%	-	-	-	-	-	-
36ABCFM6774G2ZZ	MODI REALTY (MIRYALAGUDA) LLP	INVOICE	B2B	31/03/2022	10166-72	32,456	18%	5,842	-	2,921	2,921	-	38,298
36BOIPA9793M1Z7	KARTIK AGARWAL	INVOICE	B2B	21/03/2022	1173	2,95,034	18%	53,106	-	26,553	26,553	-	3,48,140
36AEJPP5811M1Z2	PRATAP POLA	INVOICE	B2B	09/03/2022	1276/2021-22	1,000	12%	120	-	60	60	-	1,120
36AEJPP5811M1Z2	PRATAP POLA	INVOICE	B2B	09/03/2022	1277/2021-22	12,650	12%	1,518	-	759	759	-	14,168
36AEJPP5811M1Z2	PRATAP POLA	INVOICE	B2B	09/03/2022	1277/2021-22	720	18%	130	-	65	65	-	850
36AAPPU3108E1ZM	UMASHANKAR MISRA	INVOICE	B2B	03/03/2022	130	2,61,430	18%	47,057	-	23,529	23,529	-	3,08,487
36AEJPP5811M1Z2	PRATAP POLA	INVOICE	B2B	23/03/2022	1340/2021-22	220	12%	26	-	13	13	-	246
36ATWPA1307P1ZC	AKAVARAM SANTHOSHKUMAR	INVOICE	B2B	01/03/2022	135	11,524	18%	2,074	-	1,037	1,037	-	13,598
36ATWPA1307P1ZC	AKAVARAM SANTHOSHKUMAR	INVOICE	B2B	22/03/2022	139	51,000	5%	2,550	-	1,275	1,275	-	53,550
36ADZPG3609B1ZK	MANEESH GUPTA	INVOICE	B2B	07/03/2022	1415/21-22	70,088	18%	12,616	-	6,308	6,308	-	82,704
36ADZPG3609B1ZK	MANEESH GUPTA	INVOICE	B2B	09/03/2022	1417/21-22	33,159	18%	5,969	-	2,984	2,984	-	39,127
36AANFJ7647P1ZD	JVM ENTERPRISES	INVOICE	B2B	04/03/2022	1420	35,142	18%	6,326	-	3,163	3,163	-	41,468
36AANFJ7647P1ZD	JVM ENTERPRISES	INVOICE	B2B	04/03/2022	1421	13,880	18%	2,498	-	1,249	1,249	-	16,378
36ADZPG3609B1ZK	MANEESH GUPTA	INVOICE	B2B	11/03/2022	1421/21-22	2,30,401	18%	41,472	-	20,736	20,736	-	2,71,873
36AANFJ7647P1ZD	JVM ENTERPRISES	INVOICE	B2B	04/03/2022	1422	7,110	18%	1,280	-	640	640	-	8,390
36ADZPG3609B1ZK	MANEESH GUPTA	INVOICE	B2B	11/03/2022	1422/21-22	2,41,766	18%	43,518	-	21,759	21,759	-	2,85,284
36AANFJ7647P1ZD	JVM ENTERPRISES	INVOICE	B2B	04/03/2022	1423	2,420	18%	436	-	218	218	-	2,856
36AANFJ7647P1ZD	JVM ENTERPRISES	INVOICE	B2B	04/03/2022	1424	13,880	18%	2,498	-	1,249	1,249	-	16,378
36ADZPG3609B1ZK	MANEESH GUPTA	INVOICE	B2B	25/03/2022	1437/21-22	12,880	18%	2,318	-	1,159	1,159	-	15,198
36ADZPG3609B1ZK	MANEESH GUPTA	INVOICE	B2B	25/03/2022	1438/21-22	31,336	18%	5,640	-	2,820	2,820	-	36,976
36ADZPG3609B1ZK	MANEESH GUPTA	INVOICE	B2B	30/03/2022	1449/21-22	1,45,311	18%	26,156	-	13,078	13,078	-	1,71,467
36AAPPU3108E1ZM	UMASHANKAR MISRA	INVOICE	B2B	22/03/2022	145	1,31,096	18%	23,597	-	11,799	11,799	-	1,54,693
36AANFJ7647P1ZD	JVM ENTERPRISES	INVOICE	B2B	21/03/2022	1473	67,640	18%	12,175	-	6,088	6,088	-	79,815
36AANFJ7647P1ZD	JVM ENTERPRISES	INVOICE	B2B	21/03/2022	1474	49,092	18%	8,837	-	4,418	4,418	-	57,929
36AAACR9764P1ZI	R K S MOTOR PVT LTD	INVOICE	B2B	31/03/2022	15/CSI/21001605	1,322	12%	159	-	79	79	-	1,480
36AAACR9764P1ZI	R K S MOTOR PVT LTD	INVOICE	B2B	31/03/2022	15/CSI/21001605	4,161	18%	749	-	374	374	-	4,909
36AAACR9764P1ZI	R K S MOTOR PVT LTD	INVOICE	B2B	31/03/2022	15/CSI/21001605	16,406	28%	4,594	-	2,297	2,297	-	21,000
36AANFJ7647P1ZD	JVM ENTERPRISES	INVOICE	B2B	29/03/2022	1503	43,020	18%	7,744	-	3,872	3,872	-	50,764
36AANFJ7647P1ZD	JVM ENTERPRISES	INVOICE	B2B	29/03/2022	1504	27,060	18%	4,871	-	2,435	2,435	-	31,931

36AANFJ7647P1ZD	JVM ENTERPRISES	INVOICE	B2B	29/03/2022	1505	84,100	18%	15,138	-	7,569	7,569	-	99,238
36BVNPB6171N1Z3	RITA BARDIA	INVOICE	B2B	16/02/2022	16	70,312	28%	19,688	-	9,844	9,844	-	90,000
36AAZPL0425H1ZH	THAN MALL LODHA	INVOICE	B2B	10/03/2022	1631	12,720	18%	2,290	-	1,145	1,145	-	15,010
36AABFD8529Q1ZU	DOMINION TOOLS TRADERS	INVOICE	B2B	10/03/2022	1680	1,000	18%	180	-	90	90	-	1,180
36BBIPM8347N1ZW	SUDARSHAN MAHESHWARAM	INVOICE	B2B	02/02/2022	171	18,535	18%	3,336	-	1,668	1,668	-	21,871
36BBIPM8347N1ZW	SUDARSHAN MAHESHWARAM	INVOICE	B2B	08/03/2022	172	5,940	18%	1,069	-	535	535	-	7,009
36BDJPK0306E1Z1	TULASI KARRA	INVOICE	B2B	04/03/2022	179	23,300	18%	4,194	-	2,097	2,097	-	27,494
36BDJPK0306E1Z1	TULASI KARRA	INVOICE	B2B	14/03/2022	180	40,800	18%	7,344	-	3,672	3,672	-	48,144
36BDJPK0306E1Z1	TULASI KARRA	INVOICE	B2B	15/03/2022	181	31,300	18%	5,634	-	2,817	2,817	-	36,934
36BDJPK0306E1Z1	TULASI KARRA	INVOICE	B2B	26/03/2022	182	54,900	18%	9,882	-	4,941	4,941	-	64,782
36BFYPA0121A1Z3	CHANDRA SHEKAR ANAGANI	INVOICE	B2B	15/03/2022	1836	9,500	18%	1,710	-	855	855	-	11,210
36BFYPA0121A1Z3	CHANDRA SHEKAR ANAGANI	INVOICE	B2B	15/03/2022	1837	4,000	0%	-	-	-	-	-	4,000
36BFYPA0121A1Z3	CHANDRA SHEKAR ANAGANI	INVOICE	B2B	15/03/2022	1837	6,640	18%	1,195	-	598	598	-	7,835
36BFYPA0121A1Z3	CHANDRA SHEKAR ANAGANI	INVOICE	B2B	23/03/2022	1848	4,000	18%	720	-	360	360	-	4,720
36BFYPA0121A1Z3	CHANDRA SHEKAR ANAGANI	INVOICE	B2B	23/03/2022	1849	9,000	5%	450	-	225	225	-	9,450
36BFYPA0121A1Z3	CHANDRA SHEKAR ANAGANI	INVOICE	B2B	23/03/2022	1849	2,400	18%	432	-	216	216	-	2,832
36BFYPA0121A1Z3	CHANDRA SHEKAR ANAGANI	INVOICE	B2B	31/03/2022	1867	9,950	18%	1,791	-	896	896	-	11,741
36AAOFG9573A1Z5	GLOBAL SAFETY SOLUTIONS	INVOICE	B2B	21/03/2022	1900	3,750	18%	675	-	338	338	-	4,425
36AAOFG9573A1Z5	GLOBAL SAFETY SOLUTIONS	INVOICE	B2B	24/03/2022	1904	3,300	18%	594	-	297	297	-	3,894
36AAOFG9573A1Z5	GLOBAL SAFETY SOLUTIONS	INVOICE	B2B	24/03/2022	1905	6,750	18%	1,215	-	608	608	-	7,965
36AEIPJ0494H1ZF	KIRAN DEVI JOSHI	INVOICE	B2B	01/03/2022	191	40,084	18%	7,215	-	3,608	3,608	-	47,299
36AAOFG9573A1Z5	GLOBAL SAFETY SOLUTIONS	INVOICE	B2B	26/03/2022	1910	22,500	5%	1,125	-	563	563	-	23,625
36AAOFG9573A1Z5	GLOBAL SAFETY SOLUTIONS	INVOICE	B2B	26/03/2022	1910	8,620	18%	1,552	-	776	776	-	10,172
36AAOFG9573A1Z5	GLOBAL SAFETY SOLUTIONS	INVOICE	B2B	30/03/2022	1916	10,100	18%	1,818	-	909	909	-	11,918
36AEIPJ0494H1ZF	KIRAN DEVI JOSHI	INVOICE	B2B	01/03/2022	193	1,30,790	18%	23,542	-	11,771	11,771	-	1,54,332
36AEIPJ0494H1ZF	KIRAN DEVI JOSHI	INVOICE	B2B	24/03/2022	199	69,746	18%	12,554	-	6,277	6,277	-	82,300
36AEIPJ0494H1ZF	KIRAN DEVI JOSHI	INVOICE	B2B	24/03/2022	200	5,500	18%	990	-	495	495	-	6,490
36AEIPJ0494H1ZF	KIRAN DEVI JOSHI	INVOICE	B2B	24/03/2022	201	1,01,816	18%	18,327	-	9,163	9,163	-	1,20,143
36BRWPG4506K2ZB	SRIDHAR GYARALA	INVOICE	B2B	21/03/2022	201	3,966	18%	714	-	357	357	-	4,680
36AEIPJ0494H1ZF	KIRAN DEVI JOSHI	INVOICE	B2B	24/03/2022	202	31,372	18%	5,647	-	2,823	2,823	-	37,019
36AASF7372D1ZY	KGM & CO	INVOICE	B2B	02/03/2022	2021-2022/655	20,000	18%	3,600	-	1,800	1,800	-	23,600
36ADIPA9683N1ZW	VENKATESH GOUD ATMAKUR	INVOICE	B2B	04/03/2022	2036	1,200	18%	216	-	108	108	-	1,416
36AAEFA6910D1ZW	ASHOKA TYRES	INVOICE	B2B	24/03/2022	21-22/10730	9,688	28%	2,713	-	1,356	1,356	-	12,400
36AAACR9764P1ZI	R K S MOTOR PVT LTD	INVOICE	B2B	29/03/2022	21-22/SMJ/0540	4,74,326	28%	1,37,554	-	66,406	66,406	4,743	6,11,880
36AAACR9764P1ZI	R K S MOTOR PVT LTD	INVOICE	B2B	30/03/2022	21-22/SMJ/0554	5,85,054	28%	1,69,666	-	81,908	81,908	5,851	7,54,720

36AAACU2690P1ZS	USHODAYA ENTERPRISES PRIVATE LIMITED	INVOICE	B2B	04/03/2022	2.12201E+13	1,680	5%	84	-	42	42	-	1,764
36AAACU2690P1ZS	USHODAYA ENTERPRISES PRIVATE LIMITED	INVOICE	B2B	05/03/2022	2.12201E+13	1,680	5%	84	-	42	42	-	1,764
36AAACU2690P1ZS	USHODAYA ENTERPRISES PRIVATE LIMITED	INVOICE	B2B	11/03/2022	2.12201E+13	1,680	5%	84	-	42	42	-	1,764
36AAACU2690P1ZS	USHODAYA ENTERPRISES PRIVATE LIMITED	INVOICE	B2B	12/03/2022	2.12201E+13	1,680	5%	84	-	42	42	-	1,764
36AAACU2690P1ZS	USHODAYA ENTERPRISES PRIVATE LIMITED	INVOICE	B2B	18/03/2022	2.12201E+13	1,680	5%	84	-	42	42	-	1,764
36AAACU2690P1ZS	USHODAYA ENTERPRISES PRIVATE LIMITED	INVOICE	B2B	19/03/2022	2.12201E+13	1,680	5%	84	-	42	42	-	1,764
36AAACU2690P1ZS	USHODAYA ENTERPRISES PRIVATE LIMITED	INVOICE	B2B	25/03/2022	2.12201E+13	520	5%	26	-	13	13	-	546
36AAACU2690P1ZS	USHODAYA ENTERPRISES PRIVATE LIMITED	INVOICE	B2B	26/03/2022	2.12201E+13	520	5%	26	-	13	13	-	546
36ADIPA9683N1ZW	VENKATESH GOUD ATMAKUR	INVOICE	B2B	23/03/2022	2152	2,076	18%	374	-	187	187	-	2,450
36AAFCK7016C1ZU	ZURICH KOTAK GENERAL INSURANCE COMPANY (INDIA) LIMITED	INVOICE	B2B	30/03/2022	2181230900	19,297	18%	3,473	-	1,737	1,737	-	22,770
36AAFCK7016C1ZU	ZURICH KOTAK GENERAL INSURANCE COMPANY (INDIA) LIMITED	INVOICE	B2B	31/03/2022	2189003800	20,725	18%	3,730	-	1,865	1,865	-	24,455
36AJZPK4074G1ZO	VENKATA CHANDRASEKHAR KROVI	INVOICE	B2B	25/03/2022	248	12,000	18%	2,160	-	1,080	1,080	-	14,160
36AHUPG2360G2Z8	SAMYUKTHA GOLI	INVOICE	B2B	09/03/2022	27	1,32,080	28%	36,982	-	18,491	18,491	-	1,69,062
36AHUPG2360G2Z8	SAMYUKTHA GOLI	INVOICE	B2B	12/03/2022	28	1,32,080	28%	36,982	-	18,491	18,491	-	1,69,062
36AAACR9764P1ZI	R K S MOTOR PVT LTD	INVOICE	B2B	22/03/2022	29/BC/21000542	79	12%	10	-	5	5	-	89
36AAACR9764P1ZI	R K S MOTOR PVT LTD	INVOICE	B2B	22/03/2022	29/BC/21000542	8,377	18%	1,508	-	754	754	-	9,885
36AAACR9764P1ZI	R K S MOTOR PVT LTD	INVOICE	B2B	22/03/2022	29/BC/21000542	5,950	28%	1,666	-	833	833	-	7,616
36AHMPR9714P1ZB	SEVA RAM SHARMA	INVOICE	B2B	03/03/2022	3354	28,200	18%	5,076	-	2,538	2,538	-	33,276
36AHMPR9714P1ZB	SEVA RAM SHARMA	INVOICE	B2B	22/03/2022	3398	26,970	18%	4,855	-	2,427	2,427	-	31,825
36AMEPB3612K1ZD	BABU BOMMADENI	INVOICE	B2B	31/03/2022	3535	1,050	18%	189	-	95	95	-	1,239
36AIXPA2611G1ZF	SANTOSH ANDE	INVOICE	B2B	31/03/2022	363S301/0322	4,576	18%	824	-	412	412	-	5,400
36ABTPV3594Q1Z8	KISHAN RAJ SRI RAJ VELLORE	INVOICE	B2B	24/03/2022	374	26,850	18%	4,833	-	2,417	2,417	-	31,683
36AAFFK7078K1ZT	KAVERI TIMBER DEPOT	INVOICE	B2B	04/03/2022	375	63,375	18%	11,408	-	5,704	5,704	-	74,783
36ABTPV3594Q1Z8	KISHAN RAJ SRI RAJ VELLORE	INVOICE	B2B	24/03/2022	375	6,720	18%	1,210	-	605	605	-	7,930
36ACUFS2935A1ZZ	SHWETA COMPUTERS	INVOICE	B2B	01/03/2022	37662	890	18%	160	-	80	80	-	1,050
36AAFFK7078K1ZT	KAVERI TIMBER DEPOT	INVOICE	B2B	26/03/2022	385	22,900	18%	4,122	-	2,061	2,061	-	27,022
36AAGFS2959C1ZS	S A SPORTS	INVOICE	B2B	22/02/2022	3875	62,500	12%	7,500	-	3,750	3,750	-	70,000
36ACUFS2935A1ZZ	SHWETA COMPUTERS	INVOICE	B2B	28/03/2022	40717	127	18%	23	-	11	11	-	150
36ACUFS2935A1ZZ	SHWETA COMPUTERS	INVOICE	B2B	30/03/2022	40894	2,203	18%	397	-	198	198	-	2,600
36BERPS5253M1ZM	SAYA SURENDER	INVOICE	B2B	03/03/2022	416	16,000	5%	800	-	400	400	-	16,800
36BOXPA3810E1Z3	AKULA USHA RANI	INVOICE	B2B	15/03/2022	42	4,800	18%	864	-	432	432	-	5,664
36BOXPA3810E1Z3	AKULA USHA RANI	INVOICE	B2B	15/03/2022	43	5,800	18%	1,044	-	522	522	-	6,844
36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	INVOICE	B2B	10/03/2022	4479	2,01,150	18%	36,207	-	18,104	18,104	-	2,37,357
36AJPM8876F1ZN	ADITYA RAJ MANKANI	INVOICE	B2B	03/03/2022	448	60,000	18%	10,800	-	5,400	5,400	-	70,800
36ARPPK9655D2ZA	GUJJARI ANIL KUMAR	INVOICE	B2B	14/03/2022	453	18,005	18%	3,241	-	1,620	1,620	-	21,246

36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	INVOICE	B2B	15/03/2022	4547	84,030	18%	15,125	-	7,563	7,563	-	99,155
36AJSP8724H1ZJ	SRINIVAS PILLALAMARRI	INVOICE	B2B	03/03/2022	4554	4,81,714	18%	86,709	-	43,354	43,354	-	5,68,423
36ARPPK9655D2ZA	GUJJARI ANIL KUMAR	INVOICE	B2B	23/03/2022	463	24,860	18%	4,475	-	2,237	2,237	-	29,335
36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	INVOICE	B2B	24/03/2022	4683	20,880	18%	3,758	-	1,879	1,879	-	24,638
36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	INVOICE	B2B	29/03/2022	4746	3,800	12%	456	-	228	228	-	4,256
36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	INVOICE	B2B	29/03/2022	4746	58,890	18%	10,600	-	5,300	5,300	-	69,490
36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	INVOICE	B2B	29/03/2022	4747	29,220	18%	5,260	-	2,630	2,630	-	34,480
36AEMPM4587N1ZL	HEMAL HARSH MEHTA	INVOICE	B2B	14/03/2022	48	18,000	18%	3,240	-	1,620	1,620	-	21,240
36AJIPM8876F1ZN	ADITYA RAJ MANKANI	INVOICE	B2B	31/03/2022	482	60,000	18%	10,800	-	5,400	5,400	-	70,800
36AGOPD8982C1Z4	SHEELA DUGAR	INVOICE	B2B	25/03/2022	497	10,000	18%	1,800	-	900	900	-	11,800
36AEJPP6112M1Z6	SURESH KUMAR GADHIYA	INVOICE	B2B	26/03/2022	5379	10,652	18%	1,917	-	959	959	-	12,570
36ACAFS3574M1ZP	SRI SAI DECORS	INVOICE	B2B	07/03/2022	54	24,700	18%	4,446	-	2,223	2,223	-	29,146
36ACAFS3574M1ZP	SRI SAI DECORS	INVOICE	B2B	11/03/2022	55	38,219	18%	6,880	-	3,440	3,440	-	45,099
36ACAFS3574M1ZP	SRI SAI DECORS	INVOICE	B2B	14/03/2022	56	24,700	18%	4,446	-	2,223	2,223	-	29,146
36ABWPS5297A1Z1	SANDEEP KUMAR SANGHI	INVOICE	B2B	22/03/2022	5638	13,176	18%	2,372	-	1,186	1,186	-	15,548
36ACAFS3574M1ZP	SRI SAI DECORS	INVOICE	B2B	14/03/2022	57	33,799	18%	6,084	-	3,042	3,042	-	39,883
36ABFFS3664J1ZT	SIDDARTH ENTERPRISES	INVOICE	B2B	07/03/2022	5778	83,000	18%	14,940	-	7,470	7,470	-	97,940
36ACAFS3574M1ZP	SRI SAI DECORS	INVOICE	B2B	14/03/2022	58	21,320	18%	3,838	-	1,919	1,919	-	25,158
36ACAFS3574M1ZP	SRI SAI DECORS	INVOICE	B2B	29/03/2022	60	38,219	18%	6,880	-	3,440	3,440	-	45,099
36ACAFS3574M1ZP	SRI SAI DECORS	INVOICE	B2B	29/03/2022	61	79,104	18%	14,240	-	7,120	7,120	-	93,344
36BYQPP0197Q1ZC	SIVA KUMAR PEDDATI	INVOICE	B2B	12/03/2022	696	4,490	18%	808	-	404	404	-	5,298
36AHEPK7054M1ZZ	BHARAT KUMAR	INVOICE	B2B	08/03/2022	7139	2,00,850	18%	36,153	-	18,077	18,077	-	2,37,003
36BTZPA2173D1ZN	VENKATESH ABRAMINA	INVOICE	B2B	16/03/2022	718	500	18%	90	-	45	45	-	590
36ADBPJ8881C1ZJ	SUNIL JAIN	INVOICE	B2B	12/03/2022	739	5,350	18%	963	-	482	482	-	6,313
36FSTPS6819H1ZS	BANDARI SAI MOHAN	INVOICE	B2B	15/03/2022	74	10,900	12%	1,308	-	654	654	-	12,208
36FSTPS6819H1ZS	BANDARI SAI MOHAN	INVOICE	B2B	15/03/2022	74	21,893	18%	3,941	-	1,970	1,970	-	25,834
36ADBPJ8881C1ZJ	SUNIL JAIN	INVOICE	B2B	14/02/2022	742	27,200	18%	4,896	-	2,448	2,448	-	32,096
36ADBPJ8881C1ZJ	SUNIL JAIN	INVOICE	B2B	15/03/2022	744	48,000	18%	8,640	-	4,320	4,320	-	56,640
36AHEPK7054M1ZZ	BHARAT KUMAR	INVOICE	B2B	24/03/2022	7556	68,900	18%	12,402	-	6,201	6,201	-	81,302
36ADBPJ8881C1ZJ	SUNIL JAIN	INVOICE	B2B	21/03/2022	756	8,400	18%	1,512	-	756	756	-	9,912
36ADBPJ8881C1ZJ	SUNIL JAIN	INVOICE	B2B	21/03/2022	757	37,200	18%	6,696	-	3,348	3,348	-	43,896
36FSTPS6819H1ZS	BANDARI SAI MOHAN	INVOICE	B2B	22/03/2022	77	10,500	12%	1,260	-	630	630	-	11,760
36FSTPS6819H1ZS	BANDARI SAI MOHAN	INVOICE	B2B	22/03/2022	77	540	18%	97	-	49	49	-	637
36FSTPS6819H1ZS	BANDARI SAI MOHAN	INVOICE	B2B	22/03/2022	79	11,536	18%	2,076	-	1,038	1,038	-	13,612
36FSTPS6819H1ZS	BANDARI SAI MOHAN	INVOICE	B2B	23/03/2022	80	1,000	12%	120	-	60	60	-	1,120
36FSTPS6819H1ZS	BANDARI SAI MOHAN	INVOICE	B2B	26/03/2022	82	1,920	5%	96	-	48	48	-	2,016
36FSTPS6819H1ZS	BANDARI SAI MOHAN	INVOICE	B2B	26/03/2022	82	12,314	18%	2,217	-	1,108	1,108	-	14,531
36FSTPS6819H1ZS	BANDARI SAI MOHAN	INVOICE	B2B	26/03/2022	83	10,500	12%	1,260	-	630	630	-	11,760
36FSTPS6819H1ZS	BANDARI SAI MOHAN	INVOICE	B2B	26/03/2022	83	3,450	18%	621	-	311	311	-	4,071
36AHXPK5121A2ZG	ANAND KILLADA	INVOICE	B2B	01/03/2022	86	1,29,000	12%	15,480	-	7,740	7,740	-	1,44,480
36AHXPK5121A2ZG	ANAND KILLADA	INVOICE	B2B	02/03/2022	87	55,250	12%	6,630	-	3,315	3,315	-	61,880
36AEMPG9276J1ZV	RAJA SHEKAR GANDHE	INVOICE	B2B	14/03/2022	892	31,242	18%	5,624	-	2,812	2,812	-	36,866
36AEMPG9276J1ZV	RAJA SHEKAR GANDHE	INVOICE	B2B	14/03/2022	892	3,600	5%	180	-	90	90	-	3,780

36AEMPG9276J1ZV	RAJA SHEKAR GANDHE	INVOICE	B2B	14/03/2022	892	3,750	0%	-	-	-	-	-	3,750
06AAACM0829Q1Z8	MARUTI SUZUKI INDIA LIMITED	INVOICE	B2B	29/03/2022	AD00028124	900	18%	162	162	-	-	-	1,062
06AAACM0829Q1Z8	MARUTI SUZUKI INDIA LIMITED	INVOICE	B2B	31/03/2022	AD00034528	1,040	18%	187	187	-	-	-	1,227
36AAACB4373Q1Z9	BENNETT COLEMAN & CO LTD	INVOICE	B2B	08/03/2022	BCTG21RV-0014162	1,000	5%	50	-	25	25	-	1,050
36AAACB4373Q1Z9	BENNETT COLEMAN & CO LTD	INVOICE	B2B	16/03/2022	BCTG21RV-0014514	1,200	5%	60	-	30	30	-	1,260
36AAACB4373Q1Z9	BENNETT COLEMAN & CO LTD	INVOICE	B2B	21/03/2022	BCTG21RV-0014740	1,000	5%	50	-	25	25	-	1,050
36AAACB4373Q1Z9	BENNETT COLEMAN & CO LTD	INVOICE	B2B	28/03/2022	BCTG21RV-0015060	1,400	5%	70	-	35	35	-	1,470
23BOZPD3421E1Z6	Yogita Dharanwar	CREDIT NOTE	CDN	09/02/2022	CN-421	-508	18%	-91	-91	-	-	-	-599
36AANFG4817C1ZH	VILLA ORCHIDS LLP	CREDIT NOTE	CDN	31/03/2022	CN/10003	-375	18%	-68	-	-34	-34	-	-443
36AANFG4817C1ZH	VILLA ORCHIDS LLP	CREDIT NOTE	CDN	31/03/2022	CN/10004	-1,51,998	18%	-27,360	-	-13,680	-13,680	-	-1,79,358
36AANFG4817C1ZH	VILLA ORCHIDS LLP	CREDIT NOTE	CDN	31/03/2022	CN/10005	-71,639	18%	-12,895	-	-6,448	-6,448	-	-84,534
36AANFG4817C1ZH	VILLA ORCHIDS LLP	CREDIT NOTE	CDN	31/03/2022	CN/10006	-71,639	18%	-12,895	-	-6,448	-6,448	-	-84,534
36AANFG4817C1ZH	VILLA ORCHIDS LLP	CREDIT NOTE	CDN	31/03/2022	CN/10007	-56,823	18%	-10,228	-	-5,114	-5,114	-	-67,051
36AANFG4817C1ZH	VILLA ORCHIDS LLP	CREDIT NOTE	CDN	31/03/2022	CN/10008	-56,823	18%	-10,228	-	-5,114	-5,114	-	-67,051
36AANFG4817C1ZH	VILLA ORCHIDS LLP	CREDIT NOTE	CDN	31/03/2022	CN/10009	-90,472	18%	-16,285	-	-8,142	-8,142	-	-1,06,757
36AANFG4817C1ZH	VILLA ORCHIDS LLP	CREDIT NOTE	CDN	31/03/2022	CN/10010	-90,472	18%	-16,285	-	-8,142	-8,142	-	-1,06,757
36AANFG4817C1ZH	VILLA ORCHIDS LLP	CREDIT NOTE	CDN	31/03/2022	CN/10011	-13,926	18%	-2,507	-	-1,253	-1,253	-	-16,433
36AANFG4817C1ZH	VILLA ORCHIDS LLP	CREDIT NOTE	CDN	31/03/2022	CN/10012	-87,966	18%	-15,834	-	-7,917	-7,917	-	-1,03,800
36AAEFM1459R1ZP	MODI REALTY MALLAPUR LLP	CREDIT NOTE	CDN	31/03/2022	CN/10021	-15,320	18%	-2,758	-	-1,379	-1,379	-	-18,078
36AAEFM1459R1ZP	MODI REALTY MALLAPUR LLP	CREDIT NOTE	CDN	31/03/2022	CN/10025	-25,600	18%	-4,608	-	-2,304	-2,304	-	-30,208
36AAEFM1459R1ZP	MODI REALTY MALLAPUR LLP	CREDIT NOTE	CDN	31/03/2022	CN/10026	-15,420	28%	-4,318	-	-2,159	-2,159	-	-19,738
36AABCD6242R1Z8	DILPREET TUBES PRIVATE LIMITED	INVOICE	B2B	25/03/2022	DT/110	3,02,980	18%	54,536	-	27,268	27,268	-	3,57,516
36AABCD6242R1Z8	DILPREET TUBES PRIVATE LIMITED	INVOICE	B2B	25/03/2022	DT/111	1,59,950	18%	28,792	-	14,396	14,396	-	1,88,742
36AJBPK0412E1ZY	GAURANG KADAKIA	INVOICE	B2B	04/03/2022	EE2122-0567	42,209	18%	7,598	-	3,799	3,799	-	49,807
36AJBPK0412E1ZY	GAURANG KADAKIA	INVOICE	B2B	04/03/2022	EE2122-0568	51,945	18%	9,350	-	4,675	4,675	-	61,296
06AAACM0829Q1Z8	MARUTI SUZUKI INDIA LIMITED	INVOICE	B2B	29/03/2022	EW5132828	8,720	18%	1,570	1,570	-	-	-	10,290
06AAACM0829Q1Z8	MARUTI SUZUKI INDIA LIMITED	INVOICE	B2B	31/03/2022	EW5146219	11,080	18%	1,994	1,994	-	-	-	13,074
36AACCF6679F1ZD	FESO SOCIAL MEDIA PRIVATE LIMITED	INVOICE	B2B	28/02/2022	FEB-SB-B-22-30	5,500	18%	990	-	495	495	-	6,490
36AIZPG8119P1Z9	SYAMALA DEVI GUDLADONA	INVOICE	B2B	11/03/2022	GP/21-22/701	19,600	18%	3,528	-	1,764	1,764	-	23,128
36AIZPG8119P1Z9	SYAMALA DEVI GUDLADONA	INVOICE	B2B	14/03/2022	GP/21-22/714	15,500	18%	2,790	-	1,395	1,395	-	18,290
36AIZPG8119P1Z9	SYAMALA DEVI GUDLADONA	INVOICE	B2B	29/03/2022	GP/21-22/741	15,500	18%	2,790	-	1,395	1,395	-	18,290
36AAQCS4259Q1ZB	CLOUDTAIL INDIA PRIVATE LIMITED	INVOICE	B2B	23/03/2022	HYD3-10783319	1,693	18%	305	-	152	152	-	1,998
36AAQCS4259Q1ZB	CLOUDTAIL INDIA PRIVATE LIMITED	INVOICE	B2B	07/03/2022	HYD8-21999227	847	18%	152	-	76	76	-	999

36AAQCS4259Q1ZB	CLOUDTAIL INDIA PRIVATE LIMITED	INVOICE	B2B	08/03/2022	HYD8-22040311	1,186	18%	213	-	107	107	-	1,399
36AALCA0171E1Z0	APPARIO RETAIL PRIVATE LIMITED	INVOICE	B2B	24/03/2022	HYD8-7212618	2,720	18%	490	-	245	245	-	3,210
36AAQCS4259Q1ZB	CLOUDTAIL INDIA PRIVATE LIMITED	CREDIT_NOTE	CDN	08/03/2022	HYD8-C-2492820	-847	18%	-152	-	-76	-76	-	-999
23BOZPD3421E1Z6	Yogita Dharanwar	INVOICE	B2B	01/02/2022	IN-3156	508	18%	91	91	-	-	-	599
23BOZPD3421E1Z6	Yogita Dharanwar	INVOICE	B2B	22/02/2022	IN-3345	473	18%	85	85	-	-	-	558
22CHIPM7130A1ZW	SHASHI MITTAL	INVOICE	B2B	11/03/2022	IN-77	4,619	18%	831	831	-	-	-	5,450
36AAGCM9923M2ZT	MALIK MOTORS PRIVATE LIMITED	INVOICE	B2B	22/03/2022	INV1420210013515	13,710	18%	2,468	-	1,234	1,234	-	16,177
36AAGCM9923M2ZT	MALIK MOTORS PRIVATE LIMITED	INVOICE	B2B	22/03/2022	INV1420210013515	5,467	28%	1,531	-	765	765	-	6,998
36AAGCM9923M2ZT	MALIK MOTORS PRIVATE LIMITED	INVOICE	B2B	22/03/2022	INV1420210013516	3,510	18%	632	-	316	316	-	4,142
36AACCF6679F1ZD	FESO SOCIAL MEDIA PRIVATE LIMITED	INVOICE	B2B	31/01/2022	JAN-SB-B-22-30	5,500	18%	990	-	495	495	-	6,490
36AACCF6679F1ZD	FESO SOCIAL MEDIA PRIVATE LIMITED	INVOICE	B2B	31/03/2022	MAR-SB-B-22-49	5,500	18%	990	-	495	495	-	6,490
36ADYPP7519G1ZT	Lalit Pirgal	INVOICE	B2B	29/03/2022	PE-1448	49,153	18%	8,847	-	4,424	4,424	-	58,000
36ADYPP7519G1ZT	Lalit Pirgal	INVOICE	B2B	29/03/2022	PE-1448	1,39,453	28%	39,047	-	19,523	19,523	-	1,78,500
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	08/03/2022	PS/21-22/1131	1,40,317	18%	25,257	-	12,629	12,629	-	1,65,574
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	08/03/2022	PS/21-22/1132	1,32,392	18%	23,830	-	11,915	11,915	-	1,56,222
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	10/03/2022	PS/21-22/1143	28,793	18%	5,183	-	2,591	2,591	-	33,975
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	16/03/2022	PS/21-22/1167	95,977	18%	17,276	-	8,638	8,638	-	1,13,253
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	16/03/2022	PS/21-22/1168	60,386	18%	10,870	-	5,435	5,435	-	71,256
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	16/03/2022	PS/21-22/1169	71,729	18%	12,911	-	6,456	6,456	-	84,640
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	16/03/2022	PS/21-22/1170	93,527	18%	16,835	-	8,417	8,417	-	1,10,362
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	21/03/2022	PS/21-22/1177	47,050	18%	8,469	-	4,235	4,235	-	55,519
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	22/03/2022	PS/21-22/1183	49,049	18%	8,829	-	4,414	4,414	-	57,878
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	22/03/2022	PS/21-22/1184	68,632	18%	12,354	-	6,177	6,177	-	80,986
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	23/03/2022	PS/21-22/1186	37,640	18%	6,775	-	3,388	3,388	-	44,415
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	24/03/2022	PS/21-22/1189	19,608	18%	3,529	-	1,765	1,765	-	23,137
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	28/03/2022	PS/21-22/1199	1,00,710	18%	18,128	-	9,064	9,064	-	1,18,837
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	28/03/2022	PS/21-22/1200	42,947	18%	7,730	-	3,865	3,865	-	50,677
36AADFF7747C2ZG	FORTUNE COMMERCIAL VEHICLES	INVOICE	B2B	21/03/2022	RBCFOH1220002870	26,025	18%	4,684	-	2,342	2,342	-	30,709
36AADFF7747C2ZG	FORTUNE COMMERCIAL VEHICLES	INVOICE	B2B	21/03/2022	RBCFOH1220002870	4,134	28%	1,157	-	579	579	-	5,291
36AAECR8516M1ZW	RADIANT CONSUMER APPLIANCES PRIVATE LIMITED	INVOICE	B2B	21/03/2022	RCA/CD2122/7306	4,820	18%	868	-	434	434	-	5,688
36AABCD6737D1ZT	DECCAN CHRONICLE HOLDINGS LIMITED	INVOICE	B2B	09/03/2022	S/12/C03141	3,260	5%	163	-	82	82	-	3,423
36AABCD6737D1ZT	DECCAN CHRONICLE HOLDINGS LIMITED	INVOICE	B2B	03/03/2022	S/2122/C03077	3,180	5%	159	-	80	80	-	3,339
36AABCD6737D1ZT	DECCAN CHRONICLE HOLDINGS LIMITED	INVOICE	B2B	17/03/2022	S/2122/C03227	3,160	5%	158	-	79	79	-	3,318
36AABCD6737D1ZT	DECCAN CHRONICLE HOLDINGS LIMITED	INVOICE	B2B	23/03/2022	S/2122/C03293	3,200	5%	160	-	80	80	-	3,360
36AADCI3006N1ZL	IKEA INDIA PRIVATE LIMITED	INVOICE	B2B	25/03/2022	S50121V000239721	6,314	18%	1,136	-	568	568	-	7,450

36AADCI3006N1ZL	IKEA INDIA PRIVATE LIMITED	INVOICE	B2B	25/03/2022	S50121V000239722	406	18%	73	-	37	37	-	479
36AAHCG4562D1ZP	GV RESEARCH CENTERS PRIVATE LIMITED	INVOICE	B2B	31/03/2022	SAL/10039	30,879	18%	5,558	-	2,779	2,779	-	36,437
36AAHCG4562D1ZP	GV RESEARCH CENTERS PRIVATE LIMITED	INVOICE	B2B	31/03/2022	SAL/10042	36,000	18%	6,480	-	3,240	3,240	-	42,480
36AAHCG4562D1ZP	GV RESEARCH CENTERS PRIVATE LIMITED	INVOICE	B2B	31/03/2022	SAL/10045	71,503	18%	12,871	-	6,435	6,435	-	84,374
36AAHCG4562D1ZP	GV RESEARCH CENTERS PRIVATE LIMITED	INVOICE	B2B	31/03/2022	SAL/10046	41,563	18%	7,481	-	3,741	3,741	-	49,044
36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	INVOICE	B2B	31/03/2022	SAL/10305	3,024	5%	151	-	76	76	-	3,175
36AAEFM1459R1ZP	MODI REALTY MALLAPUR LLP	INVOICE	B2B	31/03/2022	SAL/10718	56,340	18%	10,141	-	5,071	5,071	-	66,481
36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	INVOICE	B2B	10/03/2022	SAL/21-22/1779	1,83,506	18%	33,031	-	16,516	16,516	-	2,16,537
36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	INVOICE	B2B	10/03/2022	SAL/21-22/1782	3,66,244	18%	65,924	-	32,962	32,962	-	4,32,168
36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	INVOICE	B2B	21/03/2022	SAL/21-22/1817	2,18,004	18%	39,241	-	19,620	19,620	-	2,57,245
36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	INVOICE	B2B	29/03/2022	SAL/21-22/1869	1,48,576	18%	26,744	-	13,372	13,372	-	1,75,320
36AELFS6374J1ZC	SHUBHAM ENTERPRISES	INVOICE	B2B	08/03/2022	SE/21-22/2754	1,08,490	18%	19,528	-	9,764	9,764	-	1,28,018
36AELFS6374J1ZC	SHUBHAM ENTERPRISES	INVOICE	B2B	08/03/2022	SE/21-22/2755	6,300	18%	1,134	-	567	567	-	7,434
36AELFS6374J1ZC	SHUBHAM ENTERPRISES	INVOICE	B2B	08/03/2022	SE/21-22/2756	600	18%	108	-	54	54	-	708
36AELFS6374J1ZC	SHUBHAM ENTERPRISES	INVOICE	B2B	10/03/2022	SE/21-22/2797	1,59,726	18%	28,751	-	14,375	14,375	-	1,88,477
36AELFS6374J1ZC	SHUBHAM ENTERPRISES	INVOICE	B2B	10/03/2022	SE/21-22/2798	1,250	5%	63	-	31	31	-	1,313
36AELFS6374J1ZC	SHUBHAM ENTERPRISES	INVOICE	B2B	16/03/2022	SE/21-22/2879	1,15,474	18%	20,785	-	10,393	10,393	-	1,36,259
36AELFS6374J1ZC	SHUBHAM ENTERPRISES	INVOICE	B2B	21/03/2022	SE/21-22/2949	23,100	18%	4,158	-	2,079	2,079	-	27,258
36AELFS6374J1ZC	SHUBHAM ENTERPRISES	INVOICE	B2B	21/03/2022	SE/21-22/2950	4,200	18%	756	-	378	378	-	4,956
36AELFS6374J1ZC	SHUBHAM ENTERPRISES	INVOICE	B2B	21/03/2022	SE/21-22/2951	77,271	18%	13,909	-	6,954	6,954	-	91,180
36AELFS6374J1ZC	SHUBHAM ENTERPRISES	INVOICE	B2B	22/03/2022	SE/21-22/2972	6,863	18%	1,235	-	618	618	-	8,098
36AELFS6374J1ZC	SHUBHAM ENTERPRISES	INVOICE	B2B	22/03/2022	SE/21-22/2973	7,322	18%	1,318	-	659	659	-	8,640
36AELFS6374J1ZC	SHUBHAM ENTERPRISES	INVOICE	B2B	24/03/2022	SE/21-22/3007	90,871	18%	16,357	-	8,178	8,178	-	1,07,228
36AELFS6374J1ZC	SHUBHAM ENTERPRISES	INVOICE	B2B	29/03/2022	SE/21-22/3092	1,380	18%	248	-	124	124	-	1,628
36AELFS6374J1ZC	SHUBHAM ENTERPRISES	INVOICE	B2B	29/03/2022	SE/21-22/3093	4,200	18%	756	-	378	378	-	4,956
36AELFS6374J1ZC	SHUBHAM ENTERPRISES	INVOICE	B2B	29/03/2022	SE/21-22/3094	3,300	18%	594	-	297	297	-	3,894
36AELFS6374J1ZC	SHUBHAM ENTERPRISES	INVOICE	B2B	29/03/2022	SE/21-22/3095	10,500	18%	1,890	-	945	945	-	12,390
36AELFS6374J1ZC	SHUBHAM ENTERPRISES	INVOICE	B2B	31/03/2022	SE/21-22/3158	2,700	18%	486	-	243	243	-	3,186
36AELFS6374J1ZC	SHUBHAM ENTERPRISES	INVOICE	B2B	31/03/2022	SE/21-22/3159	3,300	18%	594	-	297	297	-	3,894
36AELFS6374J1ZC	SHUBHAM ENTERPRISES	INVOICE	B2B	31/03/2022	SE/21-22/3160	18,000	18%	3,240	-	1,620	1,620	-	21,240
36ADIPV3204E1ZP	RAGHAVENDER VOORE	INVOICE	B2B	31/03/2022	SI-3420	1,01,696	18%	18,305	-	9,153	9,153	-	1,20,001
36ADFPD1706J1ZW	RAJESH NIRANJAN DOSHI	INVOICE	B2B	22/03/2022	SIT-381	4,000	18%	720	-	360	360	-	4,720
36AABCJ7667G1ZA	JAGATI PUBLICATIONS LIMITED	INVOICE	B2B	11/03/2022	TG7000048335	835	5%	42	-	21	21	-	877
36AABCJ7667G1ZA	JAGATI PUBLICATIONS LIMITED	INVOICE	B2B	12/03/2022	TG7000048532	835	5%	42	-	21	21	-	877
36AABCJ7667G1ZA	JAGATI PUBLICATIONS LIMITED	INVOICE	B2B	13/03/2022	TG7000048671	835	5%	42	-	21	21	-	877
36AABCJ7667G1ZA	JAGATI PUBLICATIONS LIMITED	INVOICE	B2B	18/03/2022	TG7000049436	270	5%	14	-	7	7	-	284
36AABCJ7667G1ZA	JAGATI PUBLICATIONS LIMITED	INVOICE	B2B	19/03/2022	TG7000049533	270	5%	14	-	7	7	-	284

36AABCI7667G1ZA	JAGATI PUBLICATIONS LIMITED	INVOICE	B2B	20/03/2022	TG7000049699	270	5%	14	-	7	7	-	284
36AABCI7667G1ZA	JAGATI PUBLICATIONS LIMITED	INVOICE	B2B	25/03/2022	TG7000050442	665	5%	33	-	17	17	-	698
36AABCI7667G1ZA	JAGATI PUBLICATIONS LIMITED	INVOICE	B2B	26/03/2022	TG7000050627	665	5%	33	-	17	17	-	698
36AABCI7667G1ZA	JAGATI PUBLICATIONS LIMITED	INVOICE	B2B	27/03/2022	TG7000050720	665	5%	33	-	17	17	-	698
07BLQPB1321K1Z9	RAJ KUMAR BALI	INVOICE	B2B	28/02/2022	TS-28594-022022	1,049	18%	189	189	-	-	-	1,238
36AGJPM2697Q1ZF	VAJHA MRUDULA	INVOICE	B2B	17/03/2022	VE21-22/644	30,000	18%	5,400	-	2,700	2,700	-	35,400
36AGJPM2697Q1ZF	VAJHA MRUDULA	INVOICE	B2B	24/03/2022	VE21-22/661	30,000	18%	5,400	-	2,700	2,700	-	35,400
08DSJPK1354R1Z2	HARDIK KAPADIA	INVOICE	B2B	01/02/2022	YNOJ-30147	518	12%	62	62	-	-	-	580
08DSJPK1354R1Z2	HARDIK KAPADIA	INVOICE	B2B	22/02/2022	YNOJ-31895	1,005	12%	121	121	-	-	-	1,125
08DSJPK1354R1Z2	HARDIK KAPADIA	CREDIT NOTE	CDN	09/02/2022	YNOJ-C-3595	-518	12%	-62	-62	-	-	-	-580
36ABHPV6650M1ZX	SRINIVAS VEESAMSETTI	INVOICE	B2B	18/02/2022	2612	32,800	18%	5,904	-	2,952	2,952	-	38,704
36ARVPM0998B1ZB	PARIDHI SHARDA	INVOICE	B2B	07/02/2022	54	1,50,003	28%	42,001	-	21,000	21,000	-	1,92,004
36ARVPM0998B1ZB	PARIDHI SHARDA	INVOICE	B2B	13/02/2022	55	1,33,752	28%	37,451	-	18,725	18,725	-	1,71,203
36ARVPM0998B1ZB	PARIDHI SHARDA	INVOICE	B2B	17/02/2022	56	1,35,355	28%	37,899	-	18,950	18,950	-	1,73,254
36ARVPM0998B1ZB	PARIDHI SHARDA	INVOICE	B2B	19/02/2022	57	59,570	28%	16,680	-	8,340	8,340	-	76,250
36ARVPM0998B1ZB	PARIDHI SHARDA	INVOICE	B2B	19/02/2022	58	71,484	28%	20,016	-	10,008	10,008	-	91,500
36ARVPM0998B1ZB	PARIDHI SHARDA	INVOICE	B2B	21/02/2022	59	59,570	28%	16,680	-	8,340	8,340	-	76,250
36FSTPS6819H1ZS	BANDARI SAI MOHAN	INVOICE	B2B	10/02/2022	59	4,065	12%	488	-	244	244	-	4,553
36ACQL0262M1Z8	RAJABABU LALAM	INVOICE	B2B	28/02/2022	0927/21-22	5,982	18%	1,077	-	538	538	-	7,059
36AEJPP5811M1Z2	PRATAP POLA	INVOICE	B2B	01/02/2022	1121/2021-22	3,400	18%	612	-	306	306	-	4,012
36AEJPP5811M1Z2	PRATAP POLA	INVOICE	B2B	01/02/2022	1122/2021-22	1,750	18%	315	-	158	158	-	2,065
36AEJPP5811M1Z2	PRATAP POLA	INVOICE	B2B	02/02/2022	1127/2021-22	10,500	12%	1,260	-	630	630	-	11,760
36AEJPP5811M1Z2	PRATAP POLA	INVOICE	B2B	02/02/2022	1127/2021-22	1,380	18%	248	-	124	124	-	1,628
36AEJPP5811M1Z2	PRATAP POLA	INVOICE	B2B	10/02/2022	1163/2021-22	360	12%	43	-	22	22	-	403
36AEJPP5811M1Z2	PRATAP POLA	INVOICE	B2B	10/02/2022	1167/2021-22	5,350	12%	642	-	321	321	-	5,992
36AEJPP5811M1Z2	PRATAP POLA	INVOICE	B2B	10/02/2022	1167/2021-22	2,700	18%	486	-	243	243	-	3,186
36AEJPP5811M1Z2	PRATAP POLA	INVOICE	B2B	17/02/2022	1198/2021-22	10,500	12%	1,260	-	630	630	-	11,760
36AEJPP5811M1Z2	PRATAP POLA	INVOICE	B2B	17/02/2022	1198/2021-22	18,102	18%	3,258	-	1,629	1,629	-	21,360
36BMYP57634D1ZC	ANIL RAJ SATPUTE	INVOICE	B2B	17/02/2022	1200	1,350	18%	243	-	122	122	-	1,593
36AAPU3108E1ZM	UMASHANKAR MISRA	INVOICE	B2B	07/02/2022	122	1,84,674	18%	33,241	-	16,621	16,621	-	2,17,915
36AEJPP5811M1Z2	PRATAP POLA	INVOICE	B2B	24/02/2022	1227/2021-22	16,050	12%	1,926	-	963	963	-	17,976
36AEJPP5811M1Z2	PRATAP POLA	INVOICE	B2B	28/02/2022	1237/2021-22	2,650	12%	318	-	159	159	-	2,968
36AEJPP5811M1Z2	PRATAP POLA	INVOICE	B2B	28/02/2022	1238/2021-22	10,900	12%	1,308	-	654	654	-	12,208
36AEJPP5811M1Z2	PRATAP POLA	INVOICE	B2B	28/02/2022	1238/2021-22	3,590	18%	646	-	323	323	-	4,236
36ATWPA1307P1ZC	AKAVARAM SANTHOSHKUMAR	INVOICE	B2B	09/02/2022	125	8,500	18%	1,530	-	765	765	-	10,030
36ATWPA1307P1ZC	AKAVARAM SANTHOSHKUMAR	INVOICE	B2B	14/02/2022	127	1,36,140	5%	6,807	-	3,404	3,404	-	1,42,947
36ATWPA1307P1ZC	AKAVARAM SANTHOSHKUMAR	INVOICE	B2B	17/02/2022	128	43,860	5%	2,193	-	1,097	1,097	-	46,053
36AAECM2996C1ZE	MEERA FIBRETEK PRIVATE LIMITED	INVOICE	B2B	07/02/2022	129	57,750	18%	10,395	-	5,198	5,198	-	68,145
36ATWPA1307P1ZC	AKAVARAM SANTHOSHKUMAR	INVOICE	B2B	17/02/2022	129	6,048	18%	1,089	-	544	544	-	7,137
36ATWPA1307P1ZC	AKAVARAM SANTHOSHKUMAR	INVOICE	B2B	23/02/2022	132	1,15,350	5%	5,768	-	2,884	2,884	-	1,21,118
36AANFJ7647P1ZD	JVM ENTERPRISES	INVOICE	B2B	12/02/2022	1352	1,21,420	18%	21,856	-	10,928	10,928	-	1,43,276
36AANFJ7647P1ZD	JVM ENTERPRISES	INVOICE	B2B	12/02/2022	1353	1,24,519	18%	22,413	-	11,207	11,207	-	1,46,932
36AANFJ7647P1ZD	JVM ENTERPRISES	INVOICE	B2B	12/02/2022	1354	83,534	18%	15,036	-	7,518	7,518	-	98,570

36ADZPG3609B1ZK	MANEESH GUPTA	INVOICE	B2B	07/02/2022	1376/21-22	21,376	18%	3,848	-	1,924	1,924	-	25,224
36ADZPG3609B1ZK	MANEESH GUPTA	INVOICE	B2B	10/02/2022	1382/21-22	2,73,800	18%	49,284	-	24,642	24,642	-	3,23,084
36AAZPL0425H1ZH	THAN MALL LODHA	INVOICE	B2B	14/02/2022	1461	31,800	18%	5,724	-	2,862	2,862	-	37,524
36AAZPL0425H1ZH	THAN MALL LODHA	INVOICE	B2B	17/02/2022	1488	31,800	18%	5,724	-	2,862	2,862	-	37,524
36AAZPL0425H1ZH	THAN MALL LODHA	INVOICE	B2B	24/02/2022	1556	61,500	18%	11,070	-	5,535	5,535	-	72,570
36AABFD8529Q1ZU	DOMINION TOOLS TRADERS	INVOICE	B2B	25/02/2022	1605	2,100	18%	378	-	189	189	-	2,478
36BDJPK0306E1Z1	TULASI KARRA	INVOICE	B2B	29/01/2022	172	56,100	18%	10,098	-	5,049	5,049	-	66,198
36BRWPG4506K2ZB	SRIDHAR GYARALA	INVOICE	B2B	16/02/2022	172	2,644	18%	476	-	238	238	-	3,120
36BDJPK0306E1Z1	TULASI KARRA	INVOICE	B2B	03/02/2022	174	22,200	18%	3,996	-	1,998	1,998	-	26,196
36BFYPA0121A1Z3	CHANDRA SHEKAR ANAGANI	INVOICE	B2B	01/02/2022	1743	18,825	18%	3,389	-	1,694	1,694	-	22,214
36BFYPA0121A1Z3	CHANDRA SHEKAR ANAGANI	INVOICE	B2B	05/02/2022	1751	1,200	0%	-	-	-	-	-	1,200
36BFYPA0121A1Z3	CHANDRA SHEKAR ANAGANI	INVOICE	B2B	05/02/2022	1751	9,000	5%	450	-	225	225	-	9,450
36BFYPA0121A1Z3	CHANDRA SHEKAR ANAGANI	INVOICE	B2B	05/02/2022	1751	9,280	18%	1,670	-	835	835	-	10,950
36BDJPK0306E1Z1	TULASI KARRA	INVOICE	B2B	22/02/2022	176	36,900	18%	6,642	-	3,321	3,321	-	43,542
36BFYPA0121A1Z3	CHANDRA SHEKAR ANAGANI	INVOICE	B2B	11/02/2022	1760	2,400	0%	-	-	-	-	-	2,400
36BFYPA0121A1Z3	CHANDRA SHEKAR ANAGANI	INVOICE	B2B	11/02/2022	1760	5,040	18%	907	-	454	454	-	5,947
36BFYPA0121A1Z3	CHANDRA SHEKAR ANAGANI	INVOICE	B2B	11/02/2022	1761	21,375	18%	3,848	-	1,924	1,924	-	25,223
36BDJPK0306E1Z1	TULASI KARRA	INVOICE	B2B	22/02/2022	177	57,200	18%	10,296	-	5,148	5,148	-	67,496
36BFYPA0121A1Z3	CHANDRA SHEKAR ANAGANI	INVOICE	B2B	15/02/2022	1772	9,125	18%	1,643	-	821	821	-	10,768
36BFYPA0121A1Z3	CHANDRA SHEKAR ANAGANI	INVOICE	B2B	17/02/2022	1777	3,960	18%	713	-	356	356	-	4,673
36BDJPK0306E1Z1	TULASI KARRA	INVOICE	B2B	26/02/2022	178	62,900	18%	11,322	-	5,661	5,661	-	74,222
36BFYPA0121A1Z3	CHANDRA SHEKAR ANAGANI	INVOICE	B2B	25/02/2022	1797	2,000	0%	-	-	-	-	-	2,000
36BFYPA0121A1Z3	CHANDRA SHEKAR ANAGANI	INVOICE	B2B	25/02/2022	1797	9,000	5%	450	-	225	225	-	9,450
36BFYPA0121A1Z3	CHANDRA SHEKAR ANAGANI	INVOICE	B2B	25/02/2022	1797	4,000	18%	720	-	360	360	-	4,720
36BFYPA0121A1Z3	CHANDRA SHEKAR ANAGANI	INVOICE	B2B	28/02/2022	1804	9,075	18%	1,634	-	817	817	-	10,709
36BFYPA0121A1Z3	CHANDRA SHEKAR ANAGANI	INVOICE	B2B	28/02/2022	1805	6,400	18%	1,152	-	576	576	-	7,552
36AAOFG9573A1Z5	GLOBAL SAFETY SOLUTIONS	INVOICE	B2B	03/02/2022	1828	2,200	18%	396	-	198	198	-	2,596
36AAIPI6940H1ZL	HUSSAIN IMRAN	INVOICE	B2B	28/02/2022	1833	1,650	18%	297	-	149	149	-	1,947
36AAOFG9573A1Z5	GLOBAL SAFETY SOLUTIONS	INVOICE	B2B	08/02/2022	1836	22,500	5%	1,125	-	563	563	-	23,625
36AAOFG9573A1Z5	GLOBAL SAFETY SOLUTIONS	INVOICE	B2B	08/02/2022	1836	1,01,300	12%	12,156	-	6,078	6,078	-	1,13,456
36AAOFG9573A1Z5	GLOBAL SAFETY SOLUTIONS	INVOICE	B2B	08/02/2022	1836	26,300	18%	4,734	-	2,367	2,367	-	31,034
36AAOFG9573A1Z5	GLOBAL SAFETY SOLUTIONS	INVOICE	B2B	08/02/2022	1837	17,250	5%	863	-	431	431	-	18,113
36AAOFG9573A1Z5	GLOBAL SAFETY SOLUTIONS	INVOICE	B2B	08/02/2022	1838	2,200	18%	396	-	198	198	-	2,596

36BRWPG4506K2ZB	SRIDHAR GYARALA	INVOICE	B2B	26/02/2022	184	4,067	18%	732	-	366	366	-	4,799
36AAOFG9573A1Z5	GLOBAL SAFETY SOLUTIONS	INVOICE	B2B	11/02/2022	1840	16,875	18%	3,038	-	1,519	1,519	-	19,913
36AAOFG9573A1Z5	GLOBAL SAFETY SOLUTIONS	INVOICE	B2B	22/02/2022	1859	33,250	5%	1,663	-	831	831	-	34,913
36AAOFG9573A1Z5	GLOBAL SAFETY SOLUTIONS	INVOICE	B2B	22/02/2022	1859	72,000	12%	8,640	-	4,320	4,320	-	80,640
36AAOFG9573A1Z5	GLOBAL SAFETY SOLUTIONS	INVOICE	B2B	22/02/2022	1859	23,050	18%	4,149	-	2,075	2,075	-	27,199
36AAOFG9573A1Z5	GLOBAL SAFETY SOLUTIONS	INVOICE	B2B	28/02/2022	1872	4,000	12%	480	-	240	240	-	4,480
36AAOFG9573A1Z5	GLOBAL SAFETY SOLUTIONS	INVOICE	B2B	28/02/2022	1873	10,750	5%	538	-	269	269	-	11,288
36AAOFG9573A1Z5	GLOBAL SAFETY SOLUTIONS	INVOICE	B2B	28/02/2022	1873	15,000	18%	2,700	-	1,350	1,350	-	17,700
36AAOFG9573A1Z5	GLOBAL SAFETY SOLUTIONS	INVOICE	B2B	28/02/2022	1874	4,000	12%	480	-	240	240	-	4,480
36AAOFG9573A1Z5	GLOBAL SAFETY SOLUTIONS	INVOICE	B2B	28/02/2022	1874	9,600	18%	1,728	-	864	864	-	11,328
36AAOFG9573A1Z5	GLOBAL SAFETY SOLUTIONS	INVOICE	B2B	28/02/2022	1875	1,875	18%	338	-	169	169	-	2,213
36AAOFG9573A1Z5	GLOBAL SAFETY SOLUTIONS	INVOICE	B2B	28/02/2022	1878	35,700	12%	4,284	-	2,142	2,142	-	39,984
36AAOFG9573A1Z5	GLOBAL SAFETY SOLUTIONS	INVOICE	B2B	28/02/2022	1879	21,000	12%	2,520	-	1,260	1,260	-	23,520
36AANFN5769N1ZA	NANDINI ADS	INVOICE	B2B	04/02/2022	1964	3,264	5%	163	-	82	82	-	3,427
36AANFN5769N1ZA	NANDINI ADS	INVOICE	B2B	04/02/2022	1965	3,150	5%	158	-	79	79	-	3,308
36AANFN5769N1ZA	NANDINI ADS	INVOICE	B2B	03/02/2022	1966	9,600	5%	480	-	240	240	-	10,080
36AANFN5769N1ZA	NANDINI ADS	INVOICE	B2B	11/02/2022	1985	3,807	5%	190	-	95	95	-	3,997
36AANFN5769N1ZA	NANDINI ADS	INVOICE	B2B	16/02/2022	1986	2,953	5%	148	-	74	74	-	3,101
36AANFN5769N1ZA	NANDINI ADS	INVOICE	B2B	24/02/2022	1995	3,030	5%	152	-	76	76	-	3,182
36AABCF0191R1ZA	Future Generali India Insurance Company Limited	INVOICE	B2B	23/02/2022	202136PNT0082553	8,438	12%	1,013	-	506	506	-	9,451
36AABCF0191R1ZA	Future Generali India Insurance Company Limited	INVOICE	B2B	23/02/2022	202136PNT0082553	650	18%	117	-	59	59	-	767
06ABWPG6665N1ZR	VIRENDER MOHAN GHAI	INVOICE	B2B	15/02/2022	2058	1,25,000	12%	15,000	15,000	-	-	-	1,40,000
36AAEFA6910D1ZW	ASHOKA TYRES	INVOICE	B2B	04/02/2022	21-22/9195	14,025	28%	3,927	-	1,964	1,964	-	17,952
36AAACU2690P1ZS	USHODAYA ENTERPRISES PRIVATE LIMITED	INVOICE	B2B	04/02/2022	2.12201E+13	520	5%	26	-	13	13	-	546
36AAACU2690P1ZS	USHODAYA ENTERPRISES PRIVATE LIMITED	INVOICE	B2B	05/02/2022	2.12201E+13	520	5%	26	-	13	13	-	546
36AAACU2690P1ZS	USHODAYA ENTERPRISES PRIVATE LIMITED	INVOICE	B2B	05/02/2022	2.12201E+13	2,625	5%	131	-	66	66	-	2,756
36AAACU2690P1ZS	USHODAYA ENTERPRISES PRIVATE LIMITED	INVOICE	B2B	11/02/2022	2.12201E+13	1,400	5%	70	-	35	35	-	1,470
36AAACU2690P1ZS	USHODAYA ENTERPRISES PRIVATE LIMITED	INVOICE	B2B	12/02/2022	2.12201E+13	1,400	5%	70	-	35	35	-	1,470
36AAACU2690P1ZS	USHODAYA ENTERPRISES PRIVATE LIMITED	INVOICE	B2B	12/02/2022	2.12201E+13	3,045	5%	152	-	76	76	-	3,197
36AAACU2690P1ZS	USHODAYA ENTERPRISES PRIVATE LIMITED	INVOICE	B2B	18/02/2022	2.12201E+13	1,400	5%	70	-	35	35	-	1,470
36AAACU2690P1ZS	USHODAYA ENTERPRISES PRIVATE LIMITED	INVOICE	B2B	19/02/2022	2.12201E+13	2,415	5%	121	-	60	60	-	2,536

36AAACU2690P1ZS	USHODAYA ENTERPRISES PRIVATE LIMITED	INVOICE	B2B	19/02/2022	2.12201E+13	1,400	5%	70	-	35	35	-	1,470
36AAACU2690P1ZS	USHODAYA ENTERPRISES PRIVATE LIMITED	INVOICE	B2B	26/02/2022	2.12201E+13	2,311	5%	116	-	58	58	-	2,426
36ABTPV3594Q1Z8	KISHAN RAJ SRI RAJ VELLORE	INVOICE	B2B	03/02/2022	301	27,775	18%	4,999	-	2,500	2,500	-	32,774
36ABTPV3594Q1Z8	KISHAN RAJ SRI RAJ VELLORE	INVOICE	B2B	10/02/2022	311	480	18%	86	-	43	43	-	566
36ABTPV3594Q1Z8	KISHAN RAJ SRI RAJ VELLORE	INVOICE	B2B	10/02/2022	312	34,400	18%	6,192	-	3,096	3,096	-	40,592
36ABTPV3594Q1Z8	KISHAN RAJ SRI RAJ VELLORE	INVOICE	B2B	16/02/2022	317	41,120	18%	7,402	-	3,701	3,701	-	48,522
36AHMPR9714P1ZB	SEVA RAM SHARMA	INVOICE	B2B	09/02/2022	3309	20,850	18%	3,753	-	1,877	1,877	-	24,603
36AHMPR9714P1ZB	SEVA RAM SHARMA	INVOICE	B2B	09/02/2022	3310	14,700	18%	2,646	-	1,323	1,323	-	17,346
36ABTPV3594Q1Z8	KISHAN RAJ SRI RAJ VELLORE	INVOICE	B2B	28/02/2022	343	26,710	18%	4,808	-	2,404	2,404	-	31,518
36ABTPV3594Q1Z8	KISHAN RAJ SRI RAJ VELLORE	INVOICE	B2B	28/02/2022	344	34,400	18%	6,192	-	3,096	3,096	-	40,592
36AAFFK7078K1ZT	KAVERI TIMBER DEPOT	INVOICE	B2B	02/02/2022	356	41,800	18%	7,524	-	3,762	3,762	-	49,324
36AAFFK7078K1ZT	KAVERI TIMBER DEPOT	INVOICE	B2B	16/02/2022	363	42,000	18%	7,560	-	3,780	3,780	-	49,560
36AIXPA2611G1ZF	SANTOSH ANDE	INVOICE	B2B	28/02/2022	363S301/0222	562	18%	101	-	51	51	-	663
36ACUFS2935A1ZZ	SHWETA COMPUTERS	INVOICE	B2B	23/02/2022	36910	6,271	18%	1,129	-	564	564	-	7,400
36ARPPK9655D2ZA	GUJJARI ANIL KUMAR	INVOICE	B2B	04/02/2022	398	18,260	18%	3,287	-	1,643	1,643	-	21,547
36BOXPA3810E1Z3	AKULA USHA RANI	INVOICE	B2B	18/02/2022	40	5,800	18%	1,044	-	522	522	-	6,844
36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	INVOICE	B2B	10/02/2022	4065	29,340	18%	5,281	-	2,641	2,641	-	34,621
36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	INVOICE	B2B	10/02/2022	4067	14,190	18%	2,554	-	1,277	1,277	-	16,744
36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	INVOICE	B2B	10/02/2022	4071	96,705	18%	17,407	-	8,703	8,703	-	1,14,112
36BOXPA3810E1Z3	AKULA USHA RANI	INVOICE	B2B	18/02/2022	41	4,800	18%	864	-	432	432	-	5,664
36BERPS5253M1ZM	SAYA SURENDER	INVOICE	B2B	16/02/2022	415	32,000	5%	1,600	-	800	800	-	33,600
36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	INVOICE	B2B	17/02/2022	4154	8,160	12%	979	-	490	490	-	9,139
36AJIPM8876F1ZN	ADITYA RAJ MANKANI	INVOICE	B2B	02/02/2022	419	60,000	18%	10,800	-	5,400	5,400	-	70,800
36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	INVOICE	B2B	24/02/2022	4246	20,520	18%	3,694	-	1,847	1,847	-	24,214
36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	INVOICE	B2B	24/02/2022	4246	8,160	12%	979	-	490	490	-	9,139
36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	INVOICE	B2B	24/02/2022	4248	1,24,260	18%	22,367	-	11,183	11,183	-	1,46,627
36ARPPK9655D2ZA	GUJJARI ANIL KUMAR	INVOICE	B2B	22/02/2022	425	15,635	18%	2,814	-	1,407	1,407	-	18,449
36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	INVOICE	B2B	28/02/2022	4297	12,440	12%	1,493	-	746	746	-	13,933

36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	INVOICE	B2B	28/02/2022	4297	3,075	18%	554	-	277	277	-	3,629
36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	INVOICE	B2B	28/02/2022	4300	46,350	18%	8,343	-	4,172	4,172	-	54,693
36ARPPK9655D2ZA	GUJJARI ANIL KUMAR	INVOICE	B2B	28/02/2022	438	10,400	18%	1,872	-	936	936	-	12,272
36AEMPM4587N1ZL	HEMAL HARSH MEHTA	INVOICE	B2B	09/02/2022	44	18,000	18%	3,240	-	1,620	1,620	-	21,240
36AEMPM4587N1ZL	HEMAL HARSH MEHTA	INVOICE	B2B	28/02/2022	46	18,000	18%	3,240	-	1,620	1,620	-	21,240
36ABWPS5297A1Z1	SANDEEP KUMAR SANGHI	INVOICE	B2B	10/02/2022	4889	15,811	18%	2,846	-	1,423	1,423	-	18,657
36ACAFS3574M1ZP	SRI SAI DECORS	INVOICE	B2B	16/02/2022	51	24,700	18%	4,446	-	2,223	2,223	-	29,146
36ABWPS5297A1Z1	SANDEEP KUMAR SANGHI	INVOICE	B2B	24/02/2022	5158	13,176	18%	2,372	-	1,186	1,186	-	15,548
36AAJFD4235B1ZU	DILPREET HARDWARE	INVOICE	B2B	18/02/2022	539	17,000	18%	3,060	-	1,530	1,530	-	20,060
36AABFG9288K1ZT	GANJI VENKANNAH & SONS	INVOICE	B2B	02/02/2022	5409	4,271	18%	769	-	384	384	-	5,040
36AABFG9288K1ZT	GANJI VENKANNAH & SONS	INVOICE	B2B	03/02/2022	5438	65,042	18%	11,708	-	5,854	5,854	-	76,750
36AABFG9288K1ZT	GANJI VENKANNAH & SONS	INVOICE	B2B	03/02/2022	5439	66,313	18%	11,936	-	5,968	5,968	-	78,250
36BFJPM1279J1Z2	ANKIT MALHOTRA	INVOICE	B2B	14/02/2022	544	1,48,302	18%	26,694	-	13,347	13,347	-	1,74,996
36BFJPM1279J1Z2	ANKIT MALHOTRA	INVOICE	B2B	14/02/2022	545	84,221	18%	15,160	-	7,580	7,580	-	99,381
36AABFG9288K1ZT	GANJI VENKANNAH & SONS	INVOICE	B2B	24/02/2022	5778	37,500	18%	6,750	-	3,375	3,375	-	44,250
36BYQPP0197Q1ZC	SIVA KUMAR PEDDATI	INVOICE	B2B	03/02/2022	605	16,000	18%	2,880	-	1,440	1,440	-	18,880
36BYQPP0197Q1ZC	SIVA KUMAR PEDDATI	INVOICE	B2B	03/02/2022	606	16,000	18%	2,880	-	1,440	1,440	-	18,880
36ADBPJ8881C1ZJ	SUNIL JAIN	INVOICE	B2B	02/02/2022	657	16,800	18%	3,024	-	1,512	1,512	-	19,824
36ADBPJ8881C1ZJ	SUNIL JAIN	INVOICE	B2B	02/02/2022	657	2,425	28%	679	-	340	340	-	3,104
36AHEPK7054M1ZZ	BHARAT KUMAR	INVOICE	B2B	19/02/2022	6709	1,66,400	18%	29,952	-	14,976	14,976	-	1,96,352
36ADBPJ8881C1ZJ	SUNIL JAIN	INVOICE	B2B	11/02/2022	673	67,200	18%	12,096	-	6,048	6,048	-	79,296
36ADBPJ8881C1ZJ	SUNIL JAIN	INVOICE	B2B	18/02/2022	689	4,850	28%	1,358	-	679	679	-	6,208
36ADBPJ8881C1ZJ	SUNIL JAIN	INVOICE	B2B	18/02/2022	690	27,200	18%	4,896	-	2,448	2,448	-	32,096
36ADBPJ8881C1ZJ	SUNIL JAIN	INVOICE	B2B	19/02/2022	692	27,200	18%	4,896	-	2,448	2,448	-	32,096
36BTZPA2173D1ZN	VENKATESH ABRAMINA	INVOICE	B2B	07/02/2022	701	850	18%	153	-	77	77	-	1,003
36AEMPG9276J1ZV	RAJA SHEKAR GANDHE	INVOICE	B2B	01/02/2022	791	3,280	18%	590	-	295	295	-	3,870
36AEMPG9276J1ZV	RAJA SHEKAR GANDHE	INVOICE	B2B	01/02/2022	792	7,110	18%	1,280	-	640	640	-	8,390
36AEMPG9276J1ZV	RAJA SHEKAR GANDHE	INVOICE	B2B	01/02/2022	793	900	18%	162	-	81	81	-	1,062
36AEMPG9276J1ZV	RAJA SHEKAR GANDHE	INVOICE	B2B	01/02/2022	793	3,600	0%	-	-	-	-	-	3,600
36AEMPG9276J1ZV	RAJA SHEKAR GANDHE	INVOICE	B2B	01/02/2022	794	2,400	18%	432	-	216	216	-	2,832
36AEMPG9276J1ZV	RAJA SHEKAR GANDHE	INVOICE	B2B	02/02/2022	797	16,090	18%	2,896	-	1,448	1,448	-	18,986
36AEMPG9276J1ZV	RAJA SHEKAR GANDHE	INVOICE	B2B	02/02/2022	797	1,800	5%	90	-	45	45	-	1,890
36AEMPG9276J1ZV	RAJA SHEKAR GANDHE	INVOICE	B2B	14/02/2022	822	33,876	18%	6,098	-	3,049	3,049	-	39,974
36AEMPG9276J1ZV	RAJA SHEKAR GANDHE	INVOICE	B2B	14/02/2022	822	7,000	0%	-	-	-	-	-	7,000
36AEMPG9276J1ZV	RAJA SHEKAR GANDHE	INVOICE	B2B	28/02/2022	858	11,268	18%	2,028	-	1,014	1,014	-	13,296
36AEMPG9276J1ZV	RAJA SHEKAR GANDHE	INVOICE	B2B	28/02/2022	858	3,050	5%	153	-	76	76	-	3,203
36AEMPG9276J1ZV	RAJA SHEKAR GANDHE	INVOICE	B2B	28/02/2022	858	4,900	0%	-	-	-	-	-	4,900
36AEMPG9276J1ZV	RAJA SHEKAR GANDHE	INVOICE	B2B	28/02/2022	859	4,740	18%	853	-	427	427	-	5,593
36BOIPA9793M1Z7	KARTIK AGARWAL	INVOICE	B2B	01/02/2022	935	2,77,158	18%	49,889	-	24,944	24,944	-	3,27,047
36BOIPA9793M1Z7	KARTIK AGARWAL	INVOICE	B2B	12/02/2022	993	2,82,530	18%	50,855	-	25,428	25,428	-	3,33,386
36AAACB4373Q1Z9	BENNETT COLEMAN & CO LTD	INVOICE	B2B	08/02/2022	BCTG21RV-0012737	1,200	5%	60	-	30	30	-	1,260
36AAACB4373Q1Z9	BENNETT COLEMAN & CO LTD	INVOICE	B2B	28/02/2022	BCTG21RV-0013701	1,200	5%	60	-	30	30	-	1,260

29AALCA0171E1ZV	APPARIO RETAIL PRIVATE LIMITED	INVOICE	B2B	05/02/2022	BLR7-5521393	575	18%	103	103	-	-	-	678
29AALCA0171E1ZV	APPARIO RETAIL PRIVATE LIMITED	INVOICE	B2B	15/02/2022	BLR8-2260537	2,606	18%	469	469	-	-	-	3,075
07BIXPD2854H2ZW	ANIRUDH DHAWAN	CREDIT NOTE	CDN	09/02/2022	CN-516	-338	18%	-61	-61	-	-	-	-399
06AAQCS4259Q1ZE	CLOUDTAIL INDIA PRIVATE LIMITED	INVOICE	B2B	01/02/2022	DEL5-21042208	480	12%	58	58	-	-	-	538
36AABCD6242R1Z8	DILPREET TUBES PRIVATE LIMITED	INVOICE	B2B	25/02/2022	DT/101	1,85,615	18%	33,410	-	16,705	16,705	-	2,19,025
36AJBPK0412E1ZY	GAURANG KADAKIA	INVOICE	B2B	22/02/2022	EE2122-0546	6,000	18%	1,080	-	540	540	-	7,080
36AJBPK0412E1ZY	GAURANG KADAKIA	INVOICE	B2B	22/02/2022	EE2122-0547	3,000	5%	150	-	75	75	-	3,150
36AJBPK0412E1ZY	GAURANG KADAKIA	INVOICE	B2B	22/02/2022	EE2122-0548	3,000	5%	150	-	75	75	-	3,150
36AJBPK0412E1ZY	GAURANG KADAKIA	INVOICE	B2B	22/02/2022	EE2122-0549	12,000	18%	2,160	-	1,080	1,080	-	14,160
36AACCA9318G1ZQ	NCL BUILDTEK LIMITED	INVOICE	B2B	16/02/2022	F22136008352	29,238	18%	5,263	-	2,631	2,631	-	34,501
36AACCA9318G1ZQ	NCL BUILDTEK LIMITED	INVOICE	B2B	16/02/2022	F22136008353	29,238	18%	5,263	-	2,631	2,631	-	34,501
36AACCA9318G1ZQ	NCL BUILDTEK LIMITED	INVOICE	B2B	27/02/2022	F22136008733	29,238	18%	5,263	-	2,631	2,631	-	34,501
09AARHA6613G1Z6	ANKUR GOEL AND SONS (HUF)	INVOICE	B2B	22/02/2022	GNXU-16957	875	12%	105	105	-	-	-	980
36AIZPG8119P1Z9	SYAMALA DEVI GUDLADONA	INVOICE	B2B	10/02/2022	GP/21-22/621	22,900	18%	4,122	-	2,061	2,061	-	27,022
36AIZPG8119P1Z9	SYAMALA DEVI GUDLADONA	INVOICE	B2B	16/02/2022	GP/21-22/636	22,850	18%	4,113	-	2,057	2,057	-	26,963
36AIZPG8119P1Z9	SYAMALA DEVI GUDLADONA	INVOICE	B2B	26/02/2022	GP/21-22/662	19,600	18%	3,528	-	1,764	1,764	-	23,128
36AATPM6413C1ZO	AJAY CHIRANJILAL MEHTA	INVOICE	B2B	16/02/2022	GST/2021-22/235	49,249	18%	8,865	-	4,432	4,432	-	58,114
36AAQCS4259Q1ZB	CLOUDTAIL INDIA PRIVATE LIMITED	INVOICE	B2B	01/02/2022	HYD3-9628416	406	18%	73	-	37	37	-	479
36AAQCS4259Q1ZB	CLOUDTAIL INDIA PRIVATE LIMITED	INVOICE	B2B	01/02/2022	HYD3-9628419	406	18%	73	-	37	37	-	479
36AAQCS4259Q1ZB	CLOUDTAIL INDIA PRIVATE LIMITED	INVOICE	B2B	01/02/2022	HYD8-20455776	149	18%	27	-	13	13	-	176
36AAQCS4259Q1ZB	CLOUDTAIL INDIA PRIVATE LIMITED	INVOICE	B2B	22/02/2022	HYD8-21352683	525	18%	95	-	47	47	-	620
36AAACJ5760H1ZJ	JASPER INDUSTRIES PVT LTD	INVOICE	B2B	02/02/2022	IJIPAN2122007102	19	5%	1	-	0	0	-	20
36AAACJ5760H1ZJ	JASPER INDUSTRIES PVT LTD	INVOICE	B2B	02/02/2022	IJIPAN2122007102	5,741	18%	1,033	-	517	517	-	6,774
07BMEPP4988H1ZH	KIRAN	INVOICE	B2B	22/02/2022	IN-1175	1,524	18%	274	274	-	-	-	1,798
07BIXPD2854H2ZW	ANIRUDH DHAWAN	INVOICE	B2B	01/02/2022	IN-2814	338	18%	61	61	-	-	-	399
07FPKPD3205L1ZW	BHAGWAN DASS	INVOICE	B2B	22/02/2022	IN-8425	570	5%	28	28	-	-	-	598
24AATFP1750F1Z7	PRAGATI COMPOSITES	INVOICE	B2B	16/02/2022	PC000053	9,30,000	18%	1,67,400	1,67,400	-	-	-	10,97,400
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	15/02/2022	PS/21-22/1051	1,31,331	18%	23,640	-	11,820	11,820	-	1,54,971
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	15/02/2022	PS/21-22/1052	1,08,288	18%	19,492	-	9,746	9,746	-	1,27,780
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	15/02/2022	PS/21-22/1054	31,828	18%	5,729	-	2,865	2,865	-	37,557
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	15/02/2022	PS/21-22/1055	9,156	18%	1,648	-	824	824	-	10,804
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	17/02/2022	PS/21-22/1060	1,16,569	18%	20,982	-	10,491	10,491	-	1,37,551
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	21/02/2022	PS/21-22/1066	1,09,246	18%	19,664	-	9,832	9,832	-	1,28,910
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	21/02/2022	PS/21-22/1067	83,146	18%	14,966	-	7,483	7,483	-	98,113
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	23/02/2022	PS/21-22/1081	1,37,031	18%	24,666	-	12,333	12,333	-	1,61,696
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	23/02/2022	PS/21-22/1085	1,669	18%	300	-	150	150	-	1,969
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	24/02/2022	PS/21-22/1088	5,213	18%	938	-	469	469	-	6,151
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	28/02/2022	PS/21-22/1105	46,365	18%	8,346	-	4,173	4,173	-	54,711
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	28/02/2022	PS/21-22/1107	31,908	18%	5,743	-	2,872	2,872	-	37,651

36AADFF7747C2ZG	FORTUNE COMMERCIAL VEHICLES	INVOICE	B2B	21/02/2022	RBCFOH1220002611	6,322	18%	1,138	-	569	569	-	7,460
36AAECN0650N1ZB	NEON MOTORS PRIVATE LIMITED	INVOICE	B2B	03/02/2022	RBV22G000521	36	5%	2	-	1	1	-	38
36AAECN0650N1ZB	NEON MOTORS PRIVATE LIMITED	INVOICE	B2B	03/02/2022	RBV22G000521	2,239	18%	403	-	202	202	-	2,642
36AAECN0650N1ZB	NEON MOTORS PRIVATE LIMITED	INVOICE	B2B	03/02/2022	RBV22G000521	3,697	28%	1,035	-	518	518	-	4,732
36AAECN0650N1ZB	NEON MOTORS PRIVATE LIMITED	INVOICE	B2B	03/02/2022	RBV22G000522	2,660	18%	479	-	239	239	-	3,139
36AABFV8859P1Z5	V G CHIMALGI	INVOICE	B2B	21/02/2022	RPCR/21-22/865	7,881	18%	1,419	-	709	709	-	9,300
36ASDPM5467A1ZV	Shruti Agarwal	INVOICE	B2B	12/02/2022	SA2122109	3,100	18%	558	-	279	279	-	3,658
36AANFG4817C1ZH	VILLA ORCHIDS LLP	INVOICE	B2B	14/02/2022	SAL/10020	375	18%	68	-	34	34	-	443
36AANFG4817C1ZH	VILLA ORCHIDS LLP	INVOICE	B2B	14/02/2022	SAL/10021	1,51,998	18%	27,360	-	13,680	13,680	-	1,79,358
36AANFG4817C1ZH	VILLA ORCHIDS LLP	INVOICE	B2B	14/02/2022	SAL/10022	71,639	18%	12,895	-	6,448	6,448	-	84,534
36AANFG4817C1ZH	VILLA ORCHIDS LLP	INVOICE	B2B	14/02/2022	SAL/10023	71,639	18%	12,895	-	6,448	6,448	-	84,534
36AANFG4817C1ZH	VILLA ORCHIDS LLP	INVOICE	B2B	14/02/2022	SAL/10024	56,823	18%	10,228	-	5,114	5,114	-	67,051
36AANFG4817C1ZH	VILLA ORCHIDS LLP	INVOICE	B2B	14/02/2022	SAL/10025	56,823	18%	10,228	-	5,114	5,114	-	67,051
36AANFG4817C1ZH	VILLA ORCHIDS LLP	INVOICE	B2B	14/02/2022	SAL/10026	90,472	18%	16,285	-	8,142	8,142	-	1,06,757
36AANFG4817C1ZH	VILLA ORCHIDS LLP	INVOICE	B2B	14/02/2022	SAL/10027	90,472	18%	16,285	-	8,142	8,142	-	1,06,757
36AANFG4817C1ZH	VILLA ORCHIDS LLP	INVOICE	B2B	14/02/2022	SAL/10029	13,926	18%	2,507	-	1,253	1,253	-	16,433
36AANFG4817C1ZH	VILLA ORCHIDS LLP	INVOICE	B2B	14/02/2022	SAL/10030	87,966	18%	15,834	-	7,917	7,917	-	1,03,800
36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	INVOICE	B2B	05/02/2022	SAL/21-22/1616	1,44,373	18%	25,987	-	12,994	12,994	-	1,70,360
36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	INVOICE	B2B	11/02/2022	SAL/21-22/1651	44,494	18%	8,009	-	4,004	4,004	-	52,503
36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	INVOICE	B2B	15/02/2022	SAL/21-22/1664	4,86,207	18%	87,517	-	43,759	43,759	-	5,73,724
36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	INVOICE	B2B	22/02/2022	SAL/21-22/1696	92,924	18%	16,726	-	8,363	8,363	-	1,09,651
36ADBF3288A2Z7	SILVER OAK VILLAS LLP	INVOICE	B2B	31/12/2021	SAL/Dec/10110	33,379	18%	6,008	-	3,004	3,004	-	39,387
36ADBF3288A2Z7	SILVER OAK VILLAS LLP	INVOICE	B2B	31/12/2021	SAL/Dec/10111	45,662	18%	8,219	-	4,110	4,110	-	53,881
36ADBF3288A2Z7	SILVER OAK VILLAS LLP	INVOICE	B2B	31/12/2021	SAL/Dec/10112	65,281	18%	11,751	-	5,875	5,875	-	77,032
36AELFS6374J1ZC	SHUBHAM ENTERPRISES	INVOICE	B2B	02/02/2022	SE/21-22/2182	1,49,011	18%	26,822	-	13,411	13,411	-	1,75,833
36AELFS6374J1ZC	SHUBHAM ENTERPRISES	INVOICE	B2B	03/02/2022	SE/21-22/2213	11,280	18%	2,030	-	1,015	1,015	-	13,310
36AELFS6374J1ZC	SHUBHAM ENTERPRISES	INVOICE	B2B	03/02/2022	SE/21-22/2214	16,920	18%	3,046	-	1,523	1,523	-	19,966
36AELFS6374J1ZC	SHUBHAM ENTERPRISES	INVOICE	B2B	05/02/2022	SE/21-22/2249	1,380	18%	248	-	124	124	-	1,628
36AELFS6374J1ZC	SHUBHAM ENTERPRISES	INVOICE	B2B	07/02/2022	SE/21-22/2257	99,568	18%	17,922	-	8,961	8,961	-	1,17,490
36AELFS6374J1ZC	SHUBHAM ENTERPRISES	INVOICE	B2B	12/02/2022	SE/21-22/2379	1,16,184	18%	20,913	-	10,457	10,457	-	1,37,097
36AELFS6374J1ZC	SHUBHAM ENTERPRISES	INVOICE	B2B	14/02/2022	SE/21-22/2399	1,23,171	18%	22,171	-	11,085	11,085	-	1,45,342
36AELFS6374J1ZC	SHUBHAM ENTERPRISES	INVOICE	B2B	25/02/2022	SE/21-22/2603	3,600	18%	648	-	324	324	-	4,248
36AELFS6374J1ZC	SHUBHAM ENTERPRISES	INVOICE	B2B	25/02/2022	SE/21-22/2604	14,700	18%	2,646	-	1,323	1,323	-	17,346
36AELFS6374J1ZC	SHUBHAM ENTERPRISES	INVOICE	B2B	25/02/2022	SE/21-22/2605	2,03,318	18%	36,597	-	18,299	18,299	-	2,39,915
36AAMCM3175B2ZI	Dawntech Electronics private Limited	INVOICE	B2B	15/02/2022	SHYG-20273	14,406	18%	2,593	-	1,297	1,297	-	16,999
36AABCC5116H1ZZ	COSMO DURABLES PRIVATE LIMITED	INVOICE	B2B	28/02/2022	SIGT-2096	30,093	18%	5,417	-	2,708	2,708	-	35,510
36AABCJ7667G1ZA	JAGATI PUBLICATIONS LIMITED	INVOICE	B2B	11/02/2022	TG7000043972	220	5%	11	-	6	6	-	231
36AABCJ7667G1ZA	JAGATI PUBLICATIONS LIMITED	INVOICE	B2B	12/02/2022	TG7000044085	220	5%	11	-	6	6	-	231
36AABCJ7667G1ZA	JAGATI PUBLICATIONS LIMITED	INVOICE	B2B	13/02/2022	TG7000044209	220	5%	11	-	6	6	-	231

36AABCJ7667G1ZA	JAGATI PUBLICATIONS LIMITED	INVOICE	B2B	25/02/2022	TG7000046184	665	5%	33	-	17	17	-	698
36AABCJ7667G1ZA	JAGATI PUBLICATIONS LIMITED	INVOICE	B2B	26/02/2022	TG7000046293	665	5%	33	-	17	17	-	698
36AABCJ7667G1ZA	JAGATI PUBLICATIONS LIMITED	INVOICE	B2B	27/02/2022	TG7000046495	665	5%	33	-	17	17	-	698
36AGJPM2697Q1ZF	VAJHA MRUDULA	INVOICE	B2B	05/02/2022	VE21-22/560	29,600	18%	5,328	-	2,664	2,664	-	34,928
36AGJPM2697Q1ZF	VAJHA MRUDULA	INVOICE	B2B	22/02/2022	VE21-22/592	30,000	18%	5,400	-	2,700	2,700	-	35,400
36FSTPS6819H1ZS	BANDARI SAI MOHAN	INVOICE	B2B	29/01/2022	53	10,450	12%	1,254	-	627	627	-	11,704
36FSTPS6819H1ZS	BANDARI SAI MOHAN	INVOICE	B2B	29/01/2022	53	3,930	18%	707	-	354	354	-	4,637
36ARVPM0998B1ZB	PARIDHI SHARDA	INVOICE	B2B	03/01/2022	42	1,17,190	28%	32,813	-	16,407	16,407	-	1,50,003
36ARVPM0998B1ZB	PARIDHI SHARDA	INVOICE	B2B	03/01/2022	43	1,40,628	28%	39,376	-	19,688	19,688	-	1,80,004
36ARVPM0998B1ZB	PARIDHI SHARDA	INVOICE	B2B	10/01/2022	44	35,157	28%	9,844	-	4,922	4,922	-	45,001
36ARVPM0998B1ZB	PARIDHI SHARDA	INVOICE	B2B	12/01/2022	45	1,24,221	28%	34,782	-	17,391	17,391	-	1,59,003
36ARVPM0998B1ZB	PARIDHI SHARDA	INVOICE	B2B	14/01/2022	46	35,157	28%	9,844	-	4,922	4,922	-	45,001
36ARVPM0998B1ZB	PARIDHI SHARDA	INVOICE	B2B	19/01/2022	48	46,876	28%	13,125	-	6,563	6,563	-	60,001
36ARVPM0998B1ZB	PARIDHI SHARDA	INVOICE	B2B	25/01/2022	50	1,24,221	28%	34,782	-	17,391	17,391	-	1,59,003
36ARVPM0998B1ZB	PARIDHI SHARDA	INVOICE	B2B	26/01/2022	51	53,907	28%	15,094	-	7,547	7,547	-	69,001
36ARVPM0998B1ZB	PARIDHI SHARDA	INVOICE	B2B	26/01/2022	52	75,000	28%	21,000	-	10,500	10,500	-	96,000
36ARVPM0998B1ZB	PARIDHI SHARDA	INVOICE	B2B	29/01/2022	53	1,17,190	28%	32,813	-	16,407	16,407	-	1,50,003
36ABRFA6646G1Z2	ATLAS ENTERPRISES	INVOICE	B2B	19/01/2022	10002//2021-22	890	18%	160	-	80	80	-	1,050
36ABRFA6646G1Z2	ATLAS ENTERPRISES	INVOICE	B2B	19/01/2022	10004//2021-22	3,195	18%	575	-	288	288	-	3,770
36AEJPP5811M1Z2	PRATAP POLA	INVOICE	B2B	05/01/2022	1007/2021-22	8,200	18%	1,476	-	738	738	-	9,676
36AEJPP5811M1Z2	PRATAP POLA	INVOICE	B2B	05/01/2022	1008/2021-22	11,000	12%	1,320	-	660	660	-	12,320
36AEJPP5811M1Z2	PRATAP POLA	INVOICE	B2B	05/01/2022	1008/2021-22	4,500	18%	810	-	405	405	-	5,310
36ABCFM6774G2ZZ	MODI REALTY (MIRYALAGUDA) LLP	INVOICE	B2B	04/01/2022	10115	3,120	18%	562	-	281	281	-	3,682
36AEJPP5811M1Z2	PRATAP POLA	INVOICE	B2B	07/01/2022	1020/2021-22	750	18%	135	-	68	68	-	885
36AEJPP5811M1Z2	PRATAP POLA	INVOICE	B2B	12/01/2022	1037/2021-22	1,500	12%	180	-	90	90	-	1,680
36AEJPP5811M1Z2	PRATAP POLA	INVOICE	B2B	12/01/2022	1037/2021-22	4,500	18%	810	-	405	405	-	5,310
36AEJPP5811M1Z2	PRATAP POLA	INVOICE	B2B	12/01/2022	1038/2021-22	12,650	12%	1,518	-	759	759	-	14,168
36AEJPP5811M1Z2	PRATAP POLA	INVOICE	B2B	12/01/2022	1038/2021-22	5,600	18%	1,008	-	504	504	-	6,608
36AEJPP5811M1Z2	PRATAP POLA	INVOICE	B2B	21/01/2022	1079/2021-22	12,150	12%	1,458	-	729	729	-	13,608
36AEJPP5811M1Z2	PRATAP POLA	INVOICE	B2B	21/01/2022	1079/2021-22	600	18%	108	-	54	54	-	708
36AEJPP5811M1Z2	PRATAP POLA	INVOICE	B2B	25/01/2022	1089/2021-22	700	18%	126	-	63	63	-	826
36AEJPP5811M1Z2	PRATAP POLA	INVOICE	B2B	25/01/2022	1090/2021-22	1,500	18%	270	-	135	135	-	1,770
36AAPPU3108E1ZM	UMASHANKAR MISRA	INVOICE	B2B	04/01/2022	112	3,31,825	18%	59,729	-	29,864	29,864	-	3,91,554
36AAECM2996C1ZE	MEERA FIBRETEK PRIVATE LIMITED	INVOICE	B2B	04/01/2022	115	3,74,200	18%	67,356	-	33,678	33,678	-	4,41,556
36ATWPA1307P1ZC	AKAVARAM SANTHOSHKUMAR	INVOICE	B2B	20/01/2022	115	8,400	18%	1,512	-	756	756	-	9,912
36ATWPA1307P1ZC	AKAVARAM SANTHOSHKUMAR	INVOICE	B2B	20/01/2022	116	12,096	18%	2,177	-	1,089	1,089	-	14,273
36AAECM2996C1ZE	MEERA FIBRETEK PRIVATE LIMITED	INVOICE	B2B	11/01/2022	117	2,31,000	18%	41,580	-	20,790	20,790	-	2,72,580
36AANFJ7647P1ZD	JVM ENTERPRISES	INVOICE	B2B	03/01/2022	1191	14,580	18%	2,624	-	1,312	1,312	-	17,204
36AANFJ7647P1ZD	JVM ENTERPRISES	INVOICE	B2B	03/01/2022	1192	76,800	18%	13,824	-	6,912	6,912	-	90,624
36AANFJ7647P1ZD	JVM ENTERPRISES	INVOICE	B2B	03/01/2022	1193	21,840	18%	3,931	-	1,966	1,966	-	25,771
36AANFJ7647P1ZD	JVM ENTERPRISES	INVOICE	B2B	03/01/2022	1194	98,280	18%	17,690	-	8,845	8,845	-	1,15,970
36ATWPA1307P1ZC	AKAVARAM SANTHOSHKUMAR	INVOICE	B2B	25/01/2022	120	6,048	18%	1,089	-	544	544	-	7,137
36ATWPA1307P1ZC	AKAVARAM SANTHOSHKUMAR	INVOICE	B2B	25/01/2022	121	4,250	18%	765	-	383	383	-	5,015

36ATWPA1307P1ZC	AKAVARAM SANTHOSHKUMAR	INVOICE	B2B	31/01/2022	122	8,500	18%	1,530	-	765	765	-	10,030
36AANFJ7647P1ZD	JVM ENTERPRISES	INVOICE	B2B	24/01/2022	1264	1,84,770	18%	33,259	-	16,629	16,629	-	2,18,029
36AANFJ7647P1ZD	JVM ENTERPRISES	INVOICE	B2B	24/01/2022	1265	1,29,270	18%	23,269	-	11,634	11,634	-	1,52,539
36AAZPL0425H1ZH	THAN MALL LODHA	INVOICE	B2B	07/01/2022	1276	28,500	18%	5,130	-	2,565	2,565	-	33,630
36AANFJ7647P1ZD	JVM ENTERPRISES	INVOICE	B2B	31/01/2022	1296	50,550	18%	9,099	-	4,550	4,550	-	59,649
36AANFJ7647P1ZD	JVM ENTERPRISES	INVOICE	B2B	31/01/2022	1297	19,020	18%	3,424	-	1,712	1,712	-	22,444
36AANFJ7647P1ZD	JVM ENTERPRISES	INVOICE	B2B	31/01/2022	1298	14,265	18%	2,568	-	1,284	1,284	-	16,833
36AAZPL0425H1ZH	THAN MALL LODHA	INVOICE	B2B	20/01/2022	1335	28,500	18%	5,130	-	2,565	2,565	-	33,630
36ADZPG3609B1ZK	MANEESH GUPTA	INVOICE	B2B	03/01/2022	1335/21-22	2,50,260	18%	45,047	-	22,523	22,523	-	2,95,307
36ADZPG3609B1ZK	MANEESH GUPTA	INVOICE	B2B	04/01/2022	1338/21-22	39,889	18%	7,180	-	3,590	3,590	-	47,069
36ADZPG3609B1ZK	MANEESH GUPTA	INVOICE	B2B	18/01/2022	1350/21-22	51,257	18%	9,226	-	4,613	4,613	-	60,483
36ADZPG3609B1ZK	MANEESH GUPTA	INVOICE	B2B	18/01/2022	1351/21-22	1,30,927	18%	23,567	-	11,783	11,783	-	1,54,494
36ADZPG3609B1ZK	MANEESH GUPTA	INVOICE	B2B	18/01/2022	1352/21-22	1,38,504	18%	24,931	-	12,465	12,465	-	1,63,435
36ADZPG3609B1ZK	MANEESH GUPTA	INVOICE	B2B	22/01/2022	1357/21-22	68,740	18%	12,373	-	6,187	6,187	-	81,113
36ADZPG3609B1ZK	MANEESH GUPTA	INVOICE	B2B	24/01/2022	1360/21-22	31,214	18%	5,619	-	2,809	2,809	-	36,833
36ADZPG3609B1ZK	MANEESH GUPTA	INVOICE	B2B	27/01/2022	1364/21-22	31,524	18%	5,674	-	2,837	2,837	-	37,198
36ADZPG3609B1ZK	MANEESH GUPTA	INVOICE	B2B	29/01/2022	1368/21-22	1,42,523	18%	25,654	-	12,827	12,827	-	1,68,177
36AAZPL0425H1ZH	THAN MALL LODHA	INVOICE	B2B	28/01/2022	1376	32,250	18%	5,805	-	2,903	2,903	-	38,055
36BRWPG4506K2ZB	SRIDHAR GYARALA	INVOICE	B2B	13/01/2022	145	4,305	18%	775	-	387	387	-	5,080
36AEIPJ0494H1ZF	KIRAN DEVI JOSHI	INVOICE	B2B	05/01/2022	160	78,232	18%	14,082	-	7,041	7,041	-	92,314
36BDJPK0306E1Z1	TULASI KARRA	INVOICE	B2B	01/01/2022	160	48,000	18%	8,640	-	4,320	4,320	-	56,640
36BDJPK0306E1Z1	TULASI KARRA	INVOICE	B2B	01/01/2022	161	37,900	18%	6,822	-	3,411	3,411	-	44,722
36AEIPJ0494H1ZF	KIRAN DEVI JOSHI	INVOICE	B2B	12/01/2022	162	13,200	18%	2,376	-	1,188	1,188	-	15,576
36AEIPJ0494H1ZF	KIRAN DEVI JOSHI	INVOICE	B2B	12/01/2022	163	30,426	18%	5,477	-	2,738	2,738	-	35,903
36BDJPK0306E1Z1	TULASI KARRA	INVOICE	B2B	03/01/2022	163	51,900	18%	9,342	-	4,671	4,671	-	61,242
36BBIPM8347N1ZW	SUDARSHAN MAHESHWARAM	INVOICE	B2B	25/01/2022	168	5,37,320	18%	96,718	-	48,359	48,359	-	6,34,038
36BDJPK0306E1Z1	TULASI KARRA	INVOICE	B2B	21/01/2022	168	49,300	18%	8,874	-	4,437	4,437	-	58,174
36BFYPA0121A1Z3	CHANDRA SHEKAR ANAGANI	INVOICE	B2B	05/01/2022	1688	14,500	18%	2,610	-	1,305	1,305	-	17,110
36BBIPM8347N1ZW	SUDARSHAN MAHESHWARAM	INVOICE	B2B	28/01/2022	169	4,162	18%	749	-	375	375	-	4,911
36BDJPK0306E1Z1	TULASI KARRA	INVOICE	B2B	21/01/2022	169	26,700	18%	4,806	-	2,403	2,403	-	31,506
36BFYPA0121A1Z3	CHANDRA SHEKAR ANAGANI	INVOICE	B2B	12/01/2022	1697	9,000	5%	450	-	225	225	-	9,450
36BFYPA0121A1Z3	CHANDRA SHEKAR ANAGANI	INVOICE	B2B	12/01/2022	1697	2,400	18%	432	-	216	216	-	2,832
36ADIPA9683N1ZW	VENKATESH GOUD ATMAKUR	INVOICE	B2B	04/01/2022	1698	1,200	18%	216	-	108	108	-	1,416
36BBIPM8347N1ZW	SUDARSHAN MAHESHWARAM	INVOICE	B2B	28/01/2022	170	3,000	18%	540	-	270	270	-	3,540
36BFYPA0121A1Z3	CHANDRA SHEKAR ANAGANI	INVOICE	B2B	21/01/2022	1713	7,680	18%	1,382	-	691	691	-	9,062
36BFYPA0121A1Z3	CHANDRA SHEKAR ANAGANI	INVOICE	B2B	21/01/2022	1714	16,950	18%	3,051	-	1,526	1,526	-	20,001
36BFYPA0121A1Z3	CHANDRA SHEKAR ANAGANI	INVOICE	B2B	21/01/2022	1715	3,120	0%	-	-	-	-	-	3,120
36BFYPA0121A1Z3	CHANDRA SHEKAR ANAGANI	INVOICE	B2B	21/01/2022	1715	4,000	18%	720	-	360	360	-	4,720
36AEIPJ0494H1ZF	KIRAN DEVI JOSHI	INVOICE	B2B	29/01/2022	173	1,07,360	18%	19,325	-	9,662	9,662	-	1,26,685
36BFYPA0121A1Z3	CHANDRA SHEKAR ANAGANI	INVOICE	B2B	29/01/2022	1735	3,250	18%	585	-	293	293	-	3,835

36AEIPJ0494H1ZF	KIRAN DEVI JOSHI	INVOICE	B2B	29/01/2022	174	9,300	18%	1,674	-	837	837	-	10,974
36AEIPJ0494H1ZF	KIRAN DEVI JOSHI	INVOICE	B2B	29/01/2022	175	12,500	18%	2,250	-	1,125	1,125	-	14,750
36AEIPJ0494H1ZF	KIRAN DEVI JOSHI	INVOICE	B2B	29/01/2022	176	9,700	18%	1,746	-	873	873	-	11,446
36ADIPA9683N1ZW	VENKATESH GOUD ATMAKUR	INVOICE	B2B	17/01/2022	1762	2,076	18%	374	-	187	187	-	2,450
36AAOFG9573A1Z5	GLOBAL SAFETY SOLUTIONS	INVOICE	B2B	01/01/2022	1794	30,000	12%	3,600	-	1,800	1,800	-	33,600
36AAOFG9573A1Z5	GLOBAL SAFETY SOLUTIONS	INVOICE	B2B	01/01/2022	1794	26,750	18%	4,815	-	2,408	2,408	-	31,565
36AAIPi6940H1ZL	HUSSAIN IMRAN	INVOICE	B2B	31/01/2022	1803	1,280	5%	64	-	32	32	-	1,344
36AAIPi6940H1ZL	HUSSAIN IMRAN	INVOICE	B2B	31/01/2022	1803	1,650	18%	297	-	149	149	-	1,947
36AAOFG9573A1Z5	GLOBAL SAFETY SOLUTIONS	INVOICE	B2B	28/01/2022	1818	2,200	18%	396	-	198	198	-	2,596
36AAOFG9573A1Z5	GLOBAL SAFETY SOLUTIONS	INVOICE	B2B	28/01/2022	1819	14,000	12%	1,680	-	840	840	-	15,680
36AAOFG9573A1Z5	GLOBAL SAFETY SOLUTIONS	INVOICE	B2B	28/01/2022	1821	20,500	5%	1,025	-	513	513	-	21,525
36AAOFG9573A1Z5	GLOBAL SAFETY SOLUTIONS	INVOICE	B2B	28/01/2022	1821	27,000	12%	3,240	-	1,620	1,620	-	30,240
36AAOFG9573A1Z5	GLOBAL SAFETY SOLUTIONS	INVOICE	B2B	28/01/2022	1821	11,200	18%	2,016	-	1,008	1,008	-	13,216
36AAMFH1012P1Z9	HESTIA	INVOICE	B2B	03/01/2022	189	8,32,416	18%	1,49,835	-	74,917	74,917	-	9,82,251
36AANFN5769N1ZA	NANDINI ADS	INVOICE	B2B	07/01/2022	1890	3,263	5%	163	-	82	82	-	3,426
36AANFN5769N1ZA	NANDINI ADS	INVOICE	B2B	14/01/2022	1899	3,808	5%	190	-	95	95	-	3,998
36AANFN5769N1ZA	NANDINI ADS	INVOICE	B2B	21/01/2022	1903	3,030	5%	152	-	76	76	-	3,182
36AANFN5769N1ZA	NANDINI ADS	INVOICE	B2B	27/01/2022	1941	2,953	5%	148	-	74	74	-	3,101
36ADQFS9120G1ZQ	SHIV SHAKTI MACHINE TOOLS HARDWARE AND ELECTRICALS	INVOICE	B2B	07/01/2022	2021-22/4583/SS	4,300	18%	774	-	387	387	-	5,074
36AAACU2690P1ZS	USHODAYA ENTERPRISES PRIVATE LIMITED	INVOICE	B2B	01/01/2022	2.12201E+13	1,960	5%	98	-	49	49	-	2,058
36AAACU2690P1ZS	USHODAYA ENTERPRISES PRIVATE LIMITED	INVOICE	B2B	01/01/2022	2.12201E+13	2,311	5%	116	-	58	58	-	2,426
36AAACU2690P1ZS	USHODAYA ENTERPRISES PRIVATE LIMITED	INVOICE	B2B	07/01/2022	2.12201E+13	1,400	5%	70	-	35	35	-	1,470
36AAACU2690P1ZS	USHODAYA ENTERPRISES PRIVATE LIMITED	INVOICE	B2B	08/01/2022	2.12201E+13	1,400	5%	70	-	35	35	-	1,470
36AAACU2690P1ZS	USHODAYA ENTERPRISES PRIVATE LIMITED	INVOICE	B2B	08/01/2022	2.12201E+13	2,625	5%	131	-	66	66	-	2,756
36AAACU2690P1ZS	USHODAYA ENTERPRISES PRIVATE LIMITED	INVOICE	B2B	14/01/2022	2.12201E+13	1,680	5%	84	-	42	42	-	1,764
36AAACU2690P1ZS	USHODAYA ENTERPRISES PRIVATE LIMITED	INVOICE	B2B	15/01/2022	2.12201E+13	1,680	5%	84	-	42	42	-	1,764
36AAACU2690P1ZS	USHODAYA ENTERPRISES PRIVATE LIMITED	INVOICE	B2B	22/01/2022	2.12201E+13	2,311	5%	116	-	58	58	-	2,426
36AAACU2690P1ZS	USHODAYA ENTERPRISES PRIVATE LIMITED	INVOICE	B2B	28/01/2022	2.12201E+13	1,400	5%	70	-	35	35	-	1,470
36AAACU2690P1ZS	USHODAYA ENTERPRISES PRIVATE LIMITED	INVOICE	B2B	29/01/2022	2.12201E+13	2,415	5%	121	-	60	60	-	2,536
36AAACU2690P1ZS	USHODAYA ENTERPRISES PRIVATE LIMITED	INVOICE	B2B	29/01/2022	2.12201E+13	1,400	5%	70	-	35	35	-	1,470
36ABTPV3594Q1Z8	KISHAN RAJ SRI RAJ VELLORE	INVOICE	B2B	19/01/2022	282	43,573	18%	7,843	-	3,922	3,922	-	51,416

36ABTPV3594Q1Z8	KISHAN RAJ SRI RAJ VELLORE	INVOICE	B2B	19/01/2022	283	27,960	18%	5,033	-	2,516	2,516	-	32,993
36AHOPR0248J1ZY	PILLALAMARRI RAJ KUMAR	INVOICE	B2B	29/01/2022	2886	18,658	18%	3,358	-	1,679	1,679	-	22,016
36ACUFS2935A1ZZ	SHWETA COMPUTERS	INVOICE	B2B	12/01/2022	31886	593	18%	107	-	53	53	-	700
36ACUFS2935A1ZZ	SHWETA COMPUTERS	INVOICE	B2B	17/01/2022	32242	3,136	18%	564	-	282	282	-	3,700
36AHMPR9714P1ZB	SEVA RAM SHARMA	INVOICE	B2B	18/01/2022	3266	26,000	18%	4,680	-	2,340	2,340	-	30,680
36AHMPR9714P1ZB	SEVA RAM SHARMA	INVOICE	B2B	28/01/2022	3286	26,500	18%	4,770	-	2,385	2,385	-	31,270
36AMEPB3612K1ZD	BABU BOMMADENI	INVOICE	B2B	20/01/2022	3382	7,250	18%	1,305	-	653	653	-	8,555
36BOXPA3810E1Z3	AKULA USHA RANI	INVOICE	B2B	03/01/2022	34	3,800	18%	684	-	342	342	-	4,484
36BOXPA3810E1Z3	AKULA USHA RANI	INVOICE	B2B	05/01/2022	35	5,800	18%	1,044	-	522	522	-	6,844
36ARPPK9655D2ZA	GUJJARI ANIL KUMAR	INVOICE	B2B	04/01/2022	352	3,370	18%	607	-	303	303	-	3,977
36ARPPK9655D2ZA	GUJJARI ANIL KUMAR	INVOICE	B2B	04/01/2022	353	3,040	18%	547	-	274	274	-	3,587
36ARPPK9655D2ZA	GUJJARI ANIL KUMAR	INVOICE	B2B	05/01/2022	354	20,181	18%	3,633	-	1,816	1,816	-	23,814
36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	INVOICE	B2B	05/01/2022	3559	93,315	18%	16,797	-	8,398	8,398	-	1,10,112
36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	INVOICE	B2B	05/01/2022	3559	8,640	12%	1,037	-	518	518	-	9,677
36AJIPM8876F1ZN	ADITYA RAJ MANKANI	INVOICE	B2B	03/01/2022	361	60,000	18%	10,800	-	5,400	5,400	-	70,800
36AIXPA2611G1ZF	SANTOSH ANDE	INVOICE	B2B	31/01/2022	363S301/0122	4,661	18%	839	-	419	419	-	5,499
36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	INVOICE	B2B	12/01/2022	3655	60,645	18%	10,916	-	5,458	5,458	-	71,561
36ARPPK9655D2ZA	GUJJARI ANIL KUMAR	INVOICE	B2B	11/01/2022	366	16,000	18%	2,880	-	1,440	1,440	-	18,880
36AJSP8724H1ZJ	SRINIVAS PILLALAMARRI	INVOICE	B2B	04/01/2022	3667	6,89,610	18%	1,24,130	-	62,065	62,065	-	8,13,740
36ARPPK9655D2ZA	GUJJARI ANIL KUMAR	INVOICE	B2B	18/01/2022	369	18,795	18%	3,383	-	1,692	1,692	-	22,178
36AADCB6018P1ZE	BAJAJ HOUSING FINANCE LIMITED	INVOICE	B2B	22/01/2022	36HFIH0000708661	9,375	18%	1,688	-	844	844	-	11,063
36AADCB6018P1ZE	BAJAJ HOUSING FINANCE LIMITED	INVOICE	B2B	22/01/2022	36HFIH0000708662	9,375	18%	1,688	-	844	844	-	11,063
36AADCB6018P1ZE	BAJAJ HOUSING FINANCE LIMITED	INVOICE	B2B	22/01/2022	36HFIH0000708663	9,977	18%	1,796	-	898	898	-	11,773
36AADCB6018P1ZE	BAJAJ HOUSING FINANCE LIMITED	INVOICE	B2B	22/01/2022	36HFIH0000708664	9,375	18%	1,688	-	844	844	-	11,063
36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	INVOICE	B2B	17/01/2022	3702	8,640	12%	1,037	-	518	518	-	9,677
36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	INVOICE	B2B	17/01/2022	3702	45,180	18%	8,132	-	4,066	4,066	-	53,312
36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	INVOICE	B2B	20/01/2022	3748	12,440	12%	1,493	-	746	746	-	13,933
36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	INVOICE	B2B	20/01/2022	3749	3,075	18%	554	-	277	277	-	3,629
36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	INVOICE	B2B	22/01/2022	3781	1,23,600	18%	22,248	-	11,124	11,124	-	1,45,848

36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	INVOICE	B2B	28/01/2022	3864	1,63,635	18%	29,454	-	14,727	14,727	-	1,93,089
36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	INVOICE	B2B	29/01/2022	3879	5,400	18%	972	-	486	486	-	6,372
36AEMPM4587N1ZL	HEMAL HARSH MEHTA	INVOICE	B2B	18/01/2022	41	27,000	18%	4,860	-	2,430	2,430	-	31,860
36AEMPM4587N1ZL	HEMAL HARSH MEHTA	INVOICE	B2B	29/01/2022	42	27,000	18%	4,860	-	2,430	2,430	-	31,860
36ABWPS5297A1ZI	SANDEEP KUMAR SANGHI	INVOICE	B2B	17/01/2022	4482	16,470	18%	2,965	-	1,482	1,482	-	19,435
36ACAFS3574M1ZP	SRI SAI DECORS	INVOICE	B2B	19/01/2022	45	37,050	18%	6,670	-	3,335	3,335	-	43,720
36ABWPS5297A1ZI	SANDEEP KUMAR SANGHI	INVOICE	B2B	21/01/2022	4553	16,470	18%	2,965	-	1,482	1,482	-	19,435
36AABFG9288K1ZT	GANJI VENKANNAH & SONS	INVOICE	B2B	29/01/2022	5339	38,136	18%	6,864	-	3,432	3,432	-	45,000
36ADBPJ8881C1ZJ	SUNIL JAIN	INVOICE	B2B	04/01/2022	573	24,400	18%	4,392	-	2,196	2,196	-	28,792
36ADBPJ8881C1ZJ	SUNIL JAIN	INVOICE	B2B	10/01/2022	591	44,000	18%	7,920	-	3,960	3,960	-	51,920
36AHEPK7054M1ZZ	BHARAT KUMAR	INVOICE	B2B	24/01/2022	6084	1,32,444	18%	23,840	-	11,920	11,920	-	1,56,284
36ADBPJ8881C1ZJ	SUNIL JAIN	INVOICE	B2B	20/01/2022	619	9,900	18%	1,782	-	891	891	-	11,682
36ADBPJ8881C1ZJ	SUNIL JAIN	INVOICE	B2B	27/01/2022	632	16,800	18%	3,024	-	1,512	1,512	-	19,824
36ADBPJ8881C1ZJ	SUNIL JAIN	INVOICE	B2B	27/01/2022	632	4,850	28%	1,358	-	679	679	-	6,208
36BTZPA2173D1ZN	VENKATESH ABRAMINA	INVOICE	B2B	04/01/2022	685	500	18%	90	-	45	45	-	590
36AEMPG9276J1ZV	RAJA SHEKAR GANDHE	INVOICE	B2B	03/01/2022	730	19,208	18%	3,457	-	1,729	1,729	-	22,665
36AEMPG9276J1ZV	RAJA SHEKAR GANDHE	INVOICE	B2B	05/01/2022	744	14,968	18%	2,694	-	1,347	1,347	-	17,662
36AEMPG9276J1ZV	RAJA SHEKAR GANDHE	INVOICE	B2B	05/01/2022	744	1,800	5%	90	-	45	45	-	1,890
36AEMPG9276J1ZV	RAJA SHEKAR GANDHE	INVOICE	B2B	12/01/2022	754	22,484	18%	4,047	-	2,024	2,024	-	26,531
36AEMPG9276J1ZV	RAJA SHEKAR GANDHE	INVOICE	B2B	12/01/2022	754	3,600	5%	180	-	90	90	-	3,780
36ABRFA6646G1Z2	ATLAS ENTERPRISES	INVOICE	B2B	17/01/2022	9906/2021-22	2,186	18%	394	-	197	197	-	2,580
27AAICV3312R1ZT	VU RETAIL PRIVATE LIMITED	INVOICE	B2B	04/01/2022	B-2701755-0-2752	19,530	28%	5,469	5,469	-	-	-	24,999
36AAACB4373Q1Z9	BENNETT COLEMAN & CO LTD	INVOICE	B2B	05/01/2022	BCTG21RV-0011398	153	5%	8	-	4	4	-	161
36AAACB4373Q1Z9	BENNETT COLEMAN & CO LTD	INVOICE	B2B	25/01/2022	BCTG21RV-0012115	1,200	5%	60	-	30	30	-	1,260
06AALCA0171E1Z3	APPARIO RETAIL PRIVATE LIMITED	INVOICE	B2B	18/01/2022	DELS-5580115	219	18%	40	40	-	-	-	259
36AJBPK0412E1ZY	GAURANG KADAKIA	INVOICE	B2B	21/01/2022	EE2122-0489	1,575	18%	284	-	142	142	-	1,859
36AJBPK0412E1ZY	GAURANG KADAKIA	INVOICE	B2B	27/01/2022	EE2122-0500	41,925	18%	7,547	-	3,773	3,773	-	49,472
36ADVPM6562B1Z8	PAWAN KUMAR MURARKA	INVOICE	B2B	24/01/2022	G-10790	482	12%	58	-	29	29	-	540
36AIZPG8119P1Z9	SYAMALA DEVI GUDLADONA	INVOICE	B2B	08/01/2022	GP/21-22/548	18,950	18%	3,411	-	1,706	1,706	-	22,361
36AALCA0171E1Z0	APPARIO RETAIL PRIVATE LIMITED	INVOICE	B2B	08/01/2022	HYD3-2720021	16,957	18%	3,052	-	1,526	1,526	-	20,009
36AAAF05758M1ZR	OVERSEAS HARDWARE AND TOOLS CENTRE	INVOICE	B2B	17/01/2022	OHTC/0755	85,932	18%	15,468	-	7,734	7,734	-	1,01,400
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	31/01/2022	PS/21-22/1004	77,040	18%	13,867	-	6,934	6,934	-	90,907
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	31/01/2022	PS/21-22/1005	39,230	18%	7,061	-	3,531	3,531	-	46,291
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	05/01/2022	PS/21-22/908	12,120	18%	2,182	-	1,091	1,091	-	14,302
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	05/01/2022	PS/21-22/909	39,004	18%	7,021	-	3,510	3,510	-	46,024
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	10/01/2022	PS/21-22/933	62,933	18%	11,328	-	5,664	5,664	-	74,260
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	11/01/2022	PS/21-22/936	10,584	18%	1,905	-	953	953	-	12,489
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	11/01/2022	PS/21-22/938	7,800	18%	1,404	-	702	702	-	9,204
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	12/01/2022	PS/21-22/941	19,155	18%	3,448	-	1,724	1,724	-	22,603
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	12/01/2022	PS/21-22/942	12,120	18%	2,182	-	1,091	1,091	-	14,302
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	17/01/2022	PS/21-22/946	79,021	18%	14,224	-	7,112	7,112	-	93,244

36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	17/01/2022	PS/21-22/947	66,855	18%	12,034	-	6,017	6,017	-	78,889
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	19/01/2022	PS/21-22/956	1,13,878	18%	20,498	-	10,249	10,249	-	1,34,376
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	19/01/2022	PS/21-22/957	99,158	18%	17,848	-	8,924	8,924	-	1,17,006
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	19/01/2022	PS/21-22/962	47,772	18%	8,599	-	4,299	4,299	-	56,371
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	28/01/2022	PS/21-22/989	1,95,329	18%	35,159	-	17,580	17,580	-	2,30,488
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	28/01/2022	PS/21-22/990	1,69,501	18%	30,510	-	15,255	15,255	-	2,00,011
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	29/01/2022	PS/21-22/999	77,040	18%	13,867	-	6,934	6,934	-	90,907
36AAECN0650N1ZB	NEON MOTORS PRIVATE LIMITED	INVOICE	B2B	11/01/2022	RBV22G000461	4,055	18%	730	-	365	365	-	4,785
36AAECN0650N1ZB	NEON MOTORS PRIVATE LIMITED	INVOICE	B2B	11/01/2022	RBV22G000461	2,300	28%	644	-	322	322	-	2,944
36AAECN0650N1ZB	NEON MOTORS PRIVATE LIMITED	INVOICE	B2B	11/01/2022	RBV22G000461	24	5%	1	-	1	1	-	25
36AAECN0650N1ZB	NEON MOTORS PRIVATE LIMITED	INVOICE	B2B	11/01/2022	RBV22G000462	4,050	18%	729	-	365	365	-	4,779
36AAECN0650N1ZB	NEON MOTORS PRIVATE LIMITED	INVOICE	B2B	29/01/2022	RBV22G000502	2,726	18%	491	-	245	245	-	3,217
36AAECN0650N1ZB	NEON MOTORS PRIVATE LIMITED	INVOICE	B2B	29/01/2022	RBV22G000502	120	5%	6	-	3	3	-	126
36AAECN0650N1ZB	NEON MOTORS PRIVATE LIMITED	INVOICE	B2B	29/01/2022	RBV22G000502	9,871	28%	2,764	-	1,382	1,382	-	12,635
36AAECN0650N1ZB	NEON MOTORS PRIVATE LIMITED	INVOICE	B2B	29/01/2022	RBV22G000503	3,510	18%	632	-	316	316	-	4,142
36AABCD6737D1ZT	DECCAN CHRONICLE HOLDINGS LIMITED	INVOICE	B2B	19/01/2022	S/2122/C02639	3,160	5%	158	-	79	79	-	3,318
36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	INVOICE	B2B	03/01/2022	SAL/10200	9,202	18%	1,656	-	828	828	-	10,858
36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	INVOICE	B2B	20/01/2022	SAL/10222	8,88,429	5%	44,421	-	22,211	22,211	-	9,32,850
36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	INVOICE	B2B	04/01/2022	SAL/21-22/1448	3,88,785	18%	69,981	-	34,991	34,991	-	4,58,766
36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	INVOICE	B2B	12/01/2022	SAL/21-22/1495	55,736	18%	10,032	-	5,016	5,016	-	65,768
36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	INVOICE	B2B	12/01/2022	SAL/21-22/1496	2,06,323	18%	37,138	-	18,569	18,569	-	2,43,461
36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	INVOICE	B2B	20/01/2022	SAL/21-22/1527	1,06,444	18%	19,160	-	9,580	9,580	-	1,25,604
36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	INVOICE	B2B	20/01/2022	SAL/21-22/1529	2,79,974	18%	50,395	-	25,198	25,198	-	3,30,369
36AELFS6374J1ZC	SHUBHAM ENTERPRISES	INVOICE	B2B	03/01/2022	SE/21-22/1742	1,800	18%	324	-	162	162	-	2,124
36AELFS6374J1ZC	SHUBHAM ENTERPRISES	INVOICE	B2B	03/01/2022	SE/21-22/1743	2,28,874	18%	41,197	-	20,599	20,599	-	2,70,071
36AELFS6374J1ZC	SHUBHAM ENTERPRISES	INVOICE	B2B	04/01/2022	SE/21-22/1764	21,100	18%	3,798	-	1,899	1,899	-	24,898
36AELFS6374J1ZC	SHUBHAM ENTERPRISES	INVOICE	B2B	06/01/2022	SE/21-22/1791	97,751	18%	17,595	-	8,798	8,798	-	1,15,346
36AELFS6374J1ZC	SHUBHAM ENTERPRISES	INVOICE	B2B	17/01/2022	SE/21-22/1937	1,77,989	18%	32,038	-	16,019	16,019	-	2,10,027
36AELFS6374J1ZC	SHUBHAM ENTERPRISES	INVOICE	B2B	17/01/2022	SE/21-22/1957	29,340	18%	5,281	-	2,641	2,641	-	34,621
36AELFS6374J1ZC	SHUBHAM ENTERPRISES	INVOICE	B2B	18/01/2022	SE/21-22/1968	41,046	18%	7,388	-	3,694	3,694	-	48,434
36AELFS6374J1ZC	SHUBHAM ENTERPRISES	INVOICE	B2B	28/01/2022	SE/21-22/2111	86,632	18%	15,594	-	7,797	7,797	-	1,02,226
36AELFS6374J1ZC	SHUBHAM ENTERPRISES	INVOICE	B2B	28/01/2022	SE/21-22/2112	1,800	18%	324	-	162	162	-	2,124
36AELFS6374J1ZC	SHUBHAM ENTERPRISES	INVOICE	B2B	31/01/2022	SE/21-22/2150	12,600	18%	2,268	-	1,134	1,134	-	14,868
36ADIPV3204E1ZP	RAGHAVENDER VOORE	INVOICE	B2B	18/01/2022	SI-3335	76,272	18%	13,729	-	6,864	6,864	-	90,001
36AABCI7667G1ZA	JAGATI PUBLICATIONS LIMITED	INVOICE	B2B	01/01/2022	TG7000037781	220	5%	11	-	6	6	-	231

36AABCJ7667G1ZA	JAGATI PUBLICATIONS LIMITED	INVOICE	B2B	02/01/2022	TG7000038262	220	5%	11	-	6	6	-	231
36AABCJ7667G1ZA	JAGATI PUBLICATIONS LIMITED	INVOICE	B2B	14/01/2022	TG7000039935	220	5%	11	-	6	6	-	231
36AABCJ7667G1ZA	JAGATI PUBLICATIONS LIMITED	INVOICE	B2B	15/01/2022	TG7000040165	220	5%	11	-	6	6	-	231
36AABCJ7667G1ZA	JAGATI PUBLICATIONS LIMITED	INVOICE	B2B	17/01/2022	TG7000040281	220	5%	11	-	6	6	-	231
36AGJPM2697Q1ZF	VAJHA MRUDULA	INVOICE	B2B	05/01/2022	VE21-22/497	29,600	18%	5,328	-	2,664	2,664	-	34,928
21ALXPA2752K1Z1	AMIT KUMAR AGARWAL	INVOICE	B2B	02/01/2022	YEOT-49988	3,263	18%	587	587	-	-	-	3,850
36ARVPM0998B1ZB	PARIDHI SHARDA	INVOICE	B2B	19/12/2021	38	1,17,190	28%	32,813	-	16,407	16,407	-	1,50,003
36ARVPM0998B1ZB	PARIDHI SHARDA	INVOICE	B2B	20/12/2021	39	35,157	28%	9,844	-	4,922	4,922	-	45,001
36ARVPM0998B1ZB	PARIDHI SHARDA	INVOICE	B2B	22/12/2021	40	1,57,033	28%	43,969	-	21,985	21,985	-	2,01,002
36ARVPM0998B1ZB	PARIDHI SHARDA	INVOICE	B2B	28/12/2021	41	70,314	28%	19,688	-	9,844	9,844	-	90,002
36AAECM2996C1ZE	MEERA FIBRETEK PRIVATE LIMITED	INVOICE	B2B	13/12/2021	101	3,18,600	18%	57,348	-	28,674	28,674	-	3,75,948
36AAECM2996C1ZE	MEERA FIBRETEK PRIVATE LIMITED	INVOICE	B2B	18/12/2021	103	2,38,950	18%	43,011	-	21,506	21,506	-	2,81,961
36ATWPA1307P1ZC	AKAVARAM SANTHOSHKUMAR	INVOICE	B2B	06/12/2021	107	8,400	18%	1,512	-	756	756	-	9,912
36AAECM2996C1ZE	MEERA FIBRETEK PRIVATE LIMITED	INVOICE	B2B	23/12/2021	108	2,12,400	18%	38,232	-	19,116	19,116	-	2,50,632
36AAPPU3108E1ZM	UMASHANKAR MISRA	INVOICE	B2B	21/12/2021	108	2,45,098	18%	44,118	-	22,059	22,059	-	2,89,216
36ATWPA1307P1ZC	AKAVARAM SANTHOSHKUMAR	INVOICE	B2B	06/12/2021	108	18,144	18%	3,266	-	1,633	1,633	-	21,410
36BCBPS4784B1ZJ	BALAMANI SATHYAVARAPU	INVOICE	B2B	24/12/2021	1085	2,940	18%	529	-	265	265	-	3,469
36AAZPL0425H1ZH	THAN MALL LODHA	INVOICE	B2B	02/12/2021	1087	15,600	18%	2,808	-	1,404	1,404	-	18,408
36ATWPA1307P1ZC	AKAVARAM SANTHOSHKUMAR	INVOICE	B2B	10/12/2021	109	18,144	18%	3,266	-	1,633	1,633	-	21,410
36AAECM2996C1ZE	MEERA FIBRETEK PRIVATE LIMITED	INVOICE	B2B	28/12/2021	110	3,71,700	18%	66,906	-	33,453	33,453	-	4,38,606
36ATWPA1307P1ZC	AKAVARAM SANTHOSHKUMAR	INVOICE	B2B	10/12/2021	110	4,200	18%	756	-	378	378	-	4,956
36AAZPL0425H1ZH	THAN MALL LODHA	INVOICE	B2B	09/12/2021	1127	28,500	18%	5,130	-	2,565	2,565	-	33,630
36ATWPA1307P1ZC	AKAVARAM SANTHOSHKUMAR	INVOICE	B2B	24/12/2021	114	8,400	18%	1,512	-	756	756	-	9,912
36AANFJ7647P1ZD	JVM ENTERPRISES	INVOICE	B2B	24/12/2021	1152	12,100	18%	2,178	-	1,089	1,089	-	14,278
36AANFJ7647P1ZD	JVM ENTERPRISES	INVOICE	B2B	24/12/2021	1153	70,220	18%	12,640	-	6,320	6,320	-	82,860
36AANFJ7647P1ZD	JVM ENTERPRISES	INVOICE	B2B	24/12/2021	1154	1,37,255	18%	24,706	-	12,353	12,353	-	1,61,961
36AANFJ7647P1ZD	JVM ENTERPRISES	INVOICE	B2B	24/12/2021	1155	1,82,130	18%	32,783	-	16,392	16,392	-	2,14,913
36AANFJ7647P1ZD	JVM ENTERPRISES	INVOICE	B2B	27/12/2021	1166	11,791	18%	2,122	-	1,061	1,061	-	13,914
36AAZPL0425H1ZH	THAN MALL LODHA	INVOICE	B2B	17/12/2021	1167	12,900	18%	2,322	-	1,161	1,161	-	15,222
36AAZPL0425H1ZH	THAN MALL LODHA	INVOICE	B2B	17/12/2021	1168	41,400	18%	7,452	-	3,726	3,726	-	48,852
36AANFJ7647P1ZD	JVM ENTERPRISES	INVOICE	B2B	30/12/2021	1180	40,305	18%	7,255	-	3,627	3,627	-	47,560
36AANFJ7647P1ZD	JVM ENTERPRISES	INVOICE	B2B	30/12/2021	1181	39,580	18%	7,124	-	3,562	3,562	-	46,704
36AANFJ7647P1ZD	JVM ENTERPRISES	INVOICE	B2B	30/12/2021	1182	9,020	18%	1,624	-	812	812	-	10,644
36ADZPG3609B1ZK	MANEESH GUPTA	INVOICE	B2B	08/12/2021	1297/21-22	29,288	18%	5,272	-	2,636	2,636	-	34,560
36ADZPG3609B1ZK	MANEESH GUPTA	INVOICE	B2B	08/12/2021	1299/21-22	1,30,061	18%	23,411	-	11,705	11,705	-	1,53,472
36ADZPG3609B1ZK	MANEESH GUPTA	INVOICE	B2B	08/12/2021	1300/21-22	36,748	18%	6,615	-	3,307	3,307	-	43,363
36ADZPG3609B1ZK	MANEESH GUPTA	INVOICE	B2B	17/12/2021	1307/21-22	50,621	18%	9,112	-	4,556	4,556	-	59,733
36ADZPG3609B1ZK	MANEESH GUPTA	INVOICE	B2B	24/12/2021	1321/21-22	1,21,599	18%	21,888	-	10,944	10,944	-	1,43,487
36AEIPJ0494H1ZF	KIRAN DEVI JOSHI	INVOICE	B2B	02/12/2021	139	4,609	18%	830	-	415	415	-	5,439

36AEIPJ0494H1ZF	KIRAN DEVI JOSHI	INVOICE	B2B	02/12/2021	140	27,654	18%	4,978	-	2,489	2,489	-	32,632
36AEIPJ0494H1ZF	KIRAN DEVI JOSHI	INVOICE	B2B	02/12/2021	141	69,135	18%	12,444	-	6,222	6,222	-	81,579
36AEIPJ0494H1ZF	KIRAN DEVI JOSHI	INVOICE	B2B	10/12/2021	144	2,05,830	18%	37,049	-	18,525	18,525	-	2,42,879
36AEIPJ0494H1ZF	KIRAN DEVI JOSHI	INVOICE	B2B	10/12/2021	145	3,090	18%	556	-	278	278	-	3,646
36BDJPK0306E1Z1	TULASI KARRA	INVOICE	B2B	11/12/2021	148	19,680	18%	3,542	-	1,771	1,771	-	23,222
36BDJPK0306E1Z1	TULASI KARRA	INVOICE	B2B	11/12/2021	149	28,400	18%	5,112	-	2,556	2,556	-	33,512
36BDJPK0306E1Z1	TULASI KARRA	INVOICE	B2B	11/12/2021	150	27,680	18%	4,982	-	2,491	2,491	-	32,662
36BDJPK0306E1Z1	TULASI KARRA	INVOICE	B2B	11/12/2021	151	37,280	18%	6,710	-	3,355	3,355	-	43,990
36BDJPK0306E1Z1	TULASI KARRA	INVOICE	B2B	11/12/2021	152	54,800	18%	9,864	-	4,932	4,932	-	64,664
36BDJPK0306E1Z1	TULASI KARRA	INVOICE	B2B	11/12/2021	153	27,440	18%	4,939	-	2,470	2,470	-	32,379
36BDJPK0306E1Z1	TULASI KARRA	INVOICE	B2B	11/12/2021	154	45,840	18%	8,251	-	4,126	4,126	-	54,091
36BDJPK0306E1Z1	TULASI KARRA	INVOICE	B2B	16/12/2021	155	30,800	18%	5,544	-	2,772	2,772	-	36,344
36BDJPK0306E1Z1	TULASI KARRA	INVOICE	B2B	16/12/2021	156	34,000	18%	6,120	-	3,060	3,060	-	40,120
36BFYPA0121A1Z3	CHANDRA SHEKAR ANAGANI	INVOICE	B2B	06/12/2021	1618	34,200	18%	6,156	-	3,078	3,078	-	40,356
36BFYPA0121A1Z3	CHANDRA SHEKAR ANAGANI	INVOICE	B2B	06/12/2021	1619	4,000	0%	-	-	-	-	-	4,000
36BFYPA0121A1Z3	CHANDRA SHEKAR ANAGANI	INVOICE	B2B	06/12/2021	1619	13,840	18%	2,491	-	1,246	1,246	-	16,331
36ADIPA9683N1ZW	VENKATESH GOUD ATMAKUR	INVOICE	B2B	27/12/2021	1641	4,780	18%	860	-	430	430	-	5,640
36BFYPA0121A1Z3	CHANDRA SHEKAR ANAGANI	INVOICE	B2B	17/12/2021	1645	3,000	18%	540	-	270	270	-	3,540
36BFYPA0121A1Z3	CHANDRA SHEKAR ANAGANI	INVOICE	B2B	17/12/2021	1646	3,750	18%	675	-	338	338	-	4,425
36BFYPA0121A1Z3	CHANDRA SHEKAR ANAGANI	INVOICE	B2B	17/12/2021	1647	2,250	0%	-	-	-	-	-	2,250
36BFYPA0121A1Z3	CHANDRA SHEKAR ANAGANI	INVOICE	B2B	17/12/2021	1647	4,800	18%	864	-	432	432	-	5,664
36BFYPA0121A1Z3	CHANDRA SHEKAR ANAGANI	INVOICE	B2B	17/12/2021	1648	5,040	18%	907	-	454	454	-	5,947
36BFYPA0121A1Z3	CHANDRA SHEKAR ANAGANI	INVOICE	B2B	21/12/2021	1656	1,600	0%	-	-	-	-	-	1,600
36BFYPA0121A1Z3	CHANDRA SHEKAR ANAGANI	INVOICE	B2B	21/12/2021	1656	4,000	18%	720	-	360	360	-	4,720
36BBIPM8347N1ZW	SUDARSHAN MAHESHWARAM	INVOICE	B2B	31/12/2021	166	1,98,720	18%	35,770	-	17,885	17,885	-	2,34,490
36BBIPM8347N1ZW	SUDARSHAN MAHESHWARAM	INVOICE	B2B	31/12/2021	167	9,425	18%	1,697	-	848	848	-	11,122
36BFYPA0121A1Z3	CHANDRA SHEKAR ANAGANI	INVOICE	B2B	28/12/2021	1674	15,375	18%	2,768	-	1,384	1,384	-	18,143
36BFYPA0121A1Z3	CHANDRA SHEKAR ANAGANI	INVOICE	B2B	29/12/2021	1678	6,000	5%	300	-	150	150	-	6,300
36BFYPA0121A1Z3	CHANDRA SHEKAR ANAGANI	INVOICE	B2B	29/12/2021	1679	3,600	0%	-	-	-	-	-	3,600
36AAIPI6940H1ZL	HUSSAIN IMRAN	INVOICE	B2B	31/12/2021	1716	1,280	5%	64	-	32	32	-	1,344
36AAIPI6940H1ZL	HUSSAIN IMRAN	INVOICE	B2B	31/12/2021	1716	1,650	18%	297	-	149	149	-	1,947
36AAOFG9573A1Z5	GLOBAL SAFETY SOLUTIONS	INVOICE	B2B	08/12/2021	1761	450	5%	23	-	11	11	-	473
36AAOFG9573A1Z5	GLOBAL SAFETY SOLUTIONS	INVOICE	B2B	13/12/2021	1764	4,075	18%	734	-	367	367	-	4,809
36AAOFG9573A1Z5	GLOBAL SAFETY SOLUTIONS	INVOICE	B2B	13/12/2021	1765	6,750	18%	1,215	-	608	608	-	7,965

36AAOFG9573A1Z5	GLOBAL SAFETY SOLUTIONS	INVOICE	B2B	29/12/2021	1787	19,200	18%	3,456	-	1,728	1,728	-	22,656
36AANFN5769N1ZA	NANDINI ADS	INVOICE	B2B	10/12/2021	1803	3,263	5%	163	-	82	82	-	3,426
36AANFN5769N1ZA	NANDINI ADS	INVOICE	B2B	17/12/2021	1831	3,807	5%	190	-	95	95	-	3,997
36AANFN5769N1ZA	NANDINI ADS	INVOICE	B2B	24/12/2021	1851	2,953	5%	148	-	74	74	-	3,101
36AANFN5769N1ZA	NANDINI ADS	INVOICE	B2B	30/12/2021	1852	2,953	5%	148	-	74	74	-	3,101
36AANFN5769N1ZA	NANDINI ADS	INVOICE	B2B	30/12/2021	1856	3,150	5%	158	-	79	79	-	3,308
36AANFN5769N1ZA	NANDINI ADS	INVOICE	B2B	30/12/2021	1857	11,200	5%	560	-	280	280	-	11,760
36AASF7372D1ZY	KGM & CO	INVOICE	B2B	01/12/2021	2021-2022/397	5,700	18%	1,026	-	513	513	-	6,726
36AASF7372D1ZY	KGM & CO	INVOICE	B2B	02/12/2021	2021-2022/433	70,000	18%	12,600	-	6,300	6,300	-	82,600
36AABCF0191R1ZA	Future Generali India Insurance Company Limited	INVOICE	B2B	29/12/2021	202136PNT0066691	8,438	12%	1,013	-	506	506	-	9,451
36AABCF0191R1ZA	Future Generali India Insurance Company Limited	INVOICE	B2B	29/12/2021	202136PNT0066691	650	18%	117	-	59	59	-	767
36AAACU2690P1ZS	USHODAYA ENTERPRISES PRIVATE LIMITED	INVOICE	B2B	03/12/2021	2.12201E+13	520	5%	26	-	13	13	-	546
36AAACU2690P1ZS	USHODAYA ENTERPRISES PRIVATE LIMITED	INVOICE	B2B	04/12/2021	2.12201E+13	520	5%	26	-	13	13	-	546
36AAACU2690P1ZS	USHODAYA ENTERPRISES PRIVATE LIMITED	INVOICE	B2B	10/12/2021	2.12201E+13	1,680	5%	84	-	42	42	-	1,764
36AAACU2690P1ZS	USHODAYA ENTERPRISES PRIVATE LIMITED	INVOICE	B2B	11/12/2021	2.12201E+13	2,625	5%	131	-	66	66	-	2,756
36AAACU2690P1ZS	USHODAYA ENTERPRISES PRIVATE LIMITED	INVOICE	B2B	11/12/2021	2.12201E+13	1,680	5%	84	-	42	42	-	1,764
36AAACU2690P1ZS	USHODAYA ENTERPRISES PRIVATE LIMITED	INVOICE	B2B	17/12/2021	2.12201E+13	1,680	5%	84	-	42	42	-	1,764
36AAACU2690P1ZS	USHODAYA ENTERPRISES PRIVATE LIMITED	INVOICE	B2B	18/12/2021	2.12201E+13	1,680	5%	84	-	42	42	-	1,764
36AAACU2690P1ZS	USHODAYA ENTERPRISES PRIVATE LIMITED	INVOICE	B2B	18/12/2021	2.12201E+13	3,045	5%	152	-	76	76	-	3,197
36AAACU2690P1ZS	USHODAYA ENTERPRISES PRIVATE LIMITED	INVOICE	B2B	25/12/2021	2.12201E+13	2,415	5%	121	-	60	60	-	2,536
36AAACU2690P1ZS	USHODAYA ENTERPRISES PRIVATE LIMITED	INVOICE	B2B	31/12/2021	2.12201E+13	1,960	5%	98	-	49	49	-	2,058
36ABTPV3594Q1Z8	KISHAN RAJ SRI RAJ VELLORE	INVOICE	B2B	01/12/2021	223	37,154	18%	6,688	-	3,344	3,344	-	43,842
36AHOPR0248J1ZY	PILLALAMARRI RAJ KUMAR	INVOICE	B2B	07/12/2021	2370	54,402	18%	9,792	-	4,896	4,896	-	64,194
36AHOPR0248J1ZY	PILLALAMARRI RAJ KUMAR	INVOICE	B2B	07/12/2021	2371	14,180	18%	2,552	-	1,276	1,276	-	16,733
36AZTPB5838K1ZS	BAIJ NATH	INVOICE	B2B	03/12/2021	24	16,085	18%	2,895	-	1,448	1,448	-	18,980
36ABTPV3594Q1Z8	KISHAN RAJ SRI RAJ VELLORE	INVOICE	B2B	21/12/2021	242	26,710	18%	4,808	-	2,404	2,404	-	31,518
36ABTPV3594Q1Z8	KISHAN RAJ SRI RAJ VELLORE	INVOICE	B2B	22/12/2021	245	24,093	18%	4,337	-	2,168	2,168	-	28,430
36AAGCM5081L1Z3	M K MOBILES PRIVATE LIMITED	INVOICE	B2B	22/12/2021	253	77,760	18%	13,997	-	6,998	6,998	-	91,757
36ABTPV3594Q1Z8	KISHAN RAJ SRI RAJ VELLORE	INVOICE	B2B	29/12/2021	255	11,866	18%	2,136	-	1,068	1,068	-	14,002
36ACUFS2935A1ZZ	SHWETA COMPUTERS	INVOICE	B2B	08/12/2021	27672	6,271	18%	1,129	-	564	564	-	7,400
36ACUFS2935A1ZZ	SHWETA COMPUTERS	INVOICE	B2B	08/12/2021	27676	3,136	18%	564	-	282	282	-	3,700
36ACUFS2935A1ZZ	SHWETA COMPUTERS	INVOICE	B2B	21/12/2021	29176	2,203	18%	397	-	198	198	-	2,600
36BOXPA3810E1Z3	AKULA USHA RANI	INVOICE	B2B	07/12/2021	30	5,800	18%	1,044	-	522	522	-	6,844

36ACUFS2935A1ZZ	SHWETA COMPUTERS	INVOICE	B2B	30/12/2021	30198	2,373	18%	427	-	214	214	-	2,800
36BOXPA3810E1Z3	AKULA USHA RANI	INVOICE	B2B	07/12/2021	31	3,800	18%	684	-	342	342	-	4,484
36AJIPM8876F1ZN	ADITYA RAJ MANKANI	INVOICE	B2B	02/12/2021	320	60,000	18%	10,800	-	5,400	5,400	-	70,800
36ARPPK9655D2ZA	GUJJARI ANIL KUMAR	INVOICE	B2B	16/12/2021	320	19,900	18%	3,582	-	1,791	1,791	-	23,482
36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	INVOICE	B2B	09/12/2021	3201	5,040	18%	907	-	454	454	-	5,947
36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	INVOICE	B2B	09/12/2021	3203	25,290	18%	4,552	-	2,276	2,276	-	29,842
36ARPPK9655D2ZA	GUJJARI ANIL KUMAR	INVOICE	B2B	16/12/2021	321	4,875	18%	878	-	439	439	-	5,753
36AHMPR9714P1ZB	SEVA RAM SHARMA	INVOICE	B2B	23/12/2021	3210	19,500	18%	3,510	-	1,755	1,755	-	23,010
36AJSP8724H1ZJ	SRINIVAS PILLALAMARRI	INVOICE	B2B	07/12/2021	3267	67,842	18%	12,212	-	6,106	6,106	-	80,053
36AAAFK7078K1ZT	KAVERI TIMBER DEPOT	INVOICE	B2B	02/12/2021	332	30,375	18%	5,468	-	2,734	2,734	-	35,843
36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	INVOICE	B2B	21/12/2021	3333	25,920	18%	4,666	-	2,333	2,333	-	30,586
36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	INVOICE	B2B	21/12/2021	3334	7,600	12%	912	-	456	456	-	8,512
36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	INVOICE	B2B	21/12/2021	3334	68,673	18%	12,361	-	6,181	6,181	-	81,034
36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	INVOICE	B2B	28/12/2021	3442	41,490	18%	7,468	-	3,734	3,734	-	48,958
36AIXPA2611G1ZF	SANTOSH ANDE	INVOICE	B2B	31/12/2021	363S301/01221	4,945	18%	890	-	445	445	-	5,835
36AEMPM4587N1ZL	HEMAL HARSH MEHTA	INVOICE	B2B	03/12/2021	37	18,000	18%	3,240	-	1,620	1,620	-	21,240
36ACPPC4261Q1Z3	GHANSHYAM CHITLANGIA	INVOICE	B2B	11/12/2021	3840	1,28,906	28%	36,094	-	18,047	18,047	-	1,65,000
36AEMPM4587N1ZL	HEMAL HARSH MEHTA	INVOICE	B2B	14/12/2021	39	18,000	18%	3,240	-	1,620	1,620	-	21,240
36BERPS5253M1ZM	SAYA SURENDER	INVOICE	B2B	09/12/2021	403	16,000	5%	800	-	400	400	-	16,800
36BERPS5253M1ZM	SAYA SURENDER	INVOICE	B2B	22/12/2021	404	16,000	5%	800	-	400	400	-	16,800
36AABFG9288K1ZT	GANJI VENKANNAH & SONS	INVOICE	B2B	08/12/2021	4452	40,678	18%	7,322	-	3,661	3,661	-	48,000
36AABFG9288K1ZT	GANJI VENKANNAH & SONS	INVOICE	B2B	08/12/2021	4453	38,771	18%	6,979	-	3,489	3,489	-	45,750
36AABFG9288K1ZT	GANJI VENKANNAH & SONS	INVOICE	B2B	30/12/2021	4872	10,699	18%	1,926	-	963	963	-	12,625
36AABFG9288K1ZT	GANJI VENKANNAH & SONS	INVOICE	B2B	30/12/2021	4873	65,890	18%	11,860	-	5,930	5,930	-	77,750
36AIIPB5774A1ZJ	GOPI NARAYANA BETHU	INVOICE	B2B	07/12/2021	489	1,06,760	18%	19,217	-	9,608	9,608	-	1,25,977
36ADBPJ8881C1ZJ	SUNIL JAIN	INVOICE	B2B	06/12/2021	505	28,600	18%	5,148	-	2,574	2,574	-	33,748
36AHEPK7054M1ZZ	BHARAT KUMAR	INVOICE	B2B	14/12/2021	5229	1,29,480	18%	23,306	-	11,653	11,653	-	1,52,786
36ADBPJ8881C1ZJ	SUNIL JAIN	INVOICE	B2B	16/12/2021	532	47,600	18%	8,568	-	4,284	4,284	-	56,168
36ADBPJ8881C1ZJ	SUNIL JAIN	INVOICE	B2B	16/12/2021	533	11,400	18%	2,052	-	1,026	1,026	-	13,452
36ADBPJ8881C1ZJ	SUNIL JAIN	INVOICE	B2B	16/12/2021	533	2,425	28%	679	-	340	340	-	3,104
36AHEPK7054M1ZZ	BHARAT KUMAR	INVOICE	B2B	22/12/2021	5365	98,800	18%	17,784	-	8,892	8,892	-	1,16,584
36ADBPJ8881C1ZJ	SUNIL JAIN	INVOICE	B2B	21/12/2021	542	54,000	18%	9,720	-	4,860	4,860	-	63,720
36ADBPJ8881C1ZJ	SUNIL JAIN	INVOICE	B2B	29/12/2021	557	33,000	18%	5,940	-	2,970	2,970	-	38,940
36AEMPG9276J1ZV	RAJA SHEKAR GANDHE	INVOICE	B2B	04/12/2021	641	7,680	18%	1,382	-	691	691	-	9,062
36AEMPG9276J1ZV	RAJA SHEKAR GANDHE	INVOICE	B2B	04/12/2021	642	31,636	18%	5,694	-	2,847	2,847	-	37,330
36AEMPG9276J1ZV	RAJA SHEKAR GANDHE	INVOICE	B2B	04/12/2021	642	1,800	5%	90	-	45	45	-	1,890
36BTZPA2173D1ZN	VENKATESH ABRAMINA	INVOICE	B2B	10/12/2021	662	850	18%	153	-	77	77	-	1,003

36AEMPG9276J1ZV	RAJA SHEKAR GANDHE	INVOICE	B2B	14/12/2021	666	15,876	18%	2,858	-	1,429	1,429	-	18,734
36AEMPG9276J1ZV	RAJA SHEKAR GANDHE	INVOICE	B2B	14/12/2021	667	8,540	18%	1,537	-	769	769	-	10,077
36AEJPP5811M1Z2	PRATAP POLA	INVOICE	B2B	18/11/2021	796/2021-22	10,500	12%	1,260	-	630	630	-	11,760
36AEJPP5811M1Z2	PRATAP POLA	INVOICE	B2B	18/11/2021	796/2021-22	7,546	18%	1,358	-	679	679	-	8,904
36BOIPA9793M1Z7	KARTIK AGARWAL	INVOICE	B2B	29/12/2021	809	2,81,532	18%	50,676	-	25,338	25,338	-	3,32,208
36AEJPP5811M1Z2	PRATAP POLA	INVOICE	B2B	27/11/2021	837/2021-22	2,400	18%	432	-	216	216	-	2,832
36AEJPP5811M1Z2	PRATAP POLA	INVOICE	B2B	27/11/2021	838/2021-22	2,400	18%	432	-	216	216	-	2,832
36AEJPP5811M1Z2	PRATAP POLA	INVOICE	B2B	27/11/2021	839/2021-22	2,400	18%	432	-	216	216	-	2,832
36AEJPP5811M1Z2	PRATAP POLA	INVOICE	B2B	03/12/2021	859/2021-22	26,200	12%	3,144	-	1,572	1,572	-	29,344
36AEJPP5811M1Z2	PRATAP POLA	INVOICE	B2B	03/12/2021	859/2021-22	5,570	18%	1,003	-	501	501	-	6,573
36AEJPP5811M1Z2	PRATAP POLA	INVOICE	B2B	08/12/2021	890/2021-22	400	18%	72	-	36	36	-	472
36AEJPP5811M1Z2	PRATAP POLA	INVOICE	B2B	08/12/2021	891/2021-22	9,700	18%	1,746	-	873	873	-	11,446
36AEJPP5811M1Z2	PRATAP POLA	INVOICE	B2B	09/12/2021	898/2021-22	14,200	12%	1,704	-	852	852	-	15,904
36AEJPP5811M1Z2	PRATAP POLA	INVOICE	B2B	09/12/2021	898/2021-22	3,290	18%	592	-	296	296	-	3,882
36AAACR9764P1ZI	R K S MOTOR PVT LTD	INVOICE	B2B	08/12/2021	9/BC/21007708	1,871	18%	337	-	168	168	-	2,208
36AAACR9764P1ZI	R K S MOTOR PVT LTD	INVOICE	B2B	08/12/2021	9/BC/21007708	64	28%	18	-	9	9	-	82
36AAECM2996C1ZE	MEERA FIBRETEK PRIVATE LIMITED	INVOICE	B2B	01/12/2021	92	3,71,700	18%	66,906	-	33,453	33,453	-	4,38,606
36AEJPP5811M1Z2	PRATAP POLA	INVOICE	B2B	16/12/2021	935/2021-22	11,000	12%	1,320	-	660	660	-	12,320
36AEJPP5811M1Z2	PRATAP POLA	INVOICE	B2B	16/12/2021	935/2021-22	3,720	18%	670	-	335	335	-	4,390
36AEJPP5811M1Z2	PRATAP POLA	INVOICE	B2B	16/12/2021	936/2021-22	1,000	12%	120	-	60	60	-	1,120
36AEJPP5811M1Z2	PRATAP POLA	INVOICE	B2B	16/12/2021	936/2021-22	4,100	18%	738	-	369	369	-	4,838
36AAECM2996C1ZE	MEERA FIBRETEK PRIVATE LIMITED	INVOICE	B2B	06/12/2021	96	3,71,700	18%	66,906	-	33,453	33,453	-	4,38,606
36AEJPP5811M1Z2	PRATAP POLA	INVOICE	B2B	29/12/2021	969/2021-22	12,650	12%	1,518	-	759	759	-	14,168
36AAACB4373Q1Z9	BENNETT COLEMAN & CO LTD	INVOICE	B2B	08/12/2021	BCTG21RV-0010173	1,000	5%	50	-	25	25	-	1,050
36AAACB4373Q1Z9	BENNETT COLEMAN & CO LTD	INVOICE	B2B	15/12/2021	BCTG21RV-0010438	1,000	5%	50	-	25	25	-	1,050
36AAACB4373Q1Z9	BENNETT COLEMAN & CO LTD	INVOICE	B2B	23/12/2021	BCTG21RV-0010732	1,200	5%	60	-	30	30	-	1,260
36AAACB4373Q1Z9	BENNETT COLEMAN & CO LTD	INVOICE	B2B	27/12/2021	BCTG21RV-0011039	847	5%	42	-	21	21	-	889
29AALCA0171E1ZV	APPARIO RETAIL PRIVATE LIMITED	INVOICE	B2B	16/12/2021	BLR7-4837267	6,346	18%	1,142	1,142	-	-	-	7,488
29AALCA0171E1ZV	APPARIO RETAIL PRIVATE LIMITED	INVOICE	B2B	16/12/2021	BLR7-4837509	2,651	18%	477	477	-	-	-	3,128
29AALCA0171E1ZV	APPARIO RETAIL PRIVATE LIMITED	INVOICE	B2B	16/12/2021	BLR7-4837545	6,346	18%	1,142	1,142	-	-	-	7,488
29AALCA0171E1ZV	APPARIO RETAIL PRIVATE LIMITED	CREDIT_NOTE	CDN	16/12/2021	BLR7-C-495842	-6,346	18%	-1,142	-1,142	-	-	-	-7,488
29AALCA0171E1ZV	APPARIO RETAIL PRIVATE LIMITED	INVOICE	B2B	16/12/2021	BLR8-1560785	3,813	18%	686	686	-	-	-	4,499
29AALCA0171E1ZV	APPARIO RETAIL PRIVATE LIMITED	INVOICE	B2B	16/12/2021	BLR8-1560788	2,134	18%	384	384	-	-	-	2,518
29AAQCS4259Q1Z6	CLOUDTAIL INDIA PRIVATE LIMITED	INVOICE	B2B	16/12/2021	BLR8-5131857	920	18%	166	166	-	-	-	1,086
29AAQCS4259Q1Z6	CLOUDTAIL INDIA PRIVATE LIMITED	INVOICE	B2B	16/12/2021	BLR8-5131938	920	18%	166	166	-	-	-	1,086
29AAQCS4259Q1Z6	CLOUDTAIL INDIA PRIVATE LIMITED	INVOICE	B2B	16/12/2021	BLR8-5132866	920	18%	166	166	-	-	-	1,086
29AAQCS4259Q1Z6	CLOUDTAIL INDIA PRIVATE LIMITED	CREDIT_NOTE	CDN	16/12/2021	BLR8-C-488202	-920	18%	-166	-166	-	-	-	-1,086

29AAQCS4259Q1Z6	CLOUDTAIL INDIA PRIVATE LIMITED	CREDIT_NOTE	CDN	16/12/2021	BLR8-C-488257	-920	18%	-166	-166	-	-	-	-1,086
27AALCA0171E1ZZ	APPARIO RETAIL PRIVATE LIMITED	INVOICE	B2B	24/12/2021	BOM7-4597033	507	18%	91	91	-	-	-	598
36AADCR2809N1Z3	RELIABLE ENGINEERING PRODUCTS INDIA PRIVATE LIMITED	INVOICE	B2B	16/12/2021	BR/CR/1987	95,000	18%	17,100	-	8,550	8,550	-	1,12,100
36ADBFS3288A2Z7	SILVER OAK VILLAS LLP	CREDIT_NOTE	CDN	31/12/2021	CN/10003	-3,400	18%	-612	-	-306	-306	-	-4,012
36AKJPP6623M1ZL	LALIT PATEL	INVOICE	B2B	09/12/2021	CST-786	1,52,344	28%	42,656	-	21,328	21,328	-	1,95,000
07AAHCD5660K1ZD	DEALCLIQ TECHNOLOGY PRIVATE LIMITED	INVOICE	B2B	14/12/2021	DEX3-1880	10,169	18%	1,830	1,830	-	-	-	11,999
36AJBPK0412E1ZY	GAURANG KADAKIA	INVOICE	B2B	04/12/2021	EE2122-0407	1,050	18%	189	-	95	95	-	1,239
36AJBPK0412E1ZY	GAURANG KADAKIA	INVOICE	B2B	06/12/2021	EE2122-0414	7,875	18%	1,418	-	709	709	-	9,293
36AJBPK0412E1ZY	GAURANG KADAKIA	INVOICE	B2B	06/12/2021	EE2122-0415	1,400	5%	70	-	35	35	-	1,470
36AACCA9318G1ZQ	NCL BUILDTEK LIMITED	CREDIT_NOTE	CDN	01/12/2021	F22136006283	-59,662	18%	-10,739	-	-5,370	-5,370	-	-70,401
36AACCA9318G1ZQ	NCL BUILDTEK LIMITED	INVOICE	B2B	01/12/2021	F22136006306	29,238	18%	5,263	-	2,631	2,631	-	34,501
36AACCA9318G1ZQ	NCL BUILDTEK LIMITED	INVOICE	B2B	27/12/2021	F22136006992	35,084	18%	6,315	-	3,158	3,158	-	41,400
36AACCA9318G1ZQ	NCL BUILDTEK LIMITED	INVOICE	B2B	28/12/2021	F22136007033	29,237	18%	5,263	-	2,631	2,631	-	34,500
36AACCA9318G1ZQ	NCL BUILDTEK LIMITED	INVOICE	B2B	28/12/2021	F22136007034	8,771	18%	1,579	-	789	789	-	10,350
36AIZPG8119P1Z9	SYAMALA DEVI GUDLADONA	INVOICE	B2B	01/12/2021	GP/21-22/476	11,597	18%	2,087	-	1,044	1,044	-	13,684
36AIZPG8119P1Z9	SYAMALA DEVI GUDLADONA	INVOICE	B2B	13/12/2021	GP/21-22/494	6,655	18%	1,198	-	599	599	-	7,853
36AIZPG8119P1Z9	SYAMALA DEVI GUDLADONA	INVOICE	B2B	27/12/2021	GP/21-22/521	26,200	18%	4,716	-	2,358	2,358	-	30,916
36AIZPG8119P1Z9	SYAMALA DEVI GUDLADONA	INVOICE	B2B	28/12/2021	GP/21-22/522	15,500	18%	2,790	-	1,395	1,395	-	18,290
36AALCA0171E1Z0	APPARIO RETAIL PRIVATE LIMITED	INVOICE	B2B	14/12/2021	HYD8-5605363	11,192	18%	2,015	-	1,007	1,007	-	13,207
27AAFPZ1774R1ZN	Chintan Chandrakant Zangda	INVOICE	B2B	29/12/2021	IN-243094	2,362	18%	425	425	-	-	-	2,787
33AAQCS4259Q1ZH	CLOUDTAIL INDIA PRIVATE LIMITED	INVOICE	B2B	23/12/2021	MAA4-12140252	4,105	18%	739	739	-	-	-	4,844
36AAAF05758M1ZR	OVERSEAS HARDWARE AND TOOLS CENTRE	INVOICE	B2B	11/12/2021	OHTC/0641	2,05,274	18%	36,949	-	18,475	18,475	-	2,42,223
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	03/12/2021	PS/21-22/802	32,708	18%	5,887	-	2,944	2,944	-	38,595
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	08/12/2021	PS/21-22/815	38,520	18%	6,934	-	3,467	3,467	-	45,454
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	08/12/2021	PS/21-22/816	38,520	18%	6,934	-	3,467	3,467	-	45,454
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	08/12/2021	PS/21-22/817	1,22,964	18%	22,133	-	11,067	11,067	-	1,45,097
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	08/12/2021	PS/21-22/818	1,08,430	18%	19,517	-	9,759	9,759	-	1,27,947
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	09/12/2021	PS/21-22/821	78,210	18%	14,078	-	7,039	7,039	-	92,288
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	09/12/2021	PS/21-22/822	22,383	18%	4,029	-	2,014	2,014	-	26,412
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	16/12/2021	PS/21-22/847	90,784	18%	16,341	-	8,171	8,171	-	1,07,126
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	16/12/2021	PS/21-22/848	1,32,511	18%	23,852	-	11,926	11,926	-	1,56,363
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	17/12/2021	PS/21-22/850	4,320	18%	778	-	389	389	-	5,098
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	24/12/2021	PS/21-22/866	4,320	18%	778	-	389	389	-	5,098
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	27/12/2021	PS/21-22/871	78,081	18%	14,055	-	7,027	7,027	-	92,136
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	27/12/2021	PS/21-22/872	68,255	18%	12,286	-	6,143	6,143	-	80,541
09AABCT1559M2ZW	TIMES INTERNET LIMITED	INVOICE	B2B	31/12/2021	RV0900003507	20,000	18%	3,600	3,600	-	-	-	23,600
27AACCP5489K1ZT	PARI COMPUTERS PVT LTD	INVOICE	B2B	24/12/2021	RWFM-731	1,62,369	18%	29,226	29,226	-	-	-	1,91,595
36AABCD6737D1ZT	DECCAN CHRONICLE HOLDINGS LIMITED	INVOICE	B2B	01/12/2021	S/2122/C02233	3,200	5%	160	-	80	80	-	3,360
36AABCD6737D1ZT	DECCAN CHRONICLE HOLDINGS LIMITED	INVOICE	B2B	23/12/2021	S/2122/C02447	3,140	5%	157	-	79	79	-	3,297

36AAHCG4562D1ZP	GV RESEARCH CENTERS PRIVATE LIMITED	INVOICE	B2B	31/12/2021	SAL/10005	7,200	18%	1,296	-	648	648	-	8,496
36ADBFS3288A2Z7	SILVER OAK VILLAS LLP	INVOICE	B2B	31/12/2021	SAL/10110	3,600	18%	648	-	324	324	-	4,248
36ADBFS3288A2Z7	SILVER OAK VILLAS LLP	INVOICE	B2B	31/12/2021	SAL/10111	1,344	18%	242	-	121	121	-	1,586
36ADBFS3288A2Z7	SILVER OAK VILLAS LLP	INVOICE	B2B	31/12/2021	SAL/10112	80,829	18%	14,549	-	7,275	7,275	-	95,378
36AAEFM1459R1ZP	MODI REALTY MALLAPUR LLP	INVOICE	B2B	31/12/2021	SAL/10457	324	12%	39	-	19	19	-	363
36AAEFM1459R1ZP	MODI REALTY MALLAPUR LLP	INVOICE	B2B	31/12/2021	SAL/10458	302	18%	54	-	27	27	-	357
36AAEFM1459R1ZP	MODI REALTY MALLAPUR LLP	INVOICE	B2B	31/12/2021	SAL/10462	18,888	18%	3,400	-	1,700	1,700	-	22,288
36AAEFM1459R1ZP	MODI REALTY MALLAPUR LLP	INVOICE	B2B	31/12/2021	SAL/10463	1,500	12%	180	-	90	90	-	1,680
36AAEFM1459R1ZP	MODI REALTY MALLAPUR LLP	INVOICE	B2B	31/12/2021	SAL/10464	16,500	18%	2,970	-	1,485	1,485	-	19,470
36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	INVOICE	B2B	21/12/2021	SAL/21-22/1379	1,75,648	18%	31,617	-	15,808	15,808	-	2,07,265
36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	INVOICE	B2B	27/12/2021	SAL/21-22/1400	4,61,887	18%	83,140	-	41,570	41,570	-	5,45,026
36AELFS6374J1ZC	SHUBHAM ENTERPRISES	INVOICE	B2B	02/12/2021	SE/21-22/1337	36,800	18%	6,624	-	3,312	3,312	-	43,424
36AELFS6374J1ZC	SHUBHAM ENTERPRISES	INVOICE	B2B	06/12/2021	SE/21-22/1378	1,53,319	18%	27,597	-	13,799	13,799	-	1,80,916
36AELFS6374J1ZC	SHUBHAM ENTERPRISES	INVOICE	B2B	16/12/2021	SE/21-22/1527	2,21,966	18%	39,954	-	19,977	19,977	-	2,61,920
36AELFS6374J1ZC	SHUBHAM ENTERPRISES	INVOICE	B2B	16/12/2021	SE/21-22/1529	600	18%	108	-	54	54	-	708
36AELFS6374J1ZC	SHUBHAM ENTERPRISES	INVOICE	B2B	16/12/2021	SE/21-22/1530	1,800	18%	324	-	162	162	-	2,124
36AELFS6374J1ZC	SHUBHAM ENTERPRISES	INVOICE	B2B	22/12/2021	SE/21-22/1615	10,500	18%	1,890	-	945	945	-	12,390
36AELFS6374J1ZC	SHUBHAM ENTERPRISES	INVOICE	B2B	23/12/2021	SE/21-22/1630	1,08,759	18%	19,577	-	9,788	9,788	-	1,28,336
36AABCC5116H1ZZ	COSMO DURABLES PRIVATE LIMITED	INVOICE	B2B	02/12/2021	SIGT-1501	15,024	18%	2,704	-	1,352	1,352	-	17,728
36AABCC5116H1ZZ	COSMO DURABLES PRIVATE LIMITED	INVOICE	B2B	09/12/2021	SIGT-1558	10,016	18%	1,803	-	901	901	-	11,819
36AABCC5116H1ZZ	COSMO DURABLES PRIVATE LIMITED	INVOICE	B2B	09/12/2021	SIGT-1559	25,040	18%	4,507	-	2,254	2,254	-	29,547
36AAKFD9292K1ZR	DIGITAL MARKETING	INVOICE	B2B	15/12/2021	SIT-725	66,824	18%	12,028	-	6,014	6,014	-	78,853
36AAKFD9292K1ZR	DIGITAL MARKETING	INVOICE	B2B	23/12/2021	SIT-751	4,07,269	18%	73,308	-	36,654	36,654	-	4,80,578
08AALCA0171E1ZZ	APPARIO RETAIL PRIVATE LIMITED	INVOICE	B2B	24/12/2021	SJAC-305437	2,027	18%	365	365	-	-	-	2,392
36AABCI7667G1ZA	JAGATI PUBLICATIONS LIMITED	INVOICE	B2B	03/12/2021	TG7000033164	665	5%	33	-	17	17	-	698
36AABCI7667G1ZA	JAGATI PUBLICATIONS LIMITED	INVOICE	B2B	04/12/2021	TG7000033294	665	5%	33	-	17	17	-	698
36AABCI7667G1ZA	JAGATI PUBLICATIONS LIMITED	INVOICE	B2B	05/12/2021	TG7000033572	665	5%	33	-	17	17	-	698
36AABCI7667G1ZA	JAGATI PUBLICATIONS LIMITED	INVOICE	B2B	10/12/2021	TG7000034199	835	5%	42	-	21	21	-	877
36AABCI7667G1ZA	JAGATI PUBLICATIONS LIMITED	INVOICE	B2B	11/12/2021	TG7000034399	835	5%	42	-	21	21	-	877
36AABCI7667G1ZA	JAGATI PUBLICATIONS LIMITED	INVOICE	B2B	12/12/2021	TG7000034637	835	5%	42	-	21	21	-	877
36AABCI7667G1ZA	JAGATI PUBLICATIONS LIMITED	INVOICE	B2B	31/12/2021	TG7000037300	220	5%	11	-	6	6	-	231
36AGJPM2697Q1ZF	VAJHA MRUDULA	INVOICE	B2B	02/12/2021	VE21-22/437	14,800	18%	2,664	-	1,332	1,332	-	17,464
36AGJPM2697Q1ZF	VAJHA MRUDULA	INVOICE	B2B	02/12/2021	VE21-22/438	14,800	18%	2,664	-	1,332	1,332	-	17,464
07AEAPW9309Q1ZO	KARTIK WADHWA	INVOICE	B2B	17/12/2021	ZNY9-2122-17486	1,057	18%	190	190	-	-	-	1,247

36ATWPA1307P1ZC	AKAVARAM SANTHOSHKUMAR	INVOICE	B2B	20/11/2021	97	21,168	18%	3,810	-	1,905	1,905	-	24,978
36ATWPA1307P1ZC	AKAVARAM SANTHOSHKUMAR	INVOICE	B2B	20/11/2021	98	8,400	18%	1,512	-	756	756	-	9,912
36AABCV2471Q1ZT	VARUN MOTORS PRIVATE LIMITED	INVOICE	B2B	25/11/2021	10/BR/21012913	4,766	18%	858	-	429	429	-	5,623
36AABCV2471Q1ZT	VARUN MOTORS PRIVATE LIMITED	INVOICE	B2B	25/11/2021	10/BR/21012913	269	28%	75	-	38	38	-	345
36AABCV2471Q1ZT	VARUN MOTORS PRIVATE LIMITED	INVOICE	B2B	25/11/2021	10/BR/21012917	5,002	18%	900	-	450	450	-	5,902
36AABCV2471Q1ZT	VARUN MOTORS PRIVATE LIMITED	INVOICE	B2B	25/11/2021	10/BR/21012917	344	28%	96	-	48	48	-	440
36ATWPA1307P1ZC	AKAVARAM SANTHOSHKUMAR	INVOICE	B2B	27/11/2021	100	8,400	18%	1,512	-	756	756	-	9,912
36AAZPL0425H1ZH	THAN MALL LODHA	INVOICE	B2B	18/11/2021	1022	25,800	18%	4,644	-	2,322	2,322	-	30,444
27AAAFH7147M1Z2	HOTEL SAMRAT	INVOICE	B2B	26/11/2021	1176	3,348	12%	402	-	201	201	-	3,750
27AAAFH7147M1Z2	HOTEL SAMRAT	INVOICE	B2B	26/11/2021	1178	4,879	12%	585	-	293	293	-	5,464
36ADZPG3609B1ZK	MANEESH GUPTA	INVOICE	B2B	03/11/2021	1252/21-22	63,645	18%	11,456	-	5,728	5,728	-	75,101
36ADZPG3609B1ZK	MANEESH GUPTA	INVOICE	B2B	03/11/2021	1253/21-22	1,30,975	18%	23,576	-	11,788	11,788	-	1,54,551
36ADZPG3609B1ZK	MANEESH GUPTA	INVOICE	B2B	22/11/2021	1269/21-22	1,61,786	18%	29,121	-	14,561	14,561	-	1,90,907
36ADZPG3609B1ZK	MANEESH GUPTA	INVOICE	B2B	22/11/2021	1270/21-22	1,23,406	18%	22,213	-	11,107	11,107	-	1,45,619
36ADZPG3609B1ZK	MANEESH GUPTA	INVOICE	B2B	23/11/2021	1272/21-22	31,683	18%	5,703	-	2,851	2,851	-	37,386
36ADZPG3609B1ZK	MANEESH GUPTA	INVOICE	B2B	25/11/2021	1276/21-22	1,93,836	18%	34,890	-	17,445	17,445	-	2,28,726
36ADZPG3609B1ZK	MANEESH GUPTA	INVOICE	B2B	26/11/2021	1278/21-22	3,54,041	18%	63,727	-	31,864	31,864	-	4,17,768
36AEIPJ0494H1ZF	KIRAN DEVI JOSHI	INVOICE	B2B	02/11/2021	130	1,81,040	18%	32,587	-	16,294	16,294	-	2,13,627
36ADIPA9683N1ZW	VENKATESH GOUD ATMAKUR	INVOICE	B2B	17/11/2021	1313	1,593	18%	287	-	143	143	-	1,880
36ADIPA9683N1ZW	VENKATESH GOUD ATMAKUR	INVOICE	B2B	17/11/2021	1315	4,780	18%	860	-	430	430	-	5,640
36AEIPJ0494H1ZF	KIRAN DEVI JOSHI	INVOICE	B2B	27/11/2021	137	2,48,737	18%	44,773	-	22,386	22,386	-	2,93,510
36ADIPA9683N1ZW	VENKATESH GOUD ATMAKUR	INVOICE	B2B	27/11/2021	1425	1,200	18%	216	-	108	108	-	1,416
36AAMFH1012P1Z9	HESTIA	INVOICE	B2B	13/11/2021	149	4,12,366	18%	74,226	-	37,113	37,113	-	4,86,592
36BFYPA0121A1Z3	CHANDRA SHEKAR ANAGANI	INVOICE	B2B	15/11/2021	1574	3,750	18%	675	-	338	338	-	4,425
36BFYPA0121A1Z3	CHANDRA SHEKAR ANAGANI	INVOICE	B2B	15/11/2021	1575	5,200	0%	-	-	-	-	-	5,200
36BFYPA0121A1Z3	CHANDRA SHEKAR ANAGANI	INVOICE	B2B	20/11/2021	1582	1,600	0%	-	-	-	-	-	1,600
36BFYPA0121A1Z3	CHANDRA SHEKAR ANAGANI	INVOICE	B2B	20/11/2021	1582	2,400	18%	432	-	216	216	-	2,832
36BFYPA0121A1Z3	CHANDRA SHEKAR ANAGANI	INVOICE	B2B	29/11/2021	1601	13,700	18%	2,466	-	1,233	1,233	-	16,166
36AAOFG9573A1Z5	GLOBAL SAFETY SOLUTIONS	INVOICE	B2B	09/11/2021	1734	70,750	5%	3,538	-	1,769	1,769	-	74,288
36AAOFG9573A1Z5	GLOBAL SAFETY SOLUTIONS	INVOICE	B2B	27/11/2021	1748	5,100	18%	918	-	459	459	-	6,018
36AAOFG9573A1Z5	GLOBAL SAFETY SOLUTIONS	INVOICE	B2B	27/11/2021	1749	1,100	18%	198	-	99	99	-	1,298
36AAOFG9573A1Z5	GLOBAL SAFETY SOLUTIONS	INVOICE	B2B	27/11/2021	1750	1,02,000	5%	5,100	-	2,550	2,550	-	1,07,100
36AAOFG9573A1Z5	GLOBAL SAFETY SOLUTIONS	INVOICE	B2B	27/11/2021	1750	15,000	18%	2,700	-	1,350	1,350	-	17,700

36AAIP6940H1ZL	HUSSAIN IMRAN	INVOICE	B2B	30/11/2021	1776	1,650	18%	297	-	149	149	-	1,947
36ABTPV3594Q1Z8	KISHAN RAJ SRI RAJ VELLORE	INVOICE	B2B	10/11/2021	191	23,180	18%	4,172	-	2,086	2,086	-	27,352
36ABTPV3594Q1Z8	KISHAN RAJ SRI RAJ VELLORE	INVOICE	B2B	19/11/2021	202	13,900	18%	2,502	-	1,251	1,251	-	16,402
36AAACU2690P1ZS	USHODAYA ENTERPRISES PRIVATE LIMITED	INVOICE	B2B	06/11/2021	2.12201E+13	1,960	5%	98	-	49	49	-	2,058
36AAACU2690P1ZS	USHODAYA ENTERPRISES PRIVATE LIMITED	INVOICE	B2B	07/11/2021	2.12201E+13	1,960	5%	98	-	49	49	-	2,058
36AAACU2690P1ZS	USHODAYA ENTERPRISES PRIVATE LIMITED	INVOICE	B2B	12/11/2021	2.12201E+13	1,680	5%	84	-	42	42	-	1,764
36AAACU2690P1ZS	USHODAYA ENTERPRISES PRIVATE LIMITED	INVOICE	B2B	13/11/2021	2.12201E+13	1,680	5%	84	-	42	42	-	1,764
36AAACU2690P1ZS	USHODAYA ENTERPRISES PRIVATE LIMITED	INVOICE	B2B	19/11/2021	2.12201E+13	1,680	5%	84	-	42	42	-	1,764
36AAACU2690P1ZS	USHODAYA ENTERPRISES PRIVATE LIMITED	INVOICE	B2B	20/11/2021	2.12201E+13	1,680	5%	84	-	42	42	-	1,764
36AAACU2690P1ZS	USHODAYA ENTERPRISES PRIVATE LIMITED	INVOICE	B2B	26/11/2021	2.12201E+13	1,960	5%	98	-	49	49	-	2,058
36AAACU2690P1ZS	USHODAYA ENTERPRISES PRIVATE LIMITED	INVOICE	B2B	27/11/2021	2.12201E+13	1,960	5%	98	-	49	49	-	2,058
36BOXPA3810E1Z3	AKULA USHA RANI	INVOICE	B2B	06/11/2021	23	3,800	18%	684	-	342	342	-	4,484
36BOXPA3810E1Z3	AKULA USHA RANI	INVOICE	B2B	06/11/2021	24	5,800	18%	1,044	-	522	522	-	6,844
36ACUFS2935A1ZZ	SHWETA COMPUTERS	INVOICE	B2B	06/11/2021	24099	4,025	18%	725	-	362	362	-	4,750
36ACUFS2935A1ZZ	SHWETA COMPUTERS	INVOICE	B2B	12/11/2021	24799	636	18%	114	-	57	57	-	750
36ACUFS2935A1ZZ	SHWETA COMPUTERS	INVOICE	B2B	17/11/2021	25328	6,356	18%	1,144	-	572	572	-	7,500
36ACUFS2935A1ZZ	SHWETA COMPUTERS	INVOICE	B2B	22/11/2021	25859	1,441	18%	259	-	130	130	-	1,700
36ACUFS2935A1ZZ	SHWETA COMPUTERS	INVOICE	B2B	23/11/2021	25997	1,695	18%	305	-	153	153	-	2,000
36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	INVOICE	B2B	01/11/2021	2629	28,275	18%	5,090	-	2,545	2,545	-	33,365
36AJIPM8876F1ZN	ADITYA RAJ MANKANI	INVOICE	B2B	03/11/2021	271	60,000	18%	10,800	-	5,400	5,400	-	70,800
36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	INVOICE	B2B	08/11/2021	2720	1,287	18%	232	-	116	116	-	1,519
36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	INVOICE	B2B	08/11/2021	2723	6,465	18%	1,164	-	582	582	-	7,629
36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	INVOICE	B2B	08/11/2021	2724	3,600	18%	648	-	324	324	-	4,248
36ARPPK9655D2ZA	GUJJARI ANIL KUMAR	INVOICE	B2B	29/11/2021	276	5,055	18%	910	-	455	455	-	5,965
36ARPPK9655D2ZA	GUJJARI ANIL KUMAR	INVOICE	B2B	29/11/2021	277	15,400	18%	2,772	-	1,386	1,386	-	18,172
36ARPPK9655D2ZA	GUJJARI ANIL KUMAR	INVOICE	B2B	30/11/2021	279	4,395	18%	791	-	396	396	-	5,186
36BJJPG3515K1Z6	KHUZEM GHANTIWALA	INVOICE	B2B	11/11/2021	283	4,264	18%	768	-	384	384	-	5,032
36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	INVOICE	B2B	26/11/2021	2988	27,675	18%	4,982	-	2,491	2,491	-	32,657
36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	INVOICE	B2B	26/11/2021	2989	4,360	12%	523	-	262	262	-	4,883

36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	INVOICE	B2B	26/11/2021	2989	45,210	18%	8,138	-	4,069	4,069	-	53,348
08AABCV3609C1ZN	VRL LOGISTICS LIMITED	INVOICE	B2B	19/11/2021	3001153344	7,270	5%	364	364	-	-	-	7,634
36ACPPC4261Q1Z3	GHANSHYAM CHITLANGIA	INVOICE	B2B	07/11/2021	3149	52,344	28%	14,656	-	7,328	7,328	-	67,000
36ACPPC4261Q1Z3	GHANSHYAM CHITLANGIA	INVOICE	B2B	07/11/2021	3154	78,516	28%	21,984	-	10,992	10,992	-	1,00,500
36ACPPC4261Q1Z3	GHANSHYAM CHITLANGIA	INVOICE	B2B	07/11/2021	3155	91,602	28%	25,648	-	12,824	12,824	-	1,17,250
36ACPPC4261Q1Z3	GHANSHYAM CHITLANGIA	INVOICE	B2B	07/11/2021	3156	1,30,859	28%	36,641	-	18,320	18,320	-	1,67,500
36AEJPP6112M1Z6	SURESH KUMAR GADHIYA	INVOICE	B2B	08/11/2021	3168	58,896	18%	10,601	-	5,301	5,301	-	69,498
36AEJPP6112M1Z6	SURESH KUMAR GADHIYA	INVOICE	B2B	08/11/2021	3169	31,983	18%	5,757	-	2,878	2,878	-	37,740
36ACPPC4261Q1Z3	GHANSHYAM CHITLANGIA	INVOICE	B2B	08/11/2021	3176	54,688	28%	15,313	-	7,656	7,656	-	70,000
36AEJPP6112M1Z6	SURESH KUMAR GADHIYA	INVOICE	B2B	19/11/2021	3394	2,00,650	18%	36,117	-	18,058	18,058	-	2,36,767
36AEJPP6112M1Z6	SURESH KUMAR GADHIYA	INVOICE	B2B	19/11/2021	3395	10,652	18%	1,917	-	959	959	-	12,570
36AEJPP6112M1Z6	SURESH KUMAR GADHIYA	INVOICE	B2B	20/11/2021	3410	1,77,702	18%	31,986	-	15,993	15,993	-	2,09,688
36AEJPP6112M1Z6	SURESH KUMAR GADHIYA	INVOICE	B2B	20/11/2021	3414	6,358	18%	1,144	-	572	572	-	7,502
36AIXPA2611G1ZF	SANTOSH ANDE	INVOICE	B2B	30/11/2021	363S301/01121	10,470	18%	1,885	-	942	942	-	12,355
36AABFG9288K1ZT	GANJI VENKANNAH & SONS	INVOICE	B2B	06/11/2021	3750	47,042	18%	8,468	-	4,234	4,234	-	55,510
36AABFG9288K1ZT	GANJI VENKANNAH & SONS	INVOICE	B2B	06/11/2021	3751	53,432	18%	9,618	-	4,809	4,809	-	63,050
36AABFG9288K1ZT	GANJI VENKANNAH & SONS	INVOICE	B2B	12/11/2021	3858	64	18%	11	-	6	6	-	75
36BERPS5253M1ZM	SAYA SURENDER	INVOICE	B2B	10/11/2021	399	32,000	5%	1,600	-	800	800	-	33,600
36AABCV2471Q1ZT	VARUN MOTORS PRIVATE LIMITED	INVOICE	B2B	27/11/2021	42/BR/21015034	5,119	18%	922	-	461	461	-	6,041
36ADBPJ8881C1ZJ	SUNIL JAIN	INVOICE	B2B	02/11/2021	437	44,000	18%	7,920	-	3,960	3,960	-	51,920
36AAQFN5660D1Z2	NOOR TIMBER OVERSEAS	INVOICE	B2B	03/11/2021	44	60,000	18%	10,800	-	5,400	5,400	-	70,800
36ADBPJ8881C1ZJ	SUNIL JAIN	INVOICE	B2B	24/11/2021	475	1,500	18%	270	-	135	135	-	1,770
36ADBPJ8881C1ZJ	SUNIL JAIN	INVOICE	B2B	24/11/2021	475	2,425	28%	679	-	340	340	-	3,104
36BOIPA9793M1Z7	KARTIK AGARWAL	INVOICE	B2B	01/11/2021	583	2,90,368	18%	52,266	-	26,133	26,133	-	3,42,634
36AEMPG9276J1ZV	RAJA SHEKAR GANDHE	INVOICE	B2B	09/11/2021	584	15,884	18%	2,859	-	1,430	1,430	-	18,743
36AEMPG9276J1ZV	RAJA SHEKAR GANDHE	INVOICE	B2B	09/11/2021	584	1,800	5%	90	-	45	45	-	1,890
36AEMPG9276J1ZV	RAJA SHEKAR GANDHE	INVOICE	B2B	19/11/2021	597	11,200	18%	2,016	-	1,008	1,008	-	13,216
36AEMPG9276J1ZV	RAJA SHEKAR GANDHE	INVOICE	B2B	19/11/2021	597	1,800	5%	90	-	45	45	-	1,890
36BTZPA2173D1ZN	VENKATESH ABRAMINA	INVOICE	B2B	11/11/2021	647	500	18%	90	-	45	45	-	590
36AAECM2996C1ZE	MEERA FIBRETEK PRIVATE LIMITED	INVOICE	B2B	12/11/2021	76	2,12,400	18%	38,232	-	19,116	19,116	-	2,50,632
36AEJPP5811M1Z2	PRATAP POLA	INVOICE	B2B	13/11/2021	780/2021-22	10,500	12%	1,260	-	630	630	-	11,760
36AEJPP5811M1Z2	PRATAP POLA	INVOICE	B2B	13/11/2021	780/2021-22	12,480	18%	2,246	-	1,123	1,123	-	14,726
36AADFV4864E1Z1	VIGNESH INFOTECH	INVOICE	B2B	30/11/2021	7807	69,153	18%	12,448	-	6,224	6,224	-	81,601
36AABCD6242R1Z8	DILPREET TUBES PRIVATE LIMITED	INVOICE	B2B	08/11/2021	781	1,23,760	18%	22,276	-	11,138	11,138	-	1,46,036
36AABCD6242R1Z8	DILPREET TUBES PRIVATE LIMITED	INVOICE	B2B	29/11/2021	833	34,011	18%	6,122	-	3,061	3,061	-	40,133
36BMYPS7634D1ZC	ANIL RAJ SATPUTE	INVOICE	B2B	23/11/2021	852	1,600	18%	288	-	144	144	-	1,888
36BCBPS4784B1ZJ	BALAMANI SATHYAVARAPU	INVOICE	B2B	13/11/2021	862	2,940	18%	529	-	265	265	-	3,469
36AAZPL0425H1ZH	THAN MALL LODHA	INVOICE	B2B	13/11/2021	999	19,350	18%	3,483	-	1,742	1,742	-	22,833
36AABCD6737D1ZT	DECCAN CHRONICLE HOLDINGS LIMITED	INVOICE	B2B	03/11/2021	B/2122/C00848	3,140	5%	157	-	79	79	-	3,297
36AAACB4373Q1Z9	BENNETT COLEMAN & CO LTD	INVOICE	B2B	05/11/2021	BCTG21RV-0008653	172	5%	9	-	4	4	-	181

36AAACB4373Q1Z9	BENNETT COLEMAN & CO LTD	INVOICE	B2B	05/11/2021	BCTG21RV-0008655	143	5%	7	-	4	4	-	150
36AAACB4373Q1Z9	BENNETT COLEMAN & CO LTD	INVOICE	B2B	11/11/2021	BCTG21RV-0008794	1,000	5%	50	-	25	25	-	1,050
36AAACB4373Q1Z9	BENNETT COLEMAN & CO LTD	INVOICE	B2B	15/11/2021	BCTG21RV-0008986	1,200	5%	60	-	30	30	-	1,260
36AAACB4373Q1Z9	BENNETT COLEMAN & CO LTD	INVOICE	B2B	24/11/2021	BCTG21RV-0009336	1,200	5%	60	-	30	30	-	1,260
36AAACB4373Q1Z9	BENNETT COLEMAN & CO LTD	INVOICE	B2B	30/11/2021	BCTG21RV-0009756	1,400	5%	70	-	35	35	-	1,470
36AADFD7340R1ZZ	DADUS	INVOICE	B2B	03/11/2021	BDMHN2021101245	1,70,057	5%	8,503	-	4,251	4,251	-	1,78,560
36AADFD7340R1ZZ	DADUS	INVOICE	B2B	03/11/2021	BDMHN2021101267	15,086	5%	754	-	377	377	-	15,840
29AALCA0171E1ZV	APPARIO RETAIL PRIVATE LIMITED	INVOICE	B2B	10/11/2021	BLR8-1145410	11,864	18%	2,135	2,135	-	-	-	13,999
27AADHN2314R1ZW	NIMESH S DEDHIA HUF	INVOICE	B2B	22/11/2021	BOM5-665	275	18%	50	50	-	-	-	325
27AADHN2314R1ZW	NIMESH S DEDHIA HUF	CREDIT NOTE	CDN	22/11/2021	BOM5-C-70	-275	18%	-50	-50	-	-	-	-325
27AAGCC5940C1ZV	COMPUTRONICS MULTIVISION PRIVATE LIMITED	INVOICE	B2B	10/11/2021	CMPL/9697/21-22	48,252	18%	8,685	8,685	-	-	-	56,937
36AKJPP6623M1ZL	LALIT PATEL	INVOICE	B2B	15/11/2021	CST-690	1,54,688	28%	43,313	-	21,656	21,656	-	1,98,000
36AKJPP6623M1ZL	LALIT PATEL	INVOICE	B2B	19/11/2021	CST-709	1,67,578	28%	46,922	-	23,461	23,461	-	2,14,500
36AKJPP6623M1ZL	LALIT PATEL	INVOICE	B2B	27/11/2021	CST-725	1,13,281	28%	31,719	-	15,859	15,859	-	1,45,000
36AKJPP6623M1ZL	LALIT PATEL	INVOICE	B2B	30/11/2021	CST-738	79,297	28%	22,203	-	11,102	11,102	-	1,01,500
36AKJPP6623M1ZL	LALIT PATEL	INVOICE	B2B	30/11/2021	CST-739	73,828	28%	20,672	-	10,336	10,336	-	94,500
36AKJPP6623M1ZL	LALIT PATEL	INVOICE	B2B	30/11/2021	CST-740	98,438	28%	27,563	-	13,781	13,781	-	1,26,000
36AABCD6242R1Z8	DILPREET TUBES PRIVATE LIMITED	INVOICE	B2B	06/11/2021	DT/53	32,860	18%	5,914	-	2,957	2,957	-	38,774
36AABCD6242R1Z8	DILPREET TUBES PRIVATE LIMITED	INVOICE	B2B	08/11/2021	DT/55	27,216	18%	4,898	-	2,449	2,449	-	32,114
36AABCD6242R1Z8	DILPREET TUBES PRIVATE LIMITED	INVOICE	B2B	29/11/2021	DT/64	7,371	18%	1,326	-	663	663	-	8,697
36AACCA9318G1ZQ	NCL BUILDTEK LIMITED	INVOICE	B2B	30/11/2021	F22136006283	59,662	18%	10,739	-	5,370	5,370	-	70,401
36AIZPG8119P1Z9	SYAMALA DEVI GUDLADONA	INVOICE	B2B	22/11/2021	GP/21-22/463	13,000	18%	2,340	-	1,170	1,170	-	15,340
36BAGPR8078E1ZA	RAMASAMY	INVOICE	B2B	12/11/2021	HYD3-1397	3,156	18%	568	-	284	284	-	3,724
36AALCA0171E1Z0	APPARIO RETAIL PRIVATE LIMITED	INVOICE	B2B	12/11/2021	HYD8-5151200	2,542	18%	457	-	229	229	-	2,999
36ADQPB9183N1ZS	DEEPAK BHANSALI	INVOICE	B2B	08/11/2021	III/3807/21-22	4,300	18%	774	-	387	387	-	5,074
33AAQCS4259Q1ZH	CLOUDTAIL INDIA PRIVATE LIMITED	INVOICE	B2B	12/11/2021	MAA4-10872020	4,088	18%	736	736	-	-	-	4,824
27AACCII314A1ZD	INFINITY HVAC SPARES & TOOLS PRIVATE LIMITED	INVOICE	B2B	08/11/2021	MH317/21-22	8,520	12%	1,022	1,022	-	-	-	9,542
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	11/11/2021	PS/21-22/736	1,00,690	18%	18,124	-	9,062	9,062	-	1,18,814
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	12/11/2021	PS/21-22/742	1,47,339	18%	26,521	-	13,260	13,260	-	1,73,860
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	15/11/2021	PS/21-22/747	76,802	18%	13,824	-	6,912	6,912	-	90,627
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	15/11/2021	PS/21-22/748	4,095	18%	737	-	369	369	-	4,832
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	18/11/2021	PS/21-22/760	97,950	18%	17,631	-	8,816	8,816	-	1,15,581
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	25/11/2021	PS/21-22/771	8,450	18%	1,521	-	761	761	-	9,971
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	29/11/2021	PS/21-22/789	27,212	18%	4,898	-	2,449	2,449	-	32,111
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	29/11/2021	PS/21-22/790	9,909	18%	1,784	-	892	892	-	11,693
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	30/11/2021	PS/21-22/791	88,093	18%	15,857	-	7,928	7,928	-	1,03,949
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	30/11/2021	PS/21-22/792	2,14,154	18%	38,548	-	19,274	19,274	-	2,52,702

36AADFF7747C2ZG	FORTUNE COMMERCIAL VEHICLES	INVOICE	B2B	09/11/2021	RBCFOH1220001624	13,396	18%	2,411	-	1,206	1,206	-	15,807
36AADFF7747C2ZG	FORTUNE COMMERCIAL VEHICLES	INVOICE	B2B	09/11/2021	RBCFOH1220001624	1,660	28%	465	-	232	232	-	2,125
06AESPJ4530N1Z2	MOLIK JAIN	INVOICE	B2B	11/11/2021	RNU0-3044	1,440	18%	259	259	-	-	-	1,699
36AABCD6737D1ZT	DECCAN CHRONICLE HOLDINGS LIMITED	INVOICE	B2B	05/11/2021	S/2122/C01926	3,120	5%	156	-	78	78	-	3,276
36AABCD6737D1ZT	DECCAN CHRONICLE HOLDINGS LIMITED	INVOICE	B2B	10/11/2021	S/2122/C01982	3,200	5%	160	-	80	80	-	3,360
36AABCD6737D1ZT	DECCAN CHRONICLE HOLDINGS LIMITED	INVOICE	B2B	24/11/2021	S/2122/C02152	3,160	5%	158	-	79	79	-	3,318
36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	INVOICE	B2B	13/11/2021	SAL/21-22/1172	2,26,524	18%	40,774	-	20,387	20,387	-	2,67,299
36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	INVOICE	B2B	13/11/2021	SAL/21-22/1174	3,24,126	18%	58,343	-	29,171	29,171	-	3,82,468
36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	INVOICE	B2B	30/11/2021	SAL/21-22/1278	5,23,724	18%	94,270	-	47,135	47,135	-	6,17,994
36AELFS6374J1ZC	SHUBHAM ENTERPRISES	INVOICE	B2B	13/11/2021	SE/21-22/1079	3,480	18%	626	-	313	313	-	4,106
36AELFS6374J1ZC	SHUBHAM ENTERPRISES	INVOICE	B2B	13/11/2021	SE/21-22/1080	2,100	18%	378	-	189	189	-	2,478
36AELFS6374J1ZC	SHUBHAM ENTERPRISES	INVOICE	B2B	13/11/2021	SE/21-22/1081	2,760	18%	497	-	248	248	-	3,257
36AELFS6374J1ZC	SHUBHAM ENTERPRISES	INVOICE	B2B	13/11/2021	SE/21-22/1082	3,580	18%	644	-	322	322	-	4,224
36AELFS6374J1ZC	SHUBHAM ENTERPRISES	INVOICE	B2B	19/11/2021	SE/21-22/1161	2,19,944	18%	39,590	-	19,795	19,795	-	2,59,534
36AELFS6374J1ZC	SHUBHAM ENTERPRISES	INVOICE	B2B	25/11/2021	SE/21-22/1245	2,23,856	18%	40,294	-	20,147	20,147	-	2,64,150
36AELFS6374J1ZC	SHUBHAM ENTERPRISES	INVOICE	B2B	25/11/2021	SE/21-22/1246	1,250	5%	63	-	31	31	-	1,313
36AELFS6374J1ZC	SHUBHAM ENTERPRISES	INVOICE	B2B	26/11/2021	SE/21-22/1267	4,500	18%	810	-	405	405	-	5,310
36AELFS6374J1ZC	SHUBHAM ENTERPRISES	INVOICE	B2B	02/11/2021	SE/21-22/945	26,400	18%	4,752	-	2,376	2,376	-	31,152
36AELFS6374J1ZC	SHUBHAM ENTERPRISES	INVOICE	B2B	02/11/2021	SE/21-22/948	81,403	18%	14,653	-	7,326	7,326	-	96,056
36AELFS6374J1ZC	SHUBHAM ENTERPRISES	INVOICE	B2B	02/11/2021	SE/21-22/949	3,600	18%	648	-	324	324	-	4,248
36AAKFD9292K1ZR	DIGITAL MARKETING	INVOICE	B2B	19/11/2021	SIT-667	7,36,351	18%	1,32,543	-	66,272	66,272	-	8,68,894
36AAKFD9292K1ZR	DIGITAL MARKETING	INVOICE	B2B	30/11/2021	SIT-688	53,545	18%	9,638	-	4,819	4,819	-	63,183
36AAZPL3304M1Z6	AMIT KUMAR LALWANI	INVOICE	B2B	30/11/2021	SZ000004507	2,881	18%	519	-	259	259	-	3,400
36AABCJ7667G1ZA	JAGATI PUBLICATIONS LIMITED	INVOICE	B2B	04/11/2021	TG7000029121	665	5%	33	-	17	17	-	698
36AABCJ7667G1ZA	JAGATI PUBLICATIONS LIMITED	INVOICE	B2B	06/11/2021	TG7000029305	665	5%	33	-	17	17	-	698
36AABCJ7667G1ZA	JAGATI PUBLICATIONS LIMITED	INVOICE	B2B	07/11/2021	TG7000029531	665	5%	33	-	17	17	-	698
36AABCJ7667G1ZA	JAGATI PUBLICATIONS LIMITED	INVOICE	B2B	12/11/2021	TG7000030177	835	5%	42	-	21	21	-	877
36AABCJ7667G1ZA	JAGATI PUBLICATIONS LIMITED	INVOICE	B2B	13/11/2021	TG7000030281	835	5%	42	-	21	21	-	877
36AABCJ7667G1ZA	JAGATI PUBLICATIONS LIMITED	INVOICE	B2B	14/11/2021	TG7000030496	835	5%	42	-	21	21	-	877
36AABCJ7667G1ZA	JAGATI PUBLICATIONS LIMITED	INVOICE	B2B	19/11/2021	TG7000031126	665	5%	33	-	17	17	-	698
36AABCJ7667G1ZA	JAGATI PUBLICATIONS LIMITED	INVOICE	B2B	20/11/2021	TG7000031316	665	5%	33	-	17	17	-	698
36AABCJ7667G1ZA	JAGATI PUBLICATIONS LIMITED	INVOICE	B2B	21/11/2021	TG7000031501	665	5%	33	-	17	17	-	698
36AABCJ7667G1ZA	JAGATI PUBLICATIONS LIMITED	INVOICE	B2B	26/11/2021	TG7000032174	835	5%	42	-	21	21	-	877
36AABCJ7667G1ZA	JAGATI PUBLICATIONS LIMITED	INVOICE	B2B	27/11/2021	TG7000032281	835	5%	42	-	21	21	-	877

36AABCJ7667G1ZA	JAGATI PUBLICATIONS LIMITED	INVOICE	B2B	28/11/2021	TG7000032491	835	5%	42	-	21	21	-	877
36AXNPP1921H2ZA	SHANKAR RAO PENTLA	INVOICE	B2B	12/10/2021	19	7,085	12%	850	-	425	425	-	7,935
36NJZPS4941H1ZI	DONTIRI SWATHI	INVOICE	B2B	01/10/2021	28	8,500	18%	1,530	-	765	765	-	10,030
36AAPPU3108E1ZM	UMASHANKAR MISRA	INVOICE	B2B	06/10/2021	72	75,968	5%	3,798	-	1,899	1,899	-	79,766
36AAPPU3108E1ZM	UMASHANKAR MISRA	INVOICE	B2B	11/10/2021	75	65,650	18%	11,817	-	5,909	5,909	-	77,467
36ATWPA1307P1ZC	AKAVARAM SANTHOSHKUMAR	INVOICE	B2B	14/10/2021	89	9,072	18%	1,633	-	816	816	-	10,705
36ATWPA1307P1ZC	AKAVARAM SANTHOSHKUMAR	INVOICE	B2B	14/10/2021	91	8,400	18%	1,512	-	756	756	-	9,912
36AAMFH1012P1Z9	HESTIA	INVOICE	B2B	02/10/2021	104	8,27,280	18%	1,48,910	-	74,455	74,455	-	9,76,190
36AEIPJ0494H1ZF	KIRAN DEVI JOSHI	INVOICE	B2B	05/10/2021	111	3,08,596	18%	55,547	-	27,774	27,774	-	3,64,143
36AEIPJ0494H1ZF	KIRAN DEVI JOSHI	INVOICE	B2B	08/10/2021	114	84,160	18%	15,149	-	7,574	7,574	-	99,309
36AAMFH1012P1Z9	HESTIA	INVOICE	B2B	07/10/2021	115	7,16,324	18%	1,28,938	-	64,469	64,469	-	8,45,262
36AEIPJ0494H1ZF	KIRAN DEVI JOSHI	INVOICE	B2B	08/10/2021	115	53,680	18%	9,662	-	4,831	4,831	-	63,342
36AEIPJ0494H1ZF	KIRAN DEVI JOSHI	INVOICE	B2B	18/10/2021	118	1,91,785	18%	34,521	-	17,261	17,261	-	2,26,306
36AABCV2471Q1ZT	VARUN MOTORS PRIVATE LIMITED	INVOICE	B2B	23/10/2021	12/RS/21002305	4,973	28%	1,392	-	696	696	-	6,365
36AABCV2471Q1ZT	VARUN MOTORS PRIVATE LIMITED	INVOICE	B2B	23/10/2021	12/VSL/21002456	2,80,356	28%	81,303	-	39,250	39,250	2,804	3,61,659
36AAMFH1012P1Z9	HESTIA	INVOICE	B2B	13/10/2021	121	7,73,507	18%	1,39,231	-	69,616	69,616	-	9,12,738
36ADZPG3609B1ZK	MANEESH GUPTA	INVOICE	B2B	19/10/2021	1229/21-22	1,31,435	18%	23,658	-	11,829	11,829	-	1,55,093
36ADZPG3609B1ZK	MANEESH GUPTA	INVOICE	B2B	20/10/2021	1234/21-22	22,350	18%	4,023	-	2,012	2,012	-	26,373
36ADZPG3609B1ZK	MANEESH GUPTA	INVOICE	B2B	27/10/2021	1241/21-22	1,24,553	18%	22,420	-	11,210	11,210	-	1,46,973
36AAMFH1012P1Z9	HESTIA	INVOICE	B2B	13/10/2021	126	4,30,295	18%	77,453	-	38,727	38,727	-	5,07,748
36BDJPK0306E1ZI	TULASI KARRA	INVOICE	B2B	04/10/2021	126	29,760	18%	5,357	-	2,678	2,678	-	35,117
36AEIPJ0494H1ZF	KIRAN DEVI JOSHI	INVOICE	B2B	28/10/2021	127	68,291	18%	12,292	-	6,146	6,146	-	80,583
36AEIPJ0494H1ZF	KIRAN DEVI JOSHI	INVOICE	B2B	28/10/2021	128	1,56,186	18%	28,113	-	14,057	14,057	-	1,84,299
36BFYPA0121A1Z3	CHANDRA SHEKAR ANAGANI	INVOICE	B2B	04/10/2021	1482	2,250	0%	-	-	-	-	-	2,250
36BFYPA0121A1Z3	CHANDRA SHEKAR ANAGANI	INVOICE	B2B	04/10/2021	1482	2,400	18%	432	-	216	216	-	2,832
36BFYPA0121A1Z3	CHANDRA SHEKAR ANAGANI	INVOICE	B2B	12/10/2021	1503	3,000	18%	540	-	270	270	-	3,540
36BFYPA0121A1Z3	CHANDRA SHEKAR ANAGANI	INVOICE	B2B	12/10/2021	1505	7,200	18%	1,296	-	648	648	-	8,496
36BFYPA0121A1Z3	CHANDRA SHEKAR ANAGANI	INVOICE	B2B	20/10/2021	1516	4,000	0%	-	-	-	-	-	4,000
36BFYPA0121A1Z3	CHANDRA SHEKAR ANAGANI	INVOICE	B2B	20/10/2021	1516	4,500	5%	225	-	113	113	-	4,725
36BFYPA0121A1Z3	CHANDRA SHEKAR ANAGANI	INVOICE	B2B	20/10/2021	1516	17,240	18%	3,103	-	1,552	1,552	-	20,343
36BFYPA0121A1Z3	CHANDRA SHEKAR ANAGANI	INVOICE	B2B	27/10/2021	1534	36,250	18%	6,525	-	3,263	3,263	-	42,775
36BFYPA0121A1Z3	CHANDRA SHEKAR ANAGANI	INVOICE	B2B	27/10/2021	1535	15,800	18%	2,844	-	1,422	1,422	-	18,644
36BFYPA0121A1Z3	CHANDRA SHEKAR ANAGANI	INVOICE	B2B	28/10/2021	1536	9,000	5%	450	-	225	225	-	9,450
36BFYPA0121A1Z3	CHANDRA SHEKAR ANAGANI	INVOICE	B2B	28/10/2021	1536	10,080	18%	1,814	-	907	907	-	11,894
36BFYPA0121A1Z3	CHANDRA SHEKAR ANAGANI	INVOICE	B2B	28/10/2021	1537	2,400	0%	-	-	-	-	-	2,400

36BFYPA0121A1Z3	CHANDRA SHEKAR ANAGANI	INVOICE	B2B	28/10/2021	1537	8,000	18%	1,440	-	720	720	-	9,440
36ABTPV3594Q1Z8	KISHAN RAJ SRI RAJ VELLORE	INVOICE	B2B	18/10/2021	166	21,100	18%	3,798	-	1,899	1,899	-	24,898
36ABTPV3594Q1Z8	KISHAN RAJ SRI RAJ VELLORE	INVOICE	B2B	18/10/2021	167	27,650	18%	4,977	-	2,489	2,489	-	32,627
36AAOFG9573A1Z5	GLOBAL SAFETY SOLUTIONS	INVOICE	B2B	05/10/2021	1702	24,750	18%	4,455	-	2,228	2,228	-	29,205
36AAOFG9573A1Z5	GLOBAL SAFETY SOLUTIONS	INVOICE	B2B	05/10/2021	1703	2,200	18%	396	-	198	198	-	2,596
36AAOFG9573A1Z5	GLOBAL SAFETY SOLUTIONS	INVOICE	B2B	27/10/2021	1726	19,500	5%	975	-	488	488	-	20,475
36AAOFG9573A1Z5	GLOBAL SAFETY SOLUTIONS	INVOICE	B2B	27/10/2021	1726	3,000	18%	540	-	270	270	-	3,540
36AAOFG9573A1Z5	GLOBAL SAFETY SOLUTIONS	INVOICE	B2B	27/10/2021	1728	5,175	18%	932	-	466	466	-	6,107
36AAOFG9573A1Z5	GLOBAL SAFETY SOLUTIONS	INVOICE	B2B	27/10/2021	1729	43,250	5%	2,163	-	1,081	1,081	-	45,413
36AAOFG9573A1Z5	GLOBAL SAFETY SOLUTIONS	INVOICE	B2B	27/10/2021	1729	8,000	12%	960	-	480	480	-	8,960
36AAOFG9573A1Z5	GLOBAL SAFETY SOLUTIONS	INVOICE	B2B	27/10/2021	1729	18,000	18%	3,240	-	1,620	1,620	-	21,240
36AAIPi6940H1ZL	HUSSAIN IMRAN	INVOICE	B2B	30/10/2021	1751	1,650	18%	297	-	149	149	-	1,947
36ABTPV3594Q1Z8	KISHAN RAJ SRI RAJ VELLORE	INVOICE	B2B	26/10/2021	180	48,000	18%	8,640	-	4,320	4,320	-	56,640
27AAACN2082N1Z8	Protean eGov Technologies Limited	INVOICE	B2B	14/10/2021	1.8004E+14	42	18%	8	8	-	-	-	50
27AAACN2082N1Z8	Protean eGov Technologies Limited	INVOICE	B2B	31/10/2021	1.8004E+14	42	18%	8	8	-	-	-	50
36BOXPA3810E1Z3	AKULA USHA RANI	INVOICE	B2B	06/10/2021	19	5,800	18%	1,044	-	522	522	-	6,844
36BOXPA3810E1Z3	AKULA USHA RANI	INVOICE	B2B	06/10/2021	20	3,800	18%	684	-	342	342	-	4,484
36AABCF0191R1ZA	Future Generali India Insurance Company Limited	INVOICE	B2B	11/10/2021	202136PNT0044270	3,324	18%	598	-	299	299	-	3,922
36AABCF0191R1ZA	Future Generali India Insurance Company Limited	INVOICE	B2B	11/10/2021	202136PNT0044334	3,324	18%	598	-	299	299	-	3,922
36AABCF0191R1ZA	Future Generali India Insurance Company Limited	INVOICE	B2B	26/10/2021	202136PNT0048904	8,438	12%	1,013	-	506	506	-	9,451
36AABCF0191R1ZA	Future Generali India Insurance Company Limited	INVOICE	B2B	26/10/2021	202136PNT0048904	757	18%	136	-	68	68	-	893
36ARPPK9655D2ZA	GUJJARI ANIL KUMAR	INVOICE	B2B	01/10/2021	210	14,760	18%	2,657	-	1,328	1,328	-	17,417
36AAACU2690P1ZS	USHODAYA ENTERPRISES PRIVATE LIMITED	INVOICE	B2B	01/10/2021	2.12201E+13	520	5%	26	-	13	13	-	546
36AAACU2690P1ZS	USHODAYA ENTERPRISES PRIVATE LIMITED	INVOICE	B2B	02/10/2021	2.12201E+13	520	5%	26	-	13	13	-	546
36AAACU2690P1ZS	USHODAYA ENTERPRISES PRIVATE LIMITED	INVOICE	B2B	08/10/2021	2.12201E+13	1,680	5%	84	-	42	42	-	1,764
36AAACU2690P1ZS	USHODAYA ENTERPRISES PRIVATE LIMITED	INVOICE	B2B	09/10/2021	2.12201E+13	1,680	5%	84	-	42	42	-	1,764
36AAACU2690P1ZS	USHODAYA ENTERPRISES PRIVATE LIMITED	INVOICE	B2B	15/10/2021	2.12201E+13	1,960	5%	98	-	49	49	-	2,058
36AAACU2690P1ZS	USHODAYA ENTERPRISES PRIVATE LIMITED	INVOICE	B2B	17/10/2021	2.12201E+13	1,960	5%	98	-	49	49	-	2,058
36AAACU2690P1ZS	USHODAYA ENTERPRISES PRIVATE LIMITED	INVOICE	B2B	23/10/2021	2.12201E+13	1,680	5%	84	-	42	42	-	1,764

36AAACU2690P1ZS	USHODAYA ENTERPRISES PRIVATE LIMITED	INVOICE	B2B	24/10/2021	2.12201E+13	1,680	5%	84	-	42	42	-	1,764
36AAACU2690P1ZS	USHODAYA ENTERPRISES PRIVATE LIMITED	INVOICE	B2B	29/10/2021	2.12201E+13	520	5%	26	-	13	13	-	546
36AAACU2690P1ZS	USHODAYA ENTERPRISES PRIVATE LIMITED	INVOICE	B2B	30/10/2021	2.12201E+13	520	5%	26	-	13	13	-	546
36ACUFS2935A1ZZ	SHWETA COMPUTERS	INVOICE	B2B	07/10/2021	21245	1,017	18%	183	-	92	92	-	1,200
36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	INVOICE	B2B	05/10/2021	2174	17,280	12%	2,074	-	1,037	1,037	-	19,354
36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	INVOICE	B2B	05/10/2021	2178	58,110	18%	10,460	-	5,230	5,230	-	68,570
36ACUFS2935A1ZZ	SHWETA COMPUTERS	INVOICE	B2B	19/10/2021	22280	508	18%	92	-	46	46	-	600
36ACUFS2935A1ZZ	SHWETA COMPUTERS	INVOICE	B2B	21/10/2021	22527	3,602	18%	648	-	324	324	-	4,250
36AEIPJ0492B1ZT	SEETARAM JOSHI	INVOICE	B2B	08/10/2021	226	55,440	18%	9,979	-	4,990	4,990	-	65,419
36AAHFS0845E1ZB	SANA COLLECTION	INVOICE	B2B	20/10/2021	2289	1,144	18%	206	-	103	103	-	1,350
36ACUFS2935A1ZZ	SHWETA COMPUTERS	INVOICE	B2B	26/10/2021	23042	4,236	18%	762	-	381	381	-	4,998
36ARPPK9655D2ZA	GUJJARI ANIL KUMAR	INVOICE	B2B	23/10/2021	232	29,825	18%	5,369	-	2,684	2,684	-	35,194
36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	INVOICE	B2B	19/10/2021	2381	3,075	18%	554	-	277	277	-	3,629
36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	INVOICE	B2B	19/10/2021	2386	3,075	18%	554	-	277	277	-	3,629
36AJIPM8876F1ZN	ADITYA RAJ MANKANI	INVOICE	B2B	03/10/2021	239	60,000	18%	10,800	-	5,400	5,400	-	70,800
36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	INVOICE	B2B	19/10/2021	2390	78,180	18%	14,072	-	7,036	7,036	-	92,252
36BJJPG3515K1Z6	KHUZEM GHANTIWALA	INVOICE	B2B	08/10/2021	240	2,750	18%	495	-	248	248	-	3,245
36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	INVOICE	B2B	20/10/2021	2411	10,440	12%	1,253	-	626	626	-	11,693
36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	INVOICE	B2B	20/10/2021	2411	87,750	18%	15,795	-	7,898	7,898	-	1,03,545
36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	INVOICE	B2B	21/10/2021	2451	25,920	12%	3,110	-	1,555	1,555	-	29,030
36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	INVOICE	B2B	21/10/2021	2451	72,810	18%	13,106	-	6,553	6,553	-	85,916
36ACPPC4261Q1Z3	GHANSHYAM CHITLANGIA	INVOICE	B2B	03/10/2021	2455	1,13,281	28%	31,719	-	15,859	15,859	-	1,45,000
36ACPPC4261Q1Z3	GHANSHYAM CHITLANGIA	INVOICE	B2B	03/10/2021	2456	71,484	28%	20,016	-	10,008	10,008	-	91,500
36ACPPC4261Q1Z3	GHANSHYAM CHITLANGIA	INVOICE	B2B	03/10/2021	2457	67,969	28%	19,031	-	9,516	9,516	-	87,000
36AJIPM8876F1ZN	ADITYA RAJ MANKANI	INVOICE	B2B	03/10/2021	251	15,000	18%	2,700	-	1,350	1,350	-	17,700
36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	INVOICE	B2B	30/10/2021	2593	10,122	18%	1,822	-	911	911	-	11,944
36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	INVOICE	B2B	30/10/2021	2595	92,334	18%	16,620	-	8,310	8,310	-	1,08,954

36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	INVOICE	B2B	30/10/2021	2596	25,920	12%	3,110	-	1,555	1,555	-	29,030
36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	INVOICE	B2B	30/10/2021	2596	72,810	18%	13,106	-	6,553	6,553	-	85,916
36ACPPC4261Q1Z3	GHANSHYAM CHITLANGIA	INVOICE	B2B	12/10/2021	2615	31,992	28%	8,958	-	4,479	4,479	-	40,950
36ACPPC4261Q1Z3	GHANSHYAM CHITLANGIA	INVOICE	B2B	12/10/2021	2616	24,609	28%	6,891	-	3,445	3,445	-	31,500
36ACPPC4261Q1Z3	GHANSHYAM CHITLANGIA	INVOICE	B2B	12/10/2021	2618	1,27,969	28%	35,831	-	17,916	17,916	-	1,63,800
36ACPPC4261Q1Z3	GHANSHYAM CHITLANGIA	INVOICE	B2B	12/10/2021	2620	24,609	28%	6,891	-	3,445	3,445	-	31,500
36AJSP8724H1ZJ	SRINIVAS PILLALAMARRI	INVOICE	B2B	30/10/2021	2633	3,24,011	18%	58,322	-	29,161	29,161	-	3,82,332
36AJSP8724H1ZJ	SRINIVAS PILLALAMARRI	INVOICE	B2B	30/10/2021	2634	3,38,844	18%	60,992	-	30,496	30,496	-	3,99,836
36AJSP8724H1ZJ	SRINIVAS PILLALAMARRI	INVOICE	B2B	30/10/2021	2635	44,957	18%	8,092	-	4,046	4,046	-	53,049
36AGMPP9738L2ZE	CHANDER KUMAR PATNY	INVOICE	B2B	02/10/2021	264	7,73,022	18%	1,39,144	-	69,572	69,572	-	9,12,165
36ACPPC4261Q1Z3	GHANSHYAM CHITLANGIA	INVOICE	B2B	18/10/2021	2692	29,531	28%	8,269	-	4,134	4,134	-	37,800
36ACPPC4261Q1Z3	GHANSHYAM CHITLANGIA	INVOICE	B2B	19/10/2021	2735	1,30,859	28%	36,641	-	18,320	18,320	-	1,67,500
36ABWPS5297A1Z1	SANDEEP KUMAR SANGHI	INVOICE	B2B	01/10/2021	2740	1,976	18%	356	-	178	178	-	2,332
36ACPPC4261Q1Z3	GHANSHYAM CHITLANGIA	INVOICE	B2B	20/10/2021	2740	52,344	28%	14,656	-	7,328	7,328	-	67,000
36ABWPS5297A1Z1	SANDEEP KUMAR SANGHI	INVOICE	B2B	01/10/2021	2741	32,940	18%	5,929	-	2,965	2,965	-	38,869
36ACPPC4261Q1Z3	GHANSHYAM CHITLANGIA	INVOICE	B2B	26/10/2021	2907	1,30,859	28%	36,641	-	18,320	18,320	-	1,67,500
36ACPPC4261Q1Z3	GHANSHYAM CHITLANGIA	INVOICE	B2B	26/10/2021	2908	82,031	28%	22,969	-	11,484	11,484	-	1,05,000
36ACPPC4261Q1Z3	GHANSHYAM CHITLANGIA	INVOICE	B2B	26/10/2021	2909	1,30,859	28%	36,641	-	18,320	18,320	-	1,67,500
36ACPPC4261Q1Z3	GHANSHYAM CHITLANGIA	INVOICE	B2B	27/10/2021	2941	1,36,094	28%	38,106	-	19,053	19,053	-	1,74,200
36ACPPC4261Q1Z3	GHANSHYAM CHITLANGIA	INVOICE	B2B	27/10/2021	2949	78,516	28%	21,984	-	10,992	10,992	-	1,00,500
36BFJPM1279J1Z2	ANKIT MALHOTRA	INVOICE	B2B	08/10/2021	296	1,00,506	18%	18,091	-	9,046	9,046	-	1,18,597
36ACPPC4261Q1Z3	GHANSHYAM CHITLANGIA	INVOICE	B2B	28/10/2021	2962	34,023	28%	9,527	-	4,763	4,763	-	43,550
36AEMPM4587N1ZL	HEMAL HARSH MEHTA	INVOICE	B2B	13/10/2021	30	17,000	18%	3,060	-	1,530	1,530	-	20,060
36ACPPC4261Q1Z3	GHANSHYAM CHITLANGIA	INVOICE	B2B	31/10/2021	3051	1,36,094	28%	38,106	-	19,053	19,053	-	1,74,200
36AHMPR9714P1ZB	SEVA RAM SHARMA	INVOICE	B2B	22/10/2021	3101	13,000	18%	2,340	-	1,170	1,170	-	15,340
36AABCB5730G1ZY	Bajaj Allianz General Insurance Company Limited	INVOICE	B2B	25/10/2021	311709672/1	13,663	18%	2,460	-	1,230	1,230	-	16,123
36AAFFK7078K1ZT	KAVERI TIMBER DEPOT	INVOICE	B2B	28/10/2021	315	27,700	18%	4,986	-	2,493	2,493	-	32,686
36AGMPP9738L2ZE	CHANDER KUMAR PATNY	INVOICE	B2B	21/10/2021	338	1,66,164	18%	29,909	-	14,955	14,955	-	1,96,073
36AEMPM4587N1ZL	HEMAL HARSH MEHTA	INVOICE	B2B	29/10/2021	34	18,000	18%	3,240	-	1,620	1,620	-	21,240
36AHEPK7054M1ZZ	BHARAT KUMAR	INVOICE	B2B	06/10/2021	3626	61,360	18%	11,045	-	5,522	5,522	-	72,405
36AIXPA2611G1ZF	SANTOSH ANDE	INVOICE	B2B	31/10/2021	363S301/01021	1,489	18%	268	-	134	134	-	1,756
36ADBPJ8881C1ZJ	SUNIL JAIN	INVOICE	B2B	04/10/2021	381	13,200	18%	2,376	-	1,188	1,188	-	15,576
36ADBPJ8881C1ZJ	SUNIL JAIN	INVOICE	B2B	04/10/2021	381	4,850	28%	1,358	-	679	679	-	6,208
36ADBPJ8881C1ZJ	SUNIL JAIN	INVOICE	B2B	04/10/2021	383	24,400	18%	4,392	-	2,196	2,196	-	28,792
36ADBPJ8881C1ZJ	SUNIL JAIN	INVOICE	B2B	05/10/2021	384	2,400	18%	432	-	216	216	-	2,832
36ADBPJ8881C1ZJ	SUNIL JAIN	INVOICE	B2B	05/10/2021	385	7,500	18%	1,350	-	675	675	-	8,850
36BERPS5253M1ZM	SAYA SURENDER	INVOICE	B2B	11/10/2021	394	16,000	5%	800	-	400	400	-	16,800
36BWUPK7523B1ZC	BADRI BHARAT KUMAR	INVOICE	B2B	08/10/2021	4	19,090	28%	5,345	-	2,673	2,673	-	24,435
36ADBPJ8881C1ZJ	SUNIL JAIN	INVOICE	B2B	12/10/2021	403	22,000	18%	3,960	-	1,980	1,980	-	25,960
36AHEPK7054M1ZZ	BHARAT KUMAR	INVOICE	B2B	27/10/2021	4095	73,320	18%	13,198	-	6,599	6,599	-	86,518
36AHEPK7054M1ZZ	BHARAT KUMAR	INVOICE	B2B	27/10/2021	4098	61,360	18%	11,045	-	5,522	5,522	-	72,405
36ADBPJ8881C1ZJ	SUNIL JAIN	INVOICE	B2B	21/10/2021	414	8,400	18%	1,512	-	756	756	-	9,912
36ADBPJ8881C1ZJ	SUNIL JAIN	INVOICE	B2B	21/10/2021	414	4,850	28%	1,358	-	679	679	-	6,208
36ADBPJ8881C1ZJ	SUNIL JAIN	INVOICE	B2B	22/10/2021	415	69,200	18%	12,456	-	6,228	6,228	-	81,656
36ADBPJ8881C1ZJ	SUNIL JAIN	INVOICE	B2B	22/10/2021	415	4,850	28%	1,358	-	679	679	-	6,208
36AABCV2471Q1ZT	VARUN MOTORS PRIVATE LIMITED	INVOICE	B2B	13/10/2021	42/BR/21011918	8,537	18%	1,537	-	768	768	-	10,074

36AABCV2471Q1ZT	VARUN MOTORS PRIVATE LIMITED	INVOICE	B2B	13/10/2021	42/BR/21011918	389	28%	109	-	54	54	-	498
36ADBPJ8881C1ZJ	SUNIL JAIN	INVOICE	B2B	28/10/2021	424	7,500	18%	1,350	-	675	675	-	8,850
36ADBPJ8881C1ZJ	SUNIL JAIN	INVOICE	B2B	28/10/2021	425	20,700	18%	3,726	-	1,863	1,863	-	24,426
36BOIPA9793M1Z7	KARTIK AGARWAL	INVOICE	B2B	05/10/2021	494	2,97,492	18%	53,549	-	26,774	26,774	-	3,51,041
36AEMPG9276J1ZV	RAJA SHEKAR GANDHE	INVOICE	B2B	12/10/2021	505	17,668	18%	3,180	-	1,590	1,590	-	20,848
36AEMPG9276J1ZV	RAJA SHEKAR GANDHE	INVOICE	B2B	12/10/2021	506	12,490	18%	2,248	-	1,124	1,124	-	14,738
36AEMPG9276J1ZV	RAJA SHEKAR GANDHE	INVOICE	B2B	12/10/2021	506	3,600	5%	180	-	90	90	-	3,780
36AEMPG9276J1ZV	RAJA SHEKAR GANDHE	INVOICE	B2B	12/10/2021	506	3,400	0%	-	-	-	-	-	3,400
36AEMPG9276J1ZV	RAJA SHEKAR GANDHE	INVOICE	B2B	26/10/2021	528	22,148	18%	3,987	-	1,993	1,993	-	26,135
36AEMPG9276J1ZV	RAJA SHEKAR GANDHE	INVOICE	B2B	26/10/2021	528	21,000	0%	-	-	-	-	-	21,000
36AEMPG9276J1ZV	RAJA SHEKAR GANDHE	INVOICE	B2B	27/10/2021	531	3,060	18%	551	-	275	275	-	3,611
36AEMPG9276J1ZV	RAJA SHEKAR GANDHE	INVOICE	B2B	27/10/2021	531	3,600	5%	180	-	90	90	-	3,780
36BOIPA9793M1Z7	KARTIK AGARWAL	INVOICE	B2B	29/10/2021	578	3,35,426	18%	60,377	-	30,188	30,188	-	3,95,802
36BOIPA9793M1Z7	KARTIK AGARWAL	INVOICE	B2B	30/10/2021	582	2,92,178	18%	52,592	-	26,296	26,296	-	3,44,770
36BTZPA2173D1ZN	VENKATESH ABRAMINA	INVOICE	B2B	04/10/2021	628	650	18%	117	-	59	59	-	767
36AEJPP5811M1Z2	PRATAP POLA	INVOICE	B2B	04/10/2021	645/2021-22	3,100	12%	372	-	186	186	-	3,472
36AEJPP5811M1Z2	PRATAP POLA	INVOICE	B2B	04/10/2021	645/2021-22	5,600	18%	1,008	-	504	504	-	6,608
36AEJPP5811M1Z2	PRATAP POLA	INVOICE	B2B	06/10/2021	660/2021-22	21,700	12%	2,604	-	1,302	1,302	-	24,304
36AEJPP5811M1Z2	PRATAP POLA	INVOICE	B2B	06/10/2021	660/2021-22	2,130	18%	383	-	192	192	-	2,513
36AEJPP5811M1Z2	PRATAP POLA	INVOICE	B2B	19/10/2021	690/2021-22	19,450	12%	2,334	-	1,167	1,167	-	21,784
36AEJPP5811M1Z2	PRATAP POLA	INVOICE	B2B	19/10/2021	690/2021-22	6,600	18%	1,188	-	594	594	-	7,788
36AEJPP5811M1Z2	PRATAP POLA	INVOICE	B2B	19/10/2021	691/2021-22	1,200	18%	216	-	108	108	-	1,416
36AEJPP5811M1Z2	PRATAP POLA	INVOICE	B2B	26/10/2021	709/2021-22	4,600	18%	828	-	414	414	-	5,428
36AABCD6242R1Z8	DILPREET TUBES PRIVATE LIMITED	INVOICE	B2B	20/10/2021	711	79,620	18%	14,332	-	7,166	7,166	-	93,952
36AEJPP5811M1Z2	PRATAP POLA	INVOICE	B2B	28/10/2021	715/2021-22	23,250	12%	2,790	-	1,395	1,395	-	26,040
36AEJPP5811M1Z2	PRATAP POLA	INVOICE	B2B	28/10/2021	715/2021-22	14,280	18%	2,570	-	1,285	1,285	-	16,850
36AEJPP5811M1Z2	PRATAP POLA	INVOICE	B2B	28/10/2021	715/2021-22	900	0%	-	-	-	-	-	900
36AABCD6242R1Z8	DILPREET TUBES PRIVATE LIMITED	INVOICE	B2B	20/10/2021	716	24,645	18%	4,436	-	2,218	2,218	-	29,081
36AAZPL0425H1ZH	THAN MALL LODHA	INVOICE	B2B	04/10/2021	792	16,100	18%	2,898	-	1,449	1,449	-	18,998
36AAZPL0425H1ZH	THAN MALL LODHA	INVOICE	B2B	12/10/2021	852	28,500	18%	5,130	-	2,565	2,565	-	33,630
36AAZPL0425H1ZH	THAN MALL LODHA	INVOICE	B2B	12/10/2021	854	12,900	18%	2,322	-	1,161	1,161	-	15,222
36AAZPL0425H1ZH	THAN MALL LODHA	INVOICE	B2B	22/10/2021	883	96,688	18%	17,404	-	8,702	8,702	-	1,14,091
36AABCD6737D1ZT	DECCAN CHRONICLE HOLDINGS LIMITED	INVOICE	B2B	20/10/2021	A/2122/C00536	3,160	5%	158	-	79	79	-	3,318
36AAACB4373Q1Z9	BENNETT COLEMAN & CO LTD	INVOICE	B2B	04/10/2021	BCTG21RV-0007252	1,000	5%	50	-	25	25	-	1,050
36AAACB4373Q1Z9	BENNETT COLEMAN & CO LTD	INVOICE	B2B	04/10/2021	BCTG21RV-0007253	1,200	5%	60	-	30	30	-	1,260
36AAACB4373Q1Z9	BENNETT COLEMAN & CO LTD	INVOICE	B2B	12/10/2021	BCTG21RV-0007573	1,200	5%	60	-	30	30	-	1,260
36AAACB4373Q1Z9	BENNETT COLEMAN & CO LTD	INVOICE	B2B	23/10/2021	BCTG21RV-0007956	1,000	5%	50	-	25	25	-	1,050
36AAACB4373Q1Z9	BENNETT COLEMAN & CO LTD	INVOICE	B2B	23/10/2021	BCTG21RV-0007957	1,200	5%	60	-	30	30	-	1,260
36AAACB4373Q1Z9	BENNETT COLEMAN & CO LTD	INVOICE	B2B	27/10/2021	BCTG21RV-0008088	1,400	5%	70	-	35	35	-	1,470
36AAACB4373Q1Z9	BENNETT COLEMAN & CO LTD	INVOICE	B2B	31/10/2021	BCTG21RV-0008392	1,028	5%	51	-	26	26	-	1,079
36AAACB4373Q1Z9	BENNETT COLEMAN & CO LTD	INVOICE	B2B	31/10/2021	BCTG21RV-0008395	857	5%	43	-	21	21	-	900

33AALCA0171E1Z6	APPARIO RETAIL PRIVATE LIMITED	INVOICE	B2B	13/10/2021	CJB1-603550	1,253	18%	226	226	-	-	-	1,479
06AAQCS4259Q1ZE	CLOUDTAIL INDIA PRIVATE LIMITED	INVOICE	B2B	13/10/2021	DEL5-15494150	465	18%	84	84	-	-	-	549
36AABCD6242R1Z8	DILPREET TUBES PRIVATE LIMITED	INVOICE	B2B	20/10/2021	DT/41	19,398	18%	3,492	-	1,746	1,746	-	22,890
36AJBPK0412E1ZY	GAURANG KADAKIA	INVOICE	B2B	22/10/2021	EE2122-0331	41,525	18%	7,474	-	3,737	3,737	-	48,999
36AJBPK0412E1ZY	GAURANG KADAKIA	INVOICE	B2B	30/10/2021	EE2122-0350	5,250	18%	945	-	473	473	-	6,195
36AJBPK0412E1ZY	GAURANG KADAKIA	INVOICE	B2B	30/10/2021	EE2122-0351	1,400	5%	70	-	35	35	-	1,470
06AAACM0829Q1Z8	MARUTI SUZUKI INDIA LIMITED	INVOICE	B2B	25/10/2021	EW4665320	5,110	18%	920	920	-	-	-	6,030
29AABCD3982G1ZH	DAMSON TECHNOLOGIES PRIVATE LIMITED	INVOICE	B2B	07/10/2021	FAEWJX2200867491	26,270	18%	4,729	4,729	-	-	-	30,999
36AIZPG8119P1Z9	SYAMALA DEVI GUDLADONA	INVOICE	B2B	30/10/2021	GP/21-22/419	18,252	18%	3,285	-	1,643	1,643	-	21,537
36AALCA0171E1Z0	APPARIO RETAIL PRIVATE LIMITED	INVOICE	B2B	19/10/2021	HYD3-2185534	1,864	18%	335	-	168	168	-	2,199
33CHCPD8010Q1ZE	Kousarali Dhinojwala	INVOICE	B2B	11/10/2021	IN-719	212	18%	38	38	-	-	-	250
36AAAF05758M1ZR	OVERSEAS HARDWARE AND TOOLS CENTRE	INVOICE	B2B	04/10/2021	OHTC/0440	57,024	18%	10,264	-	5,132	5,132	-	67,288
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	05/10/2021	PS/21-22/617	54,232	18%	9,762	-	4,881	4,881	-	63,993
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	12/10/2021	PS/21-22/643	1,36,109	18%	24,500	-	12,250	12,250	-	1,60,608
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	12/10/2021	PS/21-22/644	1,51,436	18%	27,259	-	13,629	13,629	-	1,78,695
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	19/10/2021	PS/21-22/670	1,58,957	18%	28,612	-	14,306	14,306	-	1,87,569
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	19/10/2021	PS/21-22/672	13,720	18%	2,470	-	1,235	1,235	-	16,190
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	21/10/2021	PS/21-22/679	61,797	18%	11,123	-	5,562	5,562	-	72,920
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	21/10/2021	PS/21-22/680	86,714	18%	15,609	-	7,804	7,804	-	1,02,322
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	27/10/2021	PS/21-22/699	2,19,808	18%	39,565	-	19,783	19,783	-	2,59,374
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	27/10/2021	PS/21-22/700	1,60,017	18%	28,803	-	14,402	14,402	-	1,88,820
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	28/10/2021	PS/21-22/703	7,176	18%	1,292	-	646	646	-	8,468
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	28/10/2021	PS/21-22/704	22,752	18%	4,095	-	2,048	2,048	-	26,847
36AADFF7747C2ZG	FORTUNE COMMERCIAL VEHICLES	INVOICE	B2B	29/10/2021	RBCFOH1220001528	17,484	18%	3,147	-	1,574	1,574	-	20,631
36AADFF7747C2ZG	FORTUNE COMMERCIAL VEHICLES	INVOICE	B2B	29/10/2021	RBCFOH1220001528	5,880	28%	1,647	-	823	823	-	7,527
36AAECN0650N1ZB	NEON MOTORS PRIVATE LIMITED	INVOICE	B2B	07/10/2021	RBV22G0000089	4,566	18%	822	-	411	411	-	5,388
36AAECN0650N1ZB	NEON MOTORS PRIVATE LIMITED	INVOICE	B2B	07/10/2021	RBV22G0000089	4,020	28%	1,126	-	563	563	-	5,146
36AAECN0650N1ZB	NEON MOTORS PRIVATE LIMITED	INVOICE	B2B	07/10/2021	RBV22G0000090	3,615	18%	651	-	325	325	-	4,266
36AAECN0650N1ZB	NEON MOTORS PRIVATE LIMITED	INVOICE	B2B	08/10/2021	RBV22G0000099	4,190	18%	754	-	377	377	-	4,945
36AAECN0650N1ZB	NEON MOTORS PRIVATE LIMITED	INVOICE	B2B	08/10/2021	RBV22G0000099	8,057	28%	2,256	-	1,128	1,128	-	10,313
36AAECN0650N1ZB	NEON MOTORS PRIVATE LIMITED	INVOICE	B2B	08/10/2021	RBV22G0000100	6,000	18%	1,080	-	540	540	-	7,080
36AABCD6737D1ZT	DECCAN CHRONICLE HOLDINGS LIMITED	INVOICE	B2B	06/10/2021	S/2122/C01609	3,240	5%	162	-	81	81	-	3,402
36AABCD6737D1ZT	DECCAN CHRONICLE HOLDINGS LIMITED	INVOICE	B2B	14/10/2021	S/2122/C01670	3,220	5%	161	-	81	81	-	3,381
36AABCD6737D1ZT	DECCAN CHRONICLE HOLDINGS LIMITED	INVOICE	B2B	28/10/2021	S/2122/C01844	3,240	5%	162	-	81	81	-	3,402

36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	INVOICE	B2B	12/10/2021	SAL/21-22/1026	3,75,065	18%	67,512	-	33,756	33,756	-	4,42,577
36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	INVOICE	B2B	12/10/2021	SAL/21-22/1027	68,856	18%	12,394	-	6,197	6,197	-	81,251
36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	INVOICE	B2B	30/10/2021	SAL/21-22/1120	99,065	18%	17,832	-	8,916	8,916	-	1,16,897
36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	INVOICE	B2B	30/10/2021	SAL/21-22/1121	4,44,714	18%	80,048	-	40,024	40,024	-	5,24,762
36AELFS6374J1ZC	SHUBHAM ENTERPRISES	INVOICE	B2B	05/10/2021	SE/21-22/596	1,31,450	18%	23,661	-	11,831	11,831	-	1,55,111
36AELFS6374J1ZC	SHUBHAM ENTERPRISES	INVOICE	B2B	05/10/2021	SE/21-22/598	15,211	18%	2,738	-	1,369	1,369	-	17,949
36AELFS6374J1ZC	SHUBHAM ENTERPRISES	INVOICE	B2B	09/10/2021	SE/21-22/660	2,200	18%	396	-	198	198	-	2,596
36AELFS6374J1ZC	SHUBHAM ENTERPRISES	INVOICE	B2B	09/10/2021	SE/21-22/661	1,63,932	18%	29,508	-	14,754	14,754	-	1,93,440
36AELFS6374J1ZC	SHUBHAM ENTERPRISES	INVOICE	B2B	14/10/2021	SE/21-22/718	4,25,791	18%	76,642	-	38,321	38,321	-	5,02,433
36AELFS6374J1ZC	SHUBHAM ENTERPRISES	INVOICE	B2B	22/10/2021	SE/21-22/785	4,800	18%	864	-	432	432	-	5,664
36AELFS6374J1ZC	SHUBHAM ENTERPRISES	INVOICE	B2B	22/10/2021	SE/21-22/786	16,920	18%	3,046	-	1,523	1,523	-	19,966
36AELFS6374J1ZC	SHUBHAM ENTERPRISES	INVOICE	B2B	22/10/2021	SE/21-22/787	1,27,866	18%	23,016	-	11,508	11,508	-	1,50,882
36AELFS6374J1ZC	SHUBHAM ENTERPRISES	INVOICE	B2B	28/10/2021	SE/21-22/874	33,000	18%	5,940	-	2,970	2,970	-	38,940
36AABCC5116H1ZZ	COSMO DURABLES PRIVATE LIMITED	INVOICE	B2B	08/10/2021	SIGT-1073	37,560	18%	6,761	-	3,380	3,380	-	44,321
36AABCC5116H1ZZ	COSMO DURABLES PRIVATE LIMITED	INVOICE	B2B	22/10/2021	SIGT-1175	17,528	18%	3,155	-	1,578	1,578	-	20,683
36AABCC5116H1ZZ	COSMO DURABLES PRIVATE LIMITED	INVOICE	B2B	28/10/2021	SIGT-1226	7,512	18%	1,352	-	676	676	-	8,864
36AABCC5116H1ZZ	COSMO DURABLES PRIVATE LIMITED	INVOICE	B2B	28/10/2021	SIGT-1227	25,040	18%	4,507	-	2,254	2,254	-	29,547
36AABCIJ7667G1ZA	JAGATI PUBLICATIONS LIMITED	INVOICE	B2B	01/10/2021	TG7000023601	835	5%	42	-	21	21	-	877
36AABCIJ7667G1ZA	JAGATI PUBLICATIONS LIMITED	INVOICE	B2B	02/10/2021	TG7000023795	835	5%	42	-	21	21	-	877
36AABCIJ7667G1ZA	JAGATI PUBLICATIONS LIMITED	INVOICE	B2B	03/10/2021	TG7000023971	835	5%	42	-	21	21	-	877
36AABCIJ7667G1ZA	JAGATI PUBLICATIONS LIMITED	INVOICE	B2B	08/10/2021	TG7000024697	835	5%	42	-	21	21	-	877
36AABCIJ7667G1ZA	JAGATI PUBLICATIONS LIMITED	INVOICE	B2B	09/10/2021	TG7000024804	835	5%	42	-	21	21	-	877
36AABCIJ7667G1ZA	JAGATI PUBLICATIONS LIMITED	INVOICE	B2B	10/10/2021	TG7000025032	835	5%	42	-	21	21	-	877
36AABCIJ7667G1ZA	JAGATI PUBLICATIONS LIMITED	INVOICE	B2B	15/10/2021	TG7000026118	665	5%	33	-	17	17	-	698
36AABCIJ7667G1ZA	JAGATI PUBLICATIONS LIMITED	INVOICE	B2B	17/10/2021	TG7000026183	665	5%	33	-	17	17	-	698
36AABCIJ7667G1ZA	JAGATI PUBLICATIONS LIMITED	INVOICE	B2B	18/10/2021	TG7000026363	665	5%	33	-	17	17	-	698
36AABCIJ7667G1ZA	JAGATI PUBLICATIONS LIMITED	INVOICE	B2B	22/10/2021	TG7000027072	665	5%	33	-	17	17	-	698
36AABCIJ7667G1ZA	JAGATI PUBLICATIONS LIMITED	INVOICE	B2B	23/10/2021	TG7000027282	665	5%	33	-	17	17	-	698
36AABCIJ7667G1ZA	JAGATI PUBLICATIONS LIMITED	INVOICE	B2B	24/10/2021	TG7000027488	665	5%	33	-	17	17	-	698
36AABCIJ7667G1ZA	JAGATI PUBLICATIONS LIMITED	INVOICE	B2B	29/10/2021	TG7000028180	1,005	5%	50	-	25	25	-	1,055
36AABCIJ7667G1ZA	JAGATI PUBLICATIONS LIMITED	INVOICE	B2B	30/10/2021	TG7000028360	1,005	5%	50	-	25	25	-	1,055

36AABCB7667G1ZA	JAGATI PUBLICATIONS LIMITED	INVOICE	B2B	31/10/2021	TG7000028468	1,005	5%	50	-	25	25	-	1,055
08MNPPS4842A1ZH	NIRMALA SHARMA	INVOICE	B2B	28/10/2021	VDSSL01	60,000	18%	10,800	10,800	-	-	-	70,800
36NJZPS4941H1Z1	DONTIRI SWATHI	INVOICE	B2B	16/09/2021	21	4,250	18%	765	-	383	383	-	5,015
36NJZPS4941H1Z1	DONTIRI SWATHI	INVOICE	B2B	16/09/2021	22	4,250	18%	765	-	383	383	-	5,015
36AAPPU3108E1ZM	UMASHANKAR MISRA	INVOICE	B2B	22/09/2021	65	80,000	5%	4,000	-	2,000	2,000	-	84,000
36AAPPU3108E1ZM	UMASHANKAR MISRA	INVOICE	B2B	22/09/2021	67	89,600	5%	4,480	-	2,240	2,240	-	94,080
36AARFK4673N1ZG	K P R INFRA	INVOICE	B2B	19/08/2021	9	15,254	18%	2,746	-	1,373	1,373	-	18,000
36AEIPJ0494H1ZF	KIRAN DEVI JOSHI	INVOICE	B2B	24/09/2021	101	27,260	18%	4,907	-	2,453	2,453	-	32,167
36AAMFH1012P1Z9	HESTIA	INVOICE	B2B	30/09/2021	102	8,96,448	18%	1,61,361	-	80,680	80,680	-	10,57,809
36AEIPJ0494H1ZF	KIRAN DEVI JOSHI	INVOICE	B2B	24/09/2021	102	15,600	18%	2,808	-	1,404	1,404	-	18,408
36ABTPV3594Q1Z8	KISHAN RAJ SRI RAJ VELLORE	INVOICE	B2B	02/09/2021	115	29,290	18%	5,272	-	2,636	2,636	-	34,562
36BDJPK0306E1Z1	TULASI KARRA	INVOICE	B2B	25/09/2021	117	20,960	18%	3,773	-	1,886	1,886	-	24,733
36BDJPK0306E1Z1	TULASI KARRA	INVOICE	B2B	25/09/2021	118	37,840	18%	6,811	-	3,406	3,406	-	44,651
36BDJPK0306E1Z1	TULASI KARRA	INVOICE	B2B	25/09/2021	119	60,480	18%	10,886	-	5,443	5,443	-	71,366
36ADZPG3609B1ZK	MANEESH GUPTA	INVOICE	B2B	02/09/2021	1193/21-22	1,37,858	18%	24,814	-	12,407	12,407	-	1,62,672
36ADZPG3609B1ZK	MANEESH GUPTA	INVOICE	B2B	03/09/2021	1194/21-22	1,70,658	18%	30,718	-	15,359	15,359	-	2,01,376
36ADZPG3609B1ZK	MANEESH GUPTA	INVOICE	B2B	25/09/2021	1210/21-22	16,475	18%	2,966	-	1,483	1,483	-	19,441
36ADZPG3609B1ZK	MANEESH GUPTA	INVOICE	B2B	28/09/2021	1212/21-22	4,872	18%	877	-	438	438	-	5,749
07DGEPS2666P1ZL	SHIV SHANKAR SHARMA	INVOICE	B2B	02/09/2021	1246	12,000	18%	2,160	2,160	-	-	-	14,160
36ABTPV3594Q1Z8	KISHAN RAJ SRI RAJ VELLORE	INVOICE	B2B	17/09/2021	127	27,600	18%	4,968	-	2,484	2,484	-	32,568
36ABTPV3594Q1Z8	KISHAN RAJ SRI RAJ VELLORE	INVOICE	B2B	17/09/2021	128	10,043	18%	1,808	-	904	904	-	11,851
36ABTPV3594Q1Z8	KISHAN RAJ SRI RAJ VELLORE	INVOICE	B2B	17/09/2021	129	18,390	18%	3,310	-	1,655	1,655	-	21,700
36BOXPA3810E1Z3	AKULA USHA RANI	INVOICE	B2B	01/09/2021	13	5,800	18%	1,044	-	522	522	-	6,844
36ABTPV3594Q1Z8	KISHAN RAJ SRI RAJ VELLORE	INVOICE	B2B	18/09/2021	134	30,743	18%	5,534	-	2,767	2,767	-	36,277
36BCZPP8147D1ZX	RAJU PEDDAPALLI	INVOICE	B2B	11/09/2021	136	5,000	18%	900	-	450	450	-	5,900
36BOXPA3810E1Z3	AKULA USHA RANI	INVOICE	B2B	01/09/2021	14	3,800	18%	684	-	342	342	-	4,484
36AADCA3670Q1Z9	ACCURA NETWORK MARKETING PRIVATE LIMITED	INVOICE	B2B	24/09/2021	1411	2,373	18%	427	-	214	214	-	2,800
36BFYPA0121A1Z3	CHANDRA SHEKAR ANAGANI	INVOICE	B2B	16/09/2021	1446	4,500	0%	-	-	-	-	-	4,500
36BFYPA0121A1Z3	CHANDRA SHEKAR ANAGANI	INVOICE	B2B	16/09/2021	1447	4,900	0%	-	-	-	-	-	4,900
36ABTPV3594Q1Z8	KISHAN RAJ SRI RAJ VELLORE	INVOICE	B2B	30/09/2021	145	12,660	18%	2,279	-	1,139	1,139	-	14,939
36BFYPA0121A1Z3	CHANDRA SHEKAR ANAGANI	INVOICE	B2B	20/09/2021	1453	17,250	18%	3,105	-	1,553	1,553	-	20,355
36BFYPA0121A1Z3	CHANDRA SHEKAR ANAGANI	INVOICE	B2B	27/09/2021	1472	4,500	5%	225	-	113	113	-	4,725
36BFYPA0121A1Z3	CHANDRA SHEKAR ANAGANI	INVOICE	B2B	27/09/2021	1472	4,000	18%	720	-	360	360	-	4,720
36AADCA3670Q1Z9	ACCURA NETWORK MARKETING PRIVATE LIMITED	INVOICE	B2B	30/09/2021	1486	2,203	18%	397	-	198	198	-	2,600
36AAGCM5081L1Z3	M K MOBILES PRIVATE LIMITED	INVOICE	B2B	23/09/2021	153	10,169	18%	1,831	-	915	915	-	12,000
36AAIPI6940H1ZL	HUSSAIN IMRAN	INVOICE	B2B	30/09/2021	1664	1,650	18%	297	-	149	149	-	1,947

36AAOFG9573A1Z5	GLOBAL SAFETY SOLUTIONS	INVOICE	B2B	08/09/2021	1671	1,20,000	5%	6,000	-	3,000	3,000	-	1,26,000
36AAOFG9573A1Z5	GLOBAL SAFETY SOLUTIONS	INVOICE	B2B	08/09/2021	1671	22,000	18%	3,960	-	1,980	1,980	-	25,960
36AAOFG9573A1Z5	GLOBAL SAFETY SOLUTIONS	INVOICE	B2B	17/09/2021	1682	8,820	18%	1,588	-	794	794	-	10,408
36AAOFG9573A1Z5	GLOBAL SAFETY SOLUTIONS	INVOICE	B2B	17/09/2021	1683	40,000	5%	2,000	-	1,000	1,000	-	42,000
36AAOFG9573A1Z5	GLOBAL SAFETY SOLUTIONS	INVOICE	B2B	17/09/2021	1684	5,300	18%	954	-	477	477	-	6,254
36AAOFG9573A1Z5	GLOBAL SAFETY SOLUTIONS	INVOICE	B2B	17/09/2021	1685	21,000	5%	1,050	-	525	525	-	22,050
36AAOFG9573A1Z5	GLOBAL SAFETY SOLUTIONS	INVOICE	B2B	20/09/2021	1686	1,350	18%	243	-	122	122	-	1,593
36AAOFG9573A1Z5	GLOBAL SAFETY SOLUTIONS	INVOICE	B2B	20/09/2021	1687	9,625	18%	1,733	-	866	866	-	11,358
36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	INVOICE	B2B	06/09/2021	1757	2,025	18%	365	-	182	182	-	2,390
36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	INVOICE	B2B	06/09/2021	1762	52,290	18%	9,412	-	4,706	4,706	-	61,702
36ARPPK9655D2ZA	GUJJARI ANIL KUMAR	INVOICE	B2B	02/09/2021	177	5,760	18%	1,037	-	518	518	-	6,797
36ARPPK9655D2ZA	GUJJARI ANIL KUMAR	INVOICE	B2B	02/09/2021	178	13,660	18%	2,459	-	1,229	1,229	-	16,119
36AJSP8724H1ZJ	SRINIVAS PILLALAMARRI	INVOICE	B2B	02/09/2021	1782	5,28,168	18%	95,070	-	47,535	47,535	-	6,23,238
36ARPPK9655D2ZA	GUJJARI ANIL KUMAR	INVOICE	B2B	13/09/2021	187	6,080	18%	1,094	-	547	547	-	7,174
36AEIPJ0492B1ZT	SEETARAM JOSHI	INVOICE	B2B	17/09/2021	193	67,150	18%	12,087	-	6,044	6,044	-	79,237
36ARPPK9655D2ZA	GUJJARI ANIL KUMAR	INVOICE	B2B	16/09/2021	193	12,160	18%	2,189	-	1,094	1,094	-	14,349
36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	INVOICE	B2B	20/09/2021	1951	7,560	12%	907	-	454	454	-	8,467
36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	INVOICE	B2B	20/09/2021	1958	1,15,140	18%	20,725	-	10,363	10,363	-	1,35,865
36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	INVOICE	B2B	20/09/2021	1959	44,595	18%	8,027	-	4,014	4,014	-	52,622
36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	INVOICE	B2B	20/09/2021	1960	1,700	12%	204	-	102	102	-	1,904
36AADPE0625Q1ZP	BHAGYA LAKSHMI ELLENDULLA	INVOICE	B2B	15/09/2021	198	6,336	18%	1,140	-	570	570	-	7,476
36BJJPG3515K1Z6	KHUZEM GHANTIWALA	INVOICE	B2B	20/09/2021	201	4,812	18%	866	-	433	433	-	5,678
36ARPPK9655D2ZA	GUJJARI ANIL KUMAR	INVOICE	B2B	25/09/2021	202	6,805	18%	1,225	-	612	612	-	8,030
36AJSP8724H1ZJ	SRINIVAS PILLALAMARRI	INVOICE	B2B	21/09/2021	2051	4,95,287	18%	89,152	-	44,576	44,576	-	5,84,439
36AJSP8724H1ZJ	SRINIVAS PILLALAMARRI	INVOICE	B2B	21/09/2021	2055	3,28,552	18%	59,139	-	29,570	29,570	-	3,87,692
36AJSP8724H1ZJ	SRINIVAS PILLALAMARRI	INVOICE	B2B	21/09/2021	2056	34,862	18%	6,275	-	3,138	3,138	-	41,138
36AJIPM8876F1ZN	ADITYA RAJ MANKANI	INVOICE	B2B	03/09/2021	208	60,000	18%	10,800	-	5,400	5,400	-	70,800
36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	INVOICE	B2B	29/09/2021	2088	98,355	18%	17,704	-	8,852	8,852	-	1,16,059

36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	INVOICE	B2B	29/09/2021	2089	19,400	12%	2,328	-	1,164	1,164	-	21,728
36AEMPM4587N1ZL	HEMAL HARSH MEHTA	INVOICE	B2B	14/09/2021	21	17,000	18%	3,060	-	1,530	1,530	-	20,060
36AAACU2690P1ZS	USHODAYA ENTERPRISES PRIVATE LIMITED	INVOICE	B2B	03/09/2021	2.12201E+13	1,680	5%	84	-	42	42	-	1,764
36AAACU2690P1ZS	USHODAYA ENTERPRISES PRIVATE LIMITED	INVOICE	B2B	04/09/2021	2.12201E+13	1,680	5%	84	-	42	42	-	1,764
36AAACU2690P1ZS	USHODAYA ENTERPRISES PRIVATE LIMITED	INVOICE	B2B	10/09/2021	2.12201E+13	1,680	5%	84	-	42	42	-	1,764
36AAACU2690P1ZS	USHODAYA ENTERPRISES PRIVATE LIMITED	INVOICE	B2B	12/09/2021	2.12201E+13	1,680	5%	84	-	42	42	-	1,764
36AAACU2690P1ZS	USHODAYA ENTERPRISES PRIVATE LIMITED	INVOICE	B2B	17/09/2021	2.12201E+13	1,960	5%	98	-	49	49	-	2,058
36AAACU2690P1ZS	USHODAYA ENTERPRISES PRIVATE LIMITED	INVOICE	B2B	18/09/2021	2.12201E+13	1,960	5%	98	-	49	49	-	2,058
36AAACU2690P1ZS	USHODAYA ENTERPRISES PRIVATE LIMITED	INVOICE	B2B	24/09/2021	2.12201E+13	1,680	5%	84	-	42	42	-	1,764
36AAACU2690P1ZS	USHODAYA ENTERPRISES PRIVATE LIMITED	INVOICE	B2B	25/09/2021	2.12201E+13	1,680	5%	84	-	42	42	-	1,764
36AJSP8724H1ZJ	SRINIVAS PILLALAMARRI	INVOICE	B2B	28/09/2021	2159	1,44,188	18%	25,954	-	12,977	12,977	-	1,70,142
36AJSP8724H1ZJ	SRINIVAS PILLALAMARRI	INVOICE	B2B	28/09/2021	2160	4,50,330	18%	81,059	-	40,530	40,530	-	5,31,390
36AVTPS1528D1ZB	VISHAL SUDAM	INVOICE	B2B	09/09/2021	2164	1,015	18%	183	-	91	91	-	1,198
36AVTPS1528D1ZB	VISHAL SUDAM	INVOICE	B2B	14/09/2021	2167	555	18%	100	-	50	50	-	655
36AVTPS1528D1ZB	VISHAL SUDAM	INVOICE	B2B	24/09/2021	2174	555	18%	100	-	50	50	-	655
36AVTPS1528D1ZB	VISHAL SUDAM	INVOICE	B2B	30/09/2021	2177	1,015	18%	183	-	91	91	-	1,198
36ACPPC4261Q1Z3	GHANSHYAM CHITLANGIA	INVOICE	B2B	16/09/2021	2182	90,625	28%	25,375	-	12,688	12,688	-	1,16,000
36ACPPC4261Q1Z3	GHANSHYAM CHITLANGIA	INVOICE	B2B	16/09/2021	2183	86,094	28%	24,106	-	12,053	12,053	-	1,10,200
36ACPPC4261Q1Z3	GHANSHYAM CHITLANGIA	INVOICE	B2B	16/09/2021	2187	1,17,813	28%	32,988	-	16,494	16,494	-	1,50,800
07AAACJ4124B2Z7	JAIPUR GOLDEN TRANSPORT CO PRIVATE LIMITED	INVOICE	B2B	02/09/2021	221120539	8,800	5%	440	440	-	-	-	9,240
36ACPPC4261Q1Z3	GHANSHYAM CHITLANGIA	INVOICE	B2B	25/09/2021	2304	90,625	28%	25,375	-	12,688	12,688	-	1,16,000
36ACPPC4261Q1Z3	GHANSHYAM CHITLANGIA	INVOICE	B2B	25/09/2021	2305	22,656	28%	6,344	-	3,172	3,172	-	29,000
36ACPPC4261Q1Z3	GHANSHYAM CHITLANGIA	INVOICE	B2B	25/09/2021	2306	22,656	28%	6,344	-	3,172	3,172	-	29,000
36ACPPC4261Q1Z3	GHANSHYAM CHITLANGIA	INVOICE	B2B	25/09/2021	2307	11,328	28%	3,172	-	1,586	1,586	-	14,500
36ABWPS5297A1Z1	SANDEEP KUMAR SANGHI	INVOICE	B2B	14/09/2021	2404	5,929	18%	1,067	-	534	534	-	6,996
36ADQFS8102E1ZY	sri sai raama projects and contracts	INVOICE	B2B	02/09/2021	27	45,080	18%	8,114	-	4,057	4,057	-	53,194
36AEMPM4587N1ZL	HEMAL HARSH MEHTA	INVOICE	B2B	28/09/2021	27	17,000	18%	3,060	-	1,530	1,530	-	20,060
36AAFFK7078K1ZT	KAVERI TIMBER DEPOT	INVOICE	B2B	20/09/2021	291	27,700	18%	4,986	-	2,493	2,493	-	32,686
36AHMPR9714P1ZB	SEVA RAM SHARMA	INVOICE	B2B	17/09/2021	3036	13,000	18%	2,340	-	1,170	1,170	-	15,340
36AHEPK7054M1ZZ	BHARAT KUMAR	INVOICE	B2B	15/09/2021	3115	27,612	18%	4,970	-	2,485	2,485	-	32,582
36AHEPK7054M1ZZ	BHARAT KUMAR	INVOICE	B2B	15/09/2021	3116	1,04,000	18%	18,720	-	9,360	9,360	-	1,22,720
36AHEPK7054M1ZZ	BHARAT KUMAR	INVOICE	B2B	15/09/2021	3118	61,360	18%	11,045	-	5,522	5,522	-	72,405
36AHEPK7054M1ZZ	BHARAT KUMAR	INVOICE	B2B	17/09/2021	3168	73,320	18%	13,198	-	6,599	6,599	-	86,518
36AHEPK7054M1ZZ	BHARAT KUMAR	INVOICE	B2B	29/09/2021	3478	61,360	18%	11,045	-	5,522	5,522	-	72,405
36ADBPJ8881C1ZJ	SUNIL JAIN	INVOICE	B2B	13/09/2021	349	18,350	18%	3,303	-	1,652	1,652	-	21,653
36ADBPJ8881C1ZJ	SUNIL JAIN	INVOICE	B2B	13/09/2021	349	2,425	28%	679	-	340	340	-	3,104
36AIXPA2611G1ZF	SANTOSH ANDE	INVOICE	B2B	30/09/2021	363S301/0921	741	18%	133	-	67	67	-	874
36BERPS5253M1ZM	SAYA SURENDER	INVOICE	B2B	14/09/2021	392	8,000	5%	400	-	200	200	-	8,400
36AEMPG9276J1ZV	RAJA SHEKAR GANDHE	INVOICE	B2B	07/09/2021	403	19,628	18%	3,533	-	1,767	1,767	-	23,161
36AEMPG9276J1ZV	RAJA SHEKAR GANDHE	INVOICE	B2B	07/09/2021	405	10,100	18%	1,818	-	909	909	-	11,918

36AEMPG9276J1ZV	RAJA SHEKAR GANDHE	INVOICE	B2B	07/09/2021	405	3,400	0%	-	-	-	-	-	3,400
36AAEFA9140R1ZZ	ANAND WOOD CRAFTS	INVOICE	B2B	25/09/2021	44	2,491	18%	448	-	224	224	-	2,939
36AEMPG9276J1ZV	RAJA SHEKAR GANDHE	INVOICE	B2B	22/09/2021	440	30,296	18%	5,453	-	2,727	2,727	-	35,749
36AEMPG9276J1ZV	RAJA SHEKAR GANDHE	INVOICE	B2B	22/09/2021	440	3,400	0%	-	-	-	-	-	3,400
36BOIPA9793M1Z7	KARTIK AGARWAL	INVOICE	B2B	19/09/2021	440	3,03,906	18%	54,703	-	27,352	27,352	-	3,58,609
36AEMPG9276J1ZV	RAJA SHEKAR GANDHE	INVOICE	B2B	22/09/2021	441	3,360	18%	605	-	302	302	-	3,965
36AEMPG9276J1ZV	RAJA SHEKAR GANDHE	INVOICE	B2B	23/09/2021	444	3,600	5%	180	-	90	90	-	3,780
36AEJPP5811M1Z2	PRATAP POLA	INVOICE	B2B	30/08/2021	510/2021-22	12,000	12%	1,440	-	720	720	-	13,440
36AEJPP5811M1Z2	PRATAP POLA	INVOICE	B2B	30/08/2021	510/2021-22	4,720	18%	850	-	425	425	-	5,570
36AEJPP5811M1Z2	PRATAP POLA	INVOICE	B2B	30/08/2021	511/2021-22	1,200	18%	216	-	108	108	-	1,416
36AEJPP5811M1Z2	PRATAP POLA	INVOICE	B2B	31/08/2021	514/2021-22	120	18%	22	-	11	11	-	142
36AEJPP5811M1Z2	PRATAP POLA	INVOICE	B2B	07/09/2021	541/2021-22	14,700	12%	1,764	-	882	882	-	16,464
36AEJPP5811M1Z2	PRATAP POLA	INVOICE	B2B	07/09/2021	541/2021-22	7,000	18%	1,260	-	630	630	-	8,260
36AABCD6242R1Z8	DILPREET TUBES PRIVATE LIMITED	INVOICE	B2B	01/09/2021	545	2,08,275	18%	37,490	-	18,745	18,745	-	2,45,765
36AABCD6242R1Z8	DILPREET TUBES PRIVATE LIMITED	INVOICE	B2B	03/09/2021	557	72,200	18%	12,996	-	6,498	6,498	-	85,196
36AEJPP5811M1Z2	PRATAP POLA	INVOICE	B2B	14/09/2021	570/2021-22	1,200	18%	216	-	108	108	-	1,416
36AGKPK7722P1ZQ	KALPESH AJIT MEHTA	INVOICE	B2B	02/09/2021	598	1,13,280	28%	31,718	-	15,859	15,859	-	1,44,998
36AGKPK7722P1ZQ	KALPESH AJIT MEHTA	INVOICE	B2B	02/09/2021	599	56,640	28%	15,859	-	7,930	7,930	-	72,499
36AGKPK7722P1ZQ	KALPESH AJIT MEHTA	INVOICE	B2B	02/09/2021	600	56,640	28%	15,859	-	7,930	7,930	-	72,499
36AABCD6242R1Z8	DILPREET TUBES PRIVATE LIMITED	INVOICE	B2B	15/09/2021	601	1,00,450	18%	18,082	-	9,041	9,041	-	1,18,532
36AGKPK7722P1ZQ	KALPESH AJIT MEHTA	INVOICE	B2B	08/09/2021	601	22,656	28%	6,344	-	3,172	3,172	-	29,000
36AGKPK7722P1ZQ	KALPESH AJIT MEHTA	INVOICE	B2B	09/09/2021	602	1,25,000	28%	35,000	-	17,500	17,500	-	1,60,000
36AGKPK7722P1ZQ	KALPESH AJIT MEHTA	INVOICE	B2B	09/09/2021	603	1,13,280	28%	31,718	-	15,859	15,859	-	1,44,998
36AGKPK7722P1ZQ	KALPESH AJIT MEHTA	INVOICE	B2B	10/09/2021	604	67,968	28%	19,031	-	9,516	9,516	-	86,999
36AGKPK7722P1ZQ	KALPESH AJIT MEHTA	INVOICE	B2B	12/09/2021	605	1,13,280	28%	31,718	-	15,859	15,859	-	1,44,998
36AGKPK7722P1ZQ	KALPESH AJIT MEHTA	INVOICE	B2B	13/09/2021	606	67,968	28%	19,031	-	9,516	9,516	-	86,999
36AABCD6242R1Z8	DILPREET TUBES PRIVATE LIMITED	INVOICE	B2B	20/09/2021	607	1,05,215	18%	18,938	-	9,469	9,469	-	1,24,153
36BTZPA2173D1ZN	VENKATESH ABRAMINA	INVOICE	B2B	01/09/2021	609	500	18%	90	-	45	45	-	590
36AEJPP5811M1Z2	PRATAP POLA	INVOICE	B2B	24/09/2021	610/2021-22	13,300	12%	1,596	-	798	798	-	14,896
36AEJPP5811M1Z2	PRATAP POLA	INVOICE	B2B	24/09/2021	610/2021-22	22,722	18%	4,090	-	2,045	2,045	-	26,812
36AADCO3105A1Z6	OBEL COMPUTERS PRIVATE LIMITED	INVOICE	B2B	18/09/2021	6403	809	18%	146	-	73	73	-	955
36AAZPL0425H1ZH	THAN MALL LODHA	INVOICE	B2B	01/09/2021	651	22,550	18%	4,059	-	2,030	2,030	-	26,609
36ATWPA1307P1ZC	AKAVARAM SANTHOSHKUMAR	INVOICE	B2B	04/09/2021	67	6,048	18%	1,089	-	544	544	-	7,137
36ATWPA1307P1ZC	AKAVARAM SANTHOSHKUMAR	INVOICE	B2B	08/09/2021	70	9,072	18%	1,633	-	816	816	-	10,705
07AUSPM5246Q1ZN	MAMTA VERMA	INVOICE	B2B	10/09/2021	71043	296	18%	53	53	-	-	-	349
36ATWPA1307P1ZC	AKAVARAM SANTHOSHKUMAR	INVOICE	B2B	24/09/2021	78	18,144	18%	3,266	-	1,633	1,633	-	21,410
36ADIPA9683N1ZW	VENKATESH GOUD ATMAKUR	INVOICE	B2B	08/09/2021	806	1,200	18%	216	-	108	108	-	1,416
36AEIPJ0494H1ZF	KIRAN DEVI JOSHI	INVOICE	B2B	01/09/2021	83	16,500	18%	2,970	-	1,485	1,485	-	19,470
36AEIPJ0494H1ZF	KIRAN DEVI JOSHI	INVOICE	B2B	02/09/2021	85	2,42,490	18%	43,648	-	21,824	21,824	-	2,86,138
36ADIPA9683N1ZW	VENKATESH GOUD ATMAKUR	INVOICE	B2B	16/09/2021	856	5,975	18%	1,075	-	538	538	-	7,050
36ADIPA9683N1ZW	VENKATESH GOUD ATMAKUR	INVOICE	B2B	21/09/2021	881	6,890	18%	1,240	-	620	620	-	8,130

36ADIPA9683N1ZW	VENKATESH GOUD ATMAKUR	INVOICE	B2B	21/09/2021	882	1,195	18%	215	-	108	108	-	1,410
36AEIPJ0494H1ZF	KIRAN DEVI JOSHI	INVOICE	B2B	09/09/2021	90	25,508	18%	4,591	-	2,296	2,296	-	30,099
36AEIPJ0494H1ZF	KIRAN DEVI JOSHI	INVOICE	B2B	09/09/2021	91	25,344	18%	4,562	-	2,281	2,281	-	29,906
36AEIPJ0494H1ZF	KIRAN DEVI JOSHI	INVOICE	B2B	09/09/2021	92	65,560	18%	11,801	-	5,900	5,900	-	77,361
36AEIPJ0494H1ZF	KIRAN DEVI JOSHI	INVOICE	B2B	17/09/2021	94	2,03,680	18%	36,662	-	18,331	18,331	-	2,40,342
36AEGPC7683H1ZB	SUNITA JAIN	INVOICE	B2B	06/09/2021	B1967	61,360	12%	7,363	-	3,682	3,682	-	68,723
36AAACB4373Q1Z9	BENNETT COLEMAN & CO LTD	INVOICE	B2B	08/09/2021	BCTG21RV-0006013	1,400	5%	70	-	35	35	-	1,470
36AAACB4373Q1Z9	BENNETT COLEMAN & CO LTD	INVOICE	B2B	18/09/2021	BCTG21RV-0006427	1,400	5%	70	-	35	35	-	1,470
36AAACB4373Q1Z9	BENNETT COLEMAN & CO LTD	INVOICE	B2B	22/09/2021	BCTG21RV-0006569	1,200	5%	60	-	30	30	-	1,260
36AAACB4373Q1Z9	BENNETT COLEMAN & CO LTD	INVOICE	B2B	22/09/2021	BCTG21RV-0006570	1,600	5%	80	-	40	40	-	1,680
36AAACB4373Q1Z9	BENNETT COLEMAN & CO LTD	INVOICE	B2B	28/09/2021	BCTG21RV-0006935	1,000	5%	50	-	25	25	-	1,050
29AALCA0171E1ZV	APPARIO RETAIL PRIVATE LIMITED	INVOICE	B2B	13/09/2021	BLR7-3107913	16,946	18%	3,050	3,050	-	-	-	19,996
29AALCA0171E1ZV	APPARIO RETAIL PRIVATE LIMITED	INVOICE	B2B	01/09/2021	BLR8-107203	1,014	18%	183	183	-	-	-	1,197
29AALCA0171E1ZV	APPARIO RETAIL PRIVATE LIMITED	INVOICE	B2B	15/09/2021	BLR8-229447	12,374	18%	2,227	2,227	-	-	-	14,601
07AAPFG5627A1ZI	GLOBAL IMPEX	INVOICE	B2B	22/09/2021	DEX3-15640	677	18%	122	122	-	-	-	799
36AABCD6242R1Z8	DILPREET TUBES PRIVATE LIMITED	INVOICE	B2B	03/09/2021	DT/20	18,649	18%	3,356	-	1,678	1,678	-	22,005
36AABCD6242R1Z8	DILPREET TUBES PRIVATE LIMITED	INVOICE	B2B	20/09/2021	DT/27	4,773	18%	860	-	430	430	-	5,633
36AACCA9318G1ZQ	NCL BUILDTEK LIMITED	INVOICE	B2B	03/09/2021	F22136003866	27,966	18%	5,034	-	2,517	2,517	-	33,000
36AACCA9318G1ZQ	NCL BUILDTEK LIMITED	INVOICE	B2B	29/09/2021	F22136004527	1,11,756	18%	20,116	-	10,058	10,058	-	1,31,872
36ADVPM6562B1Z8	PAWAN KUMAR MURARKA	INVOICE	B2B	02/09/2021	G-05410	3,096	12%	372	-	186	186	-	3,468
36AAACJ4124B2Z6	JAIPUR GOLDEN TRANSPORT CO PRIVATE LIMITED	INVOICE	B2B	30/09/2021	GDDSCB017521	1,320	5%	66	-	33	33	-	1,386
36AIZPG8119P1Z9	SYAMALA DEVI GUDLADONA	INVOICE	B2B	06/09/2021	GP/21-22/298	18,252	18%	3,285	-	1,643	1,643	-	21,537
36AIZPG8119P1Z9	SYAMALA DEVI GUDLADONA	INVOICE	B2B	21/09/2021	GP/21-22/318	11,750	18%	2,115	-	1,058	1,058	-	13,865
36AIZPG8119P1Z9	SYAMALA DEVI GUDLADONA	INVOICE	B2B	25/09/2021	GP/21-22/326	18,252	18%	3,285	-	1,643	1,643	-	21,537
36AALCA0171E1Z0	APPARIO RETAIL PRIVATE LIMITED	INVOICE	B2B	14/09/2021	HYD3-1741179	924	18%	166	-	83	83	-	1,090
36AALCA0171E1Z0	APPARIO RETAIL PRIVATE LIMITED	INVOICE	B2B	23/09/2021	HYD3-1797905	812	18%	146	-	73	73	-	958
36AAACJ5760H1ZJ	JASPER INDUSTRIES PVT LTD	INVOICE	B2B	30/09/2021	IJIPAN2122004087	1,175	18%	212	-	106	106	-	1,387
36AAACJ5760H1ZJ	JASPER INDUSTRIES PVT LTD	INVOICE	B2B	30/09/2021	IJIPAN2122004087	10,866	28%	3,043	-	1,521	1,521	-	13,909
29AACCO5024H1ZI	OPEN FINANCIAL TECHNOLOGIES PRIVATE LIMITED	INVOICE	B2B	01/09/2021	INV/21-22/178	1,990	18%	358	358	-	-	-	2,348
08AOGPR6173K1ZC	PUSHPENDRA SINGH RAJPUROHIT	INVOICE	B2B	03/08/2021	JPX1-707	1,694	18%	305	305	-	-	-	1,999
23ALIPD3980D1ZG	PRAGATI DUBEY	INVOICE	B2B	11/09/2021	P49AC1/1701	14,573	18%	2,623	2,623	-	-	-	17,196

37AACAC4078P2Z7	CONFEDERATION OF REAL ESTATE DEVELOPERS ASSOCIATION OF INDIA	INVOICE	B2B	30/09/2021	PS/06/2021	60,000	18%	10,800	10,800	-	-	-	70,800
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	01/09/2021	PS/21-22/491	1,14,113	18%	20,540	-	10,270	10,270	-	1,34,653
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	01/09/2021	PS/21-22/492	62,058	18%	11,170	-	5,585	5,585	-	73,228
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	01/09/2021	PS/21-22/493	49,404	18%	8,893	-	4,446	4,446	-	58,297
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	02/09/2021	PS/21-22/501	1,15,954	18%	20,872	-	10,436	10,436	-	1,36,826
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	03/09/2021	PS/21-22/507	1,34,722	18%	24,250	-	12,125	12,125	-	1,58,972
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	03/09/2021	PS/21-22/508	77,230	18%	13,901	-	6,951	6,951	-	91,131
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	07/09/2021	PS/21-22/516	17,852	18%	3,213	-	1,607	1,607	-	21,066
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	07/09/2021	PS/21-22/517	4,379	18%	788	-	394	394	-	5,167
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	07/09/2021	PS/21-22/518	2,25,767	18%	40,638	-	20,319	20,319	-	2,66,404
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	13/09/2021	PS/21-22/534	94,471	18%	17,005	-	8,502	8,502	-	1,11,475
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	13/09/2021	PS/21-22/535	1,05,561	18%	19,001	-	9,501	9,501	-	1,24,563
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	13/09/2021	PS/21-22/536	4,320	18%	778	-	389	389	-	5,098
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	18/09/2021	PS/21-22/562	2,17,737	18%	39,193	-	19,596	19,596	-	2,56,930
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	20/09/2021	PS/21-22/564	72,788	18%	13,102	-	6,551	6,551	-	85,889
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	21/09/2021	PS/21-22/566	76,646	18%	13,796	-	6,898	6,898	-	90,442
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	21/09/2021	PS/21-22/567	31,046	18%	5,588	-	2,794	2,794	-	36,635
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	21/09/2021	PS/21-22/568	6,209	18%	1,118	-	559	559	-	7,327
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	21/09/2021	PS/21-22/569	5,292	18%	953	-	476	476	-	6,245
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	27/09/2021	PS/21-22/585	1,36,300	18%	24,534	-	12,267	12,267	-	1,60,834
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	29/09/2021	PS/21-22/593	20,563	18%	3,701	-	1,851	1,851	-	24,264
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	29/09/2021	PS/21-22/594	97,793	18%	17,603	-	8,801	8,801	-	1,15,396
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	29/09/2021	PS/21-22/601	1,06,526	18%	19,175	-	9,587	9,587	-	1,25,701
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	29/09/2021	PS/21-22/602	2,50,414	18%	45,074	-	22,537	22,537	-	2,95,488
06AEVPG9380C1Z7	RAJA GOHAIN	INVOICE	B2B	07/09/2021	QNTL-4863	479	18%	86	86	-	-	-	565
36AADFF7747C2ZG	FORTUNE COMMERCIAL VEHICLES	INVOICE	B2B	14/09/2021	RBCFOH1220001140	3,294	18%	593	-	296	296	-	3,887
36AAECN0650N1ZB	NEON MOTORS PRIVATE LIMITED	INVOICE	B2B	29/09/2021	RBV22G0000057	1,368	18%	246	-	123	123	-	1,614
36AAECN0650N1ZB	NEON MOTORS PRIVATE LIMITED	INVOICE	B2B	29/09/2021	RBV22G0000057	4,767	28%	1,335	-	667	667	-	6,102
36AAECN0650N1ZB	NEON MOTORS PRIVATE LIMITED	INVOICE	B2B	29/09/2021	RBV22G0000058	3,390	18%	610	-	305	305	-	4,000
36AAECR8516M1ZW	RADIANT CONSUMER APPLIANCES PRIVATE LIMITED	INVOICE	B2B	13/09/2021	RCA/CD2122/2546	9,305	18%	1,675	-	837	837	-	10,980
36AABCD6737D1ZT	DECCAN CHRONICLE HOLDINGS LIMITED	INVOICE	B2B	09/09/2021	S/2122/C01320	3,160	5%	158	-	79	79	-	3,318
36AABCD6737D1ZT	DECCAN CHRONICLE HOLDINGS LIMITED	INVOICE	B2B	15/09/2021	S/2122/C01378	3,140	5%	157	-	79	79	-	3,297
36AABCD6737D1ZT	DECCAN CHRONICLE HOLDINGS LIMITED	INVOICE	B2B	23/09/2021	S/2122/C01455	3,200	5%	160	-	80	80	-	3,360
36AABCD6737D1ZT	DECCAN CHRONICLE HOLDINGS LIMITED	INVOICE	B2B	30/09/2021	S/2122/C01540	3,240	5%	162	-	81	81	-	3,402
36ADBF3288A2Z7	SILVER OAK VILLAS LLP	INVOICE	B2B	22/09/2021	SAL/10044	3,400	18%	612	-	306	306	-	4,012
36ADBF3288A2Z7	SILVER OAK VILLAS LLP	INVOICE	B2B	22/09/2021	SAL/10045	540	18%	97	-	49	49	-	637
36ADBF3288A2Z7	SILVER OAK VILLAS LLP	INVOICE	B2B	22/09/2021	SAL/10046	1,080	18%	194	-	97	97	-	1,274
36ADBF3288A2Z7	SILVER OAK VILLAS LLP	INVOICE	B2B	22/09/2021	SAL/10047	1,152	18%	207	-	104	104	-	1,359
36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	INVOICE	B2B	06/09/2021	SAL/21-22/0813	1,05,657	18%	19,018	-	9,509	9,509	-	1,24,675

36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	INVOICE	B2B	06/09/2021	SAL/21-22/0814	3,42,435	18%	61,638	-	30,819	30,819	-	4,04,073
36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	INVOICE	B2B	16/09/2021	SAL/21-22/0880	3,18,576	18%	57,344	-	28,672	28,672	-	3,75,920
36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	INVOICE	B2B	20/09/2021	SAL/21-22/0899	3,42,663	18%	61,679	-	30,840	30,840	-	4,04,342
36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	INVOICE	B2B	20/09/2021	SAL/21-22/0900	2,15,605	18%	38,809	-	19,404	19,404	-	2,54,414
36AELFS6374J1ZC	SHUBHAM ENTERPRISES	INVOICE	B2B	01/09/2021	SE/21-22/194	3,300	18%	594	-	297	297	-	3,894
36AELFS6374J1ZC	SHUBHAM ENTERPRISES	INVOICE	B2B	01/09/2021	SE/21-22/195	1,260	18%	227	-	113	113	-	1,487
36AELFS6374J1ZC	SHUBHAM ENTERPRISES	INVOICE	B2B	01/09/2021	SE/21-22/196	2,800	18%	504	-	252	252	-	3,304
36AELFS6374J1ZC	SHUBHAM ENTERPRISES	INVOICE	B2B	01/09/2021	SE/21-22/197	26,460	18%	4,763	-	2,381	2,381	-	31,223
36AELFS6374J1ZC	SHUBHAM ENTERPRISES	INVOICE	B2B	06/09/2021	SE/21-22/255	3,900	18%	702	-	351	351	-	4,602
36AELFS6374J1ZC	SHUBHAM ENTERPRISES	INVOICE	B2B	06/09/2021	SE/21-22/256	16,550	18%	2,979	-	1,490	1,490	-	19,529
36AELFS6374J1ZC	SHUBHAM ENTERPRISES	INVOICE	B2B	06/09/2021	SE/21-22/257	16,250	18%	2,925	-	1,463	1,463	-	19,175
36AELFS6374J1ZC	SHUBHAM ENTERPRISES	INVOICE	B2B	14/09/2021	SE/21-22/361	93,553	18%	16,840	-	8,420	8,420	-	1,10,393
36AELFS6374J1ZC	SHUBHAM ENTERPRISES	INVOICE	B2B	14/09/2021	SE/21-22/362	31,700	18%	5,706	-	2,853	2,853	-	37,406
36AELFS6374J1ZC	SHUBHAM ENTERPRISES	INVOICE	B2B	15/09/2021	SE/21-22/384	64,725	18%	11,651	-	5,825	5,825	-	76,376
36AELFS6374J1ZC	SHUBHAM ENTERPRISES	INVOICE	B2B	16/09/2021	SE/21-22/395	92,112	18%	16,580	-	8,290	8,290	-	1,08,692
36AELFS6374J1ZC	SHUBHAM ENTERPRISES	INVOICE	B2B	25/09/2021	SE/21-22/501	2,12,465	18%	38,244	-	19,122	19,122	-	2,50,709
36AABCJ7667G1ZA	JAGATI PUBLICATIONS LIMITED	INVOICE	B2B	03/09/2021	TG7000019285	665	5%	33	-	17	17	-	698
36AABCJ7667G1ZA	JAGATI PUBLICATIONS LIMITED	INVOICE	B2B	04/09/2021	TG7000019379	665	5%	33	-	17	17	-	698
36AABCJ7667G1ZA	JAGATI PUBLICATIONS LIMITED	INVOICE	B2B	05/09/2021	TG7000019647	665	5%	33	-	17	17	-	698
36AABCJ7667G1ZA	JAGATI PUBLICATIONS LIMITED	INVOICE	B2B	10/09/2021	TG7000020490	665	5%	33	-	17	17	-	698
36AABCJ7667G1ZA	JAGATI PUBLICATIONS LIMITED	INVOICE	B2B	12/09/2021	TG7000020768	665	5%	33	-	17	17	-	698
36AABCJ7667G1ZA	JAGATI PUBLICATIONS LIMITED	INVOICE	B2B	13/09/2021	TG7000020924	665	5%	33	-	17	17	-	698
36AABCJ7667G1ZA	JAGATI PUBLICATIONS LIMITED	INVOICE	B2B	17/09/2021	TG7000021464	220	5%	11	-	6	6	-	231
36AABCJ7667G1ZA	JAGATI PUBLICATIONS LIMITED	INVOICE	B2B	18/09/2021	TG7000021700	220	5%	11	-	6	6	-	231
36AABCJ7667G1ZA	JAGATI PUBLICATIONS LIMITED	INVOICE	B2B	19/09/2021	TG7000021846	220	5%	11	-	6	6	-	231
36AABCJ7667G1ZA	JAGATI PUBLICATIONS LIMITED	INVOICE	B2B	24/09/2021	TG7000022645	665	5%	33	-	17	17	-	698
36AABCJ7667G1ZA	JAGATI PUBLICATIONS LIMITED	INVOICE	B2B	25/09/2021	TG7000022768	665	5%	33	-	17	17	-	698
36AABCJ7667G1ZA	JAGATI PUBLICATIONS LIMITED	INVOICE	B2B	26/09/2021	TG7000023043	665	5%	33	-	17	17	-	698
29AACCO5024H1ZI	OPEN FINANCIAL TECHNOLOGIES PRIVATE LIMITED	INVOICE	B2B	30/09/2021	TRN/22/1029162	2	18%	0	0	-	-	-	2
36AXNPP1921H2ZA	SHANKAR RAO PENTLA	INVOICE	B2B	27/08/2021	11	8,000	12%	960	-	480	480	-	8,960
36NJZPS4941H1ZI	DONTIRI SWATHI	INVOICE	B2B	03/08/2021	11	4,250	18%	765	-	383	383	-	5,015
36NJZPS4941H1ZI	DONTIRI SWATHI	INVOICE	B2B	03/08/2021	12	4,250	18%	765	-	383	383	-	5,015
36NJZPS4941H1ZI	DONTIRI SWATHI	INVOICE	B2B	20/08/2021	18	8,500	18%	1,530	-	765	765	-	10,030

36AADAT9310L1Z7	NAREDCO TELANGANA REAL ESTATE DEVELOPERS ASSOCIATION	INVOICE	B2B	10/08/2021	029/TREDA/21-22	40,320	18%	7,258	-	3,629	3,629	-	47,578
36AAPPU3108E1ZM	UMASHANKAR MISRA	INVOICE	B2B	20/08/2021	56	1,30,000	18%	23,400	-	11,700	11,700	-	1,53,400
36AAPPU3108E1ZM	UMASHANKAR MISRA	INVOICE	B2B	24/08/2021	57	2,85,325	18%	51,358	-	25,679	25,679	-	3,36,683
36AAPPU3108E1ZM	UMASHANKAR MISRA	INVOICE	B2B	24/08/2021	58	1,16,211	18%	20,918	-	10,459	10,459	-	1,37,129
36AAPPU3108E1ZM	UMASHANKAR MISRA	INVOICE	B2B	24/08/2021	58	65,000	5%	3,250	-	1,625	1,625	-	68,250
36AADAT9310L1Z7	NAREDCO TELANGANA REAL ESTATE DEVELOPERS ASSOCIATION	INVOICE	B2B	31/08/2021	063/TREDA/21-22	30,240	18%	5,443	-	2,722	2,722	-	35,683
36ABTPV3594Q1Z8	KISHAN RAJ SRI RAJ VELLORE	INVOICE	B2B	05/08/2021	92	20,750	18%	3,735	-	1,868	1,868	-	24,485
36ABTPV3594Q1Z8	KISHAN RAJ SRI RAJ VELLORE	INVOICE	B2B	24/08/2021	106	16,943	18%	3,050	-	1,525	1,525	-	19,993
36BOXPA3810E1Z3	AKULA USHA RANI	INVOICE	B2B	11/08/2021	11	5,800	18%	1,044	-	522	522	-	6,844
36ADZPG3609B1ZK	MANEESH GUPTA	INVOICE	B2B	02/08/2021	1155/21-22	58,830	18%	10,589	-	5,295	5,295	-	69,419
36ADZPG3609B1ZK	MANEESH GUPTA	INVOICE	B2B	12/08/2021	1166/21-22	99,760	18%	17,957	-	8,978	8,978	-	1,17,717
36ADZPG3609B1ZK	MANEESH GUPTA	INVOICE	B2B	12/08/2021	1168/21-22	23,845	18%	4,292	-	2,146	2,146	-	28,137
36ADZPG3609B1ZK	MANEESH GUPTA	INVOICE	B2B	12/08/2021	1169/21-22	2,44,792	18%	44,063	-	22,031	22,031	-	2,88,855
36BOXPA3810E1Z3	AKULA USHA RANI	INVOICE	B2B	11/08/2021	12	3,800	18%	684	-	342	342	-	4,484
36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	INVOICE	B2B	03/08/2021	1266	17,640	12%	2,117	-	1,058	1,058	-	19,757
36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	INVOICE	B2B	03/08/2021	1266	3,075	18%	554	-	277	277	-	3,629
36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	INVOICE	B2B	03/08/2021	1267	1,38,390	18%	24,910	-	12,455	12,455	-	1,63,300
36AHOPR0248J1ZY	PILLALAMARRI RAJ KUMAR	INVOICE	B2B	23/08/2021	1296	1,85,610	18%	33,410	-	16,705	16,705	-	2,19,020
36BFYPA0121A1Z3	CHANDRA SHEKAR ANAGANI	INVOICE	B2B	05/08/2021	1354	4,500	12%	540	-	270	270	-	5,040
36BFYPA0121A1Z3	CHANDRA SHEKAR ANAGANI	INVOICE	B2B	05/08/2021	1354	2,640	18%	475	-	238	238	-	3,115
36BFYPA0121A1Z3	CHANDRA SHEKAR ANAGANI	INVOICE	B2B	05/08/2021	1355	2,960	18%	533	-	266	266	-	3,493
36BFYPA0121A1Z3	CHANDRA SHEKAR ANAGANI	INVOICE	B2B	05/08/2021	1356	1,300	0%	-	-	-	-	-	1,300
36BFYPA0121A1Z3	CHANDRA SHEKAR ANAGANI	INVOICE	B2B	05/08/2021	1356	4,500	12%	540	-	270	270	-	5,040
36BFYPA0121A1Z3	CHANDRA SHEKAR ANAGANI	INVOICE	B2B	05/08/2021	1356	2,300	18%	414	-	207	207	-	2,714
36BFYPA0121A1Z3	CHANDRA SHEKAR ANAGANI	INVOICE	B2B	10/08/2021	1362	9,060	18%	1,631	-	815	815	-	10,691
36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	INVOICE	B2B	10/08/2021	1364	8,640	12%	1,037	-	518	518	-	9,677
36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	INVOICE	B2B	10/08/2021	1366	25,920	18%	4,666	-	2,333	2,333	-	30,586
36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	INVOICE	B2B	10/08/2021	1368	22,050	18%	3,969	-	1,985	1,985	-	26,019

36BFYPA0121A1Z3	CHANDRA SHEKAR ANAGANI	INVOICE	B2B	19/08/2021	1379	4,500	5%	225	-	113	113	-	4,725
36BFYPA0121A1Z3	CHANDRA SHEKAR ANAGANI	INVOICE	B2B	19/08/2021	1379	11,180	18%	2,012	-	1,006	1,006	-	13,192
36BFYPA0121A1Z3	CHANDRA SHEKAR ANAGANI	INVOICE	B2B	25/08/2021	1383	1,250	0%	-	-	-	-	-	1,250
36BFYPA0121A1Z3	CHANDRA SHEKAR ANAGANI	INVOICE	B2B	25/08/2021	1383	9,000	5%	450	-	225	225	-	9,450
36BFYPA0121A1Z3	CHANDRA SHEKAR ANAGANI	INVOICE	B2B	25/08/2021	1383	11,180	18%	2,012	-	1,006	1,006	-	13,192
36BFYPA0121A1Z3	CHANDRA SHEKAR ANAGANI	INVOICE	B2B	26/08/2021	1384	3,500	18%	630	-	315	315	-	4,130
36BFYPA0121A1Z3	CHANDRA SHEKAR ANAGANI	INVOICE	B2B	24/08/2021	1385	2,800	18%	504	-	252	252	-	3,304
36BFYPA0121A1Z3	CHANDRA SHEKAR ANAGANI	INVOICE	B2B	30/08/2021	1411	4,000	18%	720	-	360	360	-	4,720
36BFYPA0121A1Z3	CHANDRA SHEKAR ANAGANI	INVOICE	B2B	30/08/2021	1413	11,200	18%	2,016	-	1,008	1,008	-	13,216
36BFYPA0121A1Z3	CHANDRA SHEKAR ANAGANI	INVOICE	B2B	30/08/2021	1414	2,250	0%	-	-	-	-	-	2,250
36ARPPK9655D2ZA	GUJJARI ANIL KUMAR	INVOICE	B2B	07/08/2021	152	3,292	18%	593	-	296	296	-	3,885
36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	INVOICE	B2B	24/08/2021	1563	57,795	18%	10,403	-	5,202	5,202	-	68,198
36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	INVOICE	B2B	24/08/2021	1563	8,640	12%	1,037	-	518	518	-	9,677
36AAIPi6940H1ZL	HUSSAIN IMRAN	INVOICE	B2B	31/08/2021	1624	1,650	18%	297	-	149	149	-	1,947
36AAOFG9573A1Z5	GLOBAL SAFETY SOLUTIONS	INVOICE	B2B	17/08/2021	1639	6,300	18%	1,134	-	567	567	-	7,434
36AAOFG9573A1Z5	GLOBAL SAFETY SOLUTIONS	INVOICE	B2B	17/08/2021	1641	6,450	5%	323	-	161	161	-	6,773
36AAOFG9573A1Z5	GLOBAL SAFETY SOLUTIONS	INVOICE	B2B	17/08/2021	1641	4,000	12%	480	-	240	240	-	4,480
36AAOFG9573A1Z5	GLOBAL SAFETY SOLUTIONS	INVOICE	B2B	17/08/2021	1642	24,250	5%	1,213	-	606	606	-	25,463
36AAOFG9573A1Z5	GLOBAL SAFETY SOLUTIONS	INVOICE	B2B	17/08/2021	1642	4,000	12%	480	-	240	240	-	4,480
36AAOFG9573A1Z5	GLOBAL SAFETY SOLUTIONS	INVOICE	B2B	17/08/2021	1642	16,750	18%	3,015	-	1,508	1,508	-	19,765
36AAOFG9573A1Z5	GLOBAL SAFETY SOLUTIONS	INVOICE	B2B	17/08/2021	1643	2,200	18%	396	-	198	198	-	2,596
36AAOFG9573A1Z5	GLOBAL SAFETY SOLUTIONS	INVOICE	B2B	20/08/2021	1646	1,25,500	5%	6,275	-	3,138	3,138	-	1,31,775
36ARPPK9655D2ZA	GUJJARI ANIL KUMAR	INVOICE	B2B	20/08/2021	165	6,418	18%	1,155	-	578	578	-	7,573
36ARPPK9655D2ZA	GUJJARI ANIL KUMAR	INVOICE	B2B	20/08/2021	166	4,650	18%	837	-	419	419	-	5,487
36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	INVOICE	B2B	31/08/2021	1670	10,080	18%	1,814	-	907	907	-	11,894
36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	INVOICE	B2B	31/08/2021	1671	48,060	18%	8,651	-	4,325	4,325	-	56,711

36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	INVOICE	B2B	31/08/2021	1671	8,640	12%	1,037	-	518	518	-	9,677
36AEMPM4587N1ZL	HEMAL HARSH MEHTA	INVOICE	B2B	20/08/2021	17	17,000	18%	3,060	-	1,530	1,530	-	20,060
36ACUFS2935A1ZZ	SHWETA COMPUTERS	INVOICE	B2B	31/08/2021	17371	3,305	18%	595	-	297	297	-	3,900
36ABWPS5297A1ZI	SANDEEP KUMAR SANGHI	INVOICE	B2B	11/08/2021	1887	13,176	18%	2,372	-	1,186	1,186	-	15,548
36AHEPK7054M1ZZ	BHARAT KUMAR	INVOICE	B2B	02/08/2021	1999	92,040	18%	16,567	-	8,284	8,284	-	1,08,607
36AABFG9288K1ZT	GANJI VENKANNAH & SONS	INVOICE	B2B	04/08/2021	2055	14,660	18%	2,639	-	1,319	1,319	-	17,299
36AABFG9288K1ZT	GANJI VENKANNAH & SONS	INVOICE	B2B	04/08/2021	2071	16,672	18%	3,001	-	1,500	1,500	-	19,672
36AAACU2690P1ZS	USHODAYA ENTERPRISES PRIVATE LIMITED	INVOICE	B2B	06/08/2021	2.12201E+13	1,400	5%	70	-	35	35	-	1,470
36AAACU2690P1ZS	USHODAYA ENTERPRISES PRIVATE LIMITED	INVOICE	B2B	07/08/2021	2.12201E+13	1,400	5%	70	-	35	35	-	1,470
36AAACU2690P1ZS	USHODAYA ENTERPRISES PRIVATE LIMITED	INVOICE	B2B	13/08/2021	2.12201E+13	1,400	5%	70	-	35	35	-	1,470
36AAACU2690P1ZS	USHODAYA ENTERPRISES PRIVATE LIMITED	INVOICE	B2B	14/08/2021	2.12201E+13	1,400	5%	70	-	35	35	-	1,470
36AAACU2690P1ZS	USHODAYA ENTERPRISES PRIVATE LIMITED	INVOICE	B2B	20/08/2021	2.12201E+13	1,680	5%	84	-	42	42	-	1,764
36AAACU2690P1ZS	USHODAYA ENTERPRISES PRIVATE LIMITED	INVOICE	B2B	21/08/2021	2.12201E+13	1,680	5%	84	-	42	42	-	1,764
36AVTPS1528D1ZB	VISHAL SUDAM	INVOICE	B2B	05/08/2021	2138	1,110	18%	200	-	100	100	-	1,310
36AVTPS1528D1ZB	VISHAL SUDAM	INVOICE	B2B	05/08/2021	2139	1,015	18%	183	-	91	91	-	1,198
36AVTPS1528D1ZB	VISHAL SUDAM	INVOICE	B2B	09/08/2021	2140	555	18%	100	-	50	50	-	655
36AVTPS1528D1ZB	VISHAL SUDAM	INVOICE	B2B	16/08/2021	2151	660	18%	119	-	59	59	-	779
36AVTPS1528D1ZB	VISHAL SUDAM	INVOICE	B2B	20/08/2021	2156	230	18%	41	-	21	21	-	271
36ABWPS5297A1ZI	SANDEEP KUMAR SANGHI	INVOICE	B2B	30/08/2021	2188	7,906	18%	1,423	-	712	712	-	9,329
36ADWFS2051C1Z0	SUNDAR MOTORS	INVOICE	B2B	05/08/2021	2200033	56,190	5%	2,810	-	1,405	1,405	-	59,000
36AHEPK7054M1ZZ	BHARAT KUMAR	INVOICE	B2B	10/08/2021	2222	76,908	18%	13,843	-	6,922	6,922	-	90,751
36ADBPJ8881C1ZJ	SUNIL JAIN	INVOICE	B2B	03/08/2021	254	1,17,704	18%	21,187	-	10,593	10,593	-	1,38,891
36ADBPJ8881C1ZJ	SUNIL JAIN	INVOICE	B2B	04/08/2021	257	7,500	18%	1,350	-	675	675	-	8,850
36ADBPJ8881C1ZJ	SUNIL JAIN	INVOICE	B2B	04/08/2021	259	1,950	18%	351	-	176	176	-	2,301
36ADBPJ8881C1ZJ	SUNIL JAIN	INVOICE	B2B	09/08/2021	266	16,800	18%	3,024	-	1,512	1,512	-	19,824
36ADBPJ8881C1ZJ	SUNIL JAIN	INVOICE	B2B	09/08/2021	266	1,455	28%	407	-	204	204	-	1,862
36ADBPJ8881C1ZJ	SUNIL JAIN	INVOICE	B2B	10/08/2021	267	26,700	18%	4,806	-	2,403	2,403	-	31,506
36AAFFK7078K1ZT	KAVERI TIMBER DEPOT	INVOICE	B2B	19/08/2021	278	16,500	18%	2,970	-	1,485	1,485	-	19,470
36ADBPJ8881C1ZJ	SUNIL JAIN	INVOICE	B2B	26/08/2021	304	16,800	18%	3,024	-	1,512	1,512	-	19,824
36ADBPJ8881C1ZJ	SUNIL JAIN	INVOICE	B2B	26/08/2021	304	2,425	28%	679	-	340	340	-	3,104
36ADBPJ8881C1ZJ	SUNIL JAIN	INVOICE	B2B	26/08/2021	305	44,000	18%	7,920	-	3,960	3,960	-	51,920
36ADBPJ8881C1ZJ	SUNIL JAIN	INVOICE	B2B	26/08/2021	306	18,600	18%	3,348	-	1,674	1,674	-	21,948
36ADBPJ8881C1ZJ	SUNIL JAIN	INVOICE	B2B	26/08/2021	306	2,425	28%	679	-	340	340	-	3,104
36AEMPG9276J1ZV	RAJA SHEKAR GANDHE	INVOICE	B2B	06/08/2021	316	4,400	18%	792	-	396	396	-	5,192
36AEMPG9276J1ZV	RAJA SHEKAR GANDHE	INVOICE	B2B	06/08/2021	317	12,484	18%	2,247	-	1,124	1,124	-	14,731
36AEMPG9276J1ZV	RAJA SHEKAR GANDHE	INVOICE	B2B	06/08/2021	317	3,400	0%	-	-	-	-	-	3,400
36AEMPG9276J1ZV	RAJA SHEKAR GANDHE	INVOICE	B2B	12/08/2021	339	25,988	18%	4,678	-	2,339	2,339	-	30,666
36AEMPG9276J1ZV	RAJA SHEKAR GANDHE	INVOICE	B2B	12/08/2021	339	3,600	5%	180	-	90	90	-	3,780
36AEMPG9276J1ZV	RAJA SHEKAR GANDHE	INVOICE	B2B	12/08/2021	339	3,400	0%	-	-	-	-	-	3,400
36AEMPG9276J1ZV	RAJA SHEKAR GANDHE	INVOICE	B2B	20/08/2021	362	9,736	18%	1,752	-	876	876	-	11,488
36AEMPG9276J1ZV	RAJA SHEKAR GANDHE	INVOICE	B2B	20/08/2021	362	3,600	5%	180	-	90	90	-	3,780
36AEMPG9276J1ZV	RAJA SHEKAR GANDHE	INVOICE	B2B	20/08/2021	362	3,400	0%	-	-	-	-	-	3,400
36AIXPA2611G1ZF	SANTOSH ANDE	INVOICE	B2B	31/08/2021	363S301/0821	9,090	18%	1,636	-	818	818	-	10,726

36AEMPG9276J1ZV	RAJA SHEKAR GANDHE	INVOICE	B2B	28/08/2021	377	8,034	18%	1,446	-	723	723	-	9,480
36AEMPG9276J1ZV	RAJA SHEKAR GANDHE	INVOICE	B2B	28/08/2021	377	3,400	0%	-	-	-	-	-	3,400
36BERPS5253M1ZM	SAYA SURENDER	INVOICE	B2B	28/08/2021	390	16,000	5%	800	-	400	400	-	16,800
36AAECM2996C1ZE	MEERA FIBRETEK PRIVATE LIMITED	INVOICE	B2B	24/08/2021	40	17,748	18%	3,195	-	1,597	1,597	-	20,943
36BCBPS4784B1ZJ	BALAMANI SATHYAVARAPU	INVOICE	B2B	09/08/2021	432	5,580	18%	1,004	-	502	502	-	6,584
36BCBPS4784B1ZJ	BALAMANI SATHYAVARAPU	INVOICE	B2B	09/08/2021	436	6,890	18%	1,240	-	620	620	-	8,130
36AEJPP5811M1Z2	PRATAP POLA	INVOICE	B2B	11/08/2021	463/2021-22	420	12%	50	-	25	25	-	470
36AEJPP5811M1Z2	PRATAP POLA	INVOICE	B2B	11/08/2021	463/2021-22	2,080	18%	374	-	187	187	-	2,454
36AEJPP5811M1Z2	PRATAP POLA	INVOICE	B2B	11/08/2021	464/2021-22	15,550	12%	1,866	-	933	933	-	17,416
36AEJPP5811M1Z2	PRATAP POLA	INVOICE	B2B	11/08/2021	464/2021-22	1,125	18%	203	-	101	101	-	1,328
36AEJPP5811M1Z2	PRATAP POLA	INVOICE	B2B	11/08/2021	465/2021-22	27,250	12%	3,270	-	1,635	1,635	-	30,520
36AEJPP5811M1Z2	PRATAP POLA	INVOICE	B2B	11/08/2021	465/2021-22	5,440	18%	979	-	490	490	-	6,419
36AEJPP5811M1Z2	PRATAP POLA	INVOICE	B2B	11/08/2021	466/2021-22	1,450	18%	261	-	131	131	-	1,711
36ADDDPT4945P1ZR	ANANDA RAO TUMUKUNTA	INVOICE	B2B	16/08/2021	468	5,391	28%	1,509	-	755	755	-	6,900
36AEJPP5811M1Z2	PRATAP POLA	INVOICE	B2B	12/08/2021	468/2021-22	1,450	18%	261	-	131	131	-	1,711
36AEJPP5811M1Z2	PRATAP POLA	INVOICE	B2B	12/08/2021	469/2021-22	13,300	12%	1,596	-	798	798	-	14,896
36AEJPP5811M1Z2	PRATAP POLA	INVOICE	B2B	12/08/2021	469/2021-22	5,500	18%	990	-	495	495	-	6,490
36AEJPP5811M1Z2	PRATAP POLA	INVOICE	B2B	19/08/2021	487/2021-22	10,900	12%	1,308	-	654	654	-	12,208
36AEJPP5811M1Z2	PRATAP POLA	INVOICE	B2B	19/08/2021	487/2021-22	2,980	18%	536	-	268	268	-	3,516
36AAZPL0425H1ZH	THAN MALL LODHA	INVOICE	B2B	06/08/2021	529	15,600	18%	2,808	-	1,404	1,404	-	18,408
36ABJPD3779P1ZZ	DHANANI AZIZ	INVOICE	B2B	05/08/2021	529	893	12%	107	-	54	54	-	1,000
36AAZPL0425H1ZH	THAN MALL LODHA	INVOICE	B2B	06/08/2021	530	48,322	18%	8,698	-	4,349	4,349	-	57,020
36AGKPK7722P1ZQ	KALPESH AJIT MEHTA	INVOICE	B2B	04/08/2021	566	1,13,280	28%	31,718	-	15,859	15,859	-	1,44,998
36AGKPK7722P1ZQ	KALPESH AJIT MEHTA	INVOICE	B2B	04/08/2021	567	49,843	28%	13,956	-	6,978	6,978	-	63,799
36AGKPK7722P1ZQ	KALPESH AJIT MEHTA	INVOICE	B2B	04/08/2021	568	22,656	28%	6,344	-	3,172	3,172	-	29,000
36ATWPA1307P1ZC	AKAVARAM SANTHOSHKUMAR	INVOICE	B2B	03/08/2021	57	9,072	18%	1,633	-	816	816	-	10,705
36AGKPK7722P1ZQ	KALPESH AJIT MEHTA	INVOICE	B2B	11/08/2021	572	75,000	28%	21,000	-	10,500	10,500	-	96,000
36AAZPL0425H1ZH	THAN MALL LODHA	INVOICE	B2B	19/08/2021	584	18,800	18%	3,384	-	1,692	1,692	-	22,184
36AAOFT8572C1ZR	TIRUMALA CRV CONCRETE SOLUTIONS	INVOICE	B2B	31/08/2021	59	7,750	18%	1,395	-	698	698	-	9,145
36AGKPK7722P1ZQ	KALPESH AJIT MEHTA	INVOICE	B2B	16/08/2021	590	22,656	28%	6,344	-	3,172	3,172	-	29,000
36AGKPK7722P1ZQ	KALPESH AJIT MEHTA	INVOICE	B2B	16/08/2021	591	22,656	28%	6,344	-	3,172	3,172	-	29,000
36AGKPK7722P1ZQ	KALPESH AJIT MEHTA	INVOICE	B2B	18/08/2021	592	1,35,936	28%	38,062	-	19,031	19,031	-	1,73,998
36AGKPK7722P1ZQ	KALPESH AJIT MEHTA	INVOICE	B2B	24/08/2021	593	1,13,280	28%	31,718	-	15,859	15,859	-	1,44,998
36AGKPK7722P1ZQ	KALPESH AJIT MEHTA	INVOICE	B2B	24/08/2021	594	45,312	28%	12,687	-	6,344	6,344	-	57,999
36AGKPK7722P1ZQ	KALPESH AJIT MEHTA	INVOICE	B2B	31/08/2021	595	1,13,280	28%	31,718	-	15,859	15,859	-	1,44,998
36AGKPK7722P1ZQ	KALPESH AJIT MEHTA	INVOICE	B2B	31/08/2021	596	22,656	28%	6,344	-	3,172	3,172	-	29,000
36AGKPK7722P1ZQ	KALPESH AJIT MEHTA	INVOICE	B2B	31/08/2021	597	45,312	28%	12,687	-	6,344	6,344	-	57,999
36BTZPA2173D1ZN	VENKATESH ABRAMINA	INVOICE	B2B	30/08/2021	601	1,250	18%	225	-	113	113	-	1,475
36AAMFH1012P1Z9	HESTIA	INVOICE	B2B	24/08/2021	67	2,49,716	18%	44,949	-	22,474	22,474	-	2,94,665
36AAMFH1012P1Z9	HESTIA	INVOICE	B2B	24/08/2021	68	3,26,316	18%	58,737	-	29,368	29,368	-	3,85,053
36AEIPJ0494H1ZF	KIRAN DEVI JOSHI	INVOICE	B2B	09/08/2021	70	7,638	18%	1,375	-	687	687	-	9,013
36AEIPJ0494H1ZF	KIRAN DEVI JOSHI	INVOICE	B2B	09/08/2021	71	2,91,240	18%	52,423	-	26,212	26,212	-	3,43,663
36BDJPK0306E1ZI	TULASI KARRA	INVOICE	B2B	13/08/2021	80	42,160	18%	7,589	-	3,794	3,794	-	49,749
36AEGPC7683H1ZB	SUNITA JAIN	INVOICE	B2B	25/08/2021	B1836	2,30,008	12%	27,601	-	13,800	13,800	-	2,57,609
36AEGPC7683H1ZB	SUNITA JAIN	INVOICE	B2B	25/08/2021	B1836	10,000	18%	1,800	-	900	900	-	11,800
36AAACB4373Q1Z9	BENNETT COLEMAN & CO LTD	INVOICE	B2B	06/08/2021	BCTG21RV-0004405	416	5%	21	-	10	10	-	437

36AAACB4373Q1Z9	BENNETT COLEMAN & CO LTD	INVOICE	B2B	06/08/2021	BCTG21RV-0004406	416	5%	21	-	10	10	-	437
36AAACB4373Q1Z9	BENNETT COLEMAN & CO LTD	INVOICE	B2B	09/08/2021	BCTG21RV-0004631	1,000	5%	50	-	25	25	-	1,050
36AAACB4373Q1Z9	BENNETT COLEMAN & CO LTD	INVOICE	B2B	18/08/2021	BCTG21RV-0004984	1,200	5%	60	-	30	30	-	1,260
36AAACB4373Q1Z9	BENNETT COLEMAN & CO LTD	INVOICE	B2B	18/08/2021	BCTG21RV-0004985	1,200	5%	60	-	30	30	-	1,260
36AAACB4373Q1Z9	BENNETT COLEMAN & CO LTD	INVOICE	B2B	25/08/2021	BCTG21RV-0005327	1,200	5%	60	-	30	30	-	1,260
36AAACB4373Q1Z9	BENNETT COLEMAN & CO LTD	INVOICE	B2B	31/08/2021	BCTG21RV-0005685	1,200	5%	60	-	30	30	-	1,260
36AAACB4373Q1Z9	BENNETT COLEMAN & CO LTD	INVOICE	B2B	31/08/2021	BCTG21RV-0005686	1,200	5%	60	-	30	30	-	1,260
29AAQCS4259Q1Z6	CLOUDTAIL INDIA PRIVATE LIMITED	INVOICE	B2B	09/08/2021	BLR5-3276564	847	18%	152	152	-	-	-	999
29AAQCS4259Q1Z6	CLOUDTAIL INDIA PRIVATE LIMITED	INVOICE	B2B	19/08/2021	BLR7-10337161	818	18%	147	147	-	-	-	965
27AAVFA1836B1ZJ	ANAND TYRE SHOPPE	INVOICE	B2B	13/08/2021	BOM3-2033	2,033	18%	366	366	-	-	-	2,399
27AALCA0171E1ZZ	APPARIO RETAIL PRIVATE LIMITED	INVOICE	B2B	03/08/2021	BOM5-1503553	4,270	18%	769	769	-	-	-	5,039
27AAQCS4259Q1ZA	CLOUDTAIL INDIA PRIVATE LIMITED	INVOICE	B2B	19/08/2021	BOM5-4912553	3,271	18%	589	589	-	-	-	3,859
36AABAC2687H2ZO	CREDAI HYDERABAD	INVOICE	B2B	12/08/2021	CRD/2021/207	1,65,000	18%	29,700	-	14,850	14,850	-	1,94,700
07AAPFG5627A1ZI	GLOBAL IMPEX	INVOICE	B2B	26/08/2021	DEX3-9898	635	18%	114	114	-	-	-	749
36AJBPK0412E1ZY	GAURANG KADAKIA	INVOICE	B2B	03/08/2021	EE2122-0190	3,244	18%	584	-	292	292	-	3,828
36AJBPK0412E1ZY	GAURANG KADAKIA	INVOICE	B2B	04/08/2021	EE2122-0194	8,125	18%	1,463	-	731	731	-	9,588
36AACCA9318G1ZQ	NCL BUILDTEK LIMITED	INVOICE	B2B	02/08/2021	F22136002931	27,966	18%	5,034	-	2,517	2,517	-	33,000
36AACCA9318G1ZQ	NCL BUILDTEK LIMITED	INVOICE	B2B	02/08/2021	F22136002932	27,966	18%	5,034	-	2,517	2,517	-	33,000
36AACCI3537P1Z6	INTERACTIVE DATA SYSTEMS LIMITED	INVOICE	B2B	30/08/2021	FY2021-22/910541	2,750	18%	495	-	248	248	-	3,245
36AACCI3537P1Z6	INTERACTIVE DATA SYSTEMS LIMITED	INVOICE	B2B	30/08/2021	FY2021-22/910542	1,650	18%	297	-	149	149	-	1,947
36AIZPG8119P1Z9	SYAMALA DEVI GUDLADONA	INVOICE	B2B	09/08/2021	GP/21-22/243	9,228	18%	1,661	-	831	831	-	10,889
36AAQCS4259Q1ZB	CLOUDTAIL INDIA PRIVATE LIMITED	INVOICE	B2B	23/08/2021	HYD8-11477017	931	18%	168	-	84	84	-	1,099
36AALCA0171E1Z0	APPARIO RETAIL PRIVATE LIMITED	INVOICE	B2B	03/08/2021	HYD8-2802696	2,542	18%	457	-	229	229	-	2,999
07AAPFG5627A1ZI	GLOBAL IMPEX	INVOICE	B2B	03/08/2021	IN-16079	487	18%	88	88	-	-	-	575
36AAAF05758M1ZR	OVERSEAS HARDWARE AND TOOLS CENTRE	INVOICE	B2B	25/08/2021	OHTC/0338	18,194	18%	3,275	-	1,637	1,637	-	21,469
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	02/08/2021	PS/21-22/386	1,38,400	18%	24,912	-	12,456	12,456	-	1,63,312
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	04/08/2021	PS/21-22/395	1,08,817	18%	19,587	-	9,793	9,793	-	1,28,403
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	04/08/2021	PS/21-22/396	81,336	18%	14,640	-	7,320	7,320	-	95,977
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	06/08/2021	PS/21-22/401	1,41,653	18%	25,498	-	12,749	12,749	-	1,67,151
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	06/08/2021	PS/21-22/402	12,018	18%	2,163	-	1,082	1,082	-	14,181
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	09/08/2021	PS/21-22/410	1,62,134	18%	29,184	-	14,592	14,592	-	1,91,318
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	09/08/2021	PS/21-22/411	74,375	18%	13,388	-	6,694	6,694	-	87,763
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	13/08/2021	PS/21-22/428	39,574	18%	7,123	-	3,562	3,562	-	46,697
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	13/08/2021	PS/21-22/429	16,185	18%	2,913	-	1,457	1,457	-	19,098
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	19/08/2021	PS/21-22/443	1,44,604	18%	26,029	-	13,014	13,014	-	1,70,633
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	19/08/2021	PS/21-22/444	1,51,229	18%	27,221	-	13,611	13,611	-	1,78,451

36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	19/08/2021	PS/21-22/445	35,329	18%	6,359	-	3,180	3,180	-	41,688
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	20/08/2021	PS/21-22/450	7,680	18%	1,382	-	691	691	-	9,062
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	21/08/2021	PS/21-22/451	64,032	18%	11,526	-	5,763	5,763	-	75,558
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	25/08/2021	PS/21-22/464	1,14,975	18%	20,696	-	10,348	10,348	-	1,35,671
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	30/08/2021	PS/21-22/484	11,830	18%	2,129	-	1,065	1,065	-	13,959
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	30/08/2021	PS/21-22/485	2,646	18%	476	-	238	238	-	3,122
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	31/08/2021	PS/21-22/490	1,04,622	18%	18,832	-	9,416	9,416	-	1,23,454
36AADFF7747C2ZG	FORTUNE COMMERCIAL VEHICLES	INVOICE	B2B	14/08/2021	RBCFOH1220000820	16,376	18%	2,948	-	1,474	1,474	-	19,323
36AAECR8516M1ZW	RADIANT CONSUMER APPLIANCES PRIVATE LIMITED	INVOICE	B2B	04/08/2021	RCA/CD2122/1652	6,131	18%	1,104	-	552	552	-	7,235
06AESPJ4530N1Z2	MOLIK JAIN	INVOICE	B2B	04/08/2021	RNU0-1205	1,686	18%	303	303	-	-	-	1,989
36AABCD6737D1ZT	DECCAN CHRONICLE HOLDINGS LIMITED	INVOICE	B2B	04/08/2021	S/2122/C00916	3,240	5%	162	-	81	81	-	3,402
36AABCD6737D1ZT	DECCAN CHRONICLE HOLDINGS LIMITED	INVOICE	B2B	11/08/2021	S/2122/C00988	3,240	5%	162	-	81	81	-	3,402
36AABCD6737D1ZT	DECCAN CHRONICLE HOLDINGS LIMITED	INVOICE	B2B	18/08/2021	S/2122/C01079	3,240	5%	162	-	81	81	-	3,402
36AABCD6737D1ZT	DECCAN CHRONICLE HOLDINGS LIMITED	INVOICE	B2B	25/08/2021	S/2122/C01158	3,240	5%	162	-	81	81	-	3,402
36ASDPM5467A1ZV	Shruti Agarwal	INVOICE	B2B	30/08/2021	SA2122056	3,894	18%	701	-	350	350	-	4,595
36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	INVOICE	B2B	03/08/2021	SAL/21-22/0648	1,68,150	18%	30,267	-	15,133	15,133	-	1,98,416
36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	INVOICE	B2B	03/08/2021	SAL/21-22/0649	28,005	18%	5,041	-	2,520	2,520	-	33,046
36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	INVOICE	B2B	19/08/2021	SAL/21-22/0724	4,28,991	18%	77,218	-	38,609	38,609	-	5,06,209
36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	INVOICE	B2B	19/08/2021	SAL/21-22/0725	1,91,757	18%	34,516	-	17,258	17,258	-	2,26,273
36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	INVOICE	B2B	31/08/2021	SAL/21-22/0777	1,38,059	18%	24,851	-	12,425	12,425	-	1,62,910
36AELFS6374J1ZC	SHUBHAM ENTERPRISES	INVOICE	B2B	26/08/2021	SE/21-22/119	79,645	18%	14,336	-	7,168	7,168	-	93,981
36AELFS6374J1ZC	SHUBHAM ENTERPRISES	INVOICE	B2B	27/08/2021	SE/21-22/137	86,847	18%	15,632	-	7,816	7,816	-	1,02,479
36AMRPG2711M1ZT	KALPANA DINESH GHEEWALA	INVOICE	B2B	13/08/2021	SE/21-22/1434	63,120	18%	11,362	-	5,681	5,681	-	74,482
36AMRPG2711M1ZT	KALPANA DINESH GHEEWALA	INVOICE	B2B	13/08/2021	SE/21-22/1435	1,25,773	18%	22,639	-	11,320	11,320	-	1,48,412
36AABCC5116H1ZZ	COSMO DURABLES PRIVATE LIMITED	INVOICE	B2B	04/08/2021	SIGT-671	25,040	18%	4,507	-	2,254	2,254	-	29,547
36AABCC5116H1ZZ	COSMO DURABLES PRIVATE LIMITED	INVOICE	B2B	04/08/2021	SIGT-672	25,040	18%	4,507	-	2,254	2,254	-	29,547
36AABCC5116H1ZZ	COSMO DURABLES PRIVATE LIMITED	INVOICE	B2B	16/08/2021	SIGT-742	20,032	18%	3,606	-	1,803	1,803	-	23,638
36AABCC5116H1ZZ	COSMO DURABLES PRIVATE LIMITED	INVOICE	B2B	28/08/2021	SIGT-825	50,080	18%	9,014	-	4,507	4,507	-	59,094
29AACCO5024H1ZI	OPEN FINANCIAL TECHNOLOGIES PRIVATE LIMITED	INVOICE	B2B	26/08/2021	SUB/21-22/08020	7,627	18%	1,373	1,373	-	-	-	9,000
36AABCJ7667G1ZA	JAGATI PUBLICATIONS LIMITED	INVOICE	B2B	01/08/2021	TG7000014382	665	5%	33	-	17	17	-	698
36AABCJ7667G1ZA	JAGATI PUBLICATIONS LIMITED	INVOICE	B2B	06/08/2021	TG7000015047	835	5%	42	-	21	21	-	877

36AABCJ7667G1ZA	JAGATI PUBLICATIONS LIMITED	INVOICE	B2B	07/08/2021	TG7000015134	835	5%	42	-	21	21	-	877
36AABCJ7667G1ZA	JAGATI PUBLICATIONS LIMITED	INVOICE	B2B	08/08/2021	TG7000015496	835	5%	42	-	21	21	-	877
36AABCJ7667G1ZA	JAGATI PUBLICATIONS LIMITED	INVOICE	B2B	13/08/2021	TG7000016089	835	5%	42	-	21	21	-	877
36AABCJ7667G1ZA	JAGATI PUBLICATIONS LIMITED	INVOICE	B2B	14/08/2021	TG7000016153	835	5%	42	-	21	21	-	877
36AABCJ7667G1ZA	JAGATI PUBLICATIONS LIMITED	INVOICE	B2B	15/08/2021	TG7000016587	835	5%	42	-	21	21	-	877
36AABCJ7667G1ZA	JAGATI PUBLICATIONS LIMITED	INVOICE	B2B	27/08/2021	TG7000018246	220	5%	11	-	6	6	-	231
36AABCJ7667G1ZA	JAGATI PUBLICATIONS LIMITED	INVOICE	B2B	28/08/2021	TG7000018401	220	5%	11	-	6	6	-	231
36AABCJ7667G1ZA	JAGATI PUBLICATIONS LIMITED	INVOICE	B2B	29/08/2021	TG7000018604	220	5%	11	-	6	6	-	231
36AASCA9050B1ZN	Artifeks Exterior And Interior Contracting Private Limited	INVOICE	B2B	09/08/2021	TI-04/21-22	3,789	18%	682	-	341	341	-	4,471
29AACCO5024H1ZI	OPEN FINANCIAL TECHNOLOGIES PRIVATE LIMITED	INVOICE	B2B	31/08/2021	TRN/22/1026211	2	18%	0	0	-	-	-	2
36AGJPM2697Q1ZF	VAJHA MRUDULA	INVOICE	B2B	31/08/2021	VE21-22/246	29,600	18%	5,328	-	2,664	2,664	-	34,928
36AXNPP1921H2ZA	SHANKAR RAO PENTLA	INVOICE	B2B	30/07/2021	1	11,500	12%	1,380	-	690	690	-	12,880
36ACAFS3574M1ZP	SRI SAI DECORS	INVOICE	B2B	31/07/2021	7	34,781	18%	6,260	-	3,130	3,130	-	41,041
36AADAT9310L1Z7	NAREDCO TELANGANA REAL ESTATE DEVELOPERS ASSOCIATION	INVOICE	B2B	26/07/2021	008/TREDA/21-22	30,240	18%	5,443	-	2,722	2,722	-	35,683
36BJJPG3515K1Z6	KHUZEM GHANTIWALA	INVOICE	B2B	28/07/2021	125	7,572	18%	1,363	-	681	681	-	8,935
36CQWPD4814M1Z9	NANDESHWAR REDDY DHONTHIRI	INVOICE	B2B	15/06/2021	19	4,250	18%	765	-	383	383	-	5,015
36CQWPD4814M1Z9	NANDESHWAR REDDY DHONTHIRI	INVOICE	B2B	15/06/2021	20	4,250	18%	765	-	383	383	-	5,015
36AAPPU3108E1ZM	UMASHANKAR MISRA	INVOICE	B2B	17/07/2021	38	1,16,850	18%	21,033	-	10,517	10,517	-	1,37,883
36NJZPS4941H1ZI	DONTIRI SWATHI	INVOICE	B2B	19/07/2021	8	4,250	18%	765	-	383	383	-	5,015
36NJZPS4941H1ZI	DONTIRI SWATHI	INVOICE	B2B	19/07/2021	9	8,500	18%	1,530	-	765	765	-	10,030
36ACUFS2935A1ZZ	SHWETA COMPUTERS	INVOICE	B2B	09/07/2021	10343	6,271	18%	1,129	-	564	564	-	7,400
36ACUFS2935A1ZZ	SHWETA COMPUTERS	INVOICE	B2B	09/07/2021	10344	2,966	18%	534	-	267	267	-	3,500
36AJIPM8876F1ZN	ADITYA RAJ MANKANI	INVOICE	B2B	03/07/2021	111	60,000	18%	10,800	-	5,400	5,400	-	70,800
36ADZPG3609B1ZK	MANEESH GUPTA	INVOICE	B2B	06/07/2021	1127/21-22	25,103	18%	4,519	-	2,259	2,259	-	29,622
36ADZPG3609B1ZK	MANEESH GUPTA	INVOICE	B2B	16/07/2021	1139/21-22	58,471	18%	10,525	-	5,262	5,262	-	68,995
36ADZPG3609B1ZK	MANEESH GUPTA	INVOICE	B2B	22/07/2021	1145/21-22	8,360	18%	1,505	-	752	752	-	9,865
36ADZPG3609B1ZK	MANEESH GUPTA	INVOICE	B2B	29/07/2021	1150/21-22	1,88,299	18%	33,894	-	16,947	16,947	-	2,22,193
36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	INVOICE	B2B	28/07/2021	1174	8,640	12%	1,037	-	518	518	-	9,677
36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	INVOICE	B2B	28/07/2021	1175	3,075	18%	554	-	277	277	-	3,629
36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	INVOICE	B2B	28/07/2021	1176	67,485	18%	12,147	-	6,074	6,074	-	79,632

36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	INVOICE	B2B	28/07/2021	1177	13,695	18%	2,465	-	1,233	1,233	-	16,160
36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	INVOICE	B2B	28/07/2021	1178	11,970	18%	2,155	-	1,077	1,077	-	14,125
36ACUFS2935A1ZZ	SHWETA COMPUTERS	INVOICE	B2B	28/07/2021	12959	6,271	18%	1,129	-	564	564	-	7,400
36BGRPM0894E1Z0	PASARI MADHUSUDHAN	INVOICE	B2B	01/07/2021	13	31,552	5%	1,578	-	789	789	-	33,130
36AADPE0625Q1ZP	BHAGYA LAKSHMI ELLENDULLA	INVOICE	B2B	20/07/2021	130	6,336	18%	1,140	-	570	570	-	7,476
36ACUFS2935A1ZZ	SHWETA COMPUTERS	INVOICE	B2B	29/07/2021	13109	636	18%	114	-	57	57	-	750
36BFYPA0121A1Z3	CHANDRA SHEKAR ANAGANI	INVOICE	B2B	21/07/2021	1317	4,500	12%	540	-	270	270	-	5,040
36BFYPA0121A1Z3	CHANDRA SHEKAR ANAGANI	INVOICE	B2B	21/07/2021	1317	6,700	18%	1,206	-	603	603	-	7,906
36BFYPA0121A1Z3	CHANDRA SHEKAR ANAGANI	INVOICE	B2B	21/07/2021	1318	15,760	18%	2,837	-	1,418	1,418	-	18,597
36BFYPA0121A1Z3	CHANDRA SHEKAR ANAGANI	INVOICE	B2B	21/07/2021	1319	1,500	12%	180	-	90	90	-	1,680
36BFYPA0121A1Z3	CHANDRA SHEKAR ANAGANI	INVOICE	B2B	21/07/2021	1319	4,940	18%	889	-	445	445	-	5,829
36BFYPA0121A1Z3	CHANDRA SHEKAR ANAGANI	INVOICE	B2B	21/07/2021	1320	13,120	18%	2,362	-	1,181	1,181	-	15,482
36BFYPA0121A1Z3	CHANDRA SHEKAR ANAGANI	INVOICE	B2B	21/07/2021	1321	3,700	0%	-	-	-	-	-	3,700
36BFYPA0121A1Z3	CHANDRA SHEKAR ANAGANI	INVOICE	B2B	21/07/2021	1321	3,500	18%	630	-	315	315	-	4,130
36ACPPC4261Q1Z3	GHANSHYAM CHITLANGIA	INVOICE	B2B	10/07/2021	1336	52,422	28%	14,678	-	7,339	7,339	-	67,100
36ACPPC4261Q1Z3	GHANSHYAM CHITLANGIA	INVOICE	B2B	12/07/2021	1353	1,54,883	28%	43,367	-	21,684	21,684	-	1,98,250
36ACPPC4261Q1Z3	GHANSHYAM CHITLANGIA	INVOICE	B2B	12/07/2021	1354	87,500	28%	24,500	-	12,250	12,250	-	1,12,000
36ACPPC4261Q1Z3	GHANSHYAM CHITLANGIA	INVOICE	B2B	12/07/2021	1355	62,500	28%	17,500	-	8,750	8,750	-	80,000
36ARPPK965D2ZA	GUJJARI ANIL KUMAR	INVOICE	B2B	28/07/2021	139	10,240	18%	1,843	-	922	922	-	12,083
36BYQPP0197Q1ZC	SIVA KUMAR PEDDATI	INVOICE	B2B	07/07/2021	139	14,675	18%	2,642	-	1,321	1,321	-	17,317
36ACPPC4261Q1Z3	GHANSHYAM CHITLANGIA	INVOICE	B2B	17/07/2021	1397	1,23,906	28%	34,694	-	17,347	17,347	-	1,58,600
36BGRPM0894E1Z0	PASARI MADHUSUDHAN	INVOICE	B2B	02/07/2021	14	31,552	5%	1,578	-	789	789	-	33,130
36ACPPC4261Q1Z3	GHANSHYAM CHITLANGIA	INVOICE	B2B	21/07/2021	1448	58,594	28%	16,406	-	8,203	8,203	-	75,000
36AHEPK7054M1ZZ	BHARAT KUMAR	INVOICE	B2B	08/07/2021	1454	1,09,980	18%	19,796	-	9,898	9,898	-	1,29,776
36BGRPM0894E1Z0	PASARI MADHUSUDHAN	INVOICE	B2B	03/07/2021	15	39,990	5%	2,000	-	1,000	1,000	-	41,990
36BFJPM1279J1Z2	ANKIT MALHOTRA	INVOICE	B2B	27/07/2021	150	85,892	18%	15,460	-	7,730	7,730	-	1,01,352
36BFJPM1279J1Z2	ANKIT MALHOTRA	INVOICE	B2B	27/07/2021	151	1,56,308	18%	28,136	-	14,068	14,068	-	1,84,444
36AAIPI6940H1ZL	HUSSAIN IMRAN	INVOICE	B2B	31/07/2021	1585	640	5%	32	-	16	16	-	672
36AAIPI6940H1ZL	HUSSAIN IMRAN	INVOICE	B2B	31/07/2021	1585	1,650	18%	297	-	149	149	-	1,947
36AAOFG9573A1Z5	GLOBAL SAFETY SOLUTIONS	INVOICE	B2B	05/07/2021	1595	1,500	18%	270	-	135	135	-	1,770
36BGRPM0894E1Z0	PASARI MADHUSUDHAN	INVOICE	B2B	03/07/2021	16	31,000	5%	1,550	-	775	775	-	32,550
36AAOFG9573A1Z5	GLOBAL SAFETY SOLUTIONS	INVOICE	B2B	16/07/2021	1601	9,775	18%	1,760	-	880	880	-	11,535
36AAOFG9573A1Z5	GLOBAL SAFETY SOLUTIONS	INVOICE	B2B	16/07/2021	1602	2,750	5%	138	-	69	69	-	2,888
36AAOFG9573A1Z5	GLOBAL SAFETY SOLUTIONS	INVOICE	B2B	16/07/2021	1602	8,000	12%	960	-	480	480	-	8,960
36AAOFG9573A1Z5	GLOBAL SAFETY SOLUTIONS	INVOICE	B2B	20/07/2021	1619	6,450	5%	323	-	161	161	-	6,773

36AAOFG9573A1Z5	GLOBAL SAFETY SOLUTIONS	INVOICE	B2B	20/07/2021	1619	17,500	18%	3,150	-	1,575	1,575	-	20,650
36AAOFG9573A1Z5	GLOBAL SAFETY SOLUTIONS	INVOICE	B2B	24/07/2021	1621	2,200	18%	396	-	198	198	-	2,596
36AAOFG9573A1Z5	GLOBAL SAFETY SOLUTIONS	INVOICE	B2B	27/07/2021	1623	4,300	5%	215	-	108	108	-	4,515
36AAOFG9573A1Z5	GLOBAL SAFETY SOLUTIONS	INVOICE	B2B	27/07/2021	1623	9,000	18%	1,620	-	810	810	-	10,620
36AAOFG9573A1Z5	GLOBAL SAFETY SOLUTIONS	INVOICE	B2B	27/07/2021	1624	2,700	18%	486	-	243	243	-	3,186
36AABFG9288K1ZT	GANJI VENKANNAH & SONS	INVOICE	B2B	17/07/2021	1708	20,768	18%	3,738	-	1,869	1,869	-	24,506
36BYQPP0197Q1ZC	SIVA KUMAR PEDDATI	INVOICE	B2B	26/07/2021	171	2,625	18%	473	-	236	236	-	3,098
36AABFG9288K1ZT	GANJI VENKANNAH & SONS	INVOICE	B2B	22/07/2021	1794	36,700	18%	6,606	-	3,303	3,303	-	43,306
27AAACN2082N1Z8	Protean eGov Technologies Limited	INVOICE	B2B	15/07/2021	1.8004E+14	42	18%	8	8	-	-	-	50
27AAACN2082N1Z8	Protean eGov Technologies Limited	INVOICE	B2B	31/07/2021	1.8004E+14	42	18%	8	8	-	-	-	50
36AHEPK7054M1ZZ	BHARAT KUMAR	INVOICE	B2B	26/07/2021	1832	73,320	18%	13,198	-	6,599	6,599	-	86,518
36ADBPJ8881C1ZJ	SUNIL JAIN	INVOICE	B2B	09/07/2021	198	1,500	18%	270	-	135	135	-	1,770
36ADBPJ8881C1ZJ	SUNIL JAIN	INVOICE	B2B	09/07/2021	199	1,02,256	18%	18,406	-	9,203	9,203	-	1,20,662
36ADBPJ8881C1ZJ	SUNIL JAIN	INVOICE	B2B	09/07/2021	200	33,548	18%	6,039	-	3,019	3,019	-	39,587
36ADBPJ8881C1ZJ	SUNIL JAIN	INVOICE	B2B	09/07/2021	202	58,497	18%	10,529	-	5,265	5,265	-	69,026
36ADBPJ8881C1ZJ	SUNIL JAIN	INVOICE	B2B	09/07/2021	203	1,800	18%	324	-	162	162	-	2,124
36AVTPS1528D1ZB	VISHAL SUDAM	INVOICE	B2B	02/07/2021	2115	1,015	18%	183	-	91	91	-	1,198
36AVTPS1528D1ZB	VISHAL SUDAM	INVOICE	B2B	06/07/2021	2118	230	18%	41	-	21	21	-	271
36ADBPJ8881C1ZJ	SUNIL JAIN	INVOICE	B2B	12/07/2021	212	25,200	18%	4,536	-	2,268	2,268	-	29,736
36AVTPS1528D1ZB	VISHAL SUDAM	INVOICE	B2B	12/07/2021	2122	1,315	18%	237	-	118	118	-	1,552
36AAACU2690P1ZS	USHODAYA ENTERPRISES PRIVATE LIMITED	INVOICE	B2B	02/07/2021	2.12201E+13	520	5%	26	-	13	13	-	546
36AAACU2690P1ZS	USHODAYA ENTERPRISES PRIVATE LIMITED	INVOICE	B2B	03/07/2021	2.12201E+13	520	5%	26	-	13	13	-	546
36AAACU2690P1ZS	USHODAYA ENTERPRISES PRIVATE LIMITED	INVOICE	B2B	09/07/2021	2.12201E+13	1,680	5%	84	-	42	42	-	1,764
36AAACU2690P1ZS	USHODAYA ENTERPRISES PRIVATE LIMITED	INVOICE	B2B	10/07/2021	2.12201E+13	1,680	5%	84	-	42	42	-	1,764
36AAACU2690P1ZS	USHODAYA ENTERPRISES PRIVATE LIMITED	INVOICE	B2B	16/07/2021	2.12201E+13	1,680	5%	84	-	42	42	-	1,764
36AAACU2690P1ZS	USHODAYA ENTERPRISES PRIVATE LIMITED	INVOICE	B2B	17/07/2021	2.12201E+13	1,680	5%	84	-	42	42	-	1,764
36AAACU2690P1ZS	USHODAYA ENTERPRISES PRIVATE LIMITED	INVOICE	B2B	23/07/2021	2.12201E+13	1,960	5%	98	-	49	49	-	2,058
36AAACU2690P1ZS	USHODAYA ENTERPRISES PRIVATE LIMITED	INVOICE	B2B	24/07/2021	2.12201E+13	1,960	5%	98	-	49	49	-	2,058
36AAACU2690P1ZS	USHODAYA ENTERPRISES PRIVATE LIMITED	INVOICE	B2B	30/07/2021	2.12201E+13	1,960	5%	98	-	49	49	-	2,058
36AAACU2690P1ZS	USHODAYA ENTERPRISES PRIVATE LIMITED	INVOICE	B2B	31/07/2021	2.12201E+13	1,960	5%	98	-	49	49	-	2,058
36AVTPS1528D1ZB	VISHAL SUDAM	INVOICE	B2B	14/07/2021	2125	460	18%	83	-	41	41	-	543
36AVTPS1528D1ZB	VISHAL SUDAM	INVOICE	B2B	26/07/2021	2128	555	18%	100	-	50	50	-	655
36AVTPS1528D1ZB	VISHAL SUDAM	INVOICE	B2B	28/07/2021	2132	555	18%	100	-	50	50	-	655
36BGRPM0894E1Z0	PASARI MADHUSUDHAN	INVOICE	B2B	29/07/2021	22	31,000	5%	1,550	-	775	775	-	32,550

36BGRPM0894E1Z0	PASARI MADHUSUDHAN	INVOICE	B2B	29/07/2021	23	26,660	5%	1,333	-	667	667	-	27,993
36ADBPJ8881C1ZJ	SUNIL JAIN	INVOICE	B2B	29/07/2021	240	8,499	18%	1,530	-	765	765	-	10,029
36AYMPS1823K1ZZ	JOLLY DIPESH SHAH	INVOICE	B2B	16/07/2021	240	1,964	12%	236	-	118	118	-	2,200
36ADBPJ8881C1ZJ	SUNIL JAIN	INVOICE	B2B	29/07/2021	241	49,998	18%	9,000	-	4,500	4,500	-	58,998
36ADBPJ8881C1ZJ	SUNIL JAIN	INVOICE	B2B	29/07/2021	242	1,800	18%	324	-	162	162	-	2,124
36AAFFK7078K1ZT	KAVERI TIMBER DEPOT	INVOICE	B2B	19/07/2021	262	38,300	18%	6,894	-	3,447	3,447	-	45,194
36AEMPG9276J1ZV	RAJA SHEKAR GANDHE	INVOICE	B2B	12/07/2021	265	21,988	18%	3,958	-	1,979	1,979	-	25,946
36AEMPG9276J1ZV	RAJA SHEKAR GANDHE	INVOICE	B2B	12/07/2021	265	1,800	5%	90	-	45	45	-	1,890
36AEMPG9276J1ZV	RAJA SHEKAR GANDHE	INVOICE	B2B	12/07/2021	265	7,900	0%	-	-	-	-	-	7,900
36AAFFK7078K1ZT	KAVERI TIMBER DEPOT	INVOICE	B2B	24/07/2021	266	38,300	18%	6,894	-	3,447	3,447	-	45,194
36AEMPG9276J1ZV	RAJA SHEKAR GANDHE	INVOICE	B2B	21/07/2021	276	23,520	18%	4,234	-	2,117	2,117	-	27,754
36AEMPG9276J1ZV	RAJA SHEKAR GANDHE	INVOICE	B2B	21/07/2021	276	2,800	5%	140	-	70	70	-	2,940
36AEMPG9276J1ZV	RAJA SHEKAR GANDHE	INVOICE	B2B	21/07/2021	276	3,400	0%	-	-	-	-	-	3,400
36AEJPP5811M1Z2	PRATAP POLA	INVOICE	B2B	01/07/2021	290/2021-22	1,000	18%	180	-	90	90	-	1,180
36AEMPG9276J1ZV	RAJA SHEKAR GANDHE	INVOICE	B2B	27/07/2021	292	8,880	18%	1,598	-	799	799	-	10,478
36AEMPG9276J1ZV	RAJA SHEKAR GANDHE	INVOICE	B2B	27/07/2021	293	3,840	18%	691	-	346	346	-	4,531
36ATWPA1307P1ZC	AKAVARAM SANTHOSHKUMAR	INVOICE	B2B	13/07/2021	30	6,048	18%	1,089	-	544	544	-	7,137
36AEJPP5811M1Z2	PRATAP POLA	INVOICE	B2B	03/07/2021	305/2021-22	10,500	12%	1,260	-	630	630	-	11,760
36AEJPP5811M1Z2	PRATAP POLA	INVOICE	B2B	03/07/2021	305/2021-22	240	18%	43	-	22	22	-	283
36AEJPP5811M1Z2	PRATAP POLA	INVOICE	B2B	14/07/2021	348/2021-22	3,800	18%	684	-	342	342	-	4,484
36AEJPP5811M1Z2	PRATAP POLA	INVOICE	B2B	14/07/2021	350/2021-22	16,700	12%	2,004	-	1,002	1,002	-	18,704
36AEJPP5811M1Z2	PRATAP POLA	INVOICE	B2B	14/07/2021	350/2021-22	13,800	18%	2,484	-	1,242	1,242	-	16,284
36AAMFH1012P1Z9	HESTIA	INVOICE	B2B	05/07/2021	36	5,09,839	18%	91,771	-	45,886	45,886	-	6,01,610
36AIXPA2611G1ZF	SANTOSH ANDE	INVOICE	B2B	31/07/2021	363S301/0721	13,554	18%	2,440	-	1,220	1,220	-	15,994
36AAMFH1012P1Z9	HESTIA	INVOICE	B2B	05/07/2021	37	8,16,801	18%	1,47,024	-	73,512	73,512	-	9,63,826
36AEJPP5811M1Z2	PRATAP POLA	INVOICE	B2B	20/07/2021	370/2021-22	10,500	12%	1,260	-	630	630	-	11,760
36AEJPP5811M1Z2	PRATAP POLA	INVOICE	B2B	20/07/2021	370/2021-22	4,700	18%	846	-	423	423	-	5,546
36BCBPS4784B1ZJ	BALAMANI SATHYAVARAPU	INVOICE	B2B	24/07/2021	375	26,008	18%	4,681	-	2,341	2,341	-	30,689
36AEJPP5811M1Z2	PRATAP POLA	INVOICE	B2B	21/07/2021	379/2021-22	11,000	12%	1,320	-	660	660	-	12,320
36AEJPP5811M1Z2	PRATAP POLA	INVOICE	B2B	21/07/2021	379/2021-22	18,120	18%	3,262	-	1,631	1,631	-	21,382
36AEJPP5811M1Z2	PRATAP POLA	INVOICE	B2B	21/07/2021	379/2021-22	540	0%	-	-	-	-	-	540
36BCBPS4784B1ZJ	BALAMANI SATHYAVARAPU	INVOICE	B2B	26/07/2021	384	10,780	18%	1,940	-	970	970	-	12,720
36BERPS5253M1ZM	SAYA SURENDER	INVOICE	B2B	17/07/2021	384	16,000	5%	800	-	400	400	-	16,800
36AAMFH1012P1Z9	HESTIA	INVOICE	B2B	06/07/2021	39	5,09,839	18%	91,771	-	45,886	45,886	-	6,01,610
36ATWPA1307P1ZC	AKAVARAM SANTHOSHKUMAR	INVOICE	B2B	20/07/2021	39	520	12%	62	-	31	31	-	582
36AAZPL0425H1ZH	THAN MALL LODHA	INVOICE	B2B	10/07/2021	394	25,800	18%	4,644	-	2,322	2,322	-	30,444
36AAZPL0425H1ZH	THAN MALL LODHA	INVOICE	B2B	10/07/2021	395	25,800	18%	4,644	-	2,322	2,322	-	30,444
36AAZPL0425H1ZH	THAN MALL LODHA	INVOICE	B2B	10/07/2021	396	25,800	18%	4,644	-	2,322	2,322	-	30,444
36AAZPL0425H1ZH	THAN MALL LODHA	INVOICE	B2B	10/07/2021	397	15,600	18%	2,808	-	1,404	1,404	-	18,408
36AEJPP5811M1Z2	PRATAP POLA	INVOICE	B2B	28/07/2021	397/2021-22	3,160	18%	569	-	284	284	-	3,729
36AEJPP5811M1Z2	PRATAP POLA	INVOICE	B2B	28/07/2021	398/2021-22	13,950	12%	1,674	-	837	837	-	15,624
36AEJPP5811M1Z2	PRATAP POLA	INVOICE	B2B	28/07/2021	398/2021-22	2,240	18%	403	-	202	202	-	2,643
36AEJPP5811M1Z2	PRATAP POLA	INVOICE	B2B	28/07/2021	405/2021-22	900	12%	108	-	54	54	-	1,008
36AEJPP5811M1Z2	PRATAP POLA	INVOICE	B2B	28/07/2021	405/2021-22	720	18%	130	-	65	65	-	850
36ATWPA1307P1ZC	AKAVARAM SANTHOSHKUMAR	INVOICE	B2B	20/07/2021	41	9,072	18%	1,633	-	816	816	-	10,705
36ADIPA9683N1ZW	VENKATESH GOUD ATMAKUR	INVOICE	B2B	09/07/2021	411	1,200	18%	216	-	108	108	-	1,416

36ATWPA1307P1ZC	AKAVARAM SANTHOSHKUMAR	INVOICE	B2B	22/07/2021	44	6,000	5%	300	-	150	150	-	6,300
36ATWPA1307P1ZC	AKAVARAM SANTHOSHKUMAR	INVOICE	B2B	22/07/2021	44	2,080	12%	250	-	125	125	-	2,330
36AAMFH1012P1Z9	HESTIA	INVOICE	B2B	10/07/2021	46	21,758	18%	3,916	-	1,958	1,958	-	25,674
36ADIPA9683N1ZW	VENKATESH GOUD ATMAKUR	INVOICE	B2B	22/07/2021	489	6,229	18%	1,121	-	561	561	-	7,350
36ADIPA9683N1ZW	VENKATESH GOUD ATMAKUR	INVOICE	B2B	22/07/2021	490	3,814	18%	686	-	343	343	-	4,500
36AEIPJ0494H1ZF	KIRAN DEVI JOSHI	INVOICE	B2B	20/07/2021	51	3,15,970	18%	56,875	-	28,437	28,437	-	3,72,844
36AEIPJ0494H1ZF	KIRAN DEVI JOSHI	INVOICE	B2B	21/07/2021	52	15,875	18%	2,858	-	1,429	1,429	-	18,733
36AEIPJ0494H1ZF	KIRAN DEVI JOSHI	INVOICE	B2B	21/07/2021	53	22,914	18%	4,125	-	2,062	2,062	-	27,039
36ATWPA1307P1ZC	AKAVARAM SANTHOSHKUMAR	INVOICE	B2B	28/07/2021	53	9,072	18%	1,633	-	816	816	-	10,705
36ADIPA9683N1ZW	VENKATESH GOUD ATMAKUR	INVOICE	B2B	31/07/2021	534	1,907	18%	343	-	172	172	-	2,250
36AGKPK7722P1ZQ	KALPESH AJIT MEHTA	INVOICE	B2B	25/07/2021	560	22,656	28%	6,344	-	3,172	3,172	-	29,000
36AGKPK7722P1ZQ	KALPESH AJIT MEHTA	INVOICE	B2B	29/07/2021	561	1,13,280	28%	31,718	-	15,859	15,859	-	1,44,998
36AGKPK7722P1ZQ	KALPESH AJIT MEHTA	INVOICE	B2B	30/07/2021	562	1,13,280	28%	31,718	-	15,859	15,859	-	1,44,998
36AGKPK7722P1ZQ	KALPESH AJIT MEHTA	INVOICE	B2B	30/07/2021	563	67,968	28%	19,031	-	9,516	9,516	-	86,999
36BTZPA2173D1ZN	VENKATESH ABRAMINA	INVOICE	B2B	31/07/2021	589	350	18%	63	-	32	32	-	413
36AEIPJ0494H1ZF	KIRAN DEVI JOSHI	INVOICE	B2B	31/07/2021	62	1,47,130	18%	26,483	-	13,242	13,242	-	1,73,613
36AMHPC9678H1ZM	KRISHNA VENI CHILIVERU	INVOICE	B2B	28/07/2021	62	17,950	18%	3,231	-	1,616	1,616	-	21,181
36BDJPK0306E1Z1	TULASI KARRA	INVOICE	B2B	07/07/2021	64	41,120	18%	7,402	-	3,701	3,701	-	48,522
36AEIPJ0494H1ZF	KIRAN DEVI JOSHI	INVOICE	B2B	31/07/2021	65	8,250	18%	1,485	-	743	743	-	9,735
36BDJPK0306E1Z1	TULASI KARRA	INVOICE	B2B	07/07/2021	65	54,320	18%	9,778	-	4,889	4,889	-	64,098
36ABTPV3594Q1Z8	KISHAN RAJ SRI RAJ VELLORE	INVOICE	B2B	03/07/2021	67	46,850	18%	8,433	-	4,217	4,217	-	55,283
36BDJPK0306E1Z1	TULASI KARRA	INVOICE	B2B	19/07/2021	68	14,560	18%	2,621	-	1,310	1,310	-	17,181
36BOXPA3810E1Z3	AKULA USHA RANI	INVOICE	B2B	06/07/2021	7	3,800	18%	684	-	342	342	-	4,484
36BDJPK0306E1Z1	TULASI KARRA	INVOICE	B2B	26/07/2021	70	43,520	18%	7,834	-	3,917	3,917	-	51,354
36BOXPA3810E1Z3	AKULA USHA RANI	INVOICE	B2B	06/07/2021	8	5,800	18%	1,044	-	522	522	-	6,844
36ABTPV3594Q1Z8	KISHAN RAJ SRI RAJ VELLORE	INVOICE	B2B	21/07/2021	81	26,500	18%	4,770	-	2,385	2,385	-	31,270
36ABTPV3594Q1Z8	KISHAN RAJ SRI RAJ VELLORE	INVOICE	B2B	21/07/2021	82	28,150	18%	5,067	-	2,534	2,534	-	33,217
36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	INVOICE	B2B	03/07/2021	850	2,520	18%	454	-	227	227	-	2,974
36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	INVOICE	B2B	03/07/2021	852	29,580	12%	3,550	-	1,775	1,775	-	33,130
36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	INVOICE	B2B	03/07/2021	853	33,420	18%	6,016	-	3,008	3,008	-	39,436
36ABTPV3594Q1Z8	KISHAN RAJ SRI RAJ VELLORE	INVOICE	B2B	27/07/2021	86	23,940	18%	4,309	-	2,155	2,155	-	28,249
36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	INVOICE	B2B	08/07/2021	923	5,040	18%	907	-	454	454	-	5,947
36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	INVOICE	B2B	08/07/2021	924	30,480	18%	5,486	-	2,743	2,743	-	35,966

36ACUFS2935A1ZZ	SHWETA COMPUTERS	INVOICE	B2B	06/07/2021	9793	5,678	18%	1,022	-	511	511	-	6,700
36AONPA5742E1Z3	GOPI ALLA	INVOICE	B2B	10/07/2021	ALG/2021-22/57	5,400	18%	972	-	486	486	-	6,372
36AAEFA2074L1ZG	AKASH STEELS	INVOICE	B2B	02/07/2021	AS/2021-22/0145	14,09,940	18%	2,53,789	-	1,26,895	1,26,895	-	16,63,729
36AAACB4373Q1Z9	BENNETT COLEMAN & CO LTD	INVOICE	B2B	05/07/2021	BCTG21RV-0003027	1,200	5%	60	-	30	30	-	1,260
36AAACB4373Q1Z9	BENNETT COLEMAN & CO LTD	INVOICE	B2B	12/07/2021	BCTG21RV-0003271	1,400	5%	70	-	35	35	-	1,470
36AAACB4373Q1Z9	BENNETT COLEMAN & CO LTD	INVOICE	B2B	12/07/2021	BCTG21RV-0003272	1,200	5%	60	-	30	30	-	1,260
36AAACB4373Q1Z9	BENNETT COLEMAN & CO LTD	INVOICE	B2B	19/07/2021	BCTG21RV-0003571	1,400	5%	70	-	35	35	-	1,470
36AAACB4373Q1Z9	BENNETT COLEMAN & CO LTD	INVOICE	B2B	19/07/2021	BCTG21RV-0003587	1,200	5%	60	-	30	30	-	1,260
36AAACB4373Q1Z9	BENNETT COLEMAN & CO LTD	INVOICE	B2B	26/07/2021	BCTG21RV-0003880	1,200	5%	60	-	30	30	-	1,260
36AAACB4373Q1Z9	BENNETT COLEMAN & CO LTD	INVOICE	B2B	31/07/2021	BCTG21RV-0004229	784	5%	39	-	20	20	-	823
36AAACB4373Q1Z9	BENNETT COLEMAN & CO LTD	INVOICE	B2B	31/07/2021	BCTG21RV-0004231	784	5%	39	-	20	20	-	823
27AMHPG9221E1Z8	SHRUTESH SUNIL GANDHI	INVOICE	B2B	05/07/2021	BOM5-725	10,847	18%	1,953	1,953	-	-	-	12,800
27AALCA0171E1ZZ	APPARIO RETAIL PRIVATE LIMITED	INVOICE	B2B	01/07/2021	BOM5-966850	1,61,496	18%	29,069	29,069	-	-	-	1,90,565
19AALCA0171E1ZW	APPARIO RETAIL PRIVATE LIMITED	INVOICE	B2B	03/07/2021	CCU1-1594408	4,914	18%	884	884	-	-	-	5,798
36AKJPP6623M1ZL	LALIT PATEL	INVOICE	B2B	01/07/2021	CST-289	1,38,281	28%	38,719	-	19,359	19,359	-	1,77,000
36AKJPP6623M1ZL	LALIT PATEL	INVOICE	B2B	09/07/2021	CST-298	1,38,281	28%	38,719	-	19,359	19,359	-	1,77,000
36AKJPP6623M1ZL	LALIT PATEL	INVOICE	B2B	09/07/2021	CST-299	1,50,000	28%	42,000	-	21,000	21,000	-	1,92,000
36AKJPP6623M1ZL	LALIT PATEL	INVOICE	B2B	10/07/2021	CST-301	1,38,281	28%	38,719	-	19,359	19,359	-	1,77,000
36AACCI3537P1Z6	INTERACTIVE DATA SYSTEMS LIMITED	INVOICE	B2B	03/07/2021	FY2021-22/910326	1,650	18%	297	-	149	149	-	1,947
36AIZPG8119P1Z9	SYAMALA DEVI GUDLADONA	INVOICE	B2B	26/07/2021	GP/21-22/210	9,228	18%	1,661	-	831	831	-	10,889
36AALCA0171E1Z0	APPARIO RETAIL PRIVATE LIMITED	INVOICE	B2B	05/07/2021	HYD3-851204	703	18%	126	-	63	63	-	829
36AALCA0171E1Z0	APPARIO RETAIL PRIVATE LIMITED	INVOICE	B2B	03/07/2021	HYD8-1969644	393	18%	71	-	35	35	-	464
36AALCA0171E1Z0	APPARIO RETAIL PRIVATE LIMITED	INVOICE	B2B	03/07/2021	HYD8-1970379	393	18%	71	-	35	35	-	464
36AALCA0171E1Z0	APPARIO RETAIL PRIVATE LIMITED	INVOICE	B2B	20/07/2021	HYD8-2371731	4,236	18%	763	-	381	381	-	4,999
36AAQCS4259Q1ZB	CLOUDTAIL INDIA PRIVATE LIMITED	INVOICE	B2B	02/07/2021	HYD8-7279504	1,008	18%	181	-	91	91	-	1,189
36AAQCS4259Q1ZB	CLOUDTAIL INDIA PRIVATE LIMITED	INVOICE	B2B	03/07/2021	HYD8-7345144	1,008	18%	181	-	91	91	-	1,189
36AALCA0171E1Z0	APPARIO RETAIL PRIVATE LIMITED	CREDIT_NOTE	CDN	03/07/2021	HYD8-C-196344	-393	18%	-71	-	-35	-35	-	-464
36AAQCS4259Q1ZB	CLOUDTAIL INDIA PRIVATE LIMITED	CREDIT_NOTE	CDN	03/07/2021	HYD8-C-696141	-1,008	18%	-181	-	-91	-91	-	-1,189
08AANPB4566H1ZK	KAMLESH BHERWANI	INVOICE	B2B	03/07/2021	JPX10024	1,923	18%	346	346	-	-	-	2,269
36AAACL7034N1Z9	LINUS CONSULTANTS PRIVATE LIMITED	INVOICE	B2B	01/07/2021	LCPL/21-22/27	12,686	18%	2,283	-	1,142	1,142	-	14,969
33AALCA0171E1Z6	APPARIO RETAIL PRIVATE LIMITED	INVOICE	B2B	09/07/2021	MAA4-1484559	1,60,975	18%	28,975	28,975	-	-	-	1,89,950

36AAAF05758M1ZR	OVERSEAS HARDWARE AND TOOLS CENTRE	INVOICE	B2B	28/07/2021	OHTC/0246	54,236	18%	9,762	-	4,881	4,881	-	63,998
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	06/07/2021	PS/21-22/299	6,311	18%	1,136	-	568	568	-	7,447
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	12/07/2021	PS/21-22/313	1,43,374	18%	25,807	-	12,904	12,904	-	1,69,182
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	12/07/2021	PS/21-22/314	1,65,371	18%	29,767	-	14,883	14,883	-	1,95,137
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	12/07/2021	PS/21-22/321	95,742	18%	17,234	-	8,617	8,617	-	1,12,976
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	12/07/2021	PS/21-22/322	5,580	18%	1,004	-	502	502	-	6,584
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	13/07/2021	PS/21-22/326	1,33,550	18%	24,039	-	12,020	12,020	-	1,57,589
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	14/07/2021	PS/21-22/330	1,200	18%	216	-	108	108	-	1,416
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	19/07/2021	PS/21-22/341	1,12,215	18%	20,199	-	10,099	10,099	-	1,32,414
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	19/07/2021	PS/21-22/342	1,84,043	18%	33,128	-	16,564	16,564	-	2,17,171
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	26/07/2021	PS/21-22/364	3,575	18%	644	-	322	322	-	4,219
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	26/07/2021	PS/21-22/365	21,857	18%	3,934	-	1,967	1,967	-	25,791
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	26/07/2021	PS/21-22/366	22,931	18%	4,128	-	2,064	2,064	-	27,058
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	28/07/2021	PS/21-22/372	1,10,878	18%	19,958	-	9,979	9,979	-	1,30,836
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	28/07/2021	PS/21-22/373	4,320	18%	778	-	389	389	-	5,098
36AAECR8516M1ZW	RADIANT CONSUMER APPLIANCES PRIVATE LIMITED	INVOICE	B2B	12/07/2021	RCA/CD2122/1174	4,229	18%	761	-	381	381	-	4,990
36AABCD6737D1ZT	DECCAN CHRONICLE HOLDINGS LIMITED	INVOICE	B2B	15/07/2021	S/2122/C00715	3,160	5%	158	-	79	79	-	3,318
36AABCD6737D1ZT	DECCAN CHRONICLE HOLDINGS LIMITED	INVOICE	B2B	21/07/2021	S/2122/C00780	3,240	5%	162	-	81	81	-	3,402
36AABCD6737D1ZT	DECCAN CHRONICLE HOLDINGS LIMITED	INVOICE	B2B	28/07/2021	S/2122/C00845	3,180	5%	159	-	80	80	-	3,339
36AAEFM1459R1ZP	MODI REALTY MALLAPUR LLP	INVOICE	B2B	22/07/2021	SAL/10161	198	12%	24	-	12	12	-	222
36AAEFM1459R1ZP	MODI REALTY MALLAPUR LLP	INVOICE	B2B	22/07/2021	SAL/10165	25,600	18%	4,608	-	2,304	2,304	-	30,208
36AAEFM1459R1ZP	MODI REALTY MALLAPUR LLP	INVOICE	B2B	22/07/2021	SAL/10166	15,420	28%	4,318	-	2,159	2,159	-	19,738
36AAEFM1459R1ZP	MODI REALTY MALLAPUR LLP	INVOICE	B2B	22/07/2021	SAL/10167	15,320	18%	2,758	-	1,379	1,379	-	18,078
36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	INVOICE	B2B	03/07/2021	SAL/21-22/0479	3,46,057	18%	62,290	-	31,145	31,145	-	4,08,347
36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	INVOICE	B2B	08/07/2021	SAL/21-22/0501	1,24,341	18%	22,381	-	11,191	11,191	-	1,46,722
36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	INVOICE	B2B	22/07/2021	SAL/21-22/0576	1,25,741	18%	22,633	-	11,317	11,317	-	1,48,374
36AMRPG2711M1ZT	KALPANA DINESH GHEEWALA	INVOICE	B2B	15/07/2021	SE/21-22/1091	33,100	18%	5,958	-	2,979	2,979	-	39,058
36AMRPG2711M1ZT	KALPANA DINESH GHEEWALA	INVOICE	B2B	15/07/2021	SE/21-22/1092	88,649	18%	15,957	-	7,978	7,978	-	1,04,606
36AMRPG2711M1ZT	KALPANA DINESH GHEEWALA	INVOICE	B2B	16/07/2021	SE/21-22/1110	3,900	18%	702	-	351	351	-	4,602
36AMRPG2711M1ZT	KALPANA DINESH GHEEWALA	INVOICE	B2B	23/07/2021	SE/21-22/1185	1,21,314	18%	21,837	-	10,918	10,918	-	1,43,151
36AMRPG2711M1ZT	KALPANA DINESH GHEEWALA	INVOICE	B2B	23/07/2021	SE/21-22/1186	13,200	18%	2,376	-	1,188	1,188	-	15,576
36AMRPG2711M1ZT	KALPANA DINESH GHEEWALA	INVOICE	B2B	28/07/2021	SE/21-22/1226	1,500	18%	270	-	135	135	-	1,770
36AMRPG2711M1ZT	KALPANA DINESH GHEEWALA	INVOICE	B2B	28/07/2021	SE/21-22/1227	31,585	18%	5,685	-	2,843	2,843	-	37,270

36AMRPG2711M1ZT	KALPANA DINESH GHEEWALA	INVOICE	B2B	28/07/2021	SE/21-22/1228	6,725	18%	1,211	-	605	605	-	7,936
36AMRPG2711M1ZT	KALPANA DINESH GHEEWALA	INVOICE	B2B	31/07/2021	SE/21-22/1297	69,025	18%	12,425	-	6,212	6,212	-	81,450
36AMRPG2711M1ZT	KALPANA DINESH GHEEWALA	INVOICE	B2B	31/07/2021	SE/21-22/1298	10,920	18%	1,966	-	983	983	-	12,886
36AMRPG2711M1ZT	KALPANA DINESH GHEEWALA	INVOICE	B2B	02/07/2021	SE/21-22/933	1,74,957	18%	31,492	-	15,746	15,746	-	2,06,449
36AMRPG2711M1ZT	KALPANA DINESH GHEEWALA	INVOICE	B2B	02/07/2021	SE/21-22/934	36,710	18%	6,608	-	3,304	3,304	-	43,318
36AMRPG2711M1ZT	KALPANA DINESH GHEEWALA	INVOICE	B2B	02/07/2021	SE/21-22/945	1,290	18%	232	-	116	116	-	1,522
36AMRPG2711M1ZT	KALPANA DINESH GHEEWALA	INVOICE	B2B	06/07/2021	SE/21-22/987	52,567	18%	9,462	-	4,731	4,731	-	62,029
36AAYCS2123D1ZB	SRI PARAMESHWARA ENGINEERING SOLUTIONS PRIVATE LIMITED	INVOICE	B2B	29/07/2021	SP-HYD/21-22/715	2,500	18%	450	-	225	225	-	2,950
36AABCJ7667G1ZA	JAGATI PUBLICATIONS LIMITED	INVOICE	B2B	02/07/2021	TG7000010000	835	5%	42	-	21	21	-	877
36AABCJ7667G1ZA	JAGATI PUBLICATIONS LIMITED	INVOICE	B2B	03/07/2021	TG7000010134	835	5%	42	-	21	21	-	877
36AABCJ7667G1ZA	JAGATI PUBLICATIONS LIMITED	INVOICE	B2B	04/07/2021	TG7000010341	835	5%	42	-	21	21	-	877
36AABCJ7667G1ZA	JAGATI PUBLICATIONS LIMITED	INVOICE	B2B	09/07/2021	TG7000011012	665	5%	33	-	17	17	-	698
36AABCJ7667G1ZA	JAGATI PUBLICATIONS LIMITED	INVOICE	B2B	10/07/2021	TG7000011202	665	5%	33	-	17	17	-	698
36AABCJ7667G1ZA	JAGATI PUBLICATIONS LIMITED	INVOICE	B2B	11/07/2021	TG7000011449	665	5%	33	-	17	17	-	698
36AABCJ7667G1ZA	JAGATI PUBLICATIONS LIMITED	INVOICE	B2B	16/07/2021	TG7000012039	835	5%	42	-	21	21	-	877
36AABCJ7667G1ZA	JAGATI PUBLICATIONS LIMITED	INVOICE	B2B	17/07/2021	TG7000012223	835	5%	42	-	21	21	-	877
36AABCJ7667G1ZA	JAGATI PUBLICATIONS LIMITED	INVOICE	B2B	18/07/2021	TG7000012424	835	5%	42	-	21	21	-	877
36AABCJ7667G1ZA	JAGATI PUBLICATIONS LIMITED	INVOICE	B2B	23/07/2021	TG7000012974	665	5%	33	-	17	17	-	698
36AABCJ7667G1ZA	JAGATI PUBLICATIONS LIMITED	INVOICE	B2B	24/07/2021	TG7000013094	665	5%	33	-	17	17	-	698
36AABCJ7667G1ZA	JAGATI PUBLICATIONS LIMITED	INVOICE	B2B	25/07/2021	TG7000013412	665	5%	33	-	17	17	-	698
36AABCJ7667G1ZA	JAGATI PUBLICATIONS LIMITED	INVOICE	B2B	30/07/2021	TG7000014039	665	5%	33	-	17	17	-	698
36AABCJ7667G1ZA	JAGATI PUBLICATIONS LIMITED	INVOICE	B2B	31/07/2021	TG7000014125	665	5%	33	-	17	17	-	698
36AASCA9050B1ZN	Artifeks Exterior And Interior Contracting Private Limited	INVOICE	B2B	05/07/2021	TI-02/21-22	10,673	18%	1,921	-	961	961	-	12,594
36AAECP7866Q1ZF	UTKARSH INCORP PRIVATE LIMITED	CREDIT_NOTE	CDN	02/07/2021	UIL/21-22/CN311	-4,444	18%	-800	-	-400	-400	-	-5,243
36AGJPM2697Q1ZF	VAJHA MRUDULA	INVOICE	B2B	09/07/2021	VE21-22/158	29,600	18%	5,328	-	2,664	2,664	-	34,928
36ACAFS3574M1ZP	SRI SAI DECORS	INVOICE	B2B	10/06/2021	3	93,099	18%	16,758	-	8,379	8,379	-	1,09,857
36ACAFS3574M1ZP	SRI SAI DECORS	INVOICE	B2B	16/06/2021	4	44,255	18%	7,966	-	3,983	3,983	-	52,221
36BOXPA3810E1Z3	AKULA USHA RANI	INVOICE	B2B	15/06/2021	4	5,800	18%	1,044	-	522	522	-	6,844
36BOXPA3810E1Z3	AKULA USHA RANI	INVOICE	B2B	15/06/2021	5	3,800	18%	684	-	342	342	-	4,484

36AEPPP5662Q1ZF	PODDATURI RAJESHWAR RAO	INVOICE	B2B	12/06/2021	144	4,555	18%	820	-	410	410	-	5,375
36AAPPU3108E1ZM	UMASHANKAR MISRA	INVOICE	B2B	16/06/2021	22	1,14,000	18%	20,520	-	10,260	10,260	-	1,34,520
36ABTPV3594Q1Z8	KISHAN RAJ SRI RAJ VELLORE	INVOICE	B2B	12/06/2021	54	37,550	18%	6,759	-	3,380	3,380	-	44,309
36ABTPV3594Q1Z8	KISHAN RAJ SRI RAJ VELLORE	INVOICE	B2B	19/06/2021	57	15,192	18%	2,735	-	1,367	1,367	-	17,926
36ABTPV3594Q1Z8	KISHAN RAJ SRI RAJ VELLORE	INVOICE	B2B	28/06/2021	59	27,700	18%	4,986	-	2,493	2,493	-	32,686
36AJIPM8876F1ZN	ADITYA RAJ MANKANI	INVOICE	B2BA	03/05/2021	66	60,000	18%	10,800	-	5,400	5,400	-	70,800
36BJJPG3515K1Z6	KHUZEM GHANTIWALA	INVOICE	B2B	16/06/2021	73	550	18%	99	-	50	50	-	649
36BJJPG3515K1Z6	KHUZEM GHANTIWALA	INVOICE	B2B	19/06/2021	84	2,000	18%	360	-	180	180	-	2,360
36ARPPK9655D2ZA	GUJJARI ANIL KUMAR	INVOICE	B2B	25/06/2021	104	23,600	18%	4,248	-	2,124	2,124	-	27,848
36AJIPM8876F1ZN	ADITYA RAJ MANKANI	INVOICE	B2B	03/06/2021	105	60,000	18%	10,800	-	5,400	5,400	-	70,800
36AHEPK7054M1ZZ	BHARAT KUMAR	INVOICE	B2B	22/06/2021	1089	61,360	18%	11,045	-	5,522	5,522	-	72,405
36AEFPC1948A1Z2	ANUP KUMAR CHIKKAM	INVOICE	B2B	03/06/2021	11	9,800	18%	1,764	-	882	882	-	11,564
36ADZPG3609B1ZK	MANEESH GUPTA	INVOICE	B2B	21/06/2021	1113/21-22	2,32,420	18%	41,836	-	20,918	20,918	-	2,74,256
36ADBPJ8881C1ZJ	SUNIL JAIN	INVOICE	B2B	05/06/2021	118	12,113	18%	2,180	-	1,090	1,090	-	14,293
36BFYPA0121A1Z3	CHANDRA SHEKAR ANAGANI	INVOICE	B2B	24/06/2021	1272	4,280	18%	770	-	385	385	-	5,050
36BFYPA0121A1Z3	CHANDRA SHEKAR ANAGANI	INVOICE	B2B	24/06/2021	1273	4,500	12%	540	-	270	270	-	5,040
36BFYPA0121A1Z3	CHANDRA SHEKAR ANAGANI	INVOICE	B2B	24/06/2021	1274	1,480	18%	266	-	133	133	-	1,746
36BFYPA0121A1Z3	CHANDRA SHEKAR ANAGANI	INVOICE	B2B	24/06/2021	1275	7,200	18%	1,296	-	648	648	-	8,496
36AABFG9288K1ZT	GANJI VENKANNAH & SONS	INVOICE	B2B	23/06/2021	1279	12,322	18%	2,218	-	1,109	1,109	-	14,540
36AABFG9288K1ZT	GANJI VENKANNAH & SONS	INVOICE	B2B	23/06/2021	1280	19,153	18%	3,447	-	1,724	1,724	-	22,600
36BFYPA0121A1Z3	CHANDRA SHEKAR ANAGANI	INVOICE	B2B	29/06/2021	1280	5,400	18%	972	-	486	486	-	6,372
36AABFG9288K1ZT	GANJI VENKANNAH & SONS	INVOICE	B2B	23/06/2021	1281	55,763	18%	10,037	-	5,019	5,019	-	65,800
36AHEPK7054M1ZZ	BHARAT KUMAR	INVOICE	B2B	30/06/2021	1282	30,680	18%	5,522	-	2,761	2,761	-	36,202
36AHEPK7054M1ZZ	BHARAT KUMAR	INVOICE	B2B	30/06/2021	1283	61,360	18%	11,045	-	5,522	5,522	-	72,405
36AAIFV6997M1Z1	VASANT ENTERPRISES	INVOICE	B2B	05/06/2021	13	65,400	18%	11,772	-	5,886	5,886	-	77,172
36ADBPJ8881C1ZJ	SUNIL JAIN	INVOICE	B2B	11/06/2021	136	8,400	18%	1,512	-	756	756	-	9,912
36AAIFV6997M1Z1	VASANT ENTERPRISES	INVOICE	B2B	05/06/2021	14	13,93,190	18%	2,50,774	-	1,25,387	1,25,387	-	16,43,964
36ADBPJ8881C1ZJ	SUNIL JAIN	INVOICE	B2B	16/06/2021	145	22,000	18%	3,960	-	1,980	1,980	-	25,960
36AAIFV6997M1Z1	VASANT ENTERPRISES	INVOICE	B2B	05/06/2021	15	13,12,030	18%	2,36,166	-	1,18,083	1,18,083	-	15,48,196
36ATWPA1307P1ZC	AKAVARAM SANTHOSHKUMAR	INVOICE	B2B	17/06/2021	15	6,048	18%	1,089	-	544	544	-	7,137
36ADBPJ8881C1ZJ	SUNIL JAIN	INVOICE	B2B	21/06/2021	153	1,875	18%	338	-	169	169	-	2,213
36AAIP16940H1ZL	HUSSAIN IMRAN	INVOICE	B2B	30/06/2021	1552	640	5%	32	-	16	16	-	672
36AAIP16940H1ZL	HUSSAIN IMRAN	INVOICE	B2B	30/06/2021	1552	1,650	18%	297	-	149	149	-	1,947
36ADBPJ8881C1ZJ	SUNIL JAIN	INVOICE	B2B	23/06/2021	157	2,625	18%	473	-	236	236	-	3,098
36AAOFG9573A1Z5	GLOBAL SAFETY SOLUTIONS	INVOICE	B2B	22/06/2021	1576	1,26,250	5%	6,313	-	3,156	3,156	-	1,32,563
36AAOFG9573A1Z5	GLOBAL SAFETY SOLUTIONS	INVOICE	B2B	22/06/2021	1576	26,500	18%	4,770	-	2,385	2,385	-	31,270
36AAOFG9573A1Z5	GLOBAL SAFETY SOLUTIONS	INVOICE	B2B	23/06/2021	1577	5,365	18%	966	-	483	483	-	6,331

36ADBPJ8881C1ZJ	SUNIL JAIN	INVOICE	B2B	23/06/2021	158	1,500	18%	270	-	135	135	-	1,770
36ADBPJ8881C1ZJ	SUNIL JAIN	INVOICE	B2B	23/06/2021	158	2,425	28%	679	-	340	340	-	3,104
36AAIFV6997M1Z1	VASANT ENTERPRISES	INVOICE	B2B	13/06/2021	16	16,03,788	18%	2,88,682	-	1,44,341	1,44,341	-	18,92,470
36ADBPJ8881C1ZJ	SUNIL JAIN	INVOICE	B2B	26/06/2021	164	19,499	18%	3,510	-	1,755	1,755	-	23,009
36AAIFV6997M1Z1	VASANT ENTERPRISES	INVOICE	B2B	14/06/2021	17	12,74,344	18%	2,29,382	-	1,14,691	1,14,691	-	15,03,726
36AEJPP5811M1Z2	PRATAP POLA	INVOICE	B2B	02/06/2021	202/2021-22	900	18%	162	-	81	81	-	1,062
36AABCD6242R1Z8	DILPREET TUBES PRIVATE LIMITED	INVOICE	B2B	01/06/2021	203	52,180	18%	9,392	-	4,696	4,696	-	61,572
36AVTPS1528D1ZB	VISHAL SUDAM	INVOICE	B2B	01/06/2021	2085	790	18%	142	-	71	71	-	932
36AVTPS1528D1ZB	VISHAL SUDAM	INVOICE	B2B	03/06/2021	2088	230	18%	41	-	21	21	-	271
36AVTPS1528D1ZB	VISHAL SUDAM	INVOICE	B2B	03/06/2021	2091	785	18%	141	-	71	71	-	926
36AVTPS1528D1ZB	VISHAL SUDAM	INVOICE	B2B	10/06/2021	2092	1,245	18%	224	-	112	112	-	1,469
36ATWPA1307P1ZC	AKAVARAM SANTHOSHKUMAR	INVOICE	B2B	26/06/2021	21	6,048	18%	1,089	-	544	544	-	7,137
36AVTPS1528D1ZB	VISHAL SUDAM	INVOICE	B2B	18/06/2021	2101	1,110	18%	200	-	100	100	-	1,310
36AVTPS1528D1ZB	VISHAL SUDAM	INVOICE	B2B	21/06/2021	2105	1,115	18%	201	-	100	100	-	1,316
36AVTPS1528D1ZB	VISHAL SUDAM	INVOICE	B2B	24/06/2021	2109	790	18%	142	-	71	71	-	932
36AEMPG9276J1ZV	RAJA SHEKAR GANDHE	INVOICE	B2B	25/06/2021	211	7,290	18%	1,312	-	656	656	-	8,602
36AEMPG9276J1ZV	RAJA SHEKAR GANDHE	INVOICE	B2B	25/06/2021	211	3,000	0%	-	-	-	-	-	3,000
36AEMPG9276J1ZV	RAJA SHEKAR GANDHE	INVOICE	B2B	25/06/2021	212	5,784	18%	1,041	-	521	521	-	6,825
36AAACU2690P1ZS	USHODAYA ENTERPRISES PRIVATE LIMITED	INVOICE	B2B	04/06/2021	2.12201E+13	1,680	5%	84	-	42	42	-	1,764
36AAACU2690P1ZS	USHODAYA ENTERPRISES PRIVATE LIMITED	INVOICE	B2B	05/06/2021	2.12201E+13	1,680	5%	84	-	42	42	-	1,764
36AAACU2690P1ZS	USHODAYA ENTERPRISES PRIVATE LIMITED	INVOICE	B2B	11/06/2021	2.12201E+13	1,680	5%	84	-	42	42	-	1,764
36AAACU2690P1ZS	USHODAYA ENTERPRISES PRIVATE LIMITED	INVOICE	B2B	12/06/2021	2.12201E+13	1,680	5%	84	-	42	42	-	1,764
36AAACU2690P1ZS	USHODAYA ENTERPRISES PRIVATE LIMITED	INVOICE	B2B	18/06/2021	2.12201E+13	1,680	5%	84	-	42	42	-	1,764
36AAACU2690P1ZS	USHODAYA ENTERPRISES PRIVATE LIMITED	INVOICE	B2B	19/06/2021	2.12201E+13	1,680	5%	84	-	42	42	-	1,764
36AAACU2690P1ZS	USHODAYA ENTERPRISES PRIVATE LIMITED	INVOICE	B2B	25/06/2021	2.12201E+13	1,680	5%	84	-	42	42	-	1,764
36AAACU2690P1ZS	USHODAYA ENTERPRISES PRIVATE LIMITED	INVOICE	B2B	26/06/2021	2.12201E+13	1,680	5%	84	-	42	42	-	1,764
36AEJPP5811M1Z2	PRATAP POLA	INVOICE	B2B	12/06/2021	228/2021-22	13,650	12%	1,638	-	819	819	-	15,288
36ADIPA9683N1ZW	VENKATESH GOUD ATMAKUR	INVOICE	B2B	03/06/2021	232	1,907	18%	343	-	172	172	-	2,250
36AABCD6242R1Z8	DILPREET TUBES PRIVATE LIMITED	INVOICE	B2B	09/06/2021	236	35,814	18%	6,446	-	3,223	3,223	-	42,260
36AAFFK7078K1ZT	KAVERI TIMBER DEPOT	INVOICE	B2B	11/06/2021	238	29,025	18%	5,225	-	2,612	2,612	-	34,250
36BCBPS4784B1ZJ	BALAMANI SATHYAVARAPU	INVOICE	B2B	19/06/2021	242	4,125	18%	743	-	371	371	-	4,868
36AABCD6242R1Z8	DILPREET TUBES PRIVATE LIMITED	INVOICE	B2B	11/06/2021	246	37,995	18%	6,840	-	3,420	3,420	-	44,835
36AAZPL0425H1ZH	THAN MALL LODHA	INVOICE	B2B	12/06/2021	261	23,400	18%	4,212	-	2,106	2,106	-	27,612
36AEJPP5811M1Z2	PRATAP POLA	INVOICE	B2B	24/06/2021	267/2021-22	2,120	18%	382	-	191	191	-	2,502
36AEJPP5811M1Z2	PRATAP POLA	INVOICE	B2B	24/06/2021	268/2021-22	2,000	18%	360	-	180	180	-	2,360
36AABCD6242R1Z8	DILPREET TUBES PRIVATE LIMITED	INVOICE	B2B	21/06/2021	269	27,275	18%	4,910	-	2,455	2,455	-	32,185
36AEQPR6876M1ZA	MALLESH RAGULA	INVOICE	B2B	30/06/2021	27	9,750	12%	1,170	-	585	585	-	10,920
36AEJPP5811M1Z2	PRATAP POLA	INVOICE	B2B	24/06/2021	270/2021-22	13,650	12%	1,638	-	819	819	-	15,288

36AEJPP5811M1Z2	PRATAP POLA	INVOICE	B2B	24/06/2021	270/2021-22	6,780	18%	1,220	-	610	610	-	8,000
36AEJPP5811M1Z2	PRATAP POLA	INVOICE	B2B	24/06/2021	270/2021-22	360	0%	-	-	-	-	-	360
36ADIPA9683N1ZW	VENKATESH GOUD ATMAKUR	INVOICE	B2B	15/06/2021	279	5,720	18%	1,030	-	515	515	-	6,750
36AHMPR9714P1ZB	SEVA RAM SHARMA	INVOICE	B2B	24/06/2021	2860	19,500	18%	3,510	-	1,755	1,755	-	23,010
36AHMPR9714P1ZB	SEVA RAM SHARMA	INVOICE	B2B	24/06/2021	2861	13,000	18%	2,340	-	1,170	1,170	-	15,340
36AEIPJ0494H1ZF	KIRAN DEVI JOSHI	INVOICE	B2B	05/06/2021	30	58,275	18%	10,490	-	5,245	5,245	-	68,765
36AEIPJ0494H1ZF	KIRAN DEVI JOSHI	INVOICE	B2B	05/06/2021	31	6,695	18%	1,205	-	603	603	-	7,900
36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	INVOICE	B2BA	04/05/2021	342	13,116	12%	1,574	-	787	787	-	14,690
36AAMFH1012P1Z9	HESTIA	INVOICE	B2B	30/06/2021	35	8,09,157	18%	1,45,648	-	72,824	72,824	-	9,54,805
36AEIPJ0494H1ZF	KIRAN DEVI JOSHI	INVOICE	B2B	23/06/2021	35	36,510	18%	6,572	-	3,286	3,286	-	43,082
36AEIPJ0494H1ZF	KIRAN DEVI JOSHI	INVOICE	B2B	23/06/2021	36	44,750	18%	8,055	-	4,028	4,028	-	52,805
36AIXPA2611G1ZF	SANTOSH ANDE	INVOICE	B2B	30/06/2021	363S301/0621	9,588	18%	1,726	-	863	863	-	11,313
36AEIPJ0494H1ZF	KIRAN DEVI JOSHI	INVOICE	B2B	23/06/2021	37	62,380	18%	11,228	-	5,614	5,614	-	73,608
36BERPS5253M1ZM	SAYA SURENDER	INVOICE	B2B	29/06/2021	373	8,000	5%	400	-	200	200	-	8,400
36AEIPJ0494H1ZF	KIRAN DEVI JOSHI	INVOICE	B2B	29/06/2021	43	80,620	18%	14,512	-	7,256	7,256	-	95,132
36AEIPJ0494H1ZF	KIRAN DEVI JOSHI	INVOICE	B2B	29/06/2021	44	36,880	18%	6,638	-	3,319	3,319	-	43,518
36AEYPV2761B1Z1	YADAGIRI VADLA	INVOICE	B2B	11/06/2021	45	250	18%	45	-	23	23	-	295
36AHOPR0248J1ZY	PILLALAMARRI RAJ KUMAR	INVOICE	B2B	03/06/2021	517	3,58,537	18%	64,537	-	32,268	32,268	-	4,23,074
36AHOPR0248J1ZY	PILLALAMARRI RAJ KUMAR	INVOICE	B2B	03/06/2021	519	2,15,175	18%	38,732	-	19,366	19,366	-	2,53,907
36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	INVOICE	B2B	09/06/2021	536	4,360	12%	523	-	262	262	-	4,883
36BTZPA2173D1ZN	VENKATESH ABRAMINA	INVOICE	B2B	16/06/2021	556	650	18%	117	-	59	59	-	767
36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	INVOICE	B2B	12/06/2021	569	18,450	18%	3,321	-	1,661	1,661	-	21,771
36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	INVOICE	B2B	12/06/2021	570	4,280	12%	514	-	257	257	-	4,794
36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	INVOICE	B2B	12/06/2021	570	3,075	18%	554	-	277	277	-	3,629
36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	INVOICE	B2B	12/06/2021	574	17,280	18%	3,110	-	1,555	1,555	-	20,390
36BDJPK0306E1Z1	TULASI KARRA	INVOICE	B2B	01/06/2021	61	56,960	18%	10,253	-	5,126	5,126	-	67,213
36BDJPK0306E1Z1	TULASI KARRA	INVOICE	B2B	02/06/2021	63	48,880	18%	8,798	-	4,399	4,399	-	57,678
36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	INVOICE	B2B	19/06/2021	666	26,000	12%	3,120	-	1,560	1,560	-	29,120
36BVNPB6171N1Z3	RITA BARDIA	INVOICE	B2B	29/06/2021	7	1,23,050	28%	34,454	-	17,227	17,227	-	1,57,504
36AHOPR0248J1ZY	PILLALAMARRI RAJ KUMAR	INVOICE	B2B	21/06/2021	721	2,20,782	18%	39,741	-	19,870	19,870	-	2,60,522
36AHEPK7054M1ZZ	BHARAT KUMAR	INVOICE	B2B	03/06/2021	800	92,040	18%	16,567	-	8,284	8,284	-	1,08,607
36ACUFS2935A1ZZ	SHWETA COMPUTERS	INVOICE	B2B	29/06/2021	8774	3,305	18%	595	-	297	297	-	3,900
36BFJPM1279J1Z2	ANKIT MALHOTRA	INVOICE	B2B	21/06/2021	94	1,79,650	18%	32,337	-	16,168	16,168	-	2,11,987
36BFJPM1279J1Z2	ANKIT MALHOTRA	INVOICE	B2B	21/06/2021	95	1,30,531	18%	23,496	-	11,748	11,748	-	1,54,026
07AAAFH4153K1ZG	H G & CO	INVOICE	B2B	23/06/2021	AI/2021-22/0028	7,919	18%	1,426	1,426	-	-	-	9,345

36AAEFA2074L1ZG	AKASH STEELS	INVOICE	B2B	30/06/2021	AS/2021-22/0141	14,18,445	18%	2,55,320	-	1,27,660	1,27,660	-	16,73,765
36AAACB4373Q1Z9	BENNETT COLEMAN & CO LTD	INVOICE	B2B	07/06/2021	BCTG21RV-0002008	1,260	5%	63	-	32	32	-	1,323
36AAACB4373Q1Z9	BENNETT COLEMAN & CO LTD	INVOICE	B2B	15/06/2021	BCTG21RV-0002284	1,200	5%	60	-	30	30	-	1,260
36AAACB4373Q1Z9	BENNETT COLEMAN & CO LTD	INVOICE	B2B	21/06/2021	BCTG21RV-0002464	1,000	5%	50	-	25	25	-	1,050
27AALCA0171E1ZZ	APPARIO RETAIL PRIVATE LIMITED	INVOICE	B2B	17/06/2021	BOM5-764462	4,236	18%	763	763	-	-	-	4,999
27AAICG2454R1ZZ	GLOWPINK PRIVATE LIMITED	INVOICE	B2B	02/06/2021	BOM7-658	508	18%	91	91	-	-	-	599
19AALCA0171E1ZW	APPARIO RETAIL PRIVATE LIMITED	INVOICE	B2B	11/06/2021	CCU1-1214628	4,846	18%	872	872	-	-	-	5,719
19AALCA0171E1ZW	APPARIO RETAIL PRIVATE LIMITED	INVOICE	B2B	17/06/2021	CCU1-1342854	12,372	18%	2,227	2,227	-	-	-	14,599
36AABAC2687H2ZO	CREDAI HYDERABAD	INVOICE	B2B	21/06/2021	CRD/2021/135	25,000	18%	4,500	-	2,250	2,250	-	29,500
36AKJPP6623M1ZL	LALIT PATEL	INVOICE	B2B	03/06/2021	CST-223	57,617	28%	16,133	-	8,066	8,066	-	73,750
36AKJPP6623M1ZL	LALIT PATEL	INVOICE	B2B	22/06/2021	CST-270	1,42,891	28%	40,009	-	20,005	20,005	-	1,82,900
36AABCD6242R1Z8	DILPREET TUBES PRIVATE LIMITED	INVOICE	B2B	11/06/2021	DT/5	30,601	18%	5,508	-	2,754	2,754	-	36,109
36AJBPK0412E1ZY	GAURANG KADAKIA	INVOICE	B2B	11/06/2021	EE2122-0102	39,961	18%	7,193	-	3,597	3,597	-	47,155
36AJBPK0412E1ZY	GAURANG KADAKIA	INVOICE	B2B	21/06/2021	EE2122-0126	31,360	18%	5,645	-	2,822	2,822	-	37,005
36AJBPK0412E1ZY	GAURANG KADAKIA	INVOICE	B2B	28/06/2021	EE2122-0139	5,000	18%	900	-	450	450	-	5,900
36AJBPK0412E1ZY	GAURANG KADAKIA	INVOICE	B2B	28/06/2021	EE2122-0140	2,100	5%	105	-	53	53	-	2,205
36AACCA9318G1ZQ	NCL BUILDTEK LIMITED	INVOICE	B2B	17/06/2021	F22136001746	13,559	18%	2,441	-	1,220	1,220	-	16,000
36AACCA9318G1ZQ	NCL BUILDTEK LIMITED	INVOICE	B2B	20/06/2021	F22136001842	27,118	18%	4,881	-	2,441	2,441	-	31,999
36AACCA9318G1ZQ	NCL BUILDTEK LIMITED	INVOICE	B2B	30/06/2021	F22136002139	27,118	18%	4,881	-	2,441	2,441	-	31,999
36AAQCS4259Q1ZB	CLOUDTAIL INDIA PRIVATE LIMITED	INVOICE	B2B	29/06/2021	HYD3-3516527	1,143	18%	206	-	103	103	-	1,349
36AALCA0171E1Z0	APPARIO RETAIL PRIVATE LIMITED	INVOICE	B2B	17/06/2021	HYD8-1639448	4,236	18%	763	-	381	381	-	4,999
36AALCA0171E1Z0	APPARIO RETAIL PRIVATE LIMITED	INVOICE	B2B	17/06/2021	HYD8-1639449	4,236	18%	763	-	381	381	-	4,999
27APHPK5172P2Z8	GAURAV BHADRIKBHAI KAPADIA	INVOICE	B2B	22/06/2021	IN-18	5,699	0%	1,026	1,026	-	-	-	6,725
24AAEFI8314H1ZJ	IMAGINE TECHNOLOGIES	INVOICE	B2B	17/06/2021	IN-2832	1,270	18%	229	229	-	-	-	1,499
22ACSPK9760D1ZE	QASIM ALI	INVOICE	B2B	28/06/2021	IN-3943	1,894	18%	341	341	-	-	-	2,235
06IRUPS1997F1ZS	SHAKTI	INVOICE	B2B	22/06/2021	IN-4087	1,217	5%	61	61	-	-	-	1,278
06ALNPJ7963P1Z5	JITIN GUPTA	INVOICE	B2B	11/06/2021	IN-4101	5,865	5%	293	293	-	-	-	6,158
07AAPFG5627A1ZI	GLOBAL IMPEX	INVOICE	B2B	17/06/2021	IN-7494	975	18%	175	175	-	-	-	1,150
23FRBPS1876M1Z9	DEEPENDRA SENGER	INVOICE	B2B	02/06/2021	IN-8162	229	18%	41	41	-	-	-	270
06AFYPJ0418A1ZQ	JAHIR	INVOICE	B2B	14/06/2021	IN-832	1,094	5%	55	55	-	-	-	1,149
06AUQPA5291D1ZP	ALIMUDDIN	INVOICE	B2B	14/06/2021	IN-882	570	5%	29	29	-	-	-	599
36AAGCM9923M2ZT	MALIK MOTORS PRIVATE LIMITED	INVOICE	B2B	19/06/2021	INV1420210002264	1,573	18%	283	-	142	142	-	1,856
36AAGCM9923M2ZT	MALIK MOTORS PRIVATE LIMITED	INVOICE	B2B	19/06/2021	INV1420210002265	2,678	18%	482	-	241	241	-	3,159
36AAGCM9923M2ZT	MALIK MOTORS PRIVATE LIMITED	INVOICE	B2B	19/06/2021	INV1420210002265	60	28%	17	-	8	8	-	77
06AASPM3114B1Z2	NEENA MEHRA	INVOICE	B2B	22/06/2021	KNK1-3702	1,337	12%	160	160	-	-	-	1,497
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	14/06/2021	PS/21-22/227	15,546	18%	2,798	-	1,399	1,399	-	18,345
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	14/06/2021	PS/21-22/228	75,432	18%	13,578	-	6,789	6,789	-	89,010
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	14/06/2021	PS/21-22/229	98,150	18%	17,667	-	8,834	8,834	-	1,15,817

36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	15/06/2021	PS/21-22/235	23,520	18%	4,234	-	2,117	2,117	-	27,754
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	19/06/2021	PS/21-22/251	12,961	18%	2,333	-	1,167	1,167	-	15,294
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	19/06/2021	PS/21-22/252	5,979	18%	1,076	-	538	538	-	7,055
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	19/06/2021	PS/21-22/253	21,920	18%	3,946	-	1,973	1,973	-	25,866
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	21/06/2021	PS/21-22/255	1,08,525	18%	19,535	-	9,767	9,767	-	1,28,060
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	24/06/2021	PS/21-22/265	68,255	18%	12,286	-	6,143	6,143	-	80,541
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	30/06/2021	PS/21-22/286	13,406	18%	2,413	-	1,207	1,207	-	15,820
36AADFF7747C2ZG	FORTUNE COMMERCIAL VEHICLES	INVOICE	B2B	23/06/2021	RBCFOH1220000431	85,025	18%	15,304	-	7,652	7,652	-	1,00,329
36AADFF7747C2ZG	FORTUNE COMMERCIAL VEHICLES	INVOICE	B2B	23/06/2021	RBCFOH1220000431	45,129	28%	12,636	-	6,318	6,318	-	57,765
36AAECN0650N1ZB	NEON MOTORS PRIVATE LIMITED	INVOICE	B2B	24/06/2021	RBR22B000552	2,320	18%	418	-	209	209	-	2,738
36AAECN0650N1ZB	NEON MOTORS PRIVATE LIMITED	INVOICE	B2B	24/06/2021	RBR22B000552	1,388	28%	389	-	194	194	-	1,777
36AAECN0650N1ZB	NEON MOTORS PRIVATE LIMITED	INVOICE	B2B	24/06/2021	RBR22B000553	1,325	18%	239	-	119	119	-	1,564
36AAECN0650N1ZB	NEON MOTORS PRIVATE LIMITED	INVOICE	B2B	21/06/2021	RBV22B000237	1,669	18%	300	-	150	150	-	1,969
36AAECN0650N1ZB	NEON MOTORS PRIVATE LIMITED	INVOICE	B2B	21/06/2021	RBV22B000237	2,062	28%	578	-	289	289	-	2,640
36AAECN0650N1ZB	NEON MOTORS PRIVATE LIMITED	INVOICE	B2B	21/06/2021	RBV22B000238	2,763	18%	497	-	249	249	-	3,260
36AAECN0650N1ZB	NEON MOTORS PRIVATE LIMITED	INVOICE	B2B	24/06/2021	RBV22B000249	3,680	18%	662	-	331	331	-	4,342
36AAECN0650N1ZB	NEON MOTORS PRIVATE LIMITED	INVOICE	B2B	24/06/2021	RBV22B000249	2,332	28%	653	-	326	326	-	2,985
36AAECN0650N1ZB	NEON MOTORS PRIVATE LIMITED	INVOICE	B2B	24/06/2021	RBV22B000250	2,263	18%	407	-	204	204	-	2,670
36AABCD6737D1ZT	DECCAN CHRONICLE HOLDINGS LIMITED	INVOICE	B2B	03/06/2021	S/2122/C00333	3,200	5%	160	-	80	80	-	3,360
36AABCD6737D1ZT	DECCAN CHRONICLE HOLDINGS LIMITED	INVOICE	B2B	10/06/2021	S/2122/C00371	3,160	5%	158	-	79	79	-	3,318
36AABCD6737D1ZT	DECCAN CHRONICLE HOLDINGS LIMITED	INVOICE	B2B	17/06/2021	S/2122/C00421	3,220	5%	161	-	81	81	-	3,381
36AABCD6737D1ZT	DECCAN CHRONICLE HOLDINGS LIMITED	INVOICE	B2B	23/06/2021	S/2122/C00505	3,140	5%	157	-	79	79	-	3,297
36AABCD6737D1ZT	DECCAN CHRONICLE HOLDINGS LIMITED	INVOICE	B2B	30/06/2021	S/2122/C00569	3,260	5%	163	-	82	82	-	3,423
36ACVFS7909P1ZV	SERENE CONSTRUCTIONS LLP	INVOICE	B2B	30/06/2021	SAL/10007	6,534	18%	1,176	-	588	588	-	7,710
36ACVFS7909P1ZV	SERENE CONSTRUCTIONS LLP	INVOICE	B2B	30/06/2021	SAL/10008	3,000	18%	540	-	270	270	-	3,540
36ACVFS7909P1ZV	SERENE CONSTRUCTIONS LLP	INVOICE	B2B	30/06/2021	SAL/10009	3,158	18%	569	-	284	284	-	3,727
36ACVFS7909P1ZV	SERENE CONSTRUCTIONS LLP	INVOICE	B2B	30/06/2021	SAL/10010	2,046	18%	368	-	184	184	-	2,414
36ACVFS7909P1ZV	SERENE CONSTRUCTIONS LLP	INVOICE	B2B	30/06/2021	SAL/10011	150	18%	27	-	14	14	-	177
36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	INVOICE	B2B	12/06/2021	SAL/21-22/0363	2,53,291	18%	45,592	-	22,796	22,796	-	2,98,884
36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	INVOICE	B2B	12/06/2021	SAL/21-22/0368	2,00,870	18%	36,157	-	18,078	18,078	-	2,37,027

36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	INVOICE	B2B	24/06/2021	SAL/21-22/0432	2,53,520	18%	45,634	-	22,817	22,817	-	2,99,154
36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	INVOICE	B2B	24/06/2021	SAL/21-22/0434	36,050	18%	6,489	-	3,245	3,245	-	42,539
36AMRPG2711M1ZT	KALPANA DINESH GHEEWALA	INVOICE	B2B	02/06/2021	SE/21-22/667	96,004	18%	17,281	-	8,640	8,640	-	1,13,285
36AMRPG2711M1ZT	KALPANA DINESH GHEEWALA	INVOICE	B2B	02/06/2021	SE/21-22/668	25,270	18%	4,549	-	2,274	2,274	-	29,819
36AMRPG2711M1ZT	KALPANA DINESH GHEEWALA	INVOICE	B2B	18/06/2021	SE/21-22/759	19,363	18%	3,485	-	1,743	1,743	-	22,848
36AMRPG2711M1ZT	KALPANA DINESH GHEEWALA	INVOICE	B2B	19/06/2021	SE/21-22/763	82,955	18%	14,932	-	7,466	7,466	-	97,887
36AMRPG2711M1ZT	KALPANA DINESH GHEEWALA	INVOICE	B2B	19/06/2021	SE/21-22/764	40,440	18%	7,279	-	3,640	3,640	-	47,719
08ABEPP9724D1ZJ	HARISH PORWAL	INVOICE	B2B	01/06/2021	TBZK-347	2,499	12%	300	300	-	-	-	2,799
36AABCJ7667G1ZA	JAGATI PUBLICATIONS LIMITED	INVOICE	B2B	04/06/2021	TG7000006583	835	5%	42	-	21	21	-	877
36AABCJ7667G1ZA	JAGATI PUBLICATIONS LIMITED	INVOICE	B2B	05/06/2021	TG7000006686	835	5%	42	-	21	21	-	877
36AABCJ7667G1ZA	JAGATI PUBLICATIONS LIMITED	INVOICE	B2B	06/06/2021	TG7000006840	835	5%	42	-	21	21	-	877
36AABCJ7667G1ZA	JAGATI PUBLICATIONS LIMITED	INVOICE	B2B	18/06/2021	TG7000007992	220	5%	11	-	6	6	-	231
36AABCJ7667G1ZA	JAGATI PUBLICATIONS LIMITED	INVOICE	B2B	19/06/2021	TG7000008070	220	5%	11	-	6	6	-	231
36AABCJ7667G1ZA	JAGATI PUBLICATIONS LIMITED	INVOICE	B2B	20/06/2021	TG7000008231	220	5%	11	-	6	6	-	231
36AABCJ7667G1ZA	JAGATI PUBLICATIONS LIMITED	INVOICE	B2B	25/06/2021	TG7000008893	835	5%	42	-	21	21	-	877
36AABCJ7667G1ZA	JAGATI PUBLICATIONS LIMITED	INVOICE	B2B	26/06/2021	TG7000009089	835	5%	42	-	21	21	-	877
36AABCJ7667G1ZA	JAGATI PUBLICATIONS LIMITED	INVOICE	B2B	27/06/2021	TG7000009320	835	5%	42	-	21	21	-	877
36AABCR7106G1ZK	ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED	INVOICE	B2B	11/06/2021	VPV031672801000	33,748	18%	6,075	-	3,037	3,037	-	39,823
21ALXPA2752K1Z1	AMIT KUMAR AGARWAL	INVOICE	B2B	25/06/2021	YEOT-9620	9,314	18%	1,676	1,676	-	-	-	10,990
07AEAPW9309Q1ZO	KARTIK WADHWA	INVOICE	B2B	23/06/2021	ZNY9-2122-5801	4,819	18%	867	867	-	-	-	5,686
29BBTPR7956K1ZC	KRISHNA REDDY	INVOICE	B2B	04/05/2021	ZSI6-470	4,042	18%	728	728	-	-	-	4,770
36BOXPA3810E1Z3	AKULA USHA RANI	INVOICE	B2B	11/05/2021	1	11,400	18%	2,052	-	1,026	1,026	-	13,452
36ACAFS3574M1ZP	SRI SAI DECORS	INVOICE	B2B	19/05/2021	2	93,100	18%	16,758	-	8,379	8,379	-	1,09,858
36BOXPA3810E1Z3	AKULA USHA RANI	INVOICE	B2B	11/05/2021	2	17,400	18%	3,132	-	1,566	1,566	-	20,532
36AAPP3108E1ZM	UMASHANKAR MISRA	INVOICE	B2B	04/05/2021	8	89,500	18%	16,110	-	8,055	8,055	-	1,05,610
36AAPP3108E1ZM	UMASHANKAR MISRA	INVOICE	B2B	05/05/2021	9	1,20,420	18%	21,676	-	10,838	10,838	-	1,42,096
36AGOPD8982C1Z4	SHEELA DUGAR	INVOICE	B2B	18/05/2021	57	36,900	18%	6,642	-	3,321	3,321	-	43,542
36ADZPG3609B1ZK	MANEESH GUPTA	INVOICE	B2B	15/05/2021	1095/21-22	2,28,984	18%	41,217	-	20,609	20,609	-	2,70,201
36ADZPG3609B1ZK	MANEESH GUPTA	INVOICE	B2B	17/05/2021	1096/21-22	1,13,385	18%	20,409	-	10,205	10,205	-	1,33,794
36AAIFV6997M1Z1	VASANT ENTERPRISES	INVOICE	B2B	26/05/2021	11	15,33,700	18%	2,76,066	-	1,38,033	1,38,033	-	18,09,766
36ATWPA1307P1ZC	AKAVARAM SANTHOSHKUMAR	INVOICE	B2B	11/05/2021	11	9,072	18%	1,633	-	816	816	-	10,705
36AEMP9276J1ZV	RAJA SHEKAR GANDHE	INVOICE	B2B	08/05/2021	113	30,738	18%	5,533	-	2,766	2,766	-	36,271
36AEMP9276J1ZV	RAJA SHEKAR GANDHE	INVOICE	B2B	08/05/2021	113	5,400	5%	270	-	135	135	-	5,670
36AEMP9276J1ZV	RAJA SHEKAR GANDHE	INVOICE	B2B	08/05/2021	113	3,000	0%	-	-	-	-	-	3,000

36AEMPG9276J1ZV	RAJA SHEKAR GANDHE	INVOICE	B2B	08/05/2021	114	9,232	18%	1,662	-	831	831	-	10,894
36BFYPA0121A1Z3	CHANDRA SHEKAR ANAGANI	INVOICE	B2B	11/05/2021	1207	2,400	0%	-	-	-	-	-	2,400
36BFYPA0121A1Z3	CHANDRA SHEKAR ANAGANI	INVOICE	B2B	11/05/2021	1207	14,080	18%	2,534	-	1,267	1,267	-	16,614
36BFYPA0121A1Z3	CHANDRA SHEKAR ANAGANI	INVOICE	B2B	11/05/2021	1208	10,000	18%	1,800	-	900	900	-	11,800
36BFYPA0121A1Z3	CHANDRA SHEKAR ANAGANI	INVOICE	B2B	11/05/2021	1209	5,000	0%	-	-	-	-	-	5,000
36AEJPP5811M1Z2	PRATAP POLA	INVOICE	B2B	04/05/2021	135/2021-22	3,050	18%	549	-	275	275	-	3,599
36AEJPP5811M1Z2	PRATAP POLA	INVOICE	B2B	05/05/2021	141/2021-22	3,400	12%	408	-	204	204	-	3,808
36AEJPP5811M1Z2	PRATAP POLA	INVOICE	B2B	05/05/2021	141/2021-22	14,470	18%	2,605	-	1,302	1,302	-	17,075
36AEJPP5811M1Z2	PRATAP POLA	INVOICE	B2B	08/05/2021	145/2021-22	20,050	12%	2,406	-	1,203	1,203	-	22,456
36AEJPP5811M1Z2	PRATAP POLA	INVOICE	B2B	08/05/2021	145/2021-22	6,455	18%	1,162	-	581	581	-	7,617
36AEJPP5811M1Z2	PRATAP POLA	INVOICE	B2B	08/05/2021	146/2021-22	21,000	12%	2,520	-	1,260	1,260	-	23,520
36AAIP16940H1ZL	HUSSAIN IMRAN	INVOICE	B2B	31/05/2021	1512	1,650	18%	297	-	149	149	-	1,947
36AAOFG9573A1Z5	GLOBAL SAFETY SOLUTIONS	INVOICE	B2B	18/05/2021	1539	4,300	5%	215	-	108	108	-	4,515
36AEJPP5811M1Z2	PRATAP POLA	INVOICE	B2B	17/05/2021	162/2021-22	11,220	12%	1,346	-	673	673	-	12,566
36AEIPJ0494H1ZF	KIRAN DEVI JOSHI	INVOICE	B2B	05/05/2021	17	1,25,687	18%	22,624	-	11,312	11,312	-	1,48,311
36ADIPA9683N1ZW	VENKATESH GOUD ATMAKUR	INVOICE	B2B	07/05/2021	178	4,576	18%	824	-	412	412	-	5,400
36AAMFH1012P1Z9	HESTIA	INVOICE	B2B	30/05/2021	18	7,49,412	18%	1,34,894	-	67,447	67,447	-	8,84,306
36AEIPJ0494H1ZF	KIRAN DEVI JOSHI	INVOICE	B2B	05/05/2021	18	31,217	18%	5,619	-	2,810	2,810	-	36,836
36AEIPJ0494H1ZF	KIRAN DEVI JOSHI	INVOICE	B2B	05/05/2021	19	39,795	18%	7,163	-	3,582	3,582	-	46,958
36AEIPJ0494H1ZF	KIRAN DEVI JOSHI	INVOICE	B2B	05/05/2021	20	62,616	18%	11,271	-	5,635	5,635	-	73,887
36AEMPM4587N1ZL	HEMAL HARSH MEHTA	INVOICE	B2B	05/05/2021	2043	17,000	18%	3,060	-	1,530	1,530	-	20,060
36AVTPS1528D1ZB	VISHAL SUDAM	INVOICE	B2B	07/05/2021	2074	1,990	18%	358	-	179	179	-	2,348
36AVTPS1528D1ZB	VISHAL SUDAM	INVOICE	B2B	25/05/2021	2076	785	18%	141	-	71	71	-	926
36AVTPS1528D1ZB	VISHAL SUDAM	INVOICE	B2B	25/05/2021	2079	230	18%	41	-	21	21	-	271
36AAEFA6910D1ZW	ASHOKA TYRES	INVOICE	B2B	03/05/2021	21-22/815	8,906	28%	2,494	-	1,247	1,247	-	11,400
36AAACU2690P1ZS	USHODAYA ENTERPRISES PRIVATE LIMITED	INVOICE	B2B	01/05/2021	2.12201E+13	1,960	5%	98	-	49	49	-	2,058
36AAACU2690P1ZS	USHODAYA ENTERPRISES PRIVATE LIMITED	INVOICE	B2B	07/05/2021	2.12201E+13	1,680	5%	84	-	42	42	-	1,764
36AAACU2690P1ZS	USHODAYA ENTERPRISES PRIVATE LIMITED	INVOICE	B2B	08/05/2021	2.12201E+13	1,680	5%	84	-	42	42	-	1,764
36AAACU2690P1ZS	USHODAYA ENTERPRISES PRIVATE LIMITED	INVOICE	B2B	14/05/2021	2.12201E+13	2,240	5%	112	-	56	56	-	2,352
36AAACU2690P1ZS	USHODAYA ENTERPRISES PRIVATE LIMITED	INVOICE	B2B	15/05/2021	2.12201E+13	2,240	5%	112	-	56	56	-	2,352
36AAACU2690P1ZS	USHODAYA ENTERPRISES PRIVATE LIMITED	INVOICE	B2B	21/05/2021	2.12201E+13	455	5%	23	-	11	11	-	478
36AAACU2690P1ZS	USHODAYA ENTERPRISES PRIVATE LIMITED	INVOICE	B2B	21/05/2021	2.12201E+13	2,240	5%	112	-	56	56	-	2,352
36AAACU2690P1ZS	USHODAYA ENTERPRISES PRIVATE LIMITED	INVOICE	B2B	22/05/2021	2.12201E+13	455	5%	23	-	11	11	-	478
36AAACU2690P1ZS	USHODAYA ENTERPRISES PRIVATE LIMITED	INVOICE	B2B	22/05/2021	2.12201E+13	2,240	5%	112	-	56	56	-	2,352
36AAACU2690P1ZS	USHODAYA ENTERPRISES PRIVATE LIMITED	INVOICE	B2B	28/05/2021	2.12201E+13	1,400	5%	70	-	35	35	-	1,470
36AAACU2690P1ZS	USHODAYA ENTERPRISES PRIVATE LIMITED	INVOICE	B2B	29/05/2021	2.12201E+13	1,400	5%	70	-	35	35	-	1,470

36AEIPJ0494H1ZF	KIRAN DEVI JOSHI	INVOICE	B2B	17/05/2021	22	49,754	18%	8,956	-	4,478	4,478	-	58,710
36AAFFK7078K1ZT	KAVERI TIMBER DEPOT	INVOICE	B2B	18/05/2021	223	38,900	18%	7,002	-	3,501	3,501	-	45,902
36AEIPJ0494H1ZF	KIRAN DEVI JOSHI	INVOICE	B2B	17/05/2021	23	99,216	18%	17,859	-	8,929	8,929	-	1,17,075
36AEIPJ0494H1ZF	KIRAN DEVI JOSHI	INVOICE	B2B	25/05/2021	25	1,11,252	18%	20,025	-	10,013	10,013	-	1,31,277
36AEIPJ0494H1ZF	KIRAN DEVI JOSHI	INVOICE	B2B	25/05/2021	26	63,028	18%	11,345	-	5,673	5,673	-	74,373
36AIXPA2611G1ZF	SANTOSH ANDE	INVOICE	B2B	31/05/2021	363S301/0521	299	18%	54	-	27	27	-	353
36ABTPV3594Q1Z8	KISHAN RAJ SRI RAJ VELLORE	INVOICE	B2B	11/05/2021	38	18,950	18%	3,411	-	1,706	1,706	-	22,361
36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	INVOICE	B2B	08/05/2021	383	4,920	18%	886	-	443	443	-	5,806
36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	INVOICE	B2B	08/05/2021	386	38,550	18%	6,939	-	3,470	3,470	-	45,489
36ARPPK9655D2ZA	GUJJARI ANIL KUMAR	INVOICE	B2B	03/05/2021	39	15,600	18%	2,808	-	1,404	1,404	-	18,408
36ABTPV3594Q1Z8	KISHAN RAJ SRI RAJ VELLORE	INVOICE	B2B	17/05/2021	42	14,000	18%	2,520	-	1,260	1,260	-	16,520
36ABTPV3594Q1Z8	KISHAN RAJ SRI RAJ VELLORE	INVOICE	B2B	28/05/2021	45	17,550	18%	3,159	-	1,580	1,580	-	20,709
36AHOPR0248J1ZY	PILLALAMARRI RAJ KUMAR	INVOICE	B2B	27/05/2021	461	1,66,170	18%	29,911	-	14,955	14,955	-	1,96,081
36AHOPR0248J1ZY	PILLALAMARRI RAJ KUMAR	INVOICE	B2B	27/05/2021	462	1,24,575	18%	22,424	-	11,212	11,212	-	1,46,999
36ABWPS5297A1Z1	SANDEEP KUMAR SANGHI	INVOICE	B2B	03/05/2021	506	13,176	18%	2,372	-	1,186	1,186	-	15,548
36AHEPK7054M1ZZ	BHARAT KUMAR	INVOICE	B2B	11/05/2021	567	92,040	18%	16,567	-	8,284	8,284	-	1,08,607
36AHEPK7054M1ZZ	BHARAT KUMAR	INVOICE	B2B	11/05/2021	568	61,360	18%	11,045	-	5,522	5,522	-	72,405
36BDJPK0306E1Z1	TULASI KARRA	INVOICE	B2B	07/05/2021	57	29,280	18%	5,270	-	2,635	2,635	-	34,550
36AHEPK7054M1ZZ	BHARAT KUMAR	INVOICE	B2B	11/05/2021	570	1,04,000	18%	18,720	-	9,360	9,360	-	1,22,720
36AHEPK7054M1ZZ	BHARAT KUMAR	INVOICE	B2B	11/05/2021	571	73,320	18%	13,198	-	6,599	6,599	-	86,518
36BDJPK0306E1Z1	TULASI KARRA	INVOICE	B2B	10/05/2021	58	42,400	18%	7,632	-	3,816	3,816	-	50,032
36BDJPK0306E1Z1	TULASI KARRA	INVOICE	B2B	20/05/2021	59	39,360	18%	7,085	-	3,542	3,542	-	46,445
36BDJPK0306E1Z1	TULASI KARRA	INVOICE	B2B	20/05/2021	60	56,640	18%	10,195	-	5,098	5,098	-	66,835
36ADBPJ8881C1ZJ	SUNIL JAIN	INVOICE	B2B	03/05/2021	61	10,650	18%	1,917	-	959	959	-	12,567
36ABWPS5297A1Z1	SANDEEP KUMAR SANGHI	INVOICE	B2B	25/05/2021	714	13,176	18%	2,372	-	1,186	1,186	-	15,548
36ABWPS5297A1Z1	SANDEEP KUMAR SANGHI	INVOICE	B2B	25/05/2021	715	13,176	18%	2,372	-	1,186	1,186	-	15,548
36AHEPK7054M1ZZ	BHARAT KUMAR	INVOICE	B2B	29/05/2021	734	1,34,680	18%	24,242	-	12,121	12,121	-	1,58,922
36AABFG9288K1ZT	GANJI VENKANNAH & SONS	INVOICE	B2B	11/05/2021	827	28,308	18%	5,095	-	2,548	2,548	-	33,403
36ADBPJ8881C1ZJ	SUNIL JAIN	INVOICE	B2B	18/05/2021	86	6,750	18%	1,215	-	608	608	-	7,965
36ADBPJ8881C1ZJ	SUNIL JAIN	INVOICE	B2B	21/05/2021	92	70,700	18%	12,726	-	6,363	6,363	-	83,426
36AONPA5742E1Z3	GOPI ALLA	INVOICE	B2B	05/05/2021	ALG/2021-22/31	16,335	18%	2,940	-	1,470	1,470	-	19,275
36AAACB4373Q1Z9	BENNETT COLEMAN & CO LTD	INVOICE	B2B	07/05/2021	BCTG21RV-0001233	501	5%	25	-	13	13	-	526
36AAACB4373Q1Z9	BENNETT COLEMAN & CO LTD	INVOICE	B2B	10/05/2021	BCTG21RV-0001392	1,080	5%	54	-	27	27	-	1,134
36AAACB4373Q1Z9	BENNETT COLEMAN & CO LTD	INVOICE	B2B	18/05/2021	BCTG21RV-0001554	900	5%	45	-	23	23	-	945
36AAACB4373Q1Z9	BENNETT COLEMAN & CO LTD	INVOICE	B2B	18/05/2021	BCTG21RV-0001555	1,080	5%	54	-	27	27	-	1,134
36AAACB4373Q1Z9	BENNETT COLEMAN & CO LTD	INVOICE	B2B	24/05/2021	BCTG21RV-0001683	900	5%	45	-	23	23	-	945
36AAACB4373Q1Z9	BENNETT COLEMAN & CO LTD	INVOICE	B2B	31/05/2021	BCTG21RV-0001863	900	5%	45	-	23	23	-	945

27AALCA0171E1ZZ	APPARIO RETAIL PRIVATE LIMITED	INVOICE	B2B	04/05/2021	BOM7-528087	1,168	18%	210	210	-	-	-	1,378
27AALCA0171E1ZZ	APPARIO RETAIL PRIVATE LIMITED	INVOICE	B2B	04/05/2021	BOM7-528089	970	18%	175	175	-	-	-	1,145
27AALCA0171E1ZZ	APPARIO RETAIL PRIVATE LIMITED	INVOICE	B2B	04/05/2021	BOM7-528092	575	18%	104	104	-	-	-	679
27AALCA0171E1ZZ	APPARIO RETAIL PRIVATE LIMITED	CREDIT_NOTE	CDN	01/05/2021	BOM7-C-49391	-3,730	18%	-671	-671	-	-	-	-4,401
36AKJPP6623M1ZL	LALIT PATEL	INVOICE	B2B	11/05/2021	CST-139	1,47,266	28%	41,234	-	20,617	20,617	-	1,88,500
36AKJPP6623M1ZL	LALIT PATEL	INVOICE	B2B	19/05/2021	CST-148	1,47,266	28%	41,234	-	20,617	20,617	-	1,88,500
36AKJPP6623M1ZL	LALIT PATEL	INVOICE	B2B	20/05/2021	CST-159	1,49,805	28%	41,945	-	20,973	20,973	-	1,91,750
36AKJPP6623M1ZL	LALIT PATEL	INVOICE	B2B	27/05/2021	CST-194	92,188	28%	25,813	-	12,906	12,906	-	1,18,000
36AJBP0412E1ZY	GAURANG KADAKIA	INVOICE	B2B	04/05/2021	EE2122-0061	1,525	18%	275	-	137	137	-	1,800
36AJBP0412E1ZY	GAURANG KADAKIA	INVOICE	B2B	04/05/2021	EE2122-0062	30,000	18%	5,400	-	2,700	2,700	-	35,400
36AJBP0412E1ZY	GAURANG KADAKIA	INVOICE	B2B	08/05/2021	EE2122-0068	35,175	18%	6,332	-	3,166	3,166	-	41,507
36ADVPM6562B1Z8	PAWAN KUMAR MURARKA	INVOICE	B2B	10/05/2021	G-01008	9,284	12%	1,114	-	557	557	-	10,398
36AIZPG8119P1Z9	SYAMALA DEVI GUDLADONA	INVOICE	B2B	17/05/2021	GP/21-22/91	27,378	18%	4,928	-	2,464	2,464	-	32,306
36AAQCS4259Q1ZB	CLOUDTAIL INDIA PRIVATE LIMITED	INVOICE	B2B	14/05/2021	HYD3-1636935	356	12%	43	-	21	21	-	399
36AAQCS4259Q1ZB	CLOUDTAIL INDIA PRIVATE LIMITED	INVOICE	B2B	14/05/2021	HYD8-3218293	2,793	12%	335	-	168	168	-	3,128
36AAQCS4259Q1ZB	CLOUDTAIL INDIA PRIVATE LIMITED	INVOICE	B2B	14/05/2021	HYD8-3218293	985	5%	49	-	25	25	-	1,034
36AAQCS4259Q1ZB	CLOUDTAIL INDIA PRIVATE LIMITED	INVOICE	B2B	14/05/2021	HYD8-3219284	4,254	18%	766	-	383	383	-	5,020
06IRUPS1997F1ZS	SHAKTI	INVOICE	B2B	14/05/2021	IN-1925	1,217	5%	61	61	-	-	-	1,278
06AESPJ4530N1Z2	MOLIK JAIN	INVOICE	B2B	07/05/2021	IN-344	6,645	18%	1,196	1,196	-	-	-	7,841
36AAOFS6315A1ZB	SHIV SHAKTI STEEL TUBES	INVOICE	B2B	25/05/2021	JDM/1439	40,344	18%	7,262	-	3,631	3,631	-	47,606
36DDCPG9552D1ZM	GOTTUMUKKALA LAKSHMI	INVOICE	B2B	20/05/2021	LMC-2021-22/015	1,10,000	12%	13,200	-	6,600	6,600	-	1,23,200
08AMWPB2130N1ZT	Arpita Bhatnagar	INVOICE	B2B	14/05/2021	PR-258	437	12%	52	52	-	-	-	489
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	08/05/2021	PS/21-22/145	1,37,895	18%	24,821	-	12,411	12,411	-	1,62,717
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	10/05/2021	PS/21-22/151	98,600	18%	17,748	-	8,874	8,874	-	1,16,348
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	10/05/2021	PS/21-22/152	80,752	18%	14,535	-	7,268	7,268	-	95,288
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	11/05/2021	PS/21-22/155	28,224	18%	5,080	-	2,540	2,540	-	33,304
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	11/05/2021	PS/21-22/156	62,563	18%	11,261	-	5,631	5,631	-	73,825
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	11/05/2021	PS/21-22/157	3,321	18%	598	-	299	299	-	3,919
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	11/05/2021	PS/21-22/158	8,164	18%	1,469	-	735	735	-	9,633
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	15/05/2021	PS/21-22/162	87,068	18%	15,672	-	7,836	7,836	-	1,02,740
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	21/05/2021	PS/21-22/171	38,192	18%	6,874	-	3,437	3,437	-	45,066
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	21/05/2021	PS/21-22/172	1,35,360	18%	24,365	-	12,182	12,182	-	1,59,725
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	22/05/2021	PS/21-22/174	40,086	18%	7,215	-	3,608	3,608	-	47,302
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	31/05/2021	PS/21-22/193	1,329	18%	239	-	120	120	-	1,569
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	31/05/2021	PS/21-22/195	65,300	18%	11,754	-	5,877	5,877	-	77,054
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	31/05/2021	PS/21-22/196	1,05,793	18%	19,043	-	9,521	9,521	-	1,24,835
07AERPG1469C1ZJ	AMIT GUPTA	INVOICE	B2B	14/05/2021	QNMS-1975	490	18%	88	88	-	-	-	578
36AABCD6737D1ZT	DECCAN CHRONICLE HOLDINGS LIMITED	INVOICE	B2B	05/05/2021	S/2122/C00258	3,260	5%	163	-	82	82	-	3,423
36AABCD6737D1ZT	DECCAN CHRONICLE HOLDINGS LIMITED	INVOICE	B2B	20/05/2021	S/2122/C00308	3,200	5%	160	-	80	80	-	3,360
36AABCD6737D1ZT	DECCAN CHRONICLE HOLDINGS LIMITED	INVOICE	B2B	27/05/2021	S/2122/C00317	3,240	5%	162	-	81	81	-	3,402

36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	INVOICE	B2B	08/05/2021	SAL/21-22/0231	1,43,015	18%	25,743	-	12,871	12,871	-	1,68,758
36AMRPG2711M1ZT	KALPANA DINESH GHEEWALA	INVOICE	B2B	04/05/2021	SE/21-22/416	40,000	18%	7,200	-	3,600	3,600	-	47,200
36AMRPG2711M1ZT	KALPANA DINESH GHEEWALA	INVOICE	B2B	06/05/2021	SE/21-22/455	1,37,737	18%	24,793	-	12,396	12,396	-	1,62,530
36AMRPG2711M1ZT	KALPANA DINESH GHEEWALA	INVOICE	B2B	06/05/2021	SE/21-22/456	30,750	18%	5,535	-	2,768	2,768	-	36,285
36AMRPG2711M1ZT	KALPANA DINESH GHEEWALA	INVOICE	B2B	06/05/2021	SE/21-22/457	9,080	18%	1,634	-	817	817	-	10,714
36AMRPG2711M1ZT	KALPANA DINESH GHEEWALA	INVOICE	B2B	11/05/2021	SE/21-22/523	40,995	18%	7,379	-	3,690	3,690	-	48,374
36AMRPG2711M1ZT	KALPANA DINESH GHEEWALA	INVOICE	B2B	19/05/2021	SE/21-22/557	98,164	18%	17,670	-	8,835	8,835	-	1,15,834
36ADVPS0266J1ZW	AMAR SHAH	INVOICE	B2B	04/05/2021	SIT-324	92,104	18%	16,579	-	8,289	8,289	-	1,08,682
36ADVPS0266J1ZW	AMAR SHAH	INVOICE	B2B	05/05/2021	SIT-328	19,310	18%	3,476	-	1,738	1,738	-	22,786
36ADVPS0266J1ZW	AMAR SHAH	INVOICE	B2B	05/05/2021	SIT-329	64,953	18%	11,691	-	5,846	5,846	-	76,644
08CANPJ3390R1ZT	Saumic Jain	INVOICE	B2B	13/05/2021	TFWG-805	392	12%	47	47	-	-	-	439
36AABCJ7667G1ZA	JAGATI PUBLICATIONS LIMITED	INVOICE	B2B	01/05/2021	TG7000004205	835	5%	42	-	21	21	-	877
36AABCJ7667G1ZA	JAGATI PUBLICATIONS LIMITED	INVOICE	B2B	02/05/2021	TG7000004324	835	5%	42	-	21	21	-	877
36AABCJ7667G1ZA	JAGATI PUBLICATIONS LIMITED	INVOICE	B2B	07/05/2021	TG7000004791	220	5%	11	-	6	6	-	231
36AABCJ7667G1ZA	JAGATI PUBLICATIONS LIMITED	INVOICE	B2B	08/05/2021	TG7000004860	220	5%	11	-	6	6	-	231
36AABCJ7667G1ZA	JAGATI PUBLICATIONS LIMITED	INVOICE	B2B	09/05/2021	TG7000005046	220	5%	11	-	6	6	-	231
36AABCJ7667G1ZA	JAGATI PUBLICATIONS LIMITED	INVOICE	B2B	14/05/2021	TG7000005335	835	5%	42	-	21	21	-	877
36AABCJ7667G1ZA	JAGATI PUBLICATIONS LIMITED	INVOICE	B2B	15/05/2021	TG7000005393	835	5%	42	-	21	21	-	877
36AABCJ7667G1ZA	JAGATI PUBLICATIONS LIMITED	INVOICE	B2B	16/05/2021	TG7000005461	835	5%	42	-	21	21	-	877
36AABCJ7667G1ZA	JAGATI PUBLICATIONS LIMITED	INVOICE	B2B	21/05/2021	TG7000005734	835	5%	42	-	21	21	-	877
36AABCJ7667G1ZA	JAGATI PUBLICATIONS LIMITED	INVOICE	B2B	22/05/2021	TG7000005817	835	5%	42	-	21	21	-	877
36AABCJ7667G1ZA	JAGATI PUBLICATIONS LIMITED	INVOICE	B2B	23/05/2021	TG7000005889	835	5%	42	-	21	21	-	877
36AGJPM2697Q1ZF	VAJHA MRUDULA	INVOICE	B2B	06/05/2021	VE21-22/066	14,800	18%	2,664	-	1,332	1,332	-	17,464
36AGJPM2697Q1ZF	VAJHA MRUDULA	INVOICE	B2B	06/05/2021	VE21-22/067	14,800	18%	2,664	-	1,332	1,332	-	17,464
36AGJPM2697Q1ZF	VAJHA MRUDULA	INVOICE	B2B	22/05/2021	VE21-22/085	14,800	18%	2,664	-	1,332	1,332	-	17,464
27AACFJ8071G1ZA	JJ MEHTA AND SONS	INVOICE	B2B	04/05/2021	ZWKL-855	7,877	18%	1,418	1,418	-	-	-	9,295
36ATWPA1307P1ZC	AKAVARAM SANTHOSHKUMAR	INVOICE	B2B	05/04/2021	1	3,024	18%	544	-	272	272	-	3,568
36AEJPP5811M1Z2	PRATAP POLA	INVOICE	B2B	01/04/2021	001/2021-22	3,150	12%	378	-	189	189	-	3,528
36ATWPA1307P1ZC	AKAVARAM SANTHOSHKUMAR	INVOICE	B2B	05/04/2021	2	10,800	18%	1,944	-	972	972	-	12,744
36BVNPB6171N1Z3	RITA BARDIA	INVOICE	B2B	22/04/2021	2	1,15,235	28%	32,266	-	16,133	16,133	-	1,47,501
36AEPPP5662Q1ZF	PODDATURI RAJESHWAR RAO	INVOICE	B2B	08/04/2021	20	16,172	18%	2,911	-	1,455	1,455	-	19,083
36AAPPU3108E1ZM	UMASHANKAR MISRA	INVOICE	B2B	12/04/2021	3	1,20,000	18%	21,600	-	10,800	10,800	-	1,41,600
36BVNPB6171N1Z3	RITA BARDIA	INVOICE	B2B	22/04/2021	3	1,15,235	28%	32,266	-	16,133	16,133	-	1,47,501

36BVNPB6171N1Z3	RITA BARDIA	INVOICE	B2B	22/04/2021	4	1,15,235	28%	32,266	-	16,133	16,133	-	1,47,501
36AGOPD8982C1Z4	SHEELA DUGAR	INVOICE	B2B	03/04/2021	6	25,600	18%	4,608	-	2,304	2,304	-	30,208
36ATWPA1307P1ZC	AKAVARAM SANTHOSHKUMAR	INVOICE	B2B	22/04/2021	6	3,024	18%	544	-	272	272	-	3,568
36ABTPV3594Q1Z8	KISHAN RAJ SRI RAJ VELLORE	INVOICE	B2B	15/04/2021	7	17,090	18%	3,076	-	1,538	1,538	-	20,166
36AGOPD8982C1Z4	SHEELA DUGAR	INVOICE	B2B	03/04/2021	7	15,300	18%	2,754	-	1,377	1,377	-	18,054
36AEPPP5662Q1ZF	PODDATURI RAJESHWAR RAO	INVOICE	B2B	29/04/2021	71	94,080	18%	16,934	-	8,467	8,467	-	1,11,014
36AEPPP5662Q1ZF	PODDATURI RAJESHWAR RAO	INVOICE	B2B	29/04/2021	72	6,680	18%	1,202	-	601	601	-	7,882
36AEJPP5811M1Z2	PRATAP POLA	INVOICE	B2B	02/04/2021	008/2021-22	12,050	12%	1,446	-	723	723	-	13,496
36AEJPP5811M1Z2	PRATAP POLA	INVOICE	B2B	02/04/2021	008/2021-22	8,880	18%	1,598	-	799	799	-	10,478
36ATWPA1307P1ZC	AKAVARAM SANTHOSHKUMAR	INVOICE	B2B	30/04/2021	9	6,048	18%	1,089	-	544	544	-	7,137
36ABTPV3594Q1Z8	KISHAN RAJ SRI RAJ VELLORE	INVOICE	B2B	26/04/2021	15	17,550	18%	3,159	-	1,580	1,580	-	20,709
36ABTPV3594Q1Z8	KISHAN RAJ SRI RAJ VELLORE	INVOICE	B2B	27/04/2021	16	14,000	18%	2,520	-	1,260	1,260	-	16,520
36AEJPP5811M1Z2	PRATAP POLA	INVOICE	B2B	05/04/2021	024/2021-22	23,700	12%	2,844	-	1,422	1,422	-	26,544
36AEJPP5811M1Z2	PRATAP POLA	INVOICE	B2B	05/04/2021	024/2021-22	8,100	18%	1,458	-	729	729	-	9,558
36AAZPL0425H1ZH	THAN MALL LODHA	INVOICE	B2B	10/04/2021	36	15,600	18%	2,808	-	1,404	1,404	-	18,408
36AAZPL0425H1ZH	THAN MALL LODHA	INVOICE	B2B	10/04/2021	37	15,600	18%	2,808	-	1,404	1,404	-	18,408
36AMHPC9678H1ZM	KRISHNA VENI CHILIVERU	INVOICE	B2B	19/04/2021	7	9,856	18%	1,774	-	887	887	-	11,630
36AEJPP5811M1Z2	PRATAP POLA	INVOICE	B2B	14/04/2021	070/2021-22	1,550	12%	186	-	93	93	-	1,736
36AEJPP5811M1Z2	PRATAP POLA	INVOICE	B2B	14/04/2021	070/2021-22	9,495	18%	1,709	-	855	855	-	11,204
36AMHPC9678H1ZM	KRISHNA VENI CHILIVERU	INVOICE	B2B	19/04/2021	8	600	18%	108	-	54	54	-	708
36AEJPP5811M1Z2	PRATAP POLA	INVOICE	B2B	22/04/2021	093/2021-22	3,150	12%	378	-	189	189	-	3,528
36AEJPP5811M1Z2	PRATAP POLA	INVOICE	B2B	22/04/2021	094/2021-22	10,500	12%	1,260	-	630	630	-	11,760
36BFJPM1279J1Z2	ANKIT MALHOTRA	CREDIT NOTE	CDN	02/03/2021	1	-15,340	18%	-2,761	-	-1,381	-1,381	-	-18,101
36AAIFV6997M1Z1	VASANT ENTERPRISES	INVOICE	B2B	02/04/2021	1	15,60,803	18%	2,80,944	-	1,40,472	1,40,472	-	18,41,747
36AABCV2471Q1ZT	VARUN MOTORS PRIVATE LIMITED	INVOICE	B2B	06/04/2021	10/BR/21000359	6,314	18%	1,136	-	568	568	-	7,450
36AABCV2471Q1ZT	VARUN MOTORS PRIVATE LIMITED	INVOICE	B2B	06/04/2021	10/BR/21000359	493	28%	138	-	69	69	-	631
36AABCV2471Q1ZT	VARUN MOTORS PRIVATE LIMITED	INVOICE	B2B	06/04/2021	10/BR/21000359	85	5%	4	-	2	2	-	89
36AABCV2471Q1ZT	VARUN MOTORS PRIVATE LIMITED	INVOICE	B2B	27/04/2021	10/BR/21001455	4,720	18%	850	-	425	425	-	5,569
36AABCV2471Q1ZT	VARUN MOTORS PRIVATE LIMITED	INVOICE	B2B	27/04/2021	10/BR/21001455	-	0%	-	-	-	-	-	-
36AABCV2471Q1ZT	VARUN MOTORS PRIVATE LIMITED	INVOICE	B2B	27/04/2021	10/BR/21001455	55	28%	15	-	8	8	-	71
36AEJPP5811M1Z2	PRATAP POLA	INVOICE	B2B	27/04/2021	105/2021-22	5,800	18%	1,044	-	522	522	-	6,844
36AEMPG9276J1ZV	RAJA SHEKAR GANDHE	INVOICE	B2B	05/04/2021	11	850	18%	153	-	77	77	-	1,003
36BCBPS4784B1ZJ	BALAMANI SATHYAVARAPU	INVOICE	B2B	27/04/2021	115	4,975	18%	896	-	448	448	-	5,871
36AEJPP5811M1Z2	PRATAP POLA	INVOICE	B2B	30/04/2021	115/2021-22	6,660	18%	1,199	-	599	599	-	7,859
36BFYPA0121A1Z3	CHANDRA SHEKAR ANAGANI	INVOICE	B2B	08/04/2021	1159	1,300	0%	-	-	-	-	-	1,300
36BFYPA0121A1Z3	CHANDRA SHEKAR ANAGANI	INVOICE	B2B	08/04/2021	1159	7,940	18%	1,429	-	715	715	-	9,369

36BFYPA0121A1Z3	CHANDRA SHEKAR ANAGANI	INVOICE	B2B	15/04/2021	1166	12,000	18%	2,160	-	1,080	1,080	-	14,160
36BFYPA0121A1Z3	CHANDRA SHEKAR ANAGANI	INVOICE	B2B	15/04/2021	1167	3,500	18%	630	-	315	315	-	4,130
36AABCD6242R1Z8	DILPREET TUBES PRIVATE LIMITED	INVOICE	B2B	29/04/2021	117	6,831	18%	1,230	-	615	615	-	8,061
36BFYPA0121A1Z3	CHANDRA SHEKAR ANAGANI	INVOICE	B2B	23/04/2021	1177	1,600	0%	-	-	-	-	-	1,600
36BFYPA0121A1Z3	CHANDRA SHEKAR ANAGANI	INVOICE	B2B	23/04/2021	1177	3,000	12%	360	-	180	180	-	3,360
36BFYPA0121A1Z3	CHANDRA SHEKAR ANAGANI	INVOICE	B2B	23/04/2021	1178	16,800	18%	3,024	-	1,512	1,512	-	19,824
36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	INVOICE	B2B	12/04/2021	119	90,465	18%	16,284	-	8,142	8,142	-	1,06,749
36ADBPJ8881C1ZJ	SUNIL JAIN	INVOICE	B2B	07/04/2021	12	5,908	18%	1,063	-	532	532	-	6,971
36AEMPG9276J1ZV	RAJA SHEKAR GANDHE	INVOICE	B2B	05/04/2021	12	13,264	18%	2,388	-	1,194	1,194	-	15,652
36AEMPG9276J1ZV	RAJA SHEKAR GANDHE	INVOICE	B2B	05/04/2021	12	3,000	0%	-	-	-	-	-	3,000
36ADIPA9683N1ZW	VENKATESH GOUD ATMAKUR	INVOICE	B2B	23/04/2021	124	600	18%	108	-	54	54	-	708
36AEMPG9276J1ZV	RAJA SHEKAR GANDHE	INVOICE	B2B	05/04/2021	13	8,930	18%	1,607	-	804	804	-	10,537
36AEMPG9276J1ZV	RAJA SHEKAR GANDHE	INVOICE	B2B	05/04/2021	13	4,500	0%	-	-	-	-	-	4,500
36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	INVOICE	B2B	14/04/2021	130	8,610	18%	1,550	-	775	775	-	10,160
36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	INVOICE	B2B	14/04/2021	131	22,140	18%	3,985	-	1,993	1,993	-	26,125
36AAZPL0425H1ZH	THAN MALL LODHA	INVOICE	B2B	30/04/2021	131	27,080	18%	4,874	-	2,437	2,437	-	31,955
36AEIPJ0494H1ZF	KIRAN DEVI JOSHI	INVOICE	B2B	26/04/2021	14	2,040	18%	367	-	184	184	-	2,407
36AAIPJ6940H1ZL	HUSSAIN IMRAN	INVOICE	B2B	30/04/2021	1466	640	5%	32	-	16	16	-	672
36AAIPJ6940H1ZL	HUSSAIN IMRAN	INVOICE	B2B	30/04/2021	1466	1,650	18%	297	-	149	149	-	1,947
36ADBPJ8881C1ZJ	SUNIL JAIN	INVOICE	B2B	09/04/2021	15	4,200	18%	756	-	378	378	-	4,956
36AEIPJ0494H1ZF	KIRAN DEVI JOSHI	INVOICE	B2B	26/04/2021	15	11,750	18%	2,115	-	1,058	1,058	-	13,865
36AAOFG9573A1Z5	GLOBAL SAFETY SOLUTIONS	INVOICE	B2B	10/04/2021	1520	2,150	5%	108	-	54	54	-	2,258
36AAOFG9573A1Z5	GLOBAL SAFETY SOLUTIONS	INVOICE	B2B	10/04/2021	1520	750	18%	135	-	68	68	-	885
27AAGCA3587K1Z9	ALTAF H VALI ELECTRONICS PRIVATE LIMITED	INVOICE	B2B	12/04/2021	166	7,500	18%	1,350	1,350	-	-	-	8,850
36AHOPR0248J1ZY	PILLALAMARRI RAJ KUMAR	INVOICE	B2B	20/04/2021	176	21,418	18%	3,855	-	1,928	1,928	-	25,273
36AMHPC9678H1ZM	KRISHNA VENI CHILIVERU	INVOICE	B2B	29/04/2021	18	83,125	18%	14,963	-	7,481	7,481	-	98,088
36ADBPJ8881C1ZJ	SUNIL JAIN	INVOICE	B2B	12/04/2021	19	18,350	18%	3,303	-	1,652	1,652	-	21,653
36AAIFV6997M1Z1	VASANT ENTERPRISES	INVOICE	B2B	02/04/2021	2	16,27,090	18%	2,92,876	-	1,46,438	1,46,438	-	19,19,966
36AASF7078K1ZT	KAVERI TIMBER DEPOT	INVOICE	B2B	03/04/2021	202	71,970	18%	12,955	-	6,477	6,477	-	84,925
36AASF7372D1ZY	KGM & CO	INVOICE	B2B	04/04/2021	2021-2022/129	5,250	18%	945	-	473	473	-	6,195
36AASF7372D1ZY	KGM & CO	INVOICE	B2B	03/04/2021	2021-2022/46	60,000	18%	10,800	-	5,400	5,400	-	70,800
36AASF7372D1ZY	KGM & CO	INVOICE	B2B	03/04/2021	2021-2022/47	20,000	18%	3,600	-	1,800	1,800	-	23,600
36AVTPS1528D1ZB	VISHAL SUDAM	INVOICE	B2B	07/04/2021	2051	230	18%	41	-	21	21	-	271
36AVTPS1528D1ZB	VISHAL SUDAM	INVOICE	B2B	15/04/2021	2056	1,210	18%	218	-	109	109	-	1,428
36AVTPS1528D1ZB	VISHAL SUDAM	INVOICE	B2B	20/04/2021	2063	230	18%	41	-	21	21	-	271

36AVTPS1528D1ZB	VISHAL SUDAM	INVOICE	B2B	27/04/2021	2070	330	18%	59	-	30	30	-	389
36AAEFA6910D1ZW	ASHOKA TYRES	INVOICE	B2B	01/04/2021	21-22/15	19,844	28%	5,556	-	2,778	2,778	-	25,400
36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	INVOICE	B2B	21/04/2021	212	9,000	18%	1,620	-	810	810	-	10,620
36AAACU2690P1ZS	USHODAYA ENTERPRISES PRIVATE LIMITED	INVOICE	B2B	02/04/2021	2.12201E+13	1,680	5%	84	-	42	42	-	1,764
36AAACU2690P1ZS	USHODAYA ENTERPRISES PRIVATE LIMITED	INVOICE	B2B	03/04/2021	2.12201E+13	1,680	5%	84	-	42	42	-	1,764
36AAACU2690P1ZS	USHODAYA ENTERPRISES PRIVATE LIMITED	INVOICE	B2B	09/04/2021	2.12201E+13	520	5%	26	-	13	13	-	546
36AAACU2690P1ZS	USHODAYA ENTERPRISES PRIVATE LIMITED	INVOICE	B2B	10/04/2021	2.12201E+13	520	5%	26	-	13	13	-	546
36AAACU2690P1ZS	USHODAYA ENTERPRISES PRIVATE LIMITED	INVOICE	B2B	16/04/2021	2.12201E+13	1,680	5%	84	-	42	42	-	1,764
36AAACU2690P1ZS	USHODAYA ENTERPRISES PRIVATE LIMITED	INVOICE	B2B	17/04/2021	2.12201E+13	1,680	5%	84	-	42	42	-	1,764
36AAACU2690P1ZS	USHODAYA ENTERPRISES PRIVATE LIMITED	INVOICE	B2B	23/04/2021	2.12201E+13	1,960	5%	98	-	49	49	-	2,058
36AAACU2690P1ZS	USHODAYA ENTERPRISES PRIVATE LIMITED	INVOICE	B2B	24/04/2021	2.12201E+13	1,960	5%	98	-	49	49	-	2,058
36AAACU2690P1ZS	USHODAYA ENTERPRISES PRIVATE LIMITED	INVOICE	B2B	30/04/2021	2.12201E+13	1,960	5%	98	-	49	49	-	2,058
36AAFFK7078K1ZT	KAVERI TIMBER DEPOT	INVOICE	B2B	21/04/2021	215	26,926	18%	4,847	-	2,423	2,423	-	31,773
36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	INVOICE	B2B	21/04/2021	219	5,400	18%	972	-	486	486	-	6,372
36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	INVOICE	B2B	21/04/2021	222	21,660	12%	2,599	-	1,300	1,300	-	24,259
36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	INVOICE	B2B	21/04/2021	222	5,400	18%	972	-	486	486	-	6,372
36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	INVOICE	B2B	21/04/2021	223	5,040	18%	907	-	454	454	-	5,947
36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	INVOICE	B2B	21/04/2021	223	9,720	12%	1,166	-	583	583	-	10,886
36BFJPM1279J1Z2	ANKIT MALHOTRA	INVOICE	B2B	18/04/2021	24	99,820	18%	17,968	-	8,984	8,984	-	1,17,787
36BFJPM1279J1Z2	ANKIT MALHOTRA	INVOICE	B2B	18/04/2021	25	1,15,366	18%	20,766	-	10,383	10,383	-	1,36,132
36AHMPR9714P1ZB	SEVA RAM SHARMA	INVOICE	B2B	23/04/2021	2748	47,000	18%	8,460	-	4,230	4,230	-	55,460
36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	INVOICE	B2B	28/04/2021	282	6,300	18%	1,134	-	567	567	-	7,434
36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	INVOICE	B2B	28/04/2021	288	18,900	18%	3,402	-	1,701	1,701	-	22,302
36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	INVOICE	B2B	28/04/2021	290	49,500	18%	8,910	-	4,455	4,455	-	58,410
36BCBPS4784B1ZJ	BALAMANI SATHYAVARAPU	INVOICE	B2B	08/04/2021	30	2,800	18%	504	-	252	252	-	3,304
36ADBPJ8881C1ZJ	SUNIL JAIN	INVOICE	B2B	21/04/2021	33	2,200	18%	396	-	198	198	-	2,596

36ARPPK9655D2ZA	GUJJARI ANIL KUMAR	INVOICE	B2B	28/04/2021	33	8,585	18%	1,545	-	773	773	-	10,130
36ADBPJ8881C1ZJ	SUNIL JAIN	INVOICE	B2B	21/04/2021	34	22,000	18%	3,960	-	1,980	1,980	-	25,960
36BERPS5253M1ZM	SAYA SURENDER	INVOICE	B2B	05/04/2021	358	32,000	5%	1,600	-	800	800	-	33,600
36AIXPA2611G1ZF	SANTOSH ANDE	INVOICE	B2B	30/04/2021	363S301/0421	4,167	18%	750	-	375	375	-	4,917
36ADBPJ8881C1ZJ	SUNIL JAIN	INVOICE	B2B	22/04/2021	37	18,900	18%	3,402	-	1,701	1,701	-	22,302
36BJJPG3515K1Z6	KHUZEM GHANTIWALA	INVOICE	B2B	30/04/2021	37	1,050	18%	189	-	95	95	-	1,239
36AEMPG9276J1ZV	RAJA SHEKAR GANDHE	INVOICE	B2B	14/04/2021	38	5,610	18%	1,010	-	505	505	-	6,620
36AGIPC8374K1Z0	VENARAM CHOUDHARY	INVOICE	B2B	26/04/2021	386	1,208	18%	217	-	109	109	-	1,425
36ADBPJ8881C1ZJ	SUNIL JAIN	INVOICE	B2B	22/04/2021	39	15,840	18%	2,851	-	1,426	1,426	-	18,691
36AAMFH1012P1Z9	HESTIA	INVOICE	B2B	18/04/2021	4	17,97,780	18%	3,23,600	-	1,61,800	1,61,800	-	21,21,380
36AEIPJ0494H1ZF	KIRAN DEVI JOSHI	INVOICE	B2B	05/04/2021	4	2,17,450	18%	39,141	-	19,571	19,571	-	2,56,591
36AABCV2471Q1ZT	VARUN MOTORS PRIVATE LIMITED	INVOICE	B2B	19/04/2021	42/BR/21001170	7,602	18%	1,368	-	684	684	-	8,970
36AABCV2471Q1ZT	VARUN MOTORS PRIVATE LIMITED	INVOICE	B2B	19/04/2021	42/BR/21001170	5,400	28%	1,512	-	756	756	-	6,912
36AABCV2471Q1ZT	VARUN MOTORS PRIVATE LIMITED	INVOICE	B2B	29/04/2021	42/BR/21001736	9,373	18%	1,687	-	844	844	-	11,060
36AABCV2471Q1ZT	VARUN MOTORS PRIVATE LIMITED	INVOICE	B2B	29/04/2021	42/BR/21001736	1,423	28%	398	-	199	199	-	1,821
36AABCV2471Q1ZT	VARUN MOTORS PRIVATE LIMITED	INVOICE	B2B	29/04/2021	42/BR/21001736	83	5%	4	-	2	2	-	87
36AAMFH1012P1Z9	HESTIA	INVOICE	B2B	19/04/2021	5	7,77,482	18%	1,39,947	-	69,973	69,973	-	9,17,429
36AEIPJ0494H1ZF	KIRAN DEVI JOSHI	INVOICE	B2B	09/04/2021	5	1,47,160	18%	26,489	-	13,244	13,244	-	1,73,649
36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	INVOICE	B2B	05/04/2021	53	18,900	18%	3,402	-	1,701	1,701	-	22,302
36BDJPK0306E1Z1	TULASI KARRA	INVOICE	B2B	15/04/2021	53	17,520	18%	3,154	-	1,577	1,577	-	20,674
36BDJPK0306E1Z1	TULASI KARRA	INVOICE	B2B	30/04/2021	55	41,600	18%	7,488	-	3,744	3,744	-	49,088
36AGKPK7722P1ZQ	KALPESH AJIT MEHTA	INVOICE	B2B	05/04/2021	551	89,060	28%	24,937	-	12,468	12,468	-	1,13,997
36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	INVOICE	B2B	05/04/2021	56	10,710	18%	1,928	-	964	964	-	12,638
36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	INVOICE	B2B	05/04/2021	57	41,670	18%	7,501	-	3,750	3,750	-	49,171
36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	INVOICE	B2B	05/04/2021	57	24,960	12%	2,995	-	1,498	1,498	-	27,955
36AAIFV6997M1Z1	VASANT ENTERPRISES	INVOICE	B2B	30/04/2021	6	19,19,218	18%	3,45,460	-	1,72,730	1,72,730	-	22,64,678
36AAMFH1012P1Z9	HESTIA	INVOICE	B2B	20/04/2021	6	5,63,600	18%	1,01,448	-	50,724	50,724	-	6,65,048
36AAIFV6997M1Z1	VASANT ENTERPRISES	INVOICE	B2B	30/04/2021	7	11,40,263	18%	2,05,248	-	1,02,624	1,02,624	-	13,45,511
36AAMFH1012P1Z9	HESTIA	INVOICE	B2B	22/04/2021	7	8,32,416	18%	1,49,835	-	74,917	74,917	-	9,82,251
36ADIPA9683N1ZW	VENKATESH GOUD ATMAKUR	INVOICE	B2B	15/04/2021	78	7,119	18%	1,281	-	641	641	-	8,400
36AEIPJ0494H1ZF	KIRAN DEVI JOSHI	INVOICE	B2B	16/04/2021	8	1,12,220	18%	20,200	-	10,100	10,100	-	1,32,420
36AEMPG9276J1ZV	RAJA SHEKAR GANDHE	INVOICE	B2B	30/04/2021	94	28,438	18%	5,119	-	2,559	2,559	-	33,557
36AEMPG9276J1ZV	RAJA SHEKAR GANDHE	INVOICE	B2B	30/04/2021	94	3,600	5%	180	-	90	90	-	3,780
36AEMPG9276J1ZV	RAJA SHEKAR GANDHE	INVOICE	B2B	30/04/2021	94	6,000	0%	-	-	-	-	-	6,000
36AHOPR0248J1ZY	PILLALAMARRI RAJ KUMAR	INVOICE	B2B	09/04/2021	94	2,34,232	18%	42,162	-	21,081	21,081	-	2,76,393
36AEMPG9276J1ZV	RAJA SHEKAR GANDHE	INVOICE	B2B	30/04/2021	95	6,460	18%	1,163	-	581	581	-	7,623
24AALCA0171E1Z5	APPARIO RETAIL PRIVATE LIMITED	INVOICE	B2B	12/04/2021	AMD1-17639	7,269	18%	1,308	1,308	-	-	-	8,577

36AEGPC7683H1ZB	SUNITA JAIN	INVOICE	B2B	22/04/2021	B0267	19,448	12%	2,334	-	1,167	1,167	-	21,782
36AAACB4373Q1Z9	BENNETT COLEMAN & CO LTD	INVOICE	B2B	12/04/2021	BCTG21RV-0000293	1,080	5%	54	-	27	27	-	1,134
36AAACB4373Q1Z9	BENNETT COLEMAN & CO LTD	INVOICE	B2B	19/04/2021	BCTG21RV-0000563	1,400	5%	70	-	35	35	-	1,470
36AAACB4373Q1Z9	BENNETT COLEMAN & CO LTD	INVOICE	B2B	26/04/2021	BCTG21RV-0000852	1,260	5%	63	-	32	32	-	1,323
36AAACB4373Q1Z9	BENNETT COLEMAN & CO LTD	INVOICE	B2B	30/04/2021	BCTG21RV-0001085	579	5%	29	-	14	14	-	608
27AAECK5016F1ZS	KIDA RETAIL PRIVATE LIMITED	INVOICE	B2B	19/04/2021	BOM3-164	6,775	18%	1,220	1,220	-	-	-	7,995
27AAECK5016F1ZS	KIDA RETAIL PRIVATE LIMITED	INVOICE	B2B	20/04/2021	BOM3-175	6,775	18%	1,220	1,220	-	-	-	7,995
27AALCA0171E1ZZ	APPARIO RETAIL PRIVATE LIMITED	INVOICE	B2B	27/04/2021	BOM7-380156	3,730	18%	671	671	-	-	-	4,401
36AKJPP6623M1ZL	LALIT PATEL	INVOICE	B2B	05/04/2021	CST-19	1,44,727	28%	40,523	-	20,262	20,262	-	1,85,250
36AKJPP6623M1ZL	LALIT PATEL	INVOICE	B2B	05/04/2021	CST-20	55,664	28%	15,586	-	7,793	7,793	-	71,250
36AKJPP6623M1ZL	LALIT PATEL	INVOICE	B2B	05/04/2021	CST-21	89,063	28%	24,938	-	12,469	12,469	-	1,14,000
36AKJPP6623M1ZL	LALIT PATEL	INVOICE	B2B	09/04/2021	CST-36	55,664	28%	15,586	-	7,793	7,793	-	71,250
36AKJPP6623M1ZL	LALIT PATEL	INVOICE	B2B	15/04/2021	CST-45	1,52,344	28%	42,656	-	21,328	21,328	-	1,95,000
36AKJPP6623M1ZL	LALIT PATEL	INVOICE	B2B	21/04/2021	CST-75	1,47,266	28%	41,234	-	20,617	20,617	-	1,88,500
36AKJPP6623M1ZL	LALIT PATEL	INVOICE	B2B	26/04/2021	CST-81	1,47,266	28%	41,234	-	20,617	20,617	-	1,88,500
36AKJPP6623M1ZL	LALIT PATEL	INVOICE	B2B	26/04/2021	CST-82	45,313	28%	12,688	-	6,344	6,344	-	58,000
36AKJPP6623M1ZL	LALIT PATEL	INVOICE	B2B	26/04/2021	CST-83	1,01,953	28%	28,547	-	14,273	14,273	-	1,30,500
36AKJPP6623M1ZL	LALIT PATEL	INVOICE	B2B	28/04/2021	CST-85	1,47,266	28%	41,234	-	20,617	20,617	-	1,88,500
36AALCS6902M1ZU	ENCORE METALS PRIVATE LIMITED	INVOICE	B2B	03/04/2021	EMPL/H/21-22/7	17,16,960	18%	3,09,053	-	1,54,526	1,54,526	-	20,26,013
36AALCS6902M1ZU	ENCORE METALS PRIVATE LIMITED	INVOICE	B2B	03/04/2021	EMPL/H/21-22/8	19,25,520	18%	3,46,594	-	1,73,297	1,73,297	-	22,72,114
36AACCA9318G1ZQ	NCL BUILDTEK LIMITED	INVOICE	B2B	11/04/2021	F22136000294	27,118	18%	4,881	-	2,441	2,441	-	31,999
36AANFS7053A1Z7	S K ENTERPRISES	INVOICE	B2B	17/04/2021	G037	1,774	28%	497	-	248	248	-	2,271
36AIZPG8119P1Z9	SYAMALA DEVI GUDLADONA	INVOICE	B2B	24/04/2021	GP/21-22/38	18,252	18%	3,285	-	1,643	1,643	-	21,537
36AIZPG8119P1Z9	SYAMALA DEVI GUDLADONA	INVOICE	B2B	26/04/2021	GP/21-22/43	11,750	18%	2,115	-	1,058	1,058	-	13,865
36AIZPG8119P1Z9	SYAMALA DEVI GUDLADONA	INVOICE	B2B	30/04/2021	GP/21-22/55	18,252	18%	3,285	-	1,643	1,643	-	21,537
36AALCA0171E1Z0	APPARIO RETAIL PRIVATE LIMITED	INVOICE	B2B	23/04/2021	HYD3-99687	1,56,737	18%	28,213	-	14,106	14,106	-	1,84,950
36AAACJ5760H1ZJ	JASPER INDUSTRIES PVT LTD	INVOICE	B2B	06/04/2021	IJIPAN2122000123	1,094	18%	197	-	98	98	-	1,291
24CSJPM4917K1ZE	KAMLESHBHAI VASHRAMBHAI MORADIYA	INVOICE	B2B	16/04/2021	IN-94	932	5%	47	47	-	-	-	979
36AAOFS6315A1ZB	SHIV SHAKTI STEEL TUBES	INVOICE	B2B	06/04/2021	JDM/200	13,020	18%	2,344	-	1,172	1,172	-	15,364
06AASPM3114B1Z2	NEENA MEHRA	INVOICE	B2B	16/04/2021	KNK1-574	891	12%	107	107	-	-	-	998
36DDCPG9552D1ZM	GOTTUMUKKALA LAKSHMI	INVOICE	B2B	19/04/2021	LMC-2021-22/006	2,20,000	12%	26,400	-	13,200	13,200	-	2,46,400
36DDCPG9552D1ZM	GOTTUMUKKALA LAKSHMI	INVOICE	B2B	19/04/2021	LMC-2021-22/007	7,000	18%	1,260	-	630	630	-	8,260
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	02/04/2021	PS/21-22/10	1,099	18%	198	-	99	99	-	1,297
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	28/04/2021	PS/21-22/101	24,688	18%	4,444	-	2,222	2,222	-	29,131
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	28/04/2021	PS/21-22/102	15,315	18%	2,757	-	1,378	1,378	-	18,071
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	28/04/2021	PS/21-22/103	1,65,612	18%	29,810	-	14,905	14,905	-	1,95,422
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	28/04/2021	PS/21-22/105	1,15,640	18%	20,815	-	10,408	10,408	-	1,36,455
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	02/04/2021	PS/21-22/11	1,03,255	18%	18,586	-	9,293	9,293	-	1,21,841

36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	29/04/2021	PS/21-22/112	4,830	18%	869	-	435	435	-	5,699
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	29/04/2021	PS/21-22/113	11,981	18%	2,157	-	1,078	1,078	-	14,137
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	30/04/2021	PS/21-22/118	1,15,748	18%	20,835	-	10,417	10,417	-	1,36,583
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	02/04/2021	PS/21-22/12	1,59,608	18%	28,729	-	14,365	14,365	-	1,88,338
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	09/04/2021	PS/21-22/30	2,04,973	18%	36,895	-	18,448	18,448	-	2,41,868
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	09/04/2021	PS/21-22/31	1,12,342	18%	20,221	-	10,111	10,111	-	1,32,563
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	14/04/2021	PS/21-22/43	18,603	18%	3,348	-	1,674	1,674	-	21,951
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	14/04/2021	PS/21-22/44	1,29,799	18%	23,364	-	11,682	11,682	-	1,53,163
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	14/04/2021	PS/21-22/45	3,450	18%	621	-	311	311	-	4,071
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	19/04/2021	PS/21-22/63	98,600	18%	17,748	-	8,874	8,874	-	1,16,348
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	23/04/2021	PS/21-22/82	2,77,709	18%	49,988	-	24,994	24,994	-	3,27,697
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	26/04/2021	PS/21-22/88	85,475	18%	15,386	-	7,693	7,693	-	1,00,861
36ACWPG4864A1ZG	ASHISH GUPTA	INVOICE	B2B	27/04/2021	PS/21-22/94	2,20,643	18%	39,716	-	19,858	19,858	-	2,60,359
36AAECN0650N1ZB	NEON MOTORS PRIVATE LIMITED	INVOICE	B2B	09/04/2021	RBV22B000042	12,250	18%	2,205	-	1,103	1,103	-	14,455
36AAECN0650N1ZB	NEON MOTORS PRIVATE LIMITED	INVOICE	B2B	09/04/2021	RBV22B000042	11,385	28%	3,188	-	1,594	1,594	-	14,573
36AAECN0650N1ZB	NEON MOTORS PRIVATE LIMITED	INVOICE	B2B	09/04/2021	RBV22B000043	9,216	18%	1,659	-	829	829	-	10,875
36AABCD6737D1ZT	DECCAN CHRONICLE HOLDINGS LIMITED	INVOICE	B2B	01/04/2021	S/2122/C00003	3,220	5%	161	-	81	81	-	3,381
36AAGFV2068P1ZJ	VISTA HOMES	INVOICE	B2B	30/04/2021	SAL/10002	9,469	28%	2,651	-	1,326	1,326	-	12,120
36AAHFN0766F1ZA	NILGIRI ESTATES	INVOICE	B2B	30/04/2021	SAL/10002	60,000	18%	10,800	-	5,400	5,400	-	70,800
36AAHFN0766F1ZA	NILGIRI ESTATES	INVOICE	B2B	30/04/2021	SAL/10003	14,976	18%	2,696	-	1,348	1,348	-	17,672
36AAHFN0766F1ZA	NILGIRI ESTATES	INVOICE	B2B	30/04/2021	SAL/10004	15,000	18%	2,700	-	1,350	1,350	-	17,700
36AAHFN0766F1ZA	NILGIRI ESTATES	INVOICE	B2B	30/04/2021	SAL/10005	350	18%	63	-	32	32	-	413
36AAHFN0766F1ZA	NILGIRI ESTATES	INVOICE	B2B	30/04/2021	SAL/10006	600	18%	108	-	54	54	-	708
36AAHFN0766F1ZA	NILGIRI ESTATES	INVOICE	B2B	30/04/2021	SAL/10007	3,328	18%	599	-	300	300	-	3,927
36AAHFN0766F1ZA	NILGIRI ESTATES	INVOICE	B2B	30/04/2021	SAL/10008	12,650	18%	2,277	-	1,139	1,139	-	14,927
36AAGFV2068P1ZJ	VISTA HOMES	INVOICE	B2B	30/04/2021	SAL/10009	7,427	18%	1,337	-	668	668	-	8,764
36AAHFN0766F1ZA	NILGIRI ESTATES	INVOICE	B2B	30/04/2021	SAL/10009	150	18%	27	-	14	14	-	177
36AAGFV2068P1ZJ	VISTA HOMES	INVOICE	B2B	30/04/2021	SAL/10010	27,160	5%	1,358	-	679	679	-	28,518
36AAHFN0766F1ZA	NILGIRI ESTATES	INVOICE	B2B	30/04/2021	SAL/10010	280	18%	50	-	25	25	-	330
36AAHFN0766F1ZA	NILGIRI ESTATES	INVOICE	B2B	30/04/2021	SAL/10011	2,750	18%	495	-	248	248	-	3,245
36AAHFN0766F1ZA	NILGIRI ESTATES	INVOICE	B2B	30/04/2021	SAL/10012	11,132	18%	2,004	-	1,002	1,002	-	13,136
36ADBFS3288A2Z7	SILVER OAK VILLAS LLP	INVOICE	B2B	30/04/2021	SAL/10012	18,600	18%	3,348	-	1,674	1,674	-	21,948
36AAHFN0766F1ZA	NILGIRI ESTATES	INVOICE	B2B	30/04/2021	SAL/10013	1,720	18%	310	-	155	155	-	2,030
36ADBFS3288A2Z7	SILVER OAK VILLAS LLP	INVOICE	B2B	30/04/2021	SAL/10013	11,315	18%	2,037	-	1,018	1,018	-	13,352
36AAHFN0766F1ZA	NILGIRI ESTATES	INVOICE	B2B	30/04/2021	SAL/10014	4,800	18%	864	-	432	432	-	5,664
36ADBFS3288A2Z7	SILVER OAK VILLAS LLP	INVOICE	B2B	30/04/2021	SAL/10014	8,760	18%	1,577	-	788	788	-	10,337
36AAHFN0766F1ZA	NILGIRI ESTATES	INVOICE	B2B	30/04/2021	SAL/10015	3,600	18%	648	-	324	324	-	4,248
36ADBFS3288A2Z7	SILVER OAK VILLAS LLP	INVOICE	B2B	30/04/2021	SAL/10015	5,700	18%	1,026	-	513	513	-	6,726
36AAHFN0766F1ZA	NILGIRI ESTATES	INVOICE	B2B	30/04/2021	SAL/10016	200	18%	36	-	18	18	-	236
36ADBFS3288A2Z7	SILVER OAK VILLAS LLP	INVOICE	B2B	30/04/2021	SAL/10016	4,500	18%	810	-	405	405	-	5,310
36AAHFN0766F1ZA	NILGIRI ESTATES	INVOICE	B2B	30/04/2021	SAL/10017	10,000	18%	1,800	-	900	900	-	11,800
36ADBFS3288A2Z7	SILVER OAK VILLAS LLP	INVOICE	B2B	30/04/2021	SAL/10017	760	18%	137	-	68	68	-	897
36AAHFN0766F1ZA	NILGIRI ESTATES	INVOICE	B2B	30/04/2021	SAL/10018	3,640	18%	655	-	328	328	-	4,295
36ADBFS3288A2Z7	SILVER OAK VILLAS LLP	INVOICE	B2B	30/04/2021	SAL/10018	5,390	18%	970	-	485	485	-	6,360
36AAHFN0766F1ZA	NILGIRI ESTATES	INVOICE	B2B	30/04/2021	SAL/10019	4,400	18%	792	-	396	396	-	5,192
36ADBFS3288A2Z7	SILVER OAK VILLAS LLP	INVOICE	B2B	30/04/2021	SAL/10019	5,880	18%	1,058	-	529	529	-	6,938
36AAHFN0766F1ZA	NILGIRI ESTATES	INVOICE	B2B	30/04/2021	SAL/10020	2,700	18%	486	-	243	243	-	3,186
36ADBFS3288A2Z7	SILVER OAK VILLAS LLP	INVOICE	B2B	30/04/2021	SAL/10020	1,250	18%	225	-	113	113	-	1,475

36AAHFN0766F1ZA	NILGIRI ESTATES	INVOICE	B2B	30/04/2021	SAL/10021	5,400	18%	972	-	486	486	-	6,372
36ADBFS3288A2Z7	SILVER OAK VILLAS LLP	INVOICE	B2B	30/04/2021	SAL/10021	8,125	18%	1,463	-	731	731	-	9,588
36AAHFN0766F1ZA	NILGIRI ESTATES	INVOICE	B2B	30/04/2021	SAL/10022	26,600	18%	4,788	-	2,394	2,394	-	31,388
36ADBFS3288A2Z7	SILVER OAK VILLAS LLP	INVOICE	B2B	30/04/2021	SAL/10022	1,080	18%	194	-	97	97	-	1,274
36AAHFN0766F1ZA	NILGIRI ESTATES	INVOICE	B2B	30/04/2021	SAL/10023	9,600	18%	1,728	-	864	864	-	11,328
36ADBFS3288A2Z7	SILVER OAK VILLAS LLP	INVOICE	B2B	30/04/2021	SAL/10023	288	18%	52	-	26	26	-	340
36AAHFN0766F1ZA	NILGIRI ESTATES	INVOICE	B2B	30/04/2021	SAL/10024	660	18%	119	-	59	59	-	779
36ADBFS3288A2Z7	SILVER OAK VILLAS LLP	INVOICE	B2B	30/04/2021	SAL/10024	392	18%	71	-	35	35	-	463
36AAHFN0766F1ZA	NILGIRI ESTATES	INVOICE	B2B	30/04/2021	SAL/10025	1,802	18%	324	-	162	162	-	2,126
36ADBFS3288A2Z7	SILVER OAK VILLAS LLP	INVOICE	B2B	30/04/2021	SAL/10025	170	18%	31	-	15	15	-	201
36AAHFN0766F1ZA	NILGIRI ESTATES	INVOICE	B2B	30/04/2021	SAL/10026	350	18%	63	-	32	32	-	413
36ADBFS3288A2Z7	SILVER OAK VILLAS LLP	INVOICE	B2B	30/04/2021	SAL/10026	6,500	18%	1,170	-	585	585	-	7,670
36AAHFN0766F1ZA	NILGIRI ESTATES	INVOICE	B2B	30/04/2021	SAL/10027	5,400	18%	972	-	486	486	-	6,372
36ADBFS3288A2Z7	SILVER OAK VILLAS LLP	INVOICE	B2B	30/04/2021	SAL/10027	8,840	18%	1,591	-	796	796	-	10,431
36AAHFN0766F1ZA	NILGIRI ESTATES	INVOICE	B2B	30/04/2021	SAL/10028	5,600	18%	1,008	-	504	504	-	6,608
36AAHFN0766F1ZA	NILGIRI ESTATES	INVOICE	B2B	30/04/2021	SAL/10029	12,800	18%	2,304	-	1,152	1,152	-	15,104
36AAHFN0766F1ZA	NILGIRI ESTATES	INVOICE	B2B	30/04/2021	SAL/10030	4,060	18%	731	-	365	365	-	4,791
36AAHFN0766F1ZA	NILGIRI ESTATES	INVOICE	B2B	30/04/2021	SAL/10031	360	18%	65	-	32	32	-	425
36AAHFN0766F1ZA	NILGIRI ESTATES	INVOICE	B2B	30/04/2021	SAL/10032	13,300	18%	2,394	-	1,197	1,197	-	15,694
36AAHFN0766F1ZA	NILGIRI ESTATES	INVOICE	B2B	30/04/2021	SAL/10033	600	18%	108	-	54	54	-	708
36AAHFN0766F1ZA	NILGIRI ESTATES	INVOICE	B2B	30/04/2021	SAL/10034	24,700	18%	4,446	-	2,223	2,223	-	29,146
36AAHFN0766F1ZA	NILGIRI ESTATES	INVOICE	B2B	30/04/2021	SAL/10035	1,750	18%	315	-	158	158	-	2,065
36AAHFN0766F1ZA	NILGIRI ESTATES	INVOICE	B2B	30/04/2021	SAL/10036	10,800	18%	1,944	-	972	972	-	12,744
36AAHFN0766F1ZA	NILGIRI ESTATES	INVOICE	B2B	30/04/2021	SAL/10037	5,600	18%	1,008	-	504	504	-	6,608
36AAHFN0766F1ZA	NILGIRI ESTATES	INVOICE	B2B	30/04/2021	SAL/10038	4,050	18%	729	-	365	365	-	4,779
36AAHFN0766F1ZA	NILGIRI ESTATES	INVOICE	B2B	30/04/2021	SAL/10039	1,500	18%	270	-	135	135	-	1,770
36AAHFN0766F1ZA	NILGIRI ESTATES	INVOICE	B2B	30/04/2021	SAL/10040	120	18%	22	-	11	11	-	142
36AAHFN0766F1ZA	NILGIRI ESTATES	INVOICE	B2B	30/04/2021	SAL/10041	3,300	18%	594	-	297	297	-	3,894
36AAHFN0766F1ZA	NILGIRI ESTATES	INVOICE	B2B	30/04/2021	SAL/10042	2,800	18%	504	-	252	252	-	3,304
36AAHFN0766F1ZA	NILGIRI ESTATES	INVOICE	B2B	30/04/2021	SAL/10043	6,000	18%	1,080	-	540	540	-	7,080
36AAHFN0766F1ZA	NILGIRI ESTATES	INVOICE	B2B	30/04/2021	SAL/10044	3,500	18%	630	-	315	315	-	4,130
36AAHFN0766F1ZA	NILGIRI ESTATES	INVOICE	B2B	30/04/2021	SAL/10045	3,000	18%	540	-	270	270	-	3,540
36AAHFN0766F1ZA	NILGIRI ESTATES	INVOICE	B2B	30/04/2021	SAL/10046	740	18%	133	-	67	67	-	873
36AAHFN0766F1ZA	NILGIRI ESTATES	INVOICE	B2B	30/04/2021	SAL/10047	2,900	18%	522	-	261	261	-	3,422
36AAHFN0766F1ZA	NILGIRI ESTATES	INVOICE	B2B	30/04/2021	SAL/10048	1,680	18%	302	-	151	151	-	1,982
36AAHFN0766F1ZA	NILGIRI ESTATES	INVOICE	B2B	30/04/2021	SAL/10049	2,332	18%	420	-	210	210	-	2,752
36AAHFN0766F1ZA	NILGIRI ESTATES	INVOICE	B2B	30/04/2021	SAL/10050	224	18%	40	-	20	20	-	264
36AAHFN0766F1ZA	NILGIRI ESTATES	INVOICE	B2B	30/04/2021	SAL/10051	280	18%	50	-	25	25	-	330
36AAHFN0766F1ZA	NILGIRI ESTATES	INVOICE	B2B	30/04/2021	SAL/10052	6,200	18%	1,116	-	558	558	-	7,316
36AAHFN0766F1ZA	NILGIRI ESTATES	INVOICE	B2B	30/04/2021	SAL/10053	1,080	18%	194	-	97	97	-	1,274
36AAHFN0766F1ZA	NILGIRI ESTATES	INVOICE	B2B	30/04/2021	SAL/10054	4,200	18%	756	-	378	378	-	4,956
36AAHFN0766F1ZA	NILGIRI ESTATES	INVOICE	B2B	27/04/2021	SAL/10055	2,700	18%	486	-	243	243	-	3,186
36AAHFN0766F1ZA	NILGIRI ESTATES	INVOICE	B2B	30/04/2021	SAL/10056	2,850	18%	513	-	257	257	-	3,363
36AAHFN0766F1ZA	NILGIRI ESTATES	INVOICE	B2B	30/04/2021	SAL/10057	1,700	18%	306	-	153	153	-	2,006
36AAHFN0766F1ZA	NILGIRI ESTATES	INVOICE	B2B	30/04/2021	SAL/10058	10	18%	2	-	1	1	-	12
36AAHFN0766F1ZA	NILGIRI ESTATES	INVOICE	B2B	30/04/2021	SAL/10059	42	18%	8	-	4	4	-	50
36AAHFN0766F1ZA	NILGIRI ESTATES	INVOICE	B2B	30/04/2021	SAL/10060	170	18%	31	-	15	15	-	201
36AAHFN0766F1ZA	NILGIRI ESTATES	INVOICE	B2B	30/04/2021	SAL/10061	170	18%	31	-	15	15	-	201
36AAHFN0766F1ZA	NILGIRI ESTATES	INVOICE	B2B	30/04/2021	SAL/10062	4,550	18%	819	-	410	410	-	5,369
36AAHFN0766F1ZA	NILGIRI ESTATES	INVOICE	B2B	30/04/2021	SAL/10063	32,250	18%	5,805	-	2,903	2,903	-	38,055
36AAHFN0766F1ZA	NILGIRI ESTATES	INVOICE	B2B	30/04/2021	SAL/10064	3,500	18%	630	-	315	315	-	4,130
36AAHFN0766F1ZA	NILGIRI ESTATES	INVOICE	B2B	30/04/2021	SAL/10065	3,600	18%	648	-	324	324	-	4,248

36AAHFN0766F1ZA	NILGIRI ESTATES	INVOICE	B2B	30/04/2021	SAL/10066	3,600	18%	648	-	324	324	-	4,248
36AAHFN0766F1ZA	NILGIRI ESTATES	INVOICE	B2B	30/04/2021	SAL/10067	1,800	18%	324	-	162	162	-	2,124
36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	INVOICE	B2B	15/04/2021	SAL/21-22/0086	11,236	18%	2,022	-	1,011	1,011	-	13,258
36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	INVOICE	B2B	23/04/2021	SAL/21-22/0145	1,76,146	18%	31,706	-	15,853	15,853	-	2,07,852
36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	INVOICE	B2B	23/04/2021	SAL/21-22/0146	74,612	18%	13,430	-	6,715	6,715	-	88,042
36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	INVOICE	B2B	30/04/2021	SAL/21-22/0176	2,75,482	18%	49,587	-	24,793	24,793	-	3,25,069
36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	INVOICE	B2B	30/04/2021	SAL/21-22/0177	29,119	18%	5,241	-	2,621	2,621	-	34,361
36AMRPG2711M1ZT	KALPANA DINESH GHEEWALA	INVOICE	B2B	10/04/2021	SE/21-22/142	1,800	18%	324	-	162	162	-	2,124
36AMRPG2711M1ZT	KALPANA DINESH GHEEWALA	INVOICE	B2B	12/04/2021	SE/21-22/152	75,561	18%	13,601	-	6,800	6,800	-	89,162
36AMRPG2711M1ZT	KALPANA DINESH GHEEWALA	INVOICE	B2B	17/04/2021	SE/21-22/208	69,285	18%	12,471	-	6,236	6,236	-	81,756
36AMRPG2711M1ZT	KALPANA DINESH GHEEWALA	INVOICE	B2B	17/04/2021	SE/21-22/209	8,000	18%	1,440	-	720	720	-	9,440
36AMRPG2711M1ZT	KALPANA DINESH GHEEWALA	INVOICE	B2B	21/04/2021	SE/21-22/270	72,332	18%	13,020	-	6,510	6,510	-	85,352
36AMRPG2711M1ZT	KALPANA DINESH GHEEWALA	INVOICE	B2B	28/04/2021	SE/21-22/358	63,194	18%	11,375	-	5,687	5,687	-	74,569
36AMRPG2711M1ZT	KALPANA DINESH GHEEWALA	INVOICE	B2B	02/04/2021	SE/21-22/9	24,382	18%	4,389	-	2,194	2,194	-	28,771
36AABCC5116H1ZZ	COSMO DURABLES PRIVATE LIMITED	INVOICE	B2B	24/04/2021	SIGT-156	21,775	18%	3,920	-	1,960	1,960	-	25,695
36AABCC5116H1ZZ	COSMO DURABLES PRIVATE LIMITED	INVOICE	B2B	10/04/2021	SIGT-67	21,775	18%	3,920	-	1,960	1,960	-	25,695
36ADVPS0266J1ZW	AMAR SHAH	INVOICE	B2B	27/04/2021	SIT-264	4,57,236	18%	82,303	-	41,151	41,151	-	5,39,539
36ACIPD6650R1Z2	DASHVEER SINGH DHODY	INVOICE	B2B	23/04/2021	TAXINVNO0020	4,640	18%	835	-	418	418	-	5,475
36AABCJ7667G1ZA	JAGATI PUBLICATIONS LIMITED	INVOICE	B2B	09/04/2021	TG7000001269	665	5%	33	-	17	17	-	698
36AABCJ7667G1ZA	JAGATI PUBLICATIONS LIMITED	INVOICE	B2B	10/04/2021	TG7000001429	665	5%	33	-	17	17	-	698
36AABCJ7667G1ZA	JAGATI PUBLICATIONS LIMITED	INVOICE	B2B	11/04/2021	TG7000001628	665	5%	33	-	17	17	-	698
36AABCJ7667G1ZA	JAGATI PUBLICATIONS LIMITED	INVOICE	B2B	16/04/2021	TG7000002418	665	5%	33	-	17	17	-	698
36AABCJ7667G1ZA	JAGATI PUBLICATIONS LIMITED	INVOICE	B2B	17/04/2021	TG7000002529	665	5%	33	-	17	17	-	698
36AABCJ7667G1ZA	JAGATI PUBLICATIONS LIMITED	INVOICE	B2B	18/04/2021	TG7000002771	665	5%	33	-	17	17	-	698
36AABCJ7667G1ZA	JAGATI PUBLICATIONS LIMITED	INVOICE	B2B	23/04/2021	TG7000003296	665	5%	33	-	17	17	-	698
36AABCJ7667G1ZA	JAGATI PUBLICATIONS LIMITED	INVOICE	B2B	24/04/2021	TG7000003488	665	5%	33	-	17	17	-	698
36AABCJ7667G1ZA	JAGATI PUBLICATIONS LIMITED	INVOICE	B2B	25/04/2021	TG7000003649	665	5%	33	-	17	17	-	698
36AABCJ7667G1ZA	JAGATI PUBLICATIONS LIMITED	INVOICE	B2B	30/04/2021	TG7000004092	835	5%	42	-	21	21	-	877
36AASCA9050B1ZN	Artifeks Exterior And Interior Contracting Private Limited	INVOICE	B2B	30/04/2021	TI-01/21-22	85,400	18%	15,372	-	7,686	7,686	-	1,00,772

36AGJPM2697Q1ZF	VAJHA MRUDULA	INVOICE	B2B	02/04/2021	VE21-22/005	14,800	18%	2,664	-	1,332	1,332	-	17,464
21ALXPA2752K1Z1	AMIT KUMAR AGARWAL	INVOICE	B2B	23/04/2021	YEOT-2152	12,915	18%	2,325	2,325	-	-	-	15,240
21ALXPA2752K1Z1	AMIT KUMAR AGARWAL	INVOICE	B2B	23/04/2021	YEOT-2153	12,915	18%	2,325	2,325	-	-	-	15,240
37AJCPD7535N1ZX	Veerchand Suresh Dhariwal	INVOICE	B2B	23/04/2021	YSZH-6	12,843	18%	2,312	2,312	-	-	-	15,154
37AJCPD7535N1ZX	Veerchand Suresh Dhariwal	INVOICE	B2B	23/04/2021	YSZH-7	12,843	18%	2,312	2,312	-	-	-	15,154
37AJCPD7535N1ZX	Veerchand Suresh Dhariwal	INVOICE	B2B	23/04/2021	YSZH-8	12,843	18%	2,312	2,312	-	-	-	15,154

Tax Invoice

Annexure 9.1- Sale Invoice Issued To Modi
Builders Infra Structures

Summit Sales LLP M G Road, Ranigunj Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7	Invoice No.	Dated
	14476	30-Nov-20
Consignee (Ship to) MSUP-Modi Builders & Infrastructures Pvt. Ltd. GSTIN/UIN : 36AAFCM0052Q1Z9 State Name : Telangana, Code : 36	Delivery Note	Mode/Terms of Payment
	Reference No. & Date.	Other References
Buyer (Bill to) MSUP-Modi Builders & Infrastructures Pvt. Ltd. GSTIN/UIN : 36AAFCM0052Q1Z9 State Name : Telangana, Code : 36	14476	
	Buyer's Order No.	Dated
	Dispatch Doc No.	Delivery Note Date
	Dispatched through	Destination
Terms of Delivery		

SI No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	RMS-Steel GST-18%(S) Output CGST Output SGST Less : OIE-Round Off					11,27,053.40 1,01,434.81 1,01,434.81 (-)0.02
Total						₹ 13,29,923.00

Amount Chargeable (in words)

E. & O.E

Indian Rupees Thirteen Lakh Twenty Nine Thousand Nine Hundred Twenty Three Only

HSN/SAC	Taxable Value	CGST		SGST/UTGST		Total Tax Amount
		Rate	Amount	Rate	Amount	
	11,27,053.40	9%	1,01,434.81	9%	1,01,434.81	2,02,869.62
Total	11,27,053.40		1,01,434.81		1,01,434.81	2,02,869.62

Tax Amount (in words) : **Indian Rupees Two Lakh Two Thousand Eight Hundred Sixty Nine and Sixty Two paise Only**

Remarks:

being sale of steel to modi builders & infrastructures pvt ltd wide bill no 14476 bill dt 27-11-2020 po no 1433 po dt 20-11-2020 hsn code 7214

for Summit Sales LLP

Authorised Signatory

This is a Computer Generated Invoice

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**MSUP-Shaik Ameer Ali**

Ledger Account

SY NO:786 AVR Gulmohar Homes, Miryalaguda

1-Apr-21 to 31-Mar-22

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Date	Particulars	Voucher Type	Voucher No.	Gross Total	RMS-Paints GST-18%(S)
17-Apr-21	MSUP-Shaik Ameer Ali	Sales	16952	10,073.00 Dr	8,536.50 Cr
6-May-21	MSUP-Shaik Ameer Ali	Sales	17241	26,222.00 Dr	22,222.00 Cr
1-Jun-21	MSUP-Shaik Ameer Ali	Sales	17544	37,034.00 Dr	31,384.50 Cr
1-Jul-21	MSUP-Shaik Ameer Ali	Sales	18016	31,236.00 Dr	26,471.50 Cr
13-Jul-21	MSUP-Shaik Ameer Ali	Sales	18240	10,080.00 Dr	8,542.50 Cr
13-Jul-21	MSUP-Shaik Ameer Ali	Sales	18242	4,678.00 Dr	3,964.00 Cr
26-Jul-21	MSUP-Shaik Ameer Ali	Sales	18508	4,678.00 Dr	3,964.00 Cr
26-Jul-21	MSUP-Shaik Ameer Ali	Sales	18514	81,934.00 Dr	69,435.98 Cr
27-Aug-21	MSUP-Shaik Ameer Ali	Sales	19022	10,395.00 Dr	8,809.00 Cr
7-Oct-21	MSUP-Shaik Ameer Ali	Sales	19729	1,38,598.00 Dr	1,17,456.00 Cr
2-Nov-21	MSUP-Shaik Ameer Ali	Sales	20221	24,370.00 Dr	20,652.94 Cr
27-Nov-21	MSUP-Shaik Ameer Ali	Sales	20621	14,805.00 Dr	12,546.60 Cr
15-Dec-21	MSUP-Shaik Ameer Ali	Sales	20940	48,982.00 Dr	41,510.45 Cr
23-Dec-21	MSUP-Shaik Ameer Ali	Sales	21117	5,565.00 Dr	4,716.10 Cr
4-Jan-22	MSUP-Shaik Ameer Ali	Receipt	REC/10611	4,75,064.00 Cr	
10-Jan-22	MSUP-Shaik Ameer Ali	Sales	21409	58,931.00 Dr	49,941.10 Cr
22-Jan-22	MSUP-Shaik Ameer Ali	Sales	21653	15,750.00 Dr	13,347.45 Cr
22-Jan-22	MSUP-Shaik Ameer Ali	Sales	21657	23,375.00 Dr	19,809.30 Cr
3-Feb-22	MSUP-Shaik Ameer Ali	Sales	21870	18,900.00 Dr	16,016.94 Cr
19-Feb-22	MSUP-Shaik Ameer Ali	Sales	22203	6,915.00 Dr	5,860.00 Cr
26-Feb-22	MSUP-Shaik Ameer Ali	Sales	22317	13,830.00 Dr	11,720.00 Cr
	Grand Total			1,11,287.00 Dr	4,96,906.86 Cr

Summit Sales LLP

M G Road, Ranigunj

Secunderabad**MSUP-Shaik Ameer Ali**

Ledger Account

SY NO:786 AVR Gulmohar Homes, Miryalaguda

1-Apr-21 to 31-Mar-22

Page 1 (B)

Output CGST	Output SGST	OIE -Round- ed Off	BANK-YES BANK LTD A/c No: -0097637000- 01491
768.29 Cr	768.29 Cr	0.08 Dr	
1,999.98 Cr	1,999.98 Cr	0.04 Cr	
2,824.61 Cr	2,824.61 Cr	0.28 Cr	
2,382.44 Cr	2,382.44 Cr	0.38 Dr	
768.83 Cr	768.83 Cr	0.16 Dr	
356.76 Cr	356.76 Cr	0.48 Cr	
356.76 Cr	356.76 Cr	0.48 Cr	
6,249.24 Cr	6,249.24 Cr	0.46 Dr	
792.81 Cr	792.81 Cr	0.38 Cr	
10,571.04 Cr	10,571.04 Cr	0.08 Dr	
1,858.76 Cr	1,858.76 Cr	0.46 Dr	
1,129.19 Cr	1,129.19 Cr	0.02 Cr	
3,735.94 Cr	3,735.94 Cr	0.33 Dr	
424.45 Cr	424.45 Cr		
			4,75,064.00 Dr
4,494.70 Cr	4,494.70 Cr	0.50 Cr	
1,201.27 Cr	1,201.27 Cr	0.01 Cr	
1,782.84 Cr	1,782.84 Cr	0.02 Cr	
1,441.52 Cr	1,441.52 Cr	0.02 Cr	
527.40 Cr	527.40 Cr	0.20 Cr	
1,054.80 Cr	1,054.80 Cr	0.40 Cr	
44,721.63 Cr	44,721.63 Cr	0.88 Cr	4,75,064.00 Dr

Annexure 9.3- Sales Register

Sales Register							22,06,62,248	18,64,66,815	1,70,97,715	1,70,97,715
Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Material Sales	Taxable	01-Apr-21		MSUP- K Satish Kumar	Sales	16770	10,073	8,536	768	768
Revenue - Material Sales	Taxable	01-Apr-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	16771	425	360	32	32
Revenue - Material Sales	Taxable	01-Apr-21	36ACVFS7909P1ZV	MSUP-Serene Constructions LLP	Sales	16772	354	300	27	27
Revenue - Material Sales	Taxable	01-Apr-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16773	18,979	16,084	1,448	1,448
Revenue - Material Sales	Taxable	01-Apr-21	36ACVFS7909P1ZV	MSUP-Serene Constructions LLP	Sales	16774	3,771	3,196	288	288
Revenue - Material Sales	Taxable	01-Apr-21	36ACVFS7909P1ZV	MSUP-Serene Constructions LLP	Sales	16775	82,676	70,064	6,306	6,306
Revenue - Material Sales	Taxable	01-Apr-21	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	16776	6,431	5,450	491	491
Revenue - Material Sales	Taxable	01-Apr-21	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	16777	3,408	2,802	303	303
Revenue - Material Sales	Taxable	01-Apr-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	16778	27,145	23,004	2,070	2,070
Revenue - Material Sales	Taxable	01-Apr-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16779	25,830	21,890	1,970	1,970
Revenue - Material Sales	Taxable	01-Apr-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	16780	234	198	18	18
Revenue - Material Sales	Taxable	02-Apr-21	36AANFG4817C1ZH	MSUP-Villa Orchids LLP	Sales	16781	8,508	7,210	649	649
Revenue - Material Sales	Taxable	02-Apr-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	16782	354	300	27	27
Revenue - Material Sales	Taxable	02-Apr-21	36AANFG4817C1ZH	MSUP-Villa Orchids LLP	Sales	16783	7,953	6,740	607	607
Revenue - Material Sales	Taxable	02-Apr-21	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	16784	5,761	4,882	439	439
Revenue - Material Sales	Taxable	02-Apr-21	36AAATM5488Q2ZO	MSUP-MC Modi Educational Trust	Sales	16785	6,195	5,250	473	473
Revenue - Material Sales	Taxable	02-Apr-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	16786	17,119	14,508	1,306	1,306
Revenue - Material Sales	Taxable	02-Apr-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	16787	491	438	26	26
Revenue - Material Sales	Taxable	02-Apr-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	16788	1,954	1,656	149	149
Revenue - Material Sales	Taxable	02-Apr-21	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	16789	7,316	6,200	558	558
Revenue - Material Sales	Taxable	02-Apr-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	16790	8,925	8,500	213	213
Revenue - Material Sales	Taxable	02-Apr-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	16791	3,068	2,600	234	234
Revenue - Material Sales	Taxable	02-Apr-21	36AAATM5488Q2ZO	MSUP-MC Modi Educational Trust	Sales	16792	823	776	23	23
Revenue - Material Sales	Taxable	02-Apr-21	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	16793	3,221	2,767	227	227
Revenue - Material Sales	Taxable	03-Apr-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	16813	832	705	63	63
Revenue - Material Sales	Taxable	03-Apr-21	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	16794	15,899	13,474	1,213	1,213
Revenue - Material Sales	Taxable	03-Apr-21	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	16795	1,05,634	89,520	8,057	8,057
Revenue - Material Sales	Taxable	03-Apr-21	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	16796	19,800	16,780	1,510	1,510
Revenue - Material Sales	Taxable	03-Apr-21	36ADBF3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	16797	799	695	52	52
Revenue - Material Sales	Taxable	03-Apr-21	36ADBF3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	16798	12,479	10,576	952	952
Revenue - Material Sales	Taxable	03-Apr-21	36ADBF3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	16799	28,564	24,207	2,179	2,179
Revenue - Material Sales	Taxable	03-Apr-21		MSUP-K.Srinu	Sales	16801	11,393	9,655	869	869
Revenue - Material Sales	Taxable	03-Apr-21	36ABCFM6774G2Z2	MSUP-Modi Realty Miryalguda LLP	Sales	16802	18,734	15,876	1,429	1,429
Revenue - Material Sales	Taxable	03-Apr-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	16803	33,866	28,700	2,583	2,583
Revenue - Material Sales	Taxable	03-Apr-21	36ABCFM6774G2Z2	MSUP-Modi Realty Miryalguda LLP	Sales	16804	3,388	3,025	182	182
Revenue - Material Sales	Taxable	03-Apr-21	36ABCFM6774G2Z2	MSUP-Modi Realty Miryalguda LLP	Sales	16806	1,794	1,520	137	137
Revenue - Material Sales	Taxable	03-Apr-21	36ABCFM6774G2Z2	MSUP-Modi Realty Miryalguda LLP	Sales	16807	50,164	42,512	3,826	3,826
Revenue - Material Sales	Taxable	03-Apr-21	36ABCFM6774G2Z2	MSUP-Modi Realty Miryalguda LLP	Sales	16808	1,26,537	1,07,235	9,651	9,651
Revenue - Material Sales	Taxable	03-Apr-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	16809	7,552	6,400	576	576
Revenue - Material Sales	Taxable	03-Apr-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	16810	3,186	2,700	243	243
Revenue - Material Sales	Taxable	03-Apr-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	16811	43,567	36,921	3,323	3,323
Revenue - Material Sales	Taxable	03-Apr-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	16812	962	815	73	73
Revenue - Material Sales	Taxable	03-Apr-21	36ADBF3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	16800	10,252	8,688	782	782
Revenue - Material Sales	Taxable	05-Apr-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16814	1,87,200	1,46,250	20,475	20,475
Revenue - Material Sales	Taxable	05-Apr-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16815	11,045	9,360	842	842
Revenue - Material Sales	Taxable	05-Apr-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16816	29,967	25,396	2,286	2,286
Revenue - Material Sales	Taxable	05-Apr-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	16817	19,804	16,783	1,510	1,510
Revenue - Material Sales	Taxable	05-Apr-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	16818	15,961	13,526	1,217	1,217
Revenue - Material Sales	Taxable	05-Apr-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16819	74,538	63,168	5,685	5,685
Revenue - Material Sales	Taxable	05-Apr-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16820	1,21,866	1,03,276	9,295	9,295
Revenue - Material Sales	Taxable	05-Apr-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16821	708	600	54	54
Revenue - Material Sales	Taxable	05-Apr-21	36AAHFK8714A1ZJ	MSUP-Kadakia & Modi Housing	Sales	16822	4,295	3,640	328	328

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Material Sales	Taxable	05-Apr-21	36AAHFK8714A1ZJ	MSUP-Kadakia & Modi Housing	Sales	16823	5,529	4,781	374	374
Revenue - Material Sales	Taxable	05-Apr-21	36AAHFK8714A1ZJ	MSUP-Kadakia & Modi Housing	Sales	16824	1,929	1,635	147	147
Revenue - Material Sales	Taxable	05-Apr-21	36ADBF3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	16826	1,88,399	1,59,660	14,369	14,369
Revenue - Material Sales	Taxable	05-Apr-21	36AAHFK8714A1ZJ	MSUP-Kadakia & Modi Housing	Sales	16825	1,385	1,174	106	106
Revenue - Material Sales	Taxable	06-Apr-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	16827	36,149	30,635	2,757	2,757
Revenue - Material Sales	Taxable	06-Apr-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	16828	7,304	6,190	557	557
Revenue - Material Sales	Taxable	06-Apr-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	16829	21,075	17,860	1,607	1,607
Revenue - Material Sales	Taxable	06-Apr-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	16830	36,775	31,165	2,805	2,805
Revenue - Material Sales	Taxable	06-Apr-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16831	1,15,200	90,000	12,600	12,600
Revenue - Material Sales	Taxable	06-Apr-21	36AACCM2490D2Z0	MSUP-Modi Builders & Realtors Pvt Ltd	Sales	16832	7,15,375	6,06,250	54,563	54,563
Revenue - Material Sales	Taxable	06-Apr-21	36AACCM2490D2Z0	MSUP-Modi Builders & Realtors Pvt Ltd	Sales	16833	7,72,605	6,54,750	58,928	58,928
Revenue - Material Sales	Taxable	06-Apr-21	36AAFMC0052Q1Z9	MSUP-Modi Builders & Infrastructures Pvt. Ltd.	Sales	16834	7,15,375	6,06,250	54,563	54,563
Revenue - Material Sales	Taxable	06-Apr-21	36AAFMC0052Q1Z9	MSUP-Modi Builders & Infrastructures Pvt. Ltd.	Sales	16835	7,72,605	6,54,750	58,928	58,928
Revenue - Material Sales	Taxable	06-Apr-21	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	16836	1,272	1,078	97	97
Revenue - Material Sales	Taxable	06-Apr-21		MSUP- K Satish Kumar	Sales	16837	6,715	5,691	512	512
Revenue - Material Sales	Taxable	06-Apr-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	16838	43,320	36,712	3,304	3,304
Revenue - Material Sales	Taxable	06-Apr-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	16839	4,712	3,993	359	359
Revenue - Material Sales	Taxable	07-Apr-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16840	5,310	4,500	405	405
Revenue - Material Sales	Taxable	07-Apr-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16841	1,589	1,400	95	95
Revenue - Material Sales	Taxable	07-Apr-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16842	4,068	3,456	306	306
Revenue - Material Sales	Taxable	07-Apr-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16843	1,523	1,387	68	68
Revenue - Material Sales	Taxable	07-Apr-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16844	1,44,949	1,22,838	11,055	11,055
Revenue - Material Sales	Taxable	07-Apr-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16845	12,343	10,460	941	941
Revenue - Material Sales	Taxable	07-Apr-21	36ACVFS7909P1ZV	MSUP-Serene Constructions LLP	Sales	16846	9,501	8,052	725	725
Revenue - Material Sales	Taxable	07-Apr-21	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	16847	2,094	1,870	112	112
Revenue - Material Sales	Taxable	08-Apr-21	36ADBF3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	16848	24,516	20,776	1,870	1,870
Revenue - Material Sales	Taxable	08-Apr-21	36ADBF3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	16849	2,576	2,300	138	138
Revenue - Material Sales	Taxable	08-Apr-21	36ADBF3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	16850	35,650	30,212	2,719	2,719
Revenue - Material Sales	Taxable	08-Apr-21		MSUP-Narsing Rao Mylaram	Sales	16852	8,310	7,042	634	634
Revenue - Material Sales	Taxable	08-Apr-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	16853	4,950	4,195	378	378
Revenue - Material Sales	Exempt/Nil Rated	08-Apr-21	36ADBF3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	16851	1,260	1,260		
Revenue - Material Sales	Taxable	08-Apr-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	16854	9,440	8,000	720	720
Revenue - Material Sales	Taxable	08-Apr-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	16855	3,62,212	3,06,959	27,626	27,626
Revenue - Material Sales	Taxable	08-Apr-21	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	16856	2,301	1,950	176	176
Revenue - Material Sales	Taxable	08-Apr-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	16857	2,168	1,837	165	165
Revenue - Material Sales	Taxable	08-Apr-21	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	16858	96,732	81,976	7,378	7,378
Revenue - Material Sales	Taxable	08-Apr-21	36AATM5488Q2Z0	MSUP-MC Modi Educational Trust	Sales	16859	3,245	2,750	248	248
Revenue - Material Sales	Taxable	08-Apr-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	16861	283	240	22	22
Revenue - Material Sales	Taxable	08-Apr-21	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	16862	8,925	8,500	213	213
Revenue - Material Sales	Taxable	08-Apr-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16864	34,987	29,650	2,668	2,668
Revenue - Material Sales	Taxable	08-Apr-21	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	16865	1,21,906	1,03,310	9,298	9,298
Revenue - Material Sales	Taxable	08-Apr-21	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	16866	23,956	20,302	1,827	1,827
Revenue - Material Sales	Exempt/Nil Rated	08-Apr-21	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	16863	252	252		
Revenue - Material Sales	Taxable	08-Apr-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16867	1,53,614	1,30,181	11,716	11,716
Revenue - Material Sales	Taxable	08-Apr-21	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	16860	15,682	13,290	1,196	1,196
Revenue - Material Sales	Taxable	09-Apr-21	36ADBF3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	16868	6,117	5,184	467	467
Revenue - Material Sales	Taxable	09-Apr-21	36AZTPB5838K1ZS	MSUP-Bhaij Nath	Sales	16869	13,431	11,382	1,024	1,024
Revenue - Material Sales	Taxable	09-Apr-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16870	42,758	36,236	3,261	3,261
Revenue - Material Sales	Taxable	09-Apr-21	36AUWPA6056C2ZK	MSUP-A.Basha	Sales	16871	3,632	3,078	277	277
Revenue - Material Sales	Taxable	09-Apr-21	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	16872	14,400	11,250	1,575	1,575
Revenue - Material Sales	Taxable	09-Apr-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	16873	11,766	9,971	897	897
Revenue - Material Sales	Taxable	09-Apr-21	36ACVFS7909P1ZV	MSUP-Serene Constructions LLP	Sales	16874	7,454	6,317	569	569
Revenue - Material Sales	Taxable	09-Apr-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16875	6,980	5,915	532	532

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Material Sales	Taxable	09-Apr-21	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	16876	61,460	52,085	4,688	4,688
Revenue - Material Sales	Taxable	09-Apr-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16877	1,15,173	97,604	8,784	8,784
Revenue - Material Sales	Taxable	09-Apr-21	36AANFG4817C1ZH	MSUP-Villa Orchids LLP	Sales	16879	40,859	34,626	3,116	3,116
Revenue - Material Sales	Taxable	09-Apr-21	36AANFG4817C1ZH	MSUP-Villa Orchids LLP	Sales	16880	45,633	38,672	3,480	3,480
Revenue - Material Sales	Taxable	09-Apr-21	36AANFG4817C1ZH	MSUP-Villa Orchids LLP	Sales	16881	27,302	23,137	2,082	2,082
Revenue - Material Sales	Exempt/Nil Rated	09-Apr-21	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	16878	12,961	12,961		
Revenue - Material Sales	Taxable	09-Apr-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	16882	3,526	2,988	269	269
Revenue - Material Sales	Taxable	09-Apr-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	16883	3,711	3,145	283	283
Revenue - Material Sales	Taxable	09-Apr-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	16884	3,357	2,845	256	256
Revenue - Material Sales	Taxable	09-Apr-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16885	72,000	56,250	7,875	7,875
Revenue - Material Sales	Taxable	09-Apr-21	36AACCM2490D2Z0	MSUP-Modi Builders & Realtors Pvt Ltd	Sales	16886	6,86,760	5,82,000	52,380	52,380
Revenue - Material Sales	Taxable	09-Apr-21	36AAFCM0052Q1Z9	MSUP-Modi Builders & Infrastructures Pvt. Ltd.	Sales	16887	6,58,145	5,57,750	50,198	50,198
Revenue - Material Sales	Taxable	09-Apr-21	36AAFCM0052Q1Z9	MSUP-Modi Builders & Infrastructures Pvt. Ltd.	Sales	16888	6,86,760	5,82,000	52,380	52,380
Revenue - Material Sales	Taxable	09-Apr-21	36AACCM2490D2Z0	MSUP-Modi Builders & Realtors Pvt Ltd	Sales	16889	6,78,748	5,75,210	51,769	51,769
Revenue - Material Sales	Taxable	09-Apr-21	36AACCM2490D2Z0	MSUP-Modi Builders & Realtors Pvt Ltd	Sales	16890	6,58,145	5,57,750	50,198	50,198
Revenue - Material Sales	Taxable	09-Apr-21	36AAFCM0052Q1Z9	MSUP-Modi Builders & Infrastructures Pvt. Ltd.	Sales	16891	6,66,157	5,64,540	50,809	50,809
Revenue - Material Sales	Taxable	10-Apr-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	16893	5,157	4,370	393	393
Revenue - Material Sales	Taxable	10-Apr-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	16894	11,092	9,400	846	846
Revenue - Material Sales	Taxable	10-Apr-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	16892	434	368	33	33
Revenue - Material Sales	Taxable	10-Apr-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	16895	38,173	32,350	2,912	2,912
Revenue - Material Sales	Taxable	10-Apr-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	16896	23,264	19,715	1,774	1,774
Revenue - Material Sales	Taxable	10-Apr-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	16897	2,709	2,296	207	207
Revenue - Material Sales	Taxable	10-Apr-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	16898	70,328	59,600	5,364	5,364
Revenue - Material Sales	Taxable	10-Apr-21	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	16899	7,123	6,152	486	486
Revenue - Material Sales	Taxable	10-Apr-21	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	16900	10,030	8,500	765	765
Revenue - Material Sales	Taxable	10-Apr-21	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	16901	18,928	16,900	1,014	1,014
Revenue - Material Sales	Taxable	10-Apr-21	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	16902	2,352	2,100	126	126
Revenue - Material Sales	Taxable	12-Apr-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	16903	6,490	5,500	495	495
Revenue - Material Sales	Taxable	12-Apr-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	16904	3,089	2,740	174	174
Revenue - Material Sales	Taxable	12-Apr-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	16905	15,382	13,036	1,173	1,173
Revenue - Material Sales	Taxable	12-Apr-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	16906	2,830	2,507	161	161
Revenue - Material Sales	Taxable	12-Apr-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	16908	932	790	71	71
Revenue - Material Sales	Taxable	12-Apr-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	16909	609	516	46	46
Revenue - Material Sales	Taxable	12-Apr-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16910	38,186	32,361	2,912	2,912
Revenue - Material Sales	Taxable	12-Apr-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16911	248	210	19	19
Revenue - Material Sales	Taxable	12-Apr-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16912	98,397	83,387	7,505	7,505
Revenue - Material Sales	Taxable	12-Apr-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16913	45,055	38,182	3,436	3,436
Revenue - Material Sales	Taxable	12-Apr-21	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	16914	2,921	2,476	223	223
Revenue - Material Sales	Taxable	12-Apr-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	16916	7,864	6,664	600	600
Revenue - Material Sales	Taxable	12-Apr-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	16917	11,424	10,200	612	612
Revenue - Material Sales	Taxable	12-Apr-21	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	16918	740	645	48	48
Revenue - Material Sales	Taxable	12-Apr-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	16907	879	745	67	67
Revenue - Material Sales	Taxable	12-Apr-21	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	16915	8,344	7,071	636	636
Revenue - Material Sales	Taxable	14-Apr-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16919	32,979	27,948	2,515	2,515
Revenue - Material Sales	Taxable	14-Apr-21	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	16921	320	280	20	20
Revenue - Material Sales	Taxable	14-Apr-21	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	16922	736	624	56	56
Revenue - Material Sales	Taxable	14-Apr-21	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	16923	736	624	56	56
Revenue - Material Sales	Taxable	14-Apr-21	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	16924	551	525	13	13
Revenue - Material Sales	Taxable	14-Apr-21	36AAHFE3373P1ZX	MSUP-East Side Residency Annojiguda Llp	Sales	16925	3,963	3,403	280	280
Revenue - Material Sales	Taxable	14-Apr-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16926	1,97,184	1,54,050	21,567	21,567
Revenue - Material Sales	Taxable	14-Apr-21	36AANFG4817C1ZH	MSUP-Villa Orchids LLP	Sales	16927	2,865	2,342	262	262
Revenue - Material Sales	Taxable	14-Apr-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	16928	2,167	1,916	125	125
Revenue - Material Sales	Taxable	14-Apr-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	16929	8,354	7,080	637	637

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Material Sales	Taxable	14-Apr-21	36AANFG4817C1ZH	MSUP-Villa Orchids LLP	Sales	16930	274	232	21	21
Revenue - Material Sales	Taxable	14-Apr-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16920	30,031	25,450	2,291	2,291
Revenue - Service Charges	Taxable	16-Apr-21	36AABCM4761E1ZM	MPPL - Mayflower Platinum	Sales	SSLOG21-22/10001	65,785	55,750	5,018	5,018
Revenue - Service Charges	Taxable	16-Apr-21	36AAEFM1459R1ZP	Modi Realty Mallapur LLP	Sales	SSLOG21-22/10002	29,205	24,750	2,228	2,228
Revenue - Service Charges	Taxable	16-Apr-21	36AAHFK8714A1ZJ	Kadakia And Modi Housing	Sales	SSLOG21-22/10003	6,343	5,376	484	484
Revenue - Service Charges	Taxable	16-Apr-21	36AAGFV2068P1ZJ	Vista Homes	Sales	SSLOG21-22/10004	12,184	10,326	929	929
Revenue - Service Charges	Taxable	16-Apr-21	36ADBF3288A2Z7	Silver Oak Villas LLP	Sales	SSLOG21-22/10005	57,112	48,400	4,356	4,356
Revenue - Service Charges	Taxable	16-Apr-21	36AAHFN0766F1ZA	Nilgiri Estates	Sales	SSLOG21-22/10006	31,241	26,476	2,383	2,383
Revenue - Service Charges	Taxable	16-Apr-21	36AANFG4817C1ZH	Villa Orchids LLP	Sales	SSLOG21-22/10007	12,184	10,326	929	929
Revenue - Service Charges	Taxable	16-Apr-21	36ABLFM7631F1Z3	Mehta And Modi Realty Kowkur LLP	Sales	SSLOG21-22/10008	32,155	27,250	2,453	2,453
Revenue - Service Charges	Taxable	16-Apr-21	36ABCFM6774G2ZZ	Modi Realty Miryalaguda LLP	Sales	SSLOG21-22/10009	29,972	25,400	2,286	2,286
Revenue - Service Charges	Taxable	16-Apr-21		Modi Farm House (Hyderabad) LLP	Sales	SSLOG21-22/10010	17,376	14,726	1,325	1,325
Revenue - Service Charges	Taxable	16-Apr-21	36AAHCG4562D1ZP	G V Research Centers Pvt Ltd	Sales	SSLOG21-22/10011	25,075	21,250	1,913	1,913
Revenue - Service Charges	Taxable	16-Apr-21	36AAHCG4940K1ZC	G V Discover Centers Pvt Ltd	Sales	SSLOG21-22/10012	22,125	18,750	1,688	1,688
Revenue - Service Charges	Taxable	16-Apr-21	36ABFFM3063P1ZU	Modi Realty Genome Valley LLP	Sales	SSLOG21-22/10013	22,125	18,750	1,688	1,688
Revenue - Service Charges	Taxable	16-Apr-21	36ABPFA0002Q1ZD	Aedis Developers LLP	Sales	SSLOG21-22/10014	14,721	12,476	1,123	1,123
Revenue - Service Charges	Taxable	16-Apr-21	36AABCM4761E1ZM	MPPL - Mayflower Platinum	Sales	SSLOG21-22/10015	40,268	34,126	3,071	3,071
Revenue - Service Charges	Taxable	16-Apr-21	36AAEFM1459R1ZP	Modi Realty Mallapur LLP	Sales	SSLOG21-22/10016	4,425	3,750	338	338
Revenue - Service Charges	Taxable	16-Apr-21	36AAHFK8714A1ZJ	Kadakia And Modi Housing	Sales	SSLOG21-22/10017	7,228	6,126	551	551
Revenue - Service Charges	Taxable	16-Apr-21	36AAJFP4202C1ZP	Paramount Estates	Sales	SSLOG21-22/10018	2,213	1,876	169	169
Revenue - Service Charges	Taxable	16-Apr-21	36AAGFV2068P1ZJ	Vista Homes	Sales	SSLOG21-22/10019	2,213	1,876	169	169
Revenue - Service Charges	Taxable	16-Apr-21	36ADBF3288A2Z7	Silver Oak Villas LLP	Sales	SSLOG21-22/10020	4,425	3,750	338	338
Revenue - Service Charges	Taxable	16-Apr-21	36AAHFN0766F1ZA	Nilgiri Estates	Sales	SSLOG21-22/10021	2,213	1,876	169	169
Revenue - Service Charges	Taxable	16-Apr-21	36AANFG4817C1ZH	Villa Orchids LLP	Sales	SSLOG21-22/10022	2,213	1,876	169	169
Revenue - Service Charges	Taxable	16-Apr-21	36ABLFM7631F1Z3	Mehta And Modi Realty Kowkur LLP	Sales	SSLOG21-22/10023	4,425	3,750	338	338
Revenue - Service Charges	Taxable	16-Apr-21	36ABCFM6774G2ZZ	Modi Realty Miryalaguda LLP	Sales	SSLOG21-22/10024	62,393	52,876	4,759	4,759
Revenue - Service Charges	Taxable	16-Apr-21		Modi Farm House (Hyderabad) LLP	Sales	SSLOG21-22/10025	25,518	21,626	1,946	1,946
Revenue - Service Charges	Taxable	16-Apr-21	36AAHCG4562D1ZP	G V Research Centers Pvt Ltd	Sales	SSLOG21-22/10026	11,063	9,376	844	844
Revenue - Service Charges	Taxable	16-Apr-21	36AAHCG4940K1ZC	G V Discover Centers Pvt Ltd	Sales	SSLOG21-22/10027	11,487	9,735	876	876
Revenue - Service Charges	Taxable	16-Apr-21	36ABFFM3063P1ZU	Modi Realty Genome Valley LLP	Sales	SSLOG21-22/10028	11,063	9,376	844	844
Revenue - Service Charges	Taxable	16-Apr-21	36ABPFA0002Q1ZD	Aedis Developers LLP	Sales	SSLOG21-22/10029	11,063	9,376	844	844
Revenue - Material Sales	Taxable	16-Apr-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd	Sales	16931	4,864	4,122	371	371
Revenue - Material Sales	Taxable	16-Apr-21	36ADBF3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	16932	3,991	3,427	282	282
Revenue - Material Sales	Taxable	16-Apr-21	36ADBF3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	16933	4,503	3,816	343	343
Revenue - Material Sales	Taxable	16-Apr-21	36ADBF3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	16934	9,374	8,370	502	502
Revenue - Material Sales	Taxable	16-Apr-21	36ADBF3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	16935	13,300	11,271	1,014	1,014
Revenue - Material Sales	Taxable	16-Apr-21	36ADBF3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	16936	78,724	66,715	6,004	6,004
Revenue - Material Sales	Taxable	16-Apr-21	36ADBF3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	16937	15,495	13,131	1,182	1,182
Revenue - Material Sales	Taxable	16-Apr-21	36ADBF3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	16938	2,762	2,368	197	197
Revenue - Material Sales	Taxable	16-Apr-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16939	34,397	29,150	2,624	2,624
Revenue - Material Sales	Taxable	16-Apr-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16940	26,635	22,572	2,031	2,031
Revenue - Material Sales	Taxable	16-Apr-21	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	16941	4,929	4,177	376	376
Revenue - Material Sales	Taxable	16-Apr-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	16942	526	467	30	30
Revenue - Material Sales	Taxable	16-Apr-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	16943	9,006	7,632	687	687
Revenue - Material Sales	Taxable	16-Apr-21	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	16944	58,697	49,743	4,477	4,477
Revenue - Material Sales	Taxable	16-Apr-21	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	16945	24,157	20,472	1,842	1,842
Revenue - Material Sales	Taxable	17-Apr-21	36ABCFM6774G2ZZ	MSUP-Modi Realty Miryalguda LLP	Sales	16946	1,027	870	78	78
Revenue - Material Sales	Taxable	17-Apr-21	36ADBF3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	16947	1,151	976	88	88
Revenue - Material Sales	Taxable	17-Apr-21	36ADBF3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	16948	3,659	2,971	344	344
Revenue - Material Sales	Taxable	17-Apr-21	36ADBF3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	16949	10,738	9,100	819	819
Revenue - Material Sales	Taxable	17-Apr-21	36ABCFM6774G2ZZ	MSUP-Modi Realty Miryalguda LLP	Sales	16950	661	589	36	36
Revenue - Material Sales	Taxable	17-Apr-21	36ABCFM6774G2ZZ	MSUP-Modi Realty Miryalguda LLP	Sales	16951	1,434	1,280	77	77
Revenue - Material Sales	Taxable	17-Apr-21	36KNCP34339M1Z8	MSUP-Shaik Ameer Ali	Sales	16952	10,073	8,536	768	768

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Material Sales	Taxable	17-Apr-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	16953	44,550	37,754	3,398	3,398
Revenue - Material Sales	Taxable	17-Apr-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	16954	15,826	13,412	1,207	1,207
Revenue - Material Sales	Taxable	17-Apr-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	16955	2,808	2,380	214	214
Revenue - Material Sales	Taxable	17-Apr-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	16957	16,709	14,160	1,274	1,274
Revenue - Material Sales	Taxable	17-Apr-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	16958	3,835	3,250	293	293
Revenue - Material Sales	Taxable	17-Apr-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	16959	19,105	16,191	1,457	1,457
Revenue - Material Sales	Taxable	17-Apr-21	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	16960	5,161	4,374	394	394
Revenue - Material Sales	Taxable	17-Apr-21	36AAATM5488Q2ZO	MSUP-MC Modi Educational Trust	Sales	16961	28,827	24,430	2,199	2,199
Revenue - Material Sales	Taxable	17-Apr-21	36AAEFM1459R1ZP	MSUP-Silver Realty Mallapur LLP	Sales	16956	24,815	21,030	1,893	1,893
Revenue - Material Sales	Taxable	19-Apr-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	16962	76,700	65,000	5,850	5,850
Revenue - Material Sales	Taxable	19-Apr-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16963	33,131	28,077	2,527	2,527
Revenue - Material Sales	Taxable	19-Apr-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	16964	19,116	16,200	1,458	1,458
Revenue - Material Sales	Taxable	19-Apr-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	16965	98,617	83,574	7,522	7,522
Revenue - Material Sales	Taxable	19-Apr-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	16966	100	85	8	8
Revenue - Material Sales	Taxable	19-Apr-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16967	57,348	48,600	4,374	4,374
Revenue - Material Sales	Taxable	19-Apr-21	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	16968	5,520	4,678	421	421
Revenue - Material Sales	Taxable	19-Apr-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	16969	35,070	29,720	2,675	2,675
Revenue - Material Sales	Taxable	19-Apr-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	16970	19,116	16,200	1,458	1,458
Revenue - Material Sales	Taxable	19-Apr-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	16971	8,749	7,414	667	667
Revenue - Material Sales	Taxable	19-Apr-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	16972	21,028	17,820	1,604	1,604
Revenue - Material Sales	Taxable	19-Apr-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	16973	20,908	17,719	1,595	1,595
Revenue - Material Sales	Taxable	19-Apr-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	16974	6,249	5,296	477	477
Revenue - Material Sales	Taxable	19-Apr-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	16975	22,746	19,276	1,735	1,735
Revenue - Material Sales	Taxable	19-Apr-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	16976	16,861	14,289	1,286	1,286
Revenue - Material Sales	Taxable	19-Apr-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	16977	13,489	11,431	1,029	1,029
Revenue - Material Sales	Taxable	19-Apr-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	16978	26,978	22,863	2,058	2,058
Revenue - Material Sales	Taxable	19-Apr-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	16979	9,368	7,939	714	714
Revenue - Material Sales	Taxable	19-Apr-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	16980	3,000	2,542	229	229
Revenue - Material Sales	Taxable	19-Apr-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	16981	13,489	11,431	1,029	1,029
Revenue - Material Sales	Taxable	19-Apr-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16982	53,813	45,604	4,104	4,104
Revenue - Material Sales	Taxable	19-Apr-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16983	30,245	25,631	2,307	2,307
Revenue - Material Sales	Taxable	19-Apr-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16984	2,380	2,017	182	182
Revenue - Material Sales	Taxable	19-Apr-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16985	48,492	41,095	3,699	3,699
Revenue - Material Sales	Taxable	19-Apr-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	16986	21,247	18,006	1,621	1,621
Revenue - Material Sales	Taxable	19-Apr-21	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	16987	28,899	22,577	3,161	3,161
Revenue - Material Sales	Taxable	19-Apr-21	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	16988	19,784	16,766	1,509	1,509
Revenue - Material Sales	Taxable	19-Apr-21	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	16989	57,491	48,721	4,385	4,385
Revenue - Material Sales	Taxable	19-Apr-21	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	16990	24,706	20,937	1,884	1,884
Revenue - Material Sales	Taxable	19-Apr-21	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	16991	42,743	36,223	3,260	3,260
Revenue - Material Sales	Taxable	19-Apr-21	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	16992	4,264	3,636	314	314
Revenue - Material Sales	Taxable	19-Apr-21	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	16993	34,621	29,340	2,641	2,641
Revenue - Material Sales	Taxable	19-Apr-21	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	16994	8,235	6,979	628	628
Revenue - Material Sales	Taxable	19-Apr-21	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	16995	16,471	13,958	1,256	1,256
Revenue - Material Sales	Taxable	19-Apr-21	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	16996	34,621	29,340	2,641	2,641
Revenue - Material Sales	Taxable	19-Apr-21	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	19997	649	550	50	50
Revenue - Material Sales	Taxable	19-Apr-21	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	16998	2,171	1,840	166	166
Revenue - Material Sales	Taxable	19-Apr-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	16999	1,835	1,638	98	98
Revenue - Material Sales	Taxable	19-Apr-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17001	25,629	21,719	1,955	1,955
Revenue - Material Sales	Taxable	19-Apr-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	17002	7,434	6,300	567	567
Revenue - Material Sales	Taxable	19-Apr-21	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	17003	679	576	52	52
Revenue - Material Sales	Taxable	19-Apr-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	17004	2,767	2,345	211	211
Revenue - Material Sales	Taxable	19-Apr-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17005	21,961	18,611	1,675	1,675
Revenue - Material Sales	Taxable	19-Apr-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17006	38,744	32,834	2,955	2,955

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Material Sales	Taxable	19-Apr-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17007	73,560	62,339	5,611	5,611
Revenue - Material Sales	Taxable	19-Apr-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17008	47,742	40,459	3,641	3,641
Revenue - Material Sales	Taxable	19-Apr-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17009	12,998	11,015	991	991
Revenue - Material Sales	Taxable	19-Apr-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17010	26,496	22,454	2,021	2,021
Revenue - Material Sales	Taxable	19-Apr-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17011	64,490	54,653	4,919	4,919
Revenue - Material Sales	Taxable	19-Apr-21	36AANFG4817C1ZH	MSUP-Villa Orchids LLP	Sales	17012	2,747	2,414	166	166
Revenue - Material Sales	Taxable	19-Apr-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17013	3,485	3,042	222	222
Revenue - Material Sales	Taxable	19-Apr-21	36AANFG4817C1ZH	MSUP-Villa Orchids LLP	Sales	17014	1,194	1,012	91	91
Revenue - Material Sales	Taxable	19-Apr-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17015	543	460	41	41
Revenue - Material Sales	Taxable	19-Apr-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17016	32,995	27,962	2,517	2,517
Revenue - Material Sales	Taxable	19-Apr-21	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	17017	13,546	11,480	1,033	1,033
Revenue - Material Sales	Taxable	19-Apr-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd	Sales	17018	4,525	3,835	345	345
Revenue - Material Sales	Taxable	19-Apr-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd	Sales	17019	14,033	11,892	1,070	1,070
Revenue - Material Sales	Taxable	19-Apr-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17020	60,062	50,900	4,581	4,581
Revenue - Material Sales	Taxable	19-Apr-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17021	2,020	1,840	90	90
Revenue - Material Sales	Taxable	19-Apr-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17022	12,498	10,592	953	953
Revenue - Material Sales	Taxable	19-Apr-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17023	26,641	22,577	2,032	2,032
Revenue - Material Sales	Taxable	19-Apr-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17024	23,996	20,336	1,830	1,830
Revenue - Material Sales	Taxable	19-Apr-21		MSUP-Narsing Rao Mylaram	Sales	17025	11,709	9,923	893	893
Revenue - Material Sales	Taxable	19-Apr-21	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	17026	4,623	4,090	266	266
Revenue - Material Sales	Taxable	19-Apr-21	36AAHFE3373P1ZX	MSUP-East Side Residency Annojiguda LLP	Sales	17027	6,372	5,400	486	486
Revenue - Material Sales	Taxable	19-Apr-21	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	17028	772	663	54	54
Revenue - Material Sales	Taxable	19-Apr-21	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	17029	5,573	4,723	425	425
Revenue - Material Sales	Taxable	19-Apr-21	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	17030	6,636	5,624	506	506
Revenue - Material Sales	Taxable	19-Apr-21	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	17000	1,829	1,616	107	107
Revenue - Material Sales	Taxable	20-Apr-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	17031	1,487	1,260	113	113
Revenue - Material Sales	Taxable	20-Apr-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	17032	3,245	2,750	248	248
Revenue - Material Sales	Taxable	20-Apr-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17033	1,888	1,600	144	144
Revenue - Material Sales	Taxable	20-Apr-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17034	10,745	9,106	820	820
Revenue - Material Sales	Taxable	20-Apr-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17035	66,397	56,269	5,064	5,064
Revenue - Material Sales	Taxable	20-Apr-21	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	17036	28,079	23,796	2,142	2,142
Revenue - Material Sales	Taxable	20-Apr-21	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	17037	15,836	13,420	1,208	1,208
Revenue - Material Sales	Taxable	20-Apr-21	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	17038	4,137	3,506	316	316
Revenue - Material Sales	Taxable	20-Apr-21	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	17039	19,865	16,835	1,515	1,515
Revenue - Material Sales	Taxable	20-Apr-21	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	17040	11,287	9,565	861	861
Revenue - Material Sales	Taxable	20-Apr-21	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	17041	595	504	45	45
Revenue - Material Sales	Taxable	21-Apr-21	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	17042	18,290	15,500	1,395	1,395
Revenue - Material Sales	Taxable	21-Apr-21	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	17043	13,747	11,650	1,049	1,049
Revenue - Material Sales	Taxable	21-Apr-21	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	17044	2,890	2,526	182	182
Revenue - Material Sales	Taxable	21-Apr-21	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	17045	2,754	2,334	210	210
Revenue - Material Sales	Taxable	21-Apr-21	36ADBF3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	17046	17,016	14,420	1,298	1,298
Revenue - Material Sales	Taxable	21-Apr-21	36ADBF3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	17047	9,436	7,997	720	720
Revenue - Material Sales	Taxable	21-Apr-21	36AANFG4817C1ZH	MSUP-Villa Orchids LLP	Sales	17048	42,579	36,084	3,248	3,248
Revenue - Material Sales	Taxable	21-Apr-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17049	4,191	3,552	320	320
Revenue - Material Sales	Taxable	21-Apr-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17050	35,008	29,668	2,670	2,670
Revenue - Material Sales	Taxable	21-Apr-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17051	55,165	46,750	4,208	4,208
Revenue - Material Sales	Taxable	21-Apr-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17052	1,104	936	84	84
Revenue - Material Sales	Taxable	21-Apr-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17053	9,293	7,876	709	709
Revenue - Material Sales	Taxable	21-Apr-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd	Sales	17054	149	126	11	11
Revenue - Material Sales	Taxable	21-Apr-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17055	1,823	1,545	139	139
Revenue - Material Sales	Taxable	21-Apr-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17056	2,464	2,200	132	132
Revenue - Material Sales	Taxable	21-Apr-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17057	2,372	2,010	181	181
Revenue - Material Sales	Taxable	21-Apr-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17058	1,90,528	1,48,850	20,839	20,839

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Material Sales	Taxable	21-Apr-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17059	8,307	7,040	634	634
Revenue - Material Sales	Taxable	21-Apr-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17060	61,604	52,207	4,699	4,699
Revenue - Material Sales	Taxable	21-Apr-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17061	12,064	10,224	920	920
Revenue - Material Sales	Taxable	21-Apr-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	17062	4,956	4,200	378	378
Revenue - Material Sales	Taxable	22-Apr-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17063	12,706	10,768	969	969
Revenue - Material Sales	Taxable	22-Apr-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	17064	6,317	5,413	452	452
Revenue - Material Sales	Taxable	22-Apr-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	17065	36,235	30,708	2,764	2,764
Revenue - Material Sales	Taxable	22-Apr-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	17066	32,870	27,856	2,507	2,507
Revenue - Material Sales	Taxable	22-Apr-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	17067	8,215	6,962	627	627
Revenue - Material Sales	Taxable	22-Apr-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17068	2,380	2,017	182	182
Revenue - Material Sales	Taxable	22-Apr-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	17069	7,499	6,355	572	572
Revenue - Material Sales	Taxable	22-Apr-21	36AANFG4817C1ZH	MSUP-Villa Orchids LLP	Sales	17070	40,927	34,684	3,122	3,122
Revenue - Material Sales	Taxable	22-Apr-21	36AANFG4817C1ZH	MSUP-Villa Orchids LLP	Sales	17071	11,605	9,835	885	885
Revenue - Material Sales	Taxable	22-Apr-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17072	24,695	20,928	1,884	1,884
Revenue - Material Sales	Taxable	22-Apr-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17073	10,351	8,772	789	789
Revenue - Material Sales	Taxable	22-Apr-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	17074	14,776	12,522	1,127	1,127
Revenue - Material Sales	Taxable	22-Apr-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	17076	29,860	25,305	2,277	2,277
Revenue - Material Sales	Taxable	22-Apr-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	17077	6,479	5,491	494	494
Revenue - Material Sales	Taxable	22-Apr-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	17078	8,925	8,500	213	213
Revenue - Material Sales	Taxable	22-Apr-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	17079	9,436	7,997	720	720
Revenue - Material Sales	Taxable	22-Apr-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	17080	1,356	1,149	103	103
Revenue - Material Sales	Taxable	22-Apr-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	17081	19,494	16,520	1,487	1,487
Revenue - Material Sales	Taxable	22-Apr-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	17082	3,452	2,926	263	263
Revenue - Material Sales	Taxable	22-Apr-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	17083	2,071	1,755	158	158
Revenue - Material Sales	Taxable	22-Apr-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	17075	43,835	37,148	3,343	3,343
Revenue - Material Sales	Taxable	23-Apr-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17084	26,762	22,680	2,041	2,041
Revenue - Material Sales	Taxable	23-Apr-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	17085	17,653	14,960	1,346	1,346
Revenue - Material Sales	Taxable	23-Apr-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	17086	1,274	1,080	97	97
Revenue - Material Sales	Taxable	23-Apr-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17087	28,381	24,052	2,165	2,165
Revenue - Material Sales	Taxable	23-Apr-21	36AANFG4817C1ZH	MSUP-Villa Orchids LLP	Sales	17088	4,142	3,510	316	316
Revenue - Material Sales	Taxable	23-Apr-21	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	17089	164	146	9	9
Revenue - Material Sales	Taxable	23-Apr-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17090	25,629	21,719	1,955	1,955
Revenue - Material Sales	Taxable	23-Apr-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17091	9,520	8,068	726	726
Revenue - Material Sales	Taxable	23-Apr-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	17092	66,609	56,448	5,080	5,080
Revenue - Material Sales	Taxable	23-Apr-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17093	25,804	21,868	1,968	1,968
Revenue - Material Sales	Taxable	23-Apr-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	17094	27,088	22,956	2,066	2,066
Revenue - Material Sales	Taxable	23-Apr-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	17095	11,238	9,524	857	857
Revenue - Material Sales	Taxable	23-Apr-21	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	17096	14,310	12,127	1,091	1,091
Revenue - Material Sales	Taxable	24-Apr-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17097	1,90,528	1,48,850	20,839	20,839
Revenue - Material Sales	Taxable	24-Apr-21	36ABCFM6774G2ZZ	MSUP-Modi Realty Miryalguda LLP	Sales	17098	83,919	71,118	6,401	6,401
Revenue - Material Sales	Taxable	24-Apr-21	36ABCFM6774G2ZZ	MSUP-Modi Realty Miryalguda LLP	Sales	17099	32,803	27,799	2,502	2,502
Revenue - Material Sales	Taxable	24-Apr-21	36ABCFM6774G2ZZ	MSUP-Modi Realty Miryalguda LLP	Sales	17100	3,037	2,574	232	232
Revenue - Material Sales	Taxable	24-Apr-21	36ABCFM6774G2ZZ	MSUP-Modi Realty Miryalguda LLP	Sales	17101	24,773	20,994	1,889	1,889
Revenue - Material Sales	Taxable	24-Apr-21	36ABCFM6774G2ZZ	MSUP-Modi Realty Miryalguda LLP	Sales	17102	71,876	60,912	5,482	5,482
Revenue - Material Sales	Taxable	24-Apr-21	36ABCFM6774G2ZZ	MSUP-Modi Realty Miryalguda LLP	Sales	17103	73,214	62,046	5,584	5,584
Revenue - Material Sales	Taxable	24-Apr-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17104	11,426	9,683	871	871
Revenue - Material Sales	Taxable	24-Apr-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17105	3,620	3,180	220	220
Revenue - Material Sales	Taxable	24-Apr-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	17106	224	200	12	12
Revenue - Material Sales	Taxable	24-Apr-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	17107	1,381	1,170	105	105
Revenue - Material Sales	Taxable	24-Apr-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17109	3,452	2,926	263	263
Revenue - Material Sales	Taxable	24-Apr-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17111	2,214	1,876	169	169
Revenue - Material Sales	Taxable	24-Apr-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	17112	25,918	21,964	1,977	1,977
Revenue - Material Sales	Taxable	24-Apr-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17113	14,901	12,628	1,137	1,137

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Material Sales	Taxable	24-Apr-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	17114	3,68,351	3,12,162	28,095	28,095
Revenue - Material Sales	Taxable	24-Apr-21	36ADBF3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	17110	13,473	11,418	1,028	1,028
Revenue - Material Sales	Taxable	24-Apr-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17108	3,794	3,215	289	289
Revenue - Material Sales	Taxable	26-Apr-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17115	12,461	10,560	950	950
Revenue - Material Sales	Taxable	26-Apr-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17116	8,142	6,900	621	621
Revenue - Material Sales	Taxable	26-Apr-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17117	17,359	15,719	820	820
Revenue - Material Sales	Taxable	26-Apr-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17118	15,434	13,080	1,177	1,177
Revenue - Material Sales	Taxable	26-Apr-21	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	17119	1,28,166	1,08,615	9,775	9,775
Revenue - Material Sales	Taxable	26-Apr-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17120	23,869	20,228	1,821	1,821
Revenue - Material Sales	Taxable	26-Apr-21	36AAHFK8714A1ZJ	MSUP-Kadokia & Modi Housing	Sales	17121	1,055	851	102	102
Revenue - Material Sales	Taxable	26-Apr-21	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	17122	1,239	1,050	95	95
Revenue - Material Sales	Taxable	26-Apr-21	36AAHFK8714A1ZJ	MSUP-Kadokia & Modi Housing	Sales	17123	38,362	32,510	2,926	2,926
Revenue - Material Sales	Taxable	26-Apr-21	36AAHFK8714A1ZJ	MSUP-Kadokia & Modi Housing	Sales	17124	10,122	8,578	772	772
Revenue - Material Sales	Taxable	26-Apr-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	17125	1,107	938	84	84
Revenue - Material Sales	Taxable	26-Apr-21	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	17127	6,372	5,400	486	486
Revenue - Material Sales	Taxable	26-Apr-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	17128	3,389	2,916	237	237
Revenue - Material Sales	Taxable	26-Apr-21	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	17129	2,761	2,340	211	211
Revenue - Material Sales	Taxable	26-Apr-21	36AAHFK8714A1ZJ	MSUP-Kadokia & Modi Housing	Sales	17130	51,127	43,328	3,900	3,900
Revenue - Material Sales	Taxable	26-Apr-21	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	17131	55,543	47,070	4,236	4,236
Revenue - Material Sales	Exempt/Nil Rated	26-Apr-21	36AAHFK8714A1ZJ	MSUP-Kadokia & Modi Housing	Sales	17126	315	315		
Revenue - Material Sales	Taxable	27-Apr-21	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	17132	1,239	1,050	95	95
Revenue - Material Sales	Taxable	27-Apr-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	17133	6,490	5,500	495	495
Revenue - Material Sales	Taxable	27-Apr-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	17134	3,245	2,750	248	248
Revenue - Material Sales	Taxable	27-Apr-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	17135	106	90	8	8
Revenue - Material Sales	Taxable	27-Apr-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	17136	18,343	15,545	1,399	1,399
Revenue - Material Sales	Taxable	27-Apr-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	17137	41,873	35,486	3,194	3,194
Revenue - Material Sales	Taxable	27-Apr-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	17138	8,942	7,578	682	682
Revenue - Material Sales	Taxable	27-Apr-21	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	17139	423	403	10	10
Revenue - Material Sales	Taxable	27-Apr-21	36AANFG4817C1ZH	MSUP-Villa Orchids LLP	Sales	17140	59,504	50,427	4,538	4,538
Revenue - Material Sales	Taxable	27-Apr-21	36AANFG4817C1ZH	MSUP-Villa Orchids LLP	Sales	17141	72,414	61,368	5,523	5,523
Revenue - Material Sales	Taxable	27-Apr-21	36AANFG4817C1ZH	MSUP-Villa Orchids LLP	Sales	17142	38,690	32,788	2,951	2,951
Revenue - Material Sales	Taxable	28-Apr-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17143	679	576	52	52
Revenue - Material Sales	Taxable	28-Apr-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17144	2,478	2,100	189	189
Revenue - Material Sales	Taxable	28-Apr-21	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	17145	17,238	14,608	1,315	1,315
Revenue - Material Sales	Taxable	28-Apr-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17146	16,251	13,772	1,239	1,239
Revenue - Material Sales	Taxable	28-Apr-21	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	17147	9,629	8,160	734	734
Revenue - Material Sales	Taxable	28-Apr-21	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	17148	939	868	35	35
Revenue - Material Sales	Taxable	28-Apr-21	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	17149	7,753	6,570	591	591
Revenue - Material Sales	Taxable	28-Apr-21	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	17150	40,967	34,718	3,125	3,125
Revenue - Material Sales	Taxable	28-Apr-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17151	2,805	2,414	195	195
Revenue - Material Sales	Taxable	28-Apr-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17152	1,528	1,330	99	99
Revenue - Material Sales	Taxable	28-Apr-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17153	49,165	41,665	3,750	3,750
Revenue - Material Sales	Taxable	28-Apr-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17154	45,589	38,635	3,477	3,477
Revenue - Material Sales	Taxable	28-Apr-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	17155	1,859	1,576	142	142
Revenue - Service Charges	Taxable	29-Apr-21		CUST - F 103 Mrs. Mounika Utphala	Sales	SSLOG21-22/10030	5,074	4,300	387	387
Revenue - Service Charges	Taxable	29-Apr-21		CUST-NE 157 Ms.Maddela Vidyavathi	Sales	SSLOG21-22/10031	9,204	7,800	702	702
Revenue - Service Charges	Taxable	29-Apr-21	36AAHCG4562D1ZP	G V Research Centers Pvt Ltd	Sales	SSLOG21-22/10032	4,720	4,000	360	360
Revenue - Service Charges	Taxable	29-Apr-21	36AAHFE373P1ZX	East Side Residency Annojiguda LLP	Sales	SSLOG21-22/10033	4,720	4,000	360	360
Revenue - Service Charges	Taxable	29-Apr-21	36AAKFM7214N1ZU	Modi & Modi Constructions	Sales	SSLOG21-22/10034	2,649	2,245	202	202
Revenue - Service Charges	Taxable	29-Apr-21		Modi Ventures	Sales	SSLOG21-22/10035	2,649	2,245	202	202
Revenue - Service Charges	Taxable	29-Apr-21		CUST-SOVLLP 75 Jupudi Chandrakanth	Sales	SSLOG21-22/10036	9,204	7,800	702	702
Revenue - Service Charges	Taxable	29-Apr-21		CUST-SOVLLP 94 Mr. Raj Mogli	Sales	SSLOG21-22/10037	9,204	7,800	702	702
Revenue - Service Charges	Taxable	29-Apr-21	36ABIFM1836H1Z7	Modi Realty Pocharam LLP	Sales	SSLOG21-22/10038	708	600	54	54

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Material Sales	Taxable	29-Apr-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	17156	27,135	22,996	2,070	2,070
Revenue - Material Sales	Taxable	29-Apr-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	17157	7,132	6,044	544	544
Revenue - Material Sales	Taxable	29-Apr-21	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	17158	5,659	4,796	432	432
Revenue - Material Sales	Taxable	29-Apr-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	17159	2,301	1,950	176	176
Revenue - Material Sales	Taxable	29-Apr-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	17160	1,363	1,155	104	104
Revenue - Material Sales	Taxable	29-Apr-21	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	17161	1,817	1,540	139	139
Revenue - Material Sales	Taxable	29-Apr-21	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	17162	2,719	2,304	207	207
Revenue - Material Sales	Taxable	29-Apr-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	17163	2,425	2,055	185	185
Revenue - Material Sales	Taxable	29-Apr-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	17164	55,165	46,750	4,208	4,208
Revenue - Material Sales	Taxable	29-Apr-21	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	17165	3,466	2,937	264	264
Revenue - Material Sales	Taxable	29-Apr-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	17166	37,368	31,668	2,850	2,850
Admin And Marketing	Taxable	30-Apr-21	36AABCM4761E1ZM	Modi Properties Pvt Ltd.	Sales	SSCOM21-22/10001	19,548	16,566	1,491	1,491
Admin And Marketing	Taxable	30-Apr-21	36AABCM4761E1ZM	Mayflower Platinum	Sales	SSCOM21-22/10002	1,07,690	91,262	8,214	8,214
Admin And Marketing	Taxable	30-Apr-21	36AAEFM1459R1ZP	Modi Realty Mallapur LLP	Sales	SSCOM21-22/10003	1,07,690	91,262	8,214	8,214
Admin And Marketing	Taxable	30-Apr-21	36AADCM5906D2ZO	MHPL Silver Oak Villas LLP	Sales	SSCOM21-22/10004	88,900	75,339	6,781	6,781
Admin And Marketing	Taxable	30-Apr-21	36AAGFV2068P1ZJ	Vista Homes	Sales	SSCOM21-22/10005	35,056	29,708	2,674	2,674
Admin And Marketing	Taxable	30-Apr-21	36AAHFN0766F1ZA	Nilgiri Estates	Sales	SSCOM21-22/10006	35,056	29,708	2,674	2,674
Admin And Marketing	Taxable	30-Apr-21	36AAHFK8714A1ZJ	Kadakia & Modi Housing	Sales	SSCOM21-22/10007	35,056	29,708	2,674	2,674
Admin And Marketing	Taxable	30-Apr-21		Modi Farm House (Hyderabad) LLP	Sales	SSCOM21-22/10008	16,267	13,785	1,241	1,241
Admin And Marketing	Taxable	30-Apr-21	36ABCFM6774G2ZZ	Modi Realty Miryalaguda LLP	Sales	SSCOM21-22/10009	70,111	59,416	5,347	5,347
Admin And Marketing	Taxable	30-Apr-21	36AAHCG4562D1ZP	GV Research Centers Private Limited	Sales	SSCOM21-22/10010	34,842	29,527	2,657	2,657
Admin And Marketing	Taxable	30-Apr-21	36ABFFM3063P1ZU	Modi Realty Genome Valley LLP	Sales	SSCOM21-22/10011	16,267	13,785	1,241	1,241
Admin And Marketing	Taxable	30-Apr-21	36ABPFA0002Q1ZD	Aedis Developers LLP	Sales	SSCOM21-22/10012	35,056	29,708	2,674	2,674
Admin And Marketing	Taxable	30-Apr-21	36AANFG4817C1ZH	Villa Orchids LLP	Sales	SSCOM21-22/10013	16,267	13,785	1,241	1,241
Admin And Marketing	Taxable	30-Apr-21	36ABLFM7631F1Z3	Mehta And Modi Realty Kowkur LLP	Sales	SSCOM21-22/10014	88,900	75,339	6,781	6,781
Revenue - Service Charges	Taxable	30-Apr-21	36ABLFM7631F1Z3	Mehta And Modi Realty Kowkur LLP	Sales	SSLOG21-22/10039	54,295	46,013	4,141	4,141
Revenue - Service Charges	Taxable	30-Apr-21	36AABCM4761E1ZM	MPPL - Mayflower Platinum	Sales	SSLOG21-22/10040	82,368	69,803	6,282	6,282
Revenue - Service Charges	Taxable	30-Apr-21	36AAEFM1459R1ZP	Modi Realty Mallapur LLP	Sales	SSLOG21-22/10041	1,05,303	89,240	8,032	8,032
Revenue - Service Charges	Taxable	30-Apr-21	36ABFFM3063P1ZU	Modi Realty Genome Valley LLP	Sales	SSLOG21-22/10042	27,691	23,467	2,112	2,112
Revenue - Service Charges	Taxable	30-Apr-21	36AADCM5906D1ZP	MHPL Silver Oak Villas LLP	Sales	SSLOG21-22/10043	73,179	62,016	5,581	5,581
Revenue - Service Charges	Taxable	30-Apr-21	36ABPFA0002Q1ZD	Aedis Developers LLP	Sales	SSLOG21-22/10044	9,440	8,000	720	720
Revenue - Service Charges	Taxable	30-Apr-21	36AAHCG4562D1ZP	G V Research Centers Pvt Ltd	Sales	SSLOG21-22/10045	86,411	73,230	6,591	6,591
Revenue - Service Charges	Taxable	30-Apr-21	36AAHCG4940K1ZC	G V Discover Centers Pvt Ltd	Sales	SSLOG21-22/10046	31,467	26,667	2,400	2,400
Revenue - Service Charges	Taxable	30-Apr-21	36ABCFM6774G2ZZ	Modi Realty Miryalaguda LLP	Sales	SSLOG21-22/10047	31,160	26,407	2,377	2,377
Revenue - Service Charges	Taxable	30-Apr-21	36ABPFA0002Q1ZD	Aedis Developers LLP	Sales	SSLOG21-22/10048	7,670	6,500	585	585
Revenue - Service Charges	Taxable	30-Apr-21	36AAHCG4940K1ZC	G V Discover Centers Pvt Ltd	Sales	SSLOG21-22/10049	590	500	45	45
Revenue - Service Charges	Taxable	30-Apr-21	36AAHCG4562D1ZP	G V Research Centers Pvt Ltd	Sales	SSLOG21-22/10050	1,770	1,500	135	135
Revenue - Service Charges	Taxable	30-Apr-21	36AAHFK8714A1ZJ	Kadakia And Modi Housing	Sales	SSLOG21-22/10051	1,180	1,000	90	90
Revenue - Service Charges	Taxable	30-Apr-21	36AAATM5488Q2ZO	Mc Modi Educational Trust	Sales	SSLOG21-22/10052	1,180	1,000	90	90
Revenue - Service Charges	Taxable	30-Apr-21	36ABLFM7631F1Z3	Mehta And Modi Realty Kowkur LLP	Sales	SSLOG21-22/10053	7,670	6,500	585	585
Revenue - Service Charges	Taxable	30-Apr-21	36AADCM5906D1ZP	MHPL Silver Oak Villas LLP	Sales	SSLOG21-22/10054	10,030	8,500	765	765
Revenue - Service Charges	Taxable	30-Apr-21	36AABCM4761E1ZM	Modi Properties Pvt Ltd.	Sales	SSLOG21-22/10055	33,040	28,000	2,520	2,520
Revenue - Service Charges	Taxable	30-Apr-21	36ABCFM6774G2ZZ	Modi Realty Miryalaguda LLP	Sales	SSLOG21-22/10056	3,540	3,000	270	270
Revenue - Service Charges	Taxable	30-Apr-21	36ABFFM3063P1ZU	Modi Realty Genome Valley LLP	Sales	SSLOG21-22/10057	2,360	2,000	180	180
Revenue - Service Charges	Taxable	30-Apr-21	36AAEFM1459R1ZP	Modi Realty Mallapur LLP	Sales	SSLOG21-22/10058	25,370	21,500	1,935	1,935
Revenue - Service Charges	Taxable	30-Apr-21		Modi Farm House (Hyderabad) LLP	Sales	SSLOG21-22/10059	5,310	4,500	405	405
Revenue - Service Charges	Taxable	30-Apr-21	36ADBFS3288A2Z7	Silver Oak Villas LLP	Sales	SSLOG21-22/10060	590	500	45	45
Revenue - Service Charges	Taxable	30-Apr-21	36ABPFA0002Q1ZD	Aedis Developers LLP	Sales	SSLOG21-22/10061	7,375	6,250	563	563
Revenue - Service Charges	Taxable	30-Apr-21	36ABLFM7631F1Z3	Mehta And Modi Realty Kowkur LLP	Sales	SSLOG21-22/10062	24,067	20,396	1,836	1,836
Revenue - Service Charges	Taxable	30-Apr-21	36ABFFM3063P1ZU	Modi Realty Genome Valley LLP	Sales	SSLOG21-22/10063	15,340	13,000	1,170	1,170
Revenue - Service Charges	Taxable	30-Apr-21	36AAHFN0766F1ZA	Nilgiri Estates	Sales	SSLOG21-22/10064	8,260	7,000	630	630
Revenue - Service Charges	Taxable	30-Apr-21		Tejal Modi	Sales	SSLOG21-22/10065	18,585	15,750	1,418	1,418
Revenue - Service Charges	Taxable	30-Apr-21	36ADBFS3288A2Z7	Silver Oak Villas LLP	Sales	SSLOG21-22/10066	87,025	73,750	6,638	6,638

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Service Charges	Taxable	30-Apr-21	36AADCM5906D1ZP	MHPL Silver Oak Villas LLP	Sales	SSLOG21-22/10067	1,11,422	94,426	8,498	8,498
Revenue - Service Charges	Taxable	30-Apr-21	36AAEFM1459R1ZP	Modi Realty Mallapur LLP	Sales	SSLOG21-22/10068	1,75,000	1,48,305	13,347	13,347
Revenue - Service Charges	Taxable	30-Apr-21	36AABCM4761E1ZM	MPPL - Mayflower Platinum	Sales	SSLOG21-22/10069	94,404	80,003	7,200	7,200
Revenue - Service Charges	Taxable	30-Apr-21	36AAGFV2068P1ZJ	Vista Homes	Sales	SSLOG21-22/10070	44,781	37,950	3,416	3,416
Revenue - Service Charges	Taxable	30-Apr-21	36AANFG4817C1ZH	Villa Orchids LLP	Sales	SSLOG21-22/10071	52,894	44,826	4,034	4,034
Revenue - Service Charges	Taxable	30-Apr-21	36AABCM4761E1ZM	MPPL - Mayflower Platinum	Sales	SSLOG21-22/10072	5,97,236	5,06,132	45,552	45,552
Revenue - Service Charges	Taxable	30-Apr-21	36AAHCG4940K1ZC	G V Discover Centers Pvt Ltd	Sales	SSLOG21-22/10073	27,131	22,992	2,069	2,069
Revenue - Service Charges	Taxable	30-Apr-21	36ABCFM6774G2ZZ	Modi Realty Miryalaguda LLP	Sales	SSLOG21-22/10074	5,505	4,665	420	420
Revenue - Service Charges	Taxable	30-Apr-21	36AAHFK8714A1ZJ	Kadakia And Modi Housing	Sales	SSLOG21-22/10075	514	436	39	39
Revenue - Service Charges	Taxable	30-Apr-21	36ABFFM3063P1ZU	Modi Realty Genome Valley LLP	Sales	SSLOG21-22/10076	8,901	7,543	679	679
Revenue - Service Charges	Taxable	30-Apr-21	36ACBPk9161F1ZN	Sharad Kumar Jayantilal Kadakia	Sales	SSLOG21-22/10077	528	447	40	40
Revenue - Service Charges	Taxable	30-Apr-21	36AERPK6958C1Z2	Rajesh Kumar Jayantilal Kadakia	Sales	SSLOG21-22/10078	528	447	40	40
Revenue - Service Charges	Taxable	30-Apr-21	36ABLFM7631F1Z3	Mehta And Modi Realty Kowkur LLP	Sales	SSLOG21-22/10079	5,357	4,540	409	409
Revenue - Service Charges	Taxable	30-Apr-21	36AAEFM1459R1ZP	Modi Realty Mallapur LLP	Sales	SSLOG21-22/10080	20,756	17,590	1,583	1,583
Revenue - Service Charges	Taxable	30-Apr-21	36AAHCG4562D1ZP	G V Research Centers Pvt Ltd	Sales	SSLOG21-22/10081	42,773	36,248	3,262	3,262
Revenue - Service Charges	Taxable	30-Apr-21	36AAATM5488Q2ZO	Mc Modi Educational Trust	Sales	SSLOG21-22/10082	2,059	1,745	157	157
Revenue - Service Charges	Taxable	30-Apr-21	36ABPFA0002Q1ZD	Aedis Developers LLP	Sales	SSLOG21-22/10083	1,351	1,145	103	103
Revenue - Service Charges	Taxable	30-Apr-21		Soham Modi	Sales	SSLOG21-22/10084	642	544	49	49
Revenue - Service Charges	Taxable	30-Apr-21	36AAHFN0766F1ZA	Nilgiri Estates	Sales	SSLOG21-22/10085	1,806	1,530	138	138
Revenue - Service Charges	Taxable	30-Apr-21	36ABIFM1836H1Z7	Modi Realty Pocharam LLP	Sales	SSLOG21-22/10086	876	742	67	67
Revenue - Service Charges	Taxable	30-Apr-21		CUST-S M Modi Complex	Sales	SSLOG21-22/10087	94	80	7	7
Revenue - Service Charges	Taxable	30-Apr-21		Modi Farm House (Hyderabad) LLP	Sales	SSLOG21-22/10088	1,680	1,424	128	128
Revenue - Service Charges	Taxable	30-Apr-21	36AADCM5906D1ZP	MHPL Silver Oak Villas LLP	Sales	SSLOG21-22/10089	7,560	6,407	577	577
Revenue - Service Charges	Taxable	30-Apr-21	36ADBF53288A2Z7	Silver Oak Villas LLP	Sales	SSLOG21-22/10090	1,151	975	88	88
Revenue - Service Charges	Taxable	30-Apr-21	36ABMFM3648K1ZQ	Matrix Real Estates Consultants LLP	Sales	SSLOG21-22/10091	372	315	28	28
Revenue - Service Charges	Taxable	30-Apr-21	36AANFG4817C1ZH	Villa Orchids LLP	Sales	SSLOG21-22/10092	25	21	2	2
Revenue - Service Charges	Taxable	30-Apr-21	36AAGFV2068P1ZJ	Vista Homes	Sales	SSLOG21-22/10093	4,304	3,647	328	328
Revenue - Service Charges	Taxable	30-Apr-21	36AAHFN0766F1ZA	Nilgiri Estates	Sales	SSLOG21-22/10094	3,410	2,890	260	260
Revenue - Service Charges	Taxable	30-Apr-21		Modi Ventures	Sales	SSLOG21-22/10095	1,050	890	80	80
Revenue - Service Charges	Taxable	30-Apr-21	36AAKFM7214N1ZU	Modi & Modi Constructions	Sales	SSLOG21-22/10096	761	645	58	58
Revenue - Service Charges	Taxable	30-Apr-21		CUST-Vista E 103 Vivek Gopala Krishnan	Sales	SSLOG21-22/10097	7,434	6,300	567	567
Revenue - Service Charges	Taxable	30-Apr-21	36AERPK6958C1Z2	Rajesh Kumar Jayantilal Kadakia	Sales	SSLOG21-22/10098	2,950	2,500	225	225
Revenue - Service Charges	Taxable	30-Apr-21	36ABIFM1836H1Z7	Modi Realty Pocharam LLP	Sales	SSLOG21-22/10099	708	600	54	54
Revenue - Service Charges	Taxable	30-Apr-21	36AAHCG4562D1ZP	G V Research Centers Pvt Ltd	Sales	SSLOG21-22/10100	354	300	27	27
Revenue - Service Charges	Taxable	30-Apr-21		CUST-MPL A 408 Mrs.Puram Srinitha	Sales	SSLOG21-22/10101	5,074	4,300	387	387
Revenue - Service Charges	Taxable	30-Apr-21	36AABCM4761E1ZM	MPPL - Mayflower Platinum	Sales	SSLOG21-22/10102	5,900	5,000	450	450
Revenue - Service Charges	Taxable	30-Apr-21		CUST-GMR A 402 Mrs.P Chaitnya	Sales	SSLOG21-22/10103	10,384	8,800	792	792
Revenue - Service Charges	Taxable	30-Apr-21	36AAEFM1459R1ZP	Modi Realty Mallapur LLP	Sales	SSLOG21-22/10104	5,900	5,000	450	450
Revenue - Service Charges	Taxable	30-Apr-21	36ABJFM5257F1Z3	Modi Realty Muraharipally	Sales	SSLOG21-22/10105	4,720	4,000	360	360
Revenue - Service Charges	Taxable	30-Apr-21	36AAEFM1459R1ZP	Modi Realty Mallapur LLP	Sales	SSLOG21-22/10106	14,191	12,026	1,082	1,082
Revenue - Service Charges	Taxable	30-Apr-21	36AABCM4761E1ZM	MPPL - Mayflower Platinum	Sales	SSLOG21-22/10107	12,945	10,970	987	987
Revenue - Service Charges	Taxable	30-Apr-21		Tejal Modi	Sales	SSLOG21-22/10108	13,565	11,496	1,035	1,035
Revenue - Service Charges	Taxable	30-Apr-21	36AAGFV2068P1ZJ	Vista Homes	Sales	SSLOG21-22/10109	15,882	13,459	1,211	1,211
Revenue - Service Charges	Taxable	30-Apr-21	36ABLFM7631F1Z3	Mehta And Modi Realty Kowkur LLP	Sales	SSLOG21-22/10110	32,277	27,353	2,462	2,462
Revenue - Service Charges	Taxable	30-Apr-21	36ABFFM3063P1ZU	Modi Realty Genome Valley LLP	Sales	SSLOG21-22/10111	21,034	17,826	1,604	1,604
Revenue - Service Charges	Taxable	30-Apr-21	36ABPFA0002Q1ZD	Aedis Developers LLP	Sales	SSLOG21-22/10112	4,720	4,000	360	360
Revenue - Service Charges	Taxable	30-Apr-21	36AADCM5906D1ZP	MHPL Silver Oak Villas LLP	Sales	SSLOG21-22/10113	17,164	14,546	1,309	1,309
Revenue - Service Charges	Taxable	30-Apr-21	36ABCFM6774G2ZZ	Modi Realty Miryalaguda LLP	Sales	SSLOG21-22/10114	7,376	6,251	563	563
Revenue - Service Charges	Taxable	30-Apr-21	36AAHFN0766F1ZA	Nilgiri Estates	Sales	SSLOG21-22/10115	6,261	5,306	478	478
Revenue - Service Charges	Taxable	30-Apr-21	36AAHFK8714A1ZJ	Kadakia And Modi Housing	Sales	SSLOG21-22/10116	4,526	3,836	345	345
Revenue - Service Charges	Taxable	30-Apr-21	36AAXFM0733F1Z4	Modi Consultancy Services	Sales	SSLOG21-22/10117	3,103	2,630	237	237
Revenue - Service Charges	Taxable	30-Apr-21	36ABCFM6774G2ZZ	Modi Realty Miryalaguda LLP	Sales	SSLOG21-22/10118	89	76	7	7
Revenue - Service Charges	Taxable	30-Apr-21	36ABLFM7631F1Z3	Mehta And Modi Realty Kowkur LLP	Sales	SSLOG21-22/10119	89	76	7	7

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Service Charges	Taxable	30-Apr-21		Modi Ventures	Sales	SSLOG21-22/10120	460	390	35	35
Revenue - Service Charges	Taxable	30-Apr-21	36AADCM5906D1ZP	MHPL Silver Oak Villas LLP	Sales	SSLOG21-22/10121	307	260	23	23
Revenue - Service Charges	Taxable	30-Apr-21	36AAKFM7214N1ZU	Modi & Modi Constructions	Sales	SSLOG21-22/10122	802	680	61	61
Revenue - Service Charges	Taxable	30-Apr-21	36AAHFN0766F1ZA	Nilgiri Estates	Sales	SSLOG21-22/10123	861	730	66	66
Revenue - Service Charges	Taxable	30-Apr-21	36AAJFP4202C1ZP	Paramount Estates	Sales	SSLOG21-22/10124	802	680	61	61
Revenue - Service Charges	Taxable	30-Apr-21	36AERPK6958C1Z2	Rajesh Kumar Jayantilal Kadakia	Sales	SSLOG21-22/10125	153	130	12	12
Revenue - Service Charges	Taxable	30-Apr-21	36AAEFM1459R1ZP	Modi Realty Mallapur LLP	Sales	SSLOG21-22/10126	1,188	1,007	91	91
Revenue - Material Sales	Taxable	30-Apr-21	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	17167	14,400	11,250	1,575	1,575
Revenue - Material Sales	Taxable	30-Apr-21	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	17169	22,996	19,488	1,754	1,754
Revenue - Material Sales	Taxable	30-Apr-21	36ACVFS7909P1ZV	MSUP-Serene Constructions LLP	Sales	17170	5,476	4,641	418	418
Revenue - Material Sales	Taxable	30-Apr-21	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	17171	86,198	73,049	6,574	6,574
Revenue - Material Sales	Taxable	30-Apr-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17172	4,083	3,460	311	311
Revenue - Material Sales	Taxable	30-Apr-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17173	39,046	33,090	2,978	2,978
Revenue - Material Sales	Taxable	30-Apr-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17174	7,540	6,390	575	575
Revenue - Material Sales	Taxable	30-Apr-21	36AANFG4817C1ZH	MSUP-Villa Orchids LLP	Sales	17175	4,106	3,480	313	313
Revenue - Material Sales	Taxable	30-Apr-21	36AANFG4817C1ZH	MSUP-Villa Orchids LLP	Sales	17176	15,897	13,472	1,212	1,212
Revenue - Material Sales	Taxable	30-Apr-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17177	5,269	4,465	402	402
Revenue - Material Sales	Taxable	30-Apr-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17178	17,181	14,560	1,310	1,310
Revenue - Material Sales	Taxable	30-Apr-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17179	56,644	48,003	4,320	4,320
Revenue - Material Sales	Taxable	30-Apr-21	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	17180	897	760	68	68
Revenue - Material Sales	Taxable	30-Apr-21	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	17181	1,959	1,660	149	149
Revenue - Material Sales	Taxable	30-Apr-21	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	17182	13,971	11,840	1,066	1,066
Revenue - Material Sales	Taxable	30-Apr-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	17183	8,301	7,035	633	633
Revenue - Material Sales	Taxable	30-Apr-21	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	17184	3,413	2,892	260	260
Revenue - Material Sales	Taxable	30-Apr-21	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	17185	1,529	1,303	113	113
Revenue - Material Sales	Taxable	30-Apr-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	17186	1,499	1,270	114	114
Revenue - Material Sales	Taxable	30-Apr-21	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	17187	5,200	4,407	397	397
Revenue - Material Sales	Taxable	30-Apr-21	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	17188	69,469	58,872	5,298	5,298
Revenue - Material Sales	Taxable	30-Apr-21	36ABCFM6774G2Z2	MSUP-Modi Realty Miryalguda LLP	Sales	17168	17,747	15,040	1,354	1,354
Revenue - Material Sales	Taxable	03-May-21	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	17189	7,184	6,088	548	548
Revenue - Material Sales	Taxable	03-May-21	36AANFG4817C1ZH	MSUP-Villa Orchids LLP	Sales	17190	1,784	1,512	136	136
Revenue - Material Sales	Taxable	03-May-21	36AANFG4817C1ZH	MSUP-Villa Orchids LLP	Sales	17191	4,882	4,137	372	372
Revenue - Material Sales	Taxable	03-May-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17192	2,632	2,350	141	141
Revenue - Material Sales	Taxable	03-May-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17193	19,588	16,600	1,494	1,494
Revenue - Material Sales	Taxable	03-May-21	36ACBPk9161F1ZN	MSUP-Sharad Kumar J.Kadakia	Sales	17194	2,059	1,800	130	130
Revenue - Material Sales	Taxable	03-May-21	36AERPK6958C1Z2	MSUP-Rajesh Kumar J.Kadakia	Sales	17194A	2,059	1,800	130	130
Revenue - Material Sales	Taxable	03-May-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd	Sales	17195	4,089	3,465	312	312
Revenue - Material Sales	Taxable	03-May-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd	Sales	17196	2,726	2,310	208	208
Revenue - Material Sales	Taxable	03-May-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	17197	1,31,904	1,03,050	14,427	14,427
Revenue - Material Sales	Taxable	03-May-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17198	10,748	9,108	820	820
Revenue - Material Sales	Taxable	03-May-21	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	17199	39,567	33,531	3,018	3,018
Revenue - Material Sales	Taxable	04-May-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	17200	1,770	1,500	135	135
Revenue - Material Sales	Taxable	04-May-21	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	17201	595	504	45	45
Revenue - Material Sales	Taxable	04-May-21	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	17202	951	888	32	32
Revenue - Material Sales	Taxable	04-May-21	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	17203	1,835	1,638	98	98
Revenue - Material Sales	Taxable	04-May-21		MSUP-Narsing Rao Mylaram	Sales	17204	12,464	10,563	951	951
Revenue - Material Sales	Taxable	04-May-21	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	17205	4,938	4,185	377	377
Revenue - Material Sales	Taxable	04-May-21	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	17206	15,326	12,988	1,169	1,169
Revenue - Material Sales	Taxable	04-May-21	36AATN4000D1Z9	MSUP-Narsing Swain Memorial Charitable Trust	Sales	17207	29,309	24,838	2,235	2,235
Revenue - Material Sales	Taxable	04-May-21	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	17208	9,103	7,714	694	694
Revenue - Material Sales	Taxable	04-May-21	36AATN4000D1Z9	MSUP-Narsing Swain Memorial Charitable Trust	Sales	17210	3,167	2,684	242	242
Revenue - Material Sales	Taxable	04-May-21	36AATN4000D1Z9	MSUP-Narsing Swain Memorial Charitable Trust	Sales	17211	3,199	2,711	244	244
Revenue - Material Sales	Taxable	04-May-21	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	17213	1,00,326	85,022	7,652	7,652

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Material Sales	Taxable	04-May-21	36AAHFK8714A1ZJ	MSUP-Kadakia & Modi Housing	Sales	17214	41,777	35,404	3,186	3,186
Revenue - Material Sales	Taxable	04-May-21	36AAHFK8714A1ZJ	MSUP-Kadakia & Modi Housing	Sales	17215	9,629	8,160	734	734
Revenue - Material Sales	Taxable	04-May-21	36AANFG4817C1ZH	MSUP-Villa Orchids LLP	Sales	17216	2,865	2,342	262	262
Revenue - Material Sales	Taxable	04-May-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	17217	8,024	6,800	612	612
Revenue - Material Sales	Taxable	05-May-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	17218	2,37,888	2,01,600	18,144	18,144
Revenue - Material Sales	Taxable	05-May-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	17219	19,997	16,947	1,525	1,525
Revenue - Material Sales	Taxable	05-May-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	17220	27,745	23,513	2,116	2,116
Revenue - Material Sales	Taxable	05-May-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17221	54,099	45,847	4,126	4,126
Revenue - Material Sales	Taxable	05-May-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	17222	2,277	1,930	174	174
Revenue - Material Sales	Taxable	05-May-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	17223	11,328	9,600	864	864
Revenue - Material Sales	Taxable	05-May-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17224	67,862	57,510	5,176	5,176
Revenue - Material Sales	Taxable	05-May-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17225	5,999	5,084	458	458
Revenue - Material Sales	Taxable	05-May-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17226	81,278	68,880	6,199	6,199
Revenue - Material Sales	Taxable	05-May-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17227	23,057	19,540	1,759	1,759
Revenue - Material Sales	Taxable	05-May-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17228	1,733	1,469	132	132
Revenue - Material Sales	Taxable	05-May-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17229	7,198	6,100	549	549
Revenue - Material Sales	Taxable	05-May-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17230	2,981	2,526	227	227
Revenue - Material Sales	Taxable	05-May-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	17234	53,256	45,132	4,062	4,062
Revenue - Material Sales	Taxable	05-May-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	17235	42,965	36,411	3,277	3,277
Revenue - Material Sales	Taxable	05-May-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17236	56,550	47,924	4,313	4,313
Revenue - Material Sales	Taxable	05-May-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	17237	23,205	19,665	1,770	1,770
Revenue - Material Sales	Taxable	05-May-21	36AATN4000D1Z9	MSUP-Narsing Swain Memorial Charitable Trust	Sales	17238	14,863	12,553	1,155	1,155
Revenue - Material Sales	Taxable	05-May-21	36AATN4000D1Z9	MSUP-Narsing Swain Memorial Charitable Trust	Sales	17239	31,629	26,804	2,412	2,412
Revenue - Material Sales	Taxable	05-May-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd	Sales	17240	760	644	58	58
Revenue - Material Sales	Taxable	05-May-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	17232	14,643	12,409	1,117	1,117
Revenue - Material Sales	Taxable	05-May-21	36ACVFS7909P1ZV	MSUP-Serene Constructions LLP	Sales	17233	35,687	30,243	2,722	2,722
Revenue - Material Sales	Taxable	05-May-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	17231	2,860	2,424	218	218
Revenue - Material Sales	Taxable	06-May-21	36KNCP34339M1Z8	MSUP-Shaik Ameer Ali	Sales	17241	26,222	22,222	2,000	2,000
Revenue - Material Sales	Taxable	06-May-21	36ABCFM6774G2Z2	MSUP-Modi Realty Miryalguda LLP	Sales	17242	5,713	5,029	342	342
Revenue - Material Sales	Taxable	06-May-21	36ABCFM6774G2Z2	MSUP-Modi Realty Miryalguda LLP	Sales	17243	7,275	6,165	555	555
Revenue - Material Sales	Taxable	06-May-21	36ABCFM6774G2Z2	MSUP-Modi Realty Miryalguda LLP	Sales	17244	12,390	10,500	945	945
Revenue - Material Sales	Taxable	06-May-21	36ABCFM6774G2Z2	MSUP-Modi Realty Miryalguda LLP	Sales	17245	9,275	7,860	707	707
Revenue - Material Sales	Taxable	06-May-21	36ABCFM6774G2Z2	MSUP-Modi Realty Miryalguda LLP	Sales	17246	12,139	10,287	926	926
Revenue - Material Sales	Taxable	06-May-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	17247	938	795	72	72
Revenue - Material Sales	Taxable	06-May-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	17248	20,060	17,000	1,530	1,530
Revenue - Material Sales	Taxable	06-May-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	17249	29,904	25,342	2,281	2,281
Revenue - Material Sales	Taxable	06-May-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	17250	12,567	10,650	959	959
Revenue - Material Sales	Taxable	06-May-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	17251	3,284	2,954	165	165
Revenue - Material Sales	Taxable	06-May-21	36ABCFM6774G2Z2	MSUP-Modi Realty Miryalguda LLP	Sales	17252	49,992	42,366	3,813	3,813
Revenue - Material Sales	Taxable	06-May-21	36ABCFM6774G2Z2	MSUP-Modi Realty Miryalguda LLP	Sales	17253	90,441	76,645	6,898	6,898
Revenue - Material Sales	Taxable	06-May-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	17254	15,694	13,300	1,197	1,197
Revenue - Material Sales	Taxable	06-May-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	17255	22,509	19,076	1,717	1,717
Revenue - Material Sales	Taxable	06-May-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	17256	35,323	29,935	2,694	2,694
Revenue - Material Sales	Taxable	06-May-21	36ABCFM6774G2Z2	MSUP-Modi Realty Miryalguda LLP	Sales	17257	11,894	10,080	907	907
Revenue - Material Sales	Taxable	06-May-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	17259	37,269	31,584	2,843	2,843
Revenue - Material Sales	Taxable	06-May-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	17260	2,250	1,907	172	172
Revenue - Material Sales	Taxable	07-May-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	17261	21,996	18,641	1,678	1,678
Revenue - Material Sales	Taxable	07-May-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17262	62,826	53,242	4,792	4,792
Revenue - Material Sales	Taxable	07-May-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	17263	78,162	66,239	5,962	5,962
Revenue - Material Sales	Taxable	07-May-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	17264	2,820	2,427	196	196
Revenue - Material Sales	Taxable	07-May-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17265	11,498	9,744	877	877
Revenue - Material Sales	Taxable	07-May-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	17266	23,559	19,965	1,797	1,797
Revenue - Material Sales	Taxable	07-May-21	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	17267	475	420	28	28

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Material Sales	Taxable	07-May-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17268	2,645	2,241	202	202
Revenue - Material Sales	Taxable	07-May-21	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	17269	7,030	6,155	438	438
Revenue - Material Sales	Taxable	07-May-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17270	48,909	41,448	3,730	3,730
Revenue - Material Sales	Taxable	07-May-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17271	19,476	16,505	1,485	1,485
Revenue - Material Sales	Taxable	07-May-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	17273	2,523	2,157	183	183
Revenue - Material Sales	Taxable	07-May-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	17272	75,898	64,320	5,789	5,789
Revenue - Material Sales	Taxable	08-May-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	17274	5,914	5,280	317	317
Revenue - Material Sales	Taxable	08-May-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	17275	11,328	9,600	864	864
Revenue - Material Sales	Taxable	08-May-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	17276	6,278	5,320	479	479
Revenue - Material Sales	Taxable	08-May-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	17277	14,868	12,600	1,134	1,134
Revenue - Material Sales	Taxable	08-May-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	17278	1,680	1,500	90	90
Revenue - Material Sales	Taxable	08-May-21		MSUP-Narsing Rao Mylaram	Sales	17279	4,678	3,964	357	357
Revenue - Material Sales	Taxable	08-May-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	17280	6,509	5,430	540	540
Revenue - Material Sales	Taxable	08-May-21	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	17281	1,232	1,100	66	66
Revenue - Material Sales	Taxable	08-May-21	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	17282	1,104	976	64	64
Revenue - Material Sales	Taxable	08-May-21	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	17283	1,121	950	86	86
Revenue - Material Sales	Taxable	08-May-21	36DNJPS9033J1ZD	MSUP-Shoba	Sales	17284	23,504	19,919	1,793	1,793
Revenue - Material Sales	Taxable	08-May-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	17285	9,103	7,714	694	694
Revenue - Material Sales	Taxable	08-May-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	17286	9,825	8,326	749	749
Revenue - Material Sales	Taxable	08-May-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17287	2,407	2,040	184	184
Revenue - Material Sales	Taxable	08-May-21	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	17288	1,180	1,000	90	90
Revenue - Material Sales	Taxable	08-May-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17289	7,552	6,400	576	576
Revenue - Material Sales	Taxable	08-May-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17290	6,071	5,145	463	463
Revenue - Material Sales	Taxable	08-May-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	17291	23,996	20,336	1,830	1,830
Revenue - Material Sales	Taxable	08-May-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17292	25,238	21,388	1,925	1,925
Revenue - Material Sales	Taxable	08-May-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17293	8,581	7,272	654	654
Revenue - Material Sales	Taxable	08-May-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17294	41,019	34,762	3,129	3,129
Revenue - Material Sales	Taxable	08-May-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17295	16,695	14,148	1,273	1,273
Revenue - Material Sales	Taxable	08-May-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17296	4,602	3,900	351	351
Revenue - Material Sales	Taxable	08-May-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17297	10,313	8,740	787	787
Revenue - Material Sales	Taxable	08-May-21	36ACVFS7909P1ZV	MSUP-Modi Farm House Hyderabad LLP	Sales	17298	4,630	4,047	292	292
Revenue - Material Sales	Taxable	08-May-21	36ACVFS7909P1ZV	MSUP-Serene Constructions LLP	Sales	17299	7,080	6,000	540	540
Revenue - Material Sales	Taxable	08-May-21	36ACVFS7909P1ZV	MSUP-Serene Constructions LLP	Sales	17300	13,850	11,737	1,056	1,056
Revenue - Material Sales	Taxable	08-May-21	36ACVFS7909P1ZV	MSUP-Serene Constructions LLP	Sales	17301	1,652	1,400	126	126
Revenue - Material Sales	Taxable	08-May-21		MSUP-Borra Sudarshan	Sales	17302	5,037	4,269	384	384
Revenue - Material Sales	Taxable	08-May-21	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	17303	7,784	6,950	417	417
Revenue - Material Sales	Taxable	10-May-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	17304	35,494	30,080	2,707	2,707
Revenue - Material Sales	Taxable	10-May-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17305	82,199	69,660	6,269	6,269
Revenue - Material Sales	Taxable	10-May-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	17306	2,000	1,695	153	153
Revenue - Material Sales	Taxable	10-May-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17307	28,000	23,729	2,136	2,136
Revenue - Material Sales	Taxable	10-May-21	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	17308	16,470	13,958	1,256	1,256
Revenue - Material Sales	Taxable	10-May-21	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	17309	36,509	30,940	2,785	2,785
Revenue - Material Sales	Taxable	10-May-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17310	22,260	18,864	1,698	1,698
Revenue - Material Sales	Taxable	10-May-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17311	1,40,977	1,19,472	10,752	10,752
Revenue - Material Sales	Taxable	10-May-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17312	1,062	900	81	81
Revenue - Material Sales	Taxable	10-May-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	17313	14,072	11,926	1,073	1,073
Revenue - Material Sales	Taxable	10-May-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17314	1,770	1,500	135	135
Revenue - Material Sales	Taxable	10-May-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17315	489	433	28	28
Revenue - Material Sales	Taxable	10-May-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17316	4,954	4,249	353	353
Revenue - Material Sales	Taxable	10-May-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17317	1,444	1,224	110	110
Revenue - Material Sales	Taxable	10-May-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17318	1,300	1,102	99	99
Revenue - Material Sales	Taxable	10-May-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17319	2,454	2,080	187	187
Revenue - Material Sales	Taxable	10-May-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17320	1,109	940	85	85

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Material Sales	Taxable	10-May-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17321	28,320	24,000	2,160	2,160
Revenue - Material Sales	Taxable	10-May-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17322	38,598	32,710	2,944	2,944
Revenue - Material Sales	Taxable	10-May-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17323	34,035	28,843	2,596	2,596
Revenue - Material Sales	Taxable	10-May-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17324	7,065	5,987	539	539
Revenue - Material Sales	Taxable	10-May-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17325	3,965	3,360	302	302
Revenue - Service Charges	Taxable	11-May-21	36AABCM4761E1ZM	MPPL - Mayflower Platinum	Sales	SSLOG21-22/10127	65,785	55,750	5,018	5,018
Revenue - Service Charges	Taxable	11-May-21	36AAEFM1459R1ZP	Modi Realty Mallapur LLP	Sales	SSLOG21-22/10128	29,205	24,750	2,228	2,228
Revenue - Service Charges	Taxable	11-May-21	36AAHFK8714A1ZJ	Kadakia And Modi Housing	Sales	SSLOG21-22/10129	6,343	5,376	484	484
Revenue - Service Charges	Taxable	11-May-21	36AAGFV2068P1ZJ	Vista Homes	Sales	SSLOG21-22/10130	12,184	10,326	929	929
Revenue - Service Charges	Taxable	11-May-21	36ADBFS3288A2Z7	Silver Oak Villas LLP	Sales	SSLOG21-22/10131	57,112	48,400	4,356	4,356
Revenue - Service Charges	Taxable	11-May-21	36AAHFN0766F1ZA	Nilgiri Estates	Sales	SSLOG21-22/10132	31,241	26,476	2,383	2,383
Revenue - Service Charges	Taxable	11-May-21	36AANFG4817C1ZH	Villa Orchids LLP	Sales	SSLOG21-22/10133	12,184	10,326	929	929
Revenue - Service Charges	Taxable	11-May-21	36ABLFM7631F1Z3	Mehta And Modi Realty Kowkur LLP	Sales	SSLOG21-22/10134	32,155	27,250	2,453	2,453
Revenue - Service Charges	Taxable	11-May-21	36ABCFM6774G2ZZ	Modi Realty Miryalaguda LLP	Sales	SSLOG21-22/10135	29,972	25,400	2,286	2,286
Revenue - Service Charges	Taxable	11-May-21		Modi Farm House (Hyderabad) LLP	Sales	SSLOG21-22/10136	17,376	14,726	1,325	1,325
Revenue - Service Charges	Taxable	11-May-21	36AAHCG4562D1ZP	G V Research Centers Pvt Ltd	Sales	SSLOG21-22/10137	25,075	21,250	1,913	1,913
Revenue - Service Charges	Taxable	11-May-21	36AAHCG4940K1ZC	G V Discover Centers Pvt Ltd	Sales	SSLOG21-22/10138	22,125	18,750	1,688	1,688
Revenue - Service Charges	Taxable	11-May-21	36ABFFM3063P1ZU	Modi Realty Genome Valley LLP	Sales	SSLOG21-22/10139	22,125	18,750	1,688	1,688
Revenue - Service Charges	Taxable	11-May-21	36ABPFA0002Q1ZD	Aedis Developers LLP	Sales	SSLOG21-22/10140	14,721	12,476	1,123	1,123
Revenue - Service Charges	Taxable	11-May-21	36AABCM4761E1ZM	MPPL - Mayflower Platinum	Sales	SSLOG21-22/10141	40,268	34,126	3,071	3,071
Revenue - Service Charges	Taxable	11-May-21	36AAEFM1459R1ZP	Modi Realty Mallapur LLP	Sales	SSLOG21-22/10142	4,425	3,750	338	338
Revenue - Service Charges	Taxable	11-May-21	36AAHFK8714A1ZJ	Kadakia And Modi Housing	Sales	SSLOG21-22/10143	7,228	6,126	551	551
Revenue - Service Charges	Taxable	11-May-21	36AAJFP4202C1ZP	Paramount Estates	Sales	SSLOG21-22/10144	2,213	1,876	169	169
Revenue - Service Charges	Taxable	11-May-21	36AAGFV2068P1ZJ	Vista Homes	Sales	SSLOG21-22/10145	2,213	1,876	169	169
Revenue - Service Charges	Taxable	11-May-21	36ADBFS3288A2Z7	Silver Oak Villas LLP	Sales	SSLOG21-22/10146	4,425	3,750	338	338
Revenue - Service Charges	Taxable	11-May-21	36AAHFN0766F1ZA	Nilgiri Estates	Sales	SSLOG21-22/10147	2,213	1,876	169	169
Revenue - Service Charges	Taxable	11-May-21	36AANFG4817C1ZH	Villa Orchids LLP	Sales	SSLOG21-22/10148	2,213	1,876	169	169
Revenue - Service Charges	Taxable	11-May-21	36ABLFM7631F1Z3	Mehta And Modi Realty Kowkur LLP	Sales	SSLOG21-22/10149	4,425	3,750	338	338
Revenue - Service Charges	Taxable	11-May-21	36ABCFM6774G2ZZ	Modi Realty Miryalaguda LLP	Sales	SSLOG21-22/10150	62,393	52,876	4,759	4,759
Revenue - Service Charges	Taxable	11-May-21		Modi Farm House (Hyderabad) LLP	Sales	SSLOG21-22/10151	25,518	21,626	1,946	1,946
Revenue - Service Charges	Taxable	11-May-21	36AAHCG4562D1ZP	G V Research Centers Pvt Ltd	Sales	SSLOG21-22/10152	11,063	9,376	844	844
Revenue - Service Charges	Taxable	11-May-21	36AAHCG4940K1ZC	G V Discover Centers Pvt Ltd	Sales	SSLOG21-22/10153	11,487	9,735	876	876
Revenue - Service Charges	Taxable	11-May-21	36ABFFM3063P1ZU	Modi Realty Genome Valley LLP	Sales	SSLOG21-22/10154	11,063	9,376	844	844
Revenue - Service Charges	Taxable	11-May-21	36ABPFA0002Q1ZD	Aedis Developers LLP	Sales	SSLOG21-22/10155	11,063	9,376	844	844
Revenue - Material Sales	Taxable	11-May-21	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	17326	14,656	11,450	1,603	1,603
Revenue - Material Sales	Taxable	11-May-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	17327	3,947	3,345	301	301
Revenue - Material Sales	Taxable	11-May-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	17328	5,310	4,500	405	405
Revenue - Material Sales	Taxable	11-May-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	17329	11,328	9,600	864	864
Revenue - Material Sales	Taxable	11-May-21	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	17330	1,980	1,678	151	151
Revenue - Material Sales	Taxable	11-May-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	17331	1,227	1,040	94	94
Revenue - Material Sales	Taxable	11-May-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	17332	5,502	4,738	382	382
Revenue - Material Sales	Taxable	11-May-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	17333	2,166	1,836	165	165
Revenue - Material Sales	Taxable	11-May-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	17334	3,043	2,579	232	232
Revenue - Material Sales	Taxable	11-May-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17335	3,960	3,356	302	302
Revenue - Material Sales	Taxable	11-May-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	17336	2,970	2,517	227	227
Revenue - Material Sales	Taxable	11-May-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	17337	28,285	23,970	2,157	2,157
Revenue - Material Sales	Taxable	11-May-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	17338	2,425	2,055	185	185
Revenue - Material Sales	Taxable	11-May-21	36AATN4000D1Z9	MSUP-Narsing Swain Memorial Charitable Trust	Sales	17339	4,163	3,528	318	318
Revenue - Material Sales	Taxable	11-May-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17340	16,614	14,080	1,267	1,267
Revenue - Material Sales	Taxable	11-May-21	36ACVFS7909P1ZV	MSUP-Serene Constructions LLP	Sales	17341	2,931	2,290	321	321
Revenue - Material Sales	Taxable	11-May-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17342	3,517	2,748	385	385
Revenue - Material Sales	Taxable	11-May-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17343	1,680	1,500	90	90
Revenue - Material Sales	Taxable	11-May-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	17344	12,975	10,996	990	990

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Material Sales	Taxable	11-May-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	17345	29,240	24,780	2,230	2,230
Revenue - Material Sales	Taxable	11-May-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	17346	33,418	28,320	2,549	2,549
Revenue - Material Sales	Taxable	11-May-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17347	96,076	81,420	7,328	7,328
Revenue - Material Sales	Taxable	11-May-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	17348	38,840	32,915	2,962	2,962
Revenue - Material Sales	Taxable	11-May-21		MSUP- K Satish Kumar	Sales	17349	19,774	16,758	1,508	1,508
Revenue - Material Sales	Taxable	11-May-21	36DFJPS1371P1ZP	MSUP- Mahesh Painting Works	Sales	17350	15,872	13,451	1,211	1,211
Revenue - Material Sales	Taxable	11-May-21	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	17351	2,28,394	1,93,554	17,420	17,420
Revenue - Material Sales	Taxable	11-May-21	36ADBF3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	17352	14,578	12,354	1,112	1,112
Revenue - Material Sales	Taxable	11-May-21	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	17353	14,042	11,900	1,071	1,071
Revenue - Material Sales	Taxable	11-May-21	36AATM5488Q2ZO	MSUP-MC Modi Educational Trust	Sales	17354	38,657	32,760	2,948	2,948
Revenue - Material Sales	Taxable	11-May-21	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	17355	12,024	10,190	917	917
Revenue - Material Sales	Taxable	11-May-21	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	17356	2,254	1,910	172	172
Revenue - Material Sales	Taxable	11-May-21	36AAHFK8714A1ZJ	MSUP-Kadakia & Modi Housing	Sales	17357	8,116	6,878	619	619
Revenue - Material Sales	Taxable	11-May-21	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	17358	1,180	1,000	90	90
Revenue - Material Sales	Taxable	11-May-21	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	17359	24,922	21,120	1,901	1,901
Revenue - Material Sales	Taxable	11-May-21		MSUP-Narsing Rao Mylaram	Sales	17360	4,678	3,964	357	357
Revenue - Material Sales	Taxable	11-May-21	36AAHFK8714A1ZJ	MSUP-Kadakia & Modi Housing	Sales	17361	1,355	1,210	73	73
Revenue - Material Sales	Taxable	11-May-21	36AAHFK8714A1ZJ	MSUP-Kadakia & Modi Housing	Sales	17362	6,608	5,743	433	433
Revenue - Material Sales	Taxable	13-May-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17363	5,264	4,700	282	282
Revenue - Material Sales	Taxable	13-May-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17364	3,859	3,270	294	294
Revenue - Material Sales	Taxable	13-May-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	17365	33,418	28,320	2,549	2,549
Revenue - Material Sales	Taxable	13-May-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17366	1,770	1,500	135	135
Revenue - Material Sales	Taxable	13-May-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17367	6,228	5,278	475	475
Revenue - Material Sales	Taxable	13-May-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	17368	50,126	42,480	3,823	3,823
Revenue - Material Sales	Taxable	13-May-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	17369	41,772	35,400	3,186	3,186
Revenue - Material Sales	Taxable	13-May-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	17370	29,736	25,200	2,268	2,268
Revenue - Material Sales	Taxable	14-May-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17371	33,418	28,320	2,549	2,549
Revenue - Material Sales	Taxable	14-May-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17372	25,063	21,240	1,912	1,912
Revenue - Material Sales	Taxable	14-May-21	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	17373	14,516	12,302	1,107	1,107
Revenue - Material Sales	Taxable	14-May-21	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	17374	86,224	73,071	6,576	6,576
Revenue - Material Sales	Taxable	14-May-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17375	12,869	10,906	982	982
Revenue - Material Sales	Taxable	15-May-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17376	36,165	30,648	2,758	2,758
Revenue - Material Sales	Taxable	15-May-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17379	867	735	66	66
Revenue - Material Sales	Taxable	15-May-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	17380	32,737	27,743	2,497	2,497
Revenue - Material Sales	Taxable	15-May-21	36ABEFS8523M1ZO	MSUP-Serenepark Constructions LLP	Sales	17381	6,86,760	5,82,000	52,380	52,380
Revenue - Material Sales	Taxable	15-May-21	36AAFCM0052Q1Z9	MSUP-Modi Builders & Infrastructures Pvt. Ltd.	Sales	17382	6,58,145	5,57,750	50,198	50,198
Revenue - Material Sales	Taxable	17-May-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	17383	31,612	26,790	2,411	2,411
Revenue - Material Sales	Taxable	17-May-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17384	1,90,528	1,48,850	20,839	20,839
Revenue - Material Sales	Taxable	17-May-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	17385	8,069	6,838	615	615
Revenue - Material Sales	Taxable	17-May-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17386	1,316	1,175	71	71
Revenue - Material Sales	Taxable	17-May-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17387	3,469	2,940	265	265
Revenue - Material Sales	Taxable	17-May-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	17388	57,822	49,002	4,410	4,410
Revenue - Material Sales	Taxable	17-May-21	36ADBF3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	17389	9,416	7,980	718	718
Revenue - Material Sales	Taxable	18-May-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17390	8,142	6,900	621	621
Revenue - Material Sales	Taxable	18-May-21	36AAFCM0052Q1Z9	MSUP-Modi Builders & Infrastructures Pvt. Ltd.	Sales	17391	7,11,186	6,02,700	54,243	54,243
Revenue - Material Sales	Taxable	18-May-21	36AAFCM0052Q1Z9	MSUP-Modi Builders & Infrastructures Pvt. Ltd.	Sales	17392	7,11,422	6,02,900	54,261	54,261
Revenue - Material Sales	Taxable	18-May-21	36AACCM2490D2ZO	MSUP-Modi Builders & Realtors Pvt Ltd	Sales	17393	7,10,962	6,02,510	54,226	54,226
Revenue - Material Sales	Taxable	18-May-21	36AACCM2490D2ZO	MSUP-Modi Builders & Realtors Pvt Ltd	Sales	17394	7,11,304	6,02,800	54,252	54,252
Revenue - Material Sales	Taxable	19-May-21	36ADBF3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	17395	12,390	10,500	945	945
Revenue - Material Sales	Taxable	19-May-21	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	17396	11,443	9,697	873	873
Revenue - Material Sales	Taxable	19-May-21	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	17397	51,290	43,466	3,912	3,912
Revenue - Material Sales	Taxable	19-May-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	17398	66,264	56,156	5,054	5,054
Revenue - Service Charges	Taxable	20-May-21		CUST- NE 181 Mrs. Sri Harsha Vardhan	Sales	SSLOG21-22/10156	9,204	7,800	702	702

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Service Charges	Taxable	20-May-21		CUST- SOVLLP 66 Mr.N Venu Madhav	Sales	SSLOG21-22/10157	2,950	2,500	225	225
Revenue - Service Charges	Taxable	20-May-21		CUST- VOCLLP 122 Mr Mahender Muske	Sales	SSLOG21-22/10158	2,950	2,500	225	225
Revenue - Service Charges	Taxable	20-May-21		Tejal Modi	Sales	SSLOG21-22/10159	708	600	54	54
Revenue - Material Sales	Taxable	20-May-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17400	16,614	14,080	1,267	1,267
Revenue - Material Sales	Taxable	20-May-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	17401	46,504	39,410	3,547	3,547
Revenue - Material Sales	Taxable	20-May-21	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	17402	5,419	4,592	413	413
Revenue - Material Sales	Taxable	20-May-21	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	17403	9,829	8,330	750	750
Revenue - Material Sales	Taxable	20-May-21	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	17404	1,980	1,678	151	151
Revenue - Material Sales	Taxable	20-May-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	17405	3,960	3,356	302	302
Revenue - Material Sales	Taxable	20-May-21	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	17406	36,335	30,792	2,771	2,771
Revenue - Material Sales	Taxable	20-May-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	17407	5,846	5,127	360	360
Revenue - Material Sales	Taxable	20-May-21	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	17408	438	386	26	26
Revenue - Material Sales	Taxable	20-May-21	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	17409	242	211	16	16
Revenue - Material Sales	Taxable	20-May-21	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	17410	1,795	1,590	103	103
Revenue - Material Sales	Taxable	20-May-21	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	17411	2,903	2,511	196	196
Revenue - Material Sales	Taxable	20-May-21	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	17412	6,071	5,145	463	463
Revenue - Material Sales	Taxable	20-May-21	36AACCM2490D2ZO	MSUP-Modi Builders & Realtors Pvt Ltd	Sales	17413	4,92,916	4,17,726	37,595	37,595
Revenue - Material Sales	Taxable	20-May-21	36AACCM2490D2ZO	MSUP-Modi Builders & Realtors Pvt Ltd	Sales	17414	5,01,943	4,25,376	38,284	38,284
Revenue - Material Sales	Taxable	20-May-21	36AAFCM0052Q1Z9	MSUP-Modi Builders & Infrastructures Pvt. Ltd.	Sales	17415	10,01,083	8,48,376	76,354	76,354
Revenue - Material Sales	Taxable	20-May-21	36AAFCM0052Q1Z9	MSUP-Modi Builders & Infrastructures Pvt. Ltd.	Sales	17416	9,92,174	8,40,826	75,674	75,674
Revenue - Material Sales	Taxable	20-May-21	36AAFCM0052Q1Z9	MSUP-Modi Builders & Infrastructures Pvt. Ltd.	Sales	17417	10,10,965	8,56,750	77,108	77,108
Revenue - Material Sales	Taxable	20-May-21	36ABEFS8523M1ZU	MSUP-Serenepark Constructions LLP	Sales	17418	4,98,314	4,22,300	38,007	38,007
Revenue - Material Sales	Taxable	21-May-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	17419	1,635	1,386	125	125
Revenue - Material Sales	Taxable	21-May-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	17420	9,912	8,400	756	756
Revenue - Material Sales	Taxable	21-May-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	17421	4,918	4,448	235	235
Revenue - Material Sales	Taxable	21-May-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	17422	46,891	39,738	3,576	3,576
Revenue - Material Sales	Taxable	21-May-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	17423	11,732	9,942	895	895
Revenue - Material Sales	Taxable	21-May-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17424	12,036	10,200	918	918
Revenue - Material Sales	Taxable	21-May-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	17425	52,144	44,190	3,977	3,977
Revenue - Material Sales	Taxable	22-May-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17426	26,542	22,493	2,024	2,024
Revenue - Material Sales	Taxable	22-May-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17427	1,739	1,474	133	133
Revenue - Material Sales	Taxable	22-May-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17428	16,463	13,952	1,256	1,256
Revenue - Material Sales	Taxable	22-May-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17429	1,90,528	1,48,850	20,839	20,839
Revenue - Material Sales	Taxable	22-May-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17430	46,374	39,300	3,537	3,537
Revenue - Material Sales	Taxable	22-May-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17431	9,798	8,303	747	747
Revenue - Material Sales	Taxable	22-May-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	17432	5,961	5,052	455	455
Revenue - Material Sales	Taxable	22-May-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	17433	781	662	60	60
Revenue - Material Sales	Taxable	22-May-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	17434	649	610	19	19
Revenue - Material Sales	Taxable	22-May-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	17435	10,858	9,202	828	828
Revenue - Material Sales	Taxable	22-May-21	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	17436	13,226	11,208	1,009	1,009
Revenue - Material Sales	Taxable	22-May-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	17437	173	165	4	4
Revenue - Material Sales	Taxable	22-May-21	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	17438	69,950	59,280	5,335	5,335
Revenue - Material Sales	Taxable	22-May-21	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	17439	78,933	66,892	6,020	6,020
Revenue - Material Sales	Taxable	22-May-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	17440	472	400	36	36
Revenue - Material Sales	Taxable	22-May-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	17441	5,664	4,800	432	432
Revenue - Material Sales	Taxable	22-May-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	17442	1,298	1,100	99	99
Revenue - Material Sales	Taxable	26-May-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17443	263	223	20	20
Revenue - Material Sales	Taxable	26-May-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17444	71,809	60,855	5,477	5,477
Revenue - Material Sales	Taxable	26-May-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17445	25,648	21,736	1,956	1,956
Revenue - Material Sales	Taxable	26-May-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17446	9,133	7,740	697	697
Revenue - Material Sales	Taxable	26-May-21	36AAATN4000D1Z9	MSUP-Narsing Swain Memorial Charitable Trust	Sales	17447	2,931	2,290	321	321
Revenue - Material Sales	Taxable	26-May-21	36AAATN4000D1Z9	MSUP-Narsing Swain Memorial Charitable Trust	Sales	17448	13,320	11,288	1,016	1,016
Revenue - Material Sales	Taxable	26-May-21	36ABCFM6774G2ZZ	MSUP-Modi Realty Miryalguda LLP	Sales	17449	40,518	34,337	3,090	3,090

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Material Sales	Taxable	26-May-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd	Sales	17450	1,60,393	1,35,926	12,233	12,233
Revenue - Material Sales	Taxable	26-May-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	17451	79,357	67,252	6,053	6,053
Revenue - Material Sales	Taxable	26-May-21	36ACVFS7909P1ZV	MSUP-Modi Farm House Hyderabad LLP	Sales	17452	40,518	34,337	3,090	3,090
Revenue - Material Sales	Taxable	26-May-21	36ACVFS7909P1ZV	MSUP-Serene Constructions LLP	Sales	17453	38,840	32,915	2,962	2,962
Revenue - Material Sales	Taxable	26-May-21	36ABJFM5257F1Z3	MSUP- Modi Realty Muraharipally LLP	Sales	17454	77,679	65,830	5,925	5,925
Revenue - Material Sales	Taxable	26-May-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd	Sales	17455	990	839	76	76
Revenue - Material Sales	Taxable	26-May-21	36AAHFE3373P1ZX	MSUP-East Side Residency Annojiguda Llp	Sales	17456	990	839	76	76
Revenue - Material Sales	Taxable	26-May-21	36ABIFM0553B1ZN	MSUP- Modi Realty Vikarabad LLP	Sales	17457	990	839	76	76
Revenue - Material Sales	Taxable	26-May-21	36AAHFB7046A1ZT	MSUP-B & C Estates	Sales	17458	990	839	76	76
Revenue - Material Sales	Taxable	26-May-21	36AAECM9665L1ZR	MSUP-Matrix Recon Private Limited	Sales	17459	990	839	76	76
Revenue - Material Sales	Taxable	26-May-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd	Sales	17460	990	839	76	76
Revenue - Material Sales	Taxable	26-May-21	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	17461	990	839	76	76
Revenue - Material Sales	Taxable	26-May-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	17463	990	839	76	76
Revenue - Material Sales	Taxable	26-May-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd	Sales	17464	990	839	76	76
Revenue - Material Sales	Taxable	26-May-21	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	17465	1,669	1,414	127	127
Revenue - Material Sales	Taxable	26-May-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	17466	10,593	8,977	808	808
Revenue - Material Sales	Taxable	26-May-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	17467	1,449	1,228	111	111
Revenue - Material Sales	Taxable	26-May-21	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	17468	3,118	2,642	238	238
Revenue - Material Sales	Taxable	26-May-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	17469	490	415	37	37
Revenue - Material Sales	Taxable	26-May-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17470	490	415	37	37
Revenue - Material Sales	Taxable	26-May-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	17471	245	208	19	19
Revenue - Material Sales	Taxable	26-May-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	17472	979	830	75	75
Revenue - Material Sales	Taxable	26-May-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	17473	490	415	37	37
Revenue - Material Sales	Taxable	26-May-21	36AAHFE3373P1ZX	MSUP-East Side Residency Annojiguda Llp	Sales	17474	490	415	37	37
Revenue - Material Sales	Taxable	26-May-21	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	17475	490	415	37	37
Revenue - Material Sales	Taxable	26-May-21	36ABCFM6774G2ZZ	MSUP-Modi Realty Miryalguda Llp	Sales	17476	744	630	57	57
Revenue - Material Sales	Taxable	26-May-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17477	490	415	37	37
Revenue - Material Sales	Taxable	26-May-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	17478	1,202	1,019	92	92
Revenue - Material Sales	Taxable	26-May-21	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	17479	1,155	979	88	88
Revenue - Material Sales	Taxable	27-May-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17480	99,958	84,710	7,624	7,624
Revenue - Material Sales	Taxable	27-May-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17481	41,693	35,333	3,180	3,180
Revenue - Material Sales	Taxable	27-May-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	17482	266	226	20	20
Revenue - Material Sales	Taxable	27-May-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	17483	29,443	24,952	2,246	2,246
Revenue - Material Sales	Taxable	27-May-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	17484	31,006	26,276	2,365	2,365
Revenue - Material Sales	Taxable	27-May-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	17485	4,626	3,920	353	353
Revenue - Material Sales	Taxable	27-May-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	17486	8,915	7,555	680	680
Revenue - Material Sales	Taxable	27-May-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	17487	263	223	20	20
Revenue - Material Sales	Taxable	27-May-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	17488	35,971	30,484	2,744	2,744
Revenue - Material Sales	Taxable	27-May-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	17489	45,489	38,550	3,470	3,470
Revenue - Material Sales	Taxable	27-May-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	17490	84,667	71,752	6,458	6,458
Revenue - Service Charges	Taxable	28-May-21	36ABLFM7631F1Z3	Mehta And Modi Realty Kowkur LLP	Sales	SSLOG21-22/10160	54,295	46,013	4,141	4,141
Revenue - Service Charges	Taxable	28-May-21	36AABCM4761E1ZM	MPPL - Mayflower Platinum	Sales	SSLOG21-22/10161	82,368	69,803	6,282	6,282
Revenue - Service Charges	Taxable	28-May-21	36AAEFM1459R1ZP	Modi Realty Mallapur LLP	Sales	SSLOG21-22/10162	1,05,303	89,240	8,032	8,032
Revenue - Service Charges	Taxable	28-May-21	36ABFFM3063P1ZU	Modi Realty Genome Valley LLP	Sales	SSLOG21-22/10163	27,691	23,467	2,112	2,112
Revenue - Service Charges	Taxable	28-May-21	36AADCM5906D1ZP	MHPL Silver Oak Villas LLP	Sales	SSLOG21-22/10164	73,179	62,016	5,581	5,581
Revenue - Service Charges	Taxable	28-May-21	36ABPFA0002Q1ZD	Aedis Developers LLP	Sales	SSLOG21-22/10165	9,440	8,000	720	720
Revenue - Service Charges	Taxable	28-May-21	36AAHCG4562D1ZP	G V Research Centers Pvt Ltd	Sales	SSLOG21-22/10166	86,411	73,230	6,591	6,591
Revenue - Service Charges	Taxable	28-May-21	36AAHCG4940K1ZC	G V Discover Centers Pvt Ltd	Sales	SSLOG21-22/10167	31,467	26,667	2,400	2,400
Revenue - Service Charges	Taxable	28-May-21	36ABCFM6774G2ZZ	Modi Realty Miryalguda LLP	Sales	SSLOG21-22/10168	31,160	26,407	2,377	2,377
Revenue - Material Sales	Taxable	28-May-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17491	5,896	5,034	431	431
Revenue - Material Sales	Taxable	28-May-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17492	41,772	35,400	3,186	3,186
Revenue - Material Sales	Taxable	28-May-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	17493	4,976	4,217	380	380
Revenue - Material Sales	Taxable	28-May-21	36AAHFK8714A1ZJ	MSUP-Kadokia & Modi Housing	Sales	17494	2,094	1,870	112	112

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Material Sales	Taxable	28-May-21	36AAHFK8714A1ZJ	MSUP-Kadokia & Modi Housing	Sales	17495	1,232	1,100	66	66
Revenue - Material Sales	Taxable	29-May-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17497	1,93,673	1,51,307	21,183	21,183
Revenue - Material Sales	Taxable	29-May-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17498	71,779	60,830	5,475	5,475
Revenue - Material Sales	Taxable	29-May-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17499	8,142	6,900	621	621
Revenue - Material Sales	Taxable	29-May-21	36AANFG4817C1ZH	MSUP-Villa Orchids LLP	Sales	17500	34,709	29,414	2,647	2,647
Revenue - Material Sales	Taxable	29-May-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17501	13,883	11,765	1,059	1,059
Revenue - Material Sales	Taxable	29-May-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17502	41,808	35,431	3,189	3,189
Revenue - Material Sales	Taxable	29-May-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17503	6,328	5,363	483	483
Revenue - Material Sales	Taxable	29-May-21	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	17504	83,986	71,175	6,406	6,406
Revenue - Material Sales	Taxable	29-May-21	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	17505	27,995	23,725	2,135	2,135
Revenue - Material Sales	Taxable	29-May-21	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	17506	8,999	7,626	686	686
Revenue - Material Sales	Taxable	29-May-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17507	11,498	9,744	877	877
Revenue - Material Sales	Taxable	29-May-21	36ABCFM6774G2ZZ	MSUP-Modi Realty Miryalguda LLP	Sales	17508	29,212	24,756	2,228	2,228
Admin And Marketing	Taxable	31-May-21	36ABCFM6774G2ZZ	Modi Realty Miryalguda LLP	Sales	SSCOM21-22/10015	3,126	2,649	238	238
Admin And Marketing	Taxable	31-May-21	36ABPFA0002Q1ZD	Aedis Developers LLP	Sales	SSCOM21-22/10016	9,730	8,246	742	742
Admin And Marketing	Taxable	31-May-21	36ABLFM7631F1Z3	Mehta And Modi Realty Kowkur LLP	Sales	SSCOM21-22/10017	40,489	34,313	3,088	3,088
Admin And Marketing	Taxable	31-May-21	36AAEFM1459R1ZP	Modi Realty Mallapur LLP	Sales	SSCOM21-22/10018	65,937	55,879	5,029	5,029
Admin And Marketing	Taxable	31-May-21	36AAHCG4940K1ZC	CUST-G V Discovery Centers Pvt Ltd	Sales	SSCOM21-22/10019	13,097	11,099	999	999
Admin And Marketing	Taxable	31-May-21	36AAHCG4562D1ZP	GV Research Centers Private Limited	Sales	SSCOM21-22/10020	61,815	52,386	4,715	4,715
Admin And Marketing	Taxable	31-May-21	36AAICG1290M1ZA	CUST - GVSH Manufacturing Facilities Private Limite	Sales	SSCOM21-22/10021	6,956	5,895	531	531
Admin And Marketing	Taxable	31-May-21	36AAHFK8714A1ZJ	Kadokia & Modi Housing	Sales	SSCOM21-22/10022	6,252	5,298	477	477
Admin And Marketing	Taxable	31-May-21		Mari Gold Residency	Sales	SSCOM21-22/10023	2,605	2,208	199	199
Admin And Marketing	Taxable	31-May-21	36ABMFM3648K1ZQ	Matrix Real Estates Consultants LLP	Sales	SSCOM21-22/10024	9,730	8,246	742	742
Admin And Marketing	Taxable	31-May-21	36AAATM5488Q2ZO	CUST-MC Modi Educational Trust	Sales	SSCOM21-22/10025	12,107	10,260	923	923
Admin And Marketing	Taxable	31-May-21		Modi Farm House (Hyderabad) LLP	Sales	SSCOM21-22/10026	18,694	15,842	1,426	1,426
Admin And Marketing	Taxable	31-May-21	36AADCM5906D2ZO	MHPL Silver Oak Villas LLP	Sales	SSCOM21-22/10027	44,393	37,621	3,386	3,386
Admin And Marketing	Taxable	31-May-21	36AABCM4761E1ZM	Mayflower Platinum	Sales	SSCOM21-22/10028	49,230	41,720	3,755	3,755
Admin And Marketing	Taxable	31-May-21	36AABCM4761E1ZM	Modi Properties Pvt Ltd.	Sales	SSCOM21-22/10029	1,32,086	1,11,937	10,074	10,074
Admin And Marketing	Taxable	31-May-21	36ABFFM3063P1ZU	Modi Realty Genome Valley LLP	Sales	SSCOM21-22/10030	42,829	36,296	3,267	3,267
Admin And Marketing	Taxable	31-May-21		CUST-Mehta and Modi Realty Suryapet LLP	Sales	SSCOM21-22/10031	3,126	2,649	238	238
Admin And Marketing	Taxable	31-May-21	36ABIFM0553B1ZN	Modi Realty Vikarabad LLP	Sales	SSCOM21-22/10032	3,126	2,649	238	238
Admin And Marketing	Taxable	31-May-21	36ABIFM1836H1Z7	CUST-Modi Realty Pocharam LLP	Sales	SSCOM21-22/10033	31,336	26,556	2,390	2,390
Admin And Marketing	Taxable	31-May-21	36ABJFM5257F1Z3	CUST-Modi Realty Muraharipally LLP	Sales	SSCOM21-22/10034	15,611	13,230	1,191	1,191
Admin And Marketing	Taxable	31-May-21		CUST-Paramount Builders	Sales	SSCOM21-22/10035	3,126	2,649	238	238
Admin And Marketing	Taxable	31-May-21	36AAJFP4202C1ZP	Paramount Estates	Sales	SSCOM21-22/10036	6,604	5,597	504	504
Admin And Marketing	Taxable	31-May-21	36ACVFS7909P1ZV	Serene Constructions LLP	Sales	SSCOM21-22/10037	3,126	2,649	238	238
Admin And Marketing	Taxable	31-May-21	36ADBF53288A2Z7	Silver Oak Villas LLP	Sales	SSCOM21-22/10038	28,615	24,250	2,183	2,183
Admin And Marketing	Taxable	31-May-21	36AAGFV2068P1ZJ	Vista Homes	Sales	SSCOM21-22/10039	51,873	43,960	3,956	3,956
Admin And Marketing	Taxable	31-May-21	36AANFG4817C1ZH	Villa Orchids LLP	Sales	SSCOM21-22/10040	25,888	21,939	1,975	1,975
Admin And Marketing	Taxable	31-May-21	36AABCM4761E1ZM	Modi Properties Pvt Ltd.	Sales	SSCOM21-22/10041	14,974	12,690	1,142	1,142
Admin And Marketing	Taxable	31-May-21	36AABCM4761E1ZM	Mayflower Platinum	Sales	SSCOM21-22/10042	75,289	63,804	5,742	5,742
Admin And Marketing	Taxable	31-May-21	36AAEFM1459R1ZP	Modi Realty Mallapur LLP	Sales	SSCOM21-22/10043	94,833	80,367	7,233	7,233
Admin And Marketing	Taxable	31-May-21	36ADBF53288A2Z7	Silver Oak Villas LLP	Sales	SSCOM21-22/10044	64,106	54,327	4,889	4,889
Admin And Marketing	Taxable	31-May-21	36AAGFV2068P1ZJ	Vista Homes	Sales	SSCOM21-22/10045	26,254	22,250	2,002	2,002
Admin And Marketing	Taxable	31-May-21	36AAHFN0766F1ZA	Nilgiri Estates	Sales	SSCOM21-22/10046	28,685	24,310	2,188	2,188
Admin And Marketing	Taxable	31-May-21	36AAHFK8714A1ZJ	Kadokia & Modi Housing	Sales	SSCOM21-22/10047	26,254	22,250	2,002	2,002
Admin And Marketing	Taxable	31-May-21		Modi Farm House (Hyderabad) LLP	Sales	SSCOM21-22/10048	14,974	12,690	1,142	1,142
Admin And Marketing	Taxable	31-May-21	36ABCFM6774G2ZZ	Modi Realty Miryalguda LLP	Sales	SSCOM21-22/10049	52,509	44,499	4,005	4,005
Admin And Marketing	Taxable	31-May-21	36AAHCG4562D1ZP	GV Research Centers Private Limited	Sales	SSCOM21-22/10050	40,825	34,598	3,114	3,114
Admin And Marketing	Taxable	31-May-21	36ABFFM3063P1ZU	Modi Realty Genome Valley LLP	Sales	SSCOM21-22/10051	14,974	12,690	1,142	1,142
Admin And Marketing	Taxable	31-May-21	36ABPFA0002Q1ZD	Aedis Developers LLP	Sales	SSCOM21-22/10052	26,254	22,250	2,002	2,002
Admin And Marketing	Taxable	31-May-21	36AANFG4817C1ZH	Villa Orchids LLP	Sales	SSCOM21-22/10053	14,974	12,690	1,142	1,142
Admin And Marketing	Taxable	31-May-21	36ABLFM7631F1Z3	Mehta And Modi Realty Kowkur LLP	Sales	SSCOM21-22/10054	63,790	54,059	4,865	4,865

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Service Charges	Taxable	31-May-21	36AAEFM1459R1ZP	Modi Realty Mallapur LLP	Sales	SSLOG21-22/10169	43,625	36,970	3,327	3,327
Revenue - Service Charges	Taxable	31-May-21	36AAGFV2068P1ZJ	Vista Homes	Sales	SSLOG21-22/10170	13,819	11,711	1,054	1,054
Revenue - Service Charges	Taxable	31-May-21	36ABFFM3063P1ZU	Modi Realty Genome Valley LLP	Sales	SSLOG21-22/10171	7,493	6,350	572	572
Revenue - Service Charges	Taxable	31-May-21	36ABCFM6774G2ZZ	Modi Realty Miryalaguda LLP	Sales	SSLOG21-22/10172	47,318	40,100	3,609	3,609
Revenue - Service Charges	Taxable	31-May-21	36AAHFN0766F1ZA	Nilgiri Estates	Sales	SSLOG21-22/10173	32,745	27,750	2,498	2,498
Revenue - Service Charges	Taxable	31-May-21	36AADCM5906D1ZP	MHPL Silver Oak Villas LLP	Sales	SSLOG21-22/10174	28,689	24,313	2,188	2,188
Revenue - Service Charges	Taxable	31-May-21	36AABCM4761E1ZM	MPPL - Mayflower Platinum	Sales	SSLOG21-22/10175	23,043	19,528	1,758	1,758
Revenue - Service Charges	Taxable	31-May-21	36ABPFA0002Q1ZD	Aedis Developers LLP	Sales	SSLOG21-22/10176	5,310	4,500	405	405
Revenue - Service Charges	Taxable	31-May-21	36AAHCG4940K1ZC	G V Discover Centers Pvt Ltd	Sales	SSLOG21-22/10177	590	500	45	45
Revenue - Service Charges	Taxable	31-May-21	36AAHCG4562D1ZP	G V Research Centers Pvt Ltd	Sales	SSLOG21-22/10178	2,360	2,000	180	180
Revenue - Service Charges	Taxable	31-May-21	36AAATM5488Q2ZO	Mc Modi Educational Trust	Sales	SSLOG21-22/10179	590	500	45	45
Revenue - Service Charges	Taxable	31-May-21	36ABLFM7631F1Z3	Mehta And Modi Realty Kowkur LLP	Sales	SSLOG21-22/10180	2,360	2,000	180	180
Revenue - Service Charges	Taxable	31-May-21	36AADCM5906D1ZP	MHPL Silver Oak Villas LLP	Sales	SSLOG21-22/10181	6,490	5,500	495	495
Revenue - Service Charges	Taxable	31-May-21	36AABCM4761E1ZM	MPPL - Mayflower Platinum	Sales	SSLOG21-22/10182	17,110	14,500	1,305	1,305
Revenue - Service Charges	Taxable	31-May-21	36ABCFM6774G2ZZ	Modi Realty Miryalaguda LLP	Sales	SSLOG21-22/10183	3,540	3,000	270	270
Revenue - Service Charges	Taxable	31-May-21	36AAEFM1459R1ZP	Modi Realty Mallapur LLP	Sales	SSLOG21-22/10184	23,600	20,000	1,800	1,800
Revenue - Service Charges	Taxable	31-May-21	36AAHCG4940K1ZC	G V Discover Centers Pvt Ltd	Sales	SSLOG21-22/10185	139	118	11	11
Revenue - Service Charges	Taxable	31-May-21	36ABCFM6774G2ZZ	Modi Realty Miryalaguda LLP	Sales	SSLOG21-22/10186	6,950	5,890	530	530
Revenue - Service Charges	Taxable	31-May-21	36AAHF8714A1ZJ	Kadokia And Modi Housing	Sales	SSLOG21-22/10187	3,582	3,036	273	273
Revenue - Service Charges	Taxable	31-May-21	36ABFFM3063P1ZU	Modi Realty Genome Valley LLP	Sales	SSLOG21-22/10188	1,284	1,088	98	98
Revenue - Service Charges	Taxable	31-May-21	36AERPK6958C1Z2	Rajesh Kumar Jayantilal Kadakia	Sales	SSLOG21-22/10189	442	375	34	34
Revenue - Service Charges	Taxable	31-May-21	36ACBPK9161F1ZN	Sharad Kumar Jayantilal Kadakia	Sales	SSLOG21-22/10190	442	375	34	34
Revenue - Service Charges	Taxable	31-May-21	36ABLFM7631F1Z3	Mehta And Modi Realty Kowkur LLP	Sales	SSLOG21-22/10191	3,639	3,084	278	278
Revenue - Service Charges	Taxable	31-May-21	36AAEFM1459R1ZP	Modi Realty Mallapur LLP	Sales	SSLOG21-22/10192	34,278	29,049	2,614	2,614
Revenue - Service Charges	Taxable	31-May-21	36AABCM4761E1ZM	MPPL - Mayflower Platinum	Sales	SSLOG21-22/10193	30,696	26,014	2,341	2,341
Revenue - Service Charges	Taxable	31-May-21	36AAHCG4562D1ZP	G V Research Centers Pvt Ltd	Sales	SSLOG21-22/10194	3,93,249	3,33,262	29,994	29,994
Revenue - Service Charges	Taxable	31-May-21	36AAATM5488Q2ZO	Mc Modi Educational Trust	Sales	SSLOG21-22/10195	87	74	7	7
Revenue - Service Charges	Taxable	31-May-21	36AAHFB7046A1ZT	B & C Estates	Sales	SSLOG21-22/10196	707	599	54	54
Revenue - Service Charges	Taxable	31-May-21	36ABPFA0002Q1ZD	Aedis Developers LLP	Sales	SSLOG21-22/10197	13,612	11,536	1,038	1,038
Revenue - Service Charges	Taxable	31-May-21		Soham Modi	Sales	SSLOG21-22/10198	581	492	44	44
Revenue - Service Charges	Taxable	31-May-21	36AAHFN0766F1ZA	Nilgiri Estates	Sales	SSLOG21-22/10199	1,380	1,170	105	105
Revenue - Service Charges	Taxable	31-May-21	36ABIFM1836H1Z7	Modi Realty Pocharam LLP	Sales	SSLOG21-22/10200	1,622	1,375	124	124
Revenue - Service Charges	Taxable	31-May-21	36ABJFM5257F1Z3	Modi Realty Muraharipally	Sales	SSLOG21-22/10201	1,106	937	84	84
Revenue - Service Charges	Taxable	31-May-21		Modi Farm House (Hyderabad) LLP	Sales	SSLOG21-22/10202	293	248	22	22
Revenue - Service Charges	Taxable	31-May-21	36AADCM5906D1ZP	MHPL Silver Oak Villas LLP	Sales	SSLOG21-22/10203	19,549	16,567	1,491	1,491
Revenue - Service Charges	Taxable	31-May-21	36ADBFS3288A2Z7	Silver Oak Villas LLP	Sales	SSLOG21-22/10204	149	126	11	11
Revenue - Service Charges	Taxable	31-May-21	36AANFG4817C1ZH	Villa Orchids LLP	Sales	SSLOG21-22/10205	642	544	49	49
Revenue - Service Charges	Taxable	31-May-21	36AAGFV2068P1ZJ	Vista Homes	Sales	SSLOG21-22/10206	1,857	1,574	142	142
Revenue - Service Charges	Taxable	31-May-21	36AAXFM0733F1Z4	Modi Consultancy Services	Sales	SSLOG21-22/10207	15,142	12,832	1,155	1,155
Revenue - Service Charges	Taxable	31-May-21		Tejal Modi	Sales	SSLOG21-22/10208	2,676	2,268	204	204
Revenue - Service Charges	Taxable	31-May-21	36ABLFM7631F1Z3	Mehta And Modi Realty Kowkur LLP	Sales	SSLOG21-22/10209	6,393	5,418	488	488
Revenue - Service Charges	Taxable	31-May-21	36ABCFM6774G2ZZ	Modi Realty Miryalaguda LLP	Sales	SSLOG21-22/10210	1,946	1,649	148	148
Revenue - Service Charges	Taxable	31-May-21	36AAGFV2068P1ZJ	Vista Homes	Sales	SSLOG21-22/10211	6,337	5,370	483	483
Revenue - Service Charges	Taxable	31-May-21	36ABFFM3063P1ZU	Modi Realty Genome Valley LLP	Sales	SSLOG21-22/10212	5,971	5,060	455	455
Revenue - Service Charges	Taxable	31-May-21	36AAEFM1459R1ZP	Modi Realty Mallapur LLP	Sales	SSLOG21-22/10213	1,115	945	85	85
Revenue - Service Charges	Taxable	31-May-21	36AABCM4761E1ZM	MPPL - Mayflower Platinum	Sales	SSLOG21-22/10214	3,965	3,360	302	302
Revenue - Service Charges	Taxable	31-May-21	36AADCM5906D1ZP	MHPL Silver Oak Villas LLP	Sales	SSLOG21-22/10215	7,118	6,032	543	543
Revenue - Material Sales	Taxable	31-May-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	17509	18,585	15,750	1,418	1,418
Revenue - Material Sales	Taxable	31-May-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	17510	2,788	2,363	213	213
Revenue - Material Sales	Taxable	31-May-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17511	2,931	2,290	321	321
Revenue - Material Sales	Taxable	31-May-21	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	17512	18,048	14,100	1,974	1,974
Revenue - Material Sales	Taxable	31-May-21	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	17513	15,040	11,750	1,645	1,645
Revenue - Material Sales	Taxable	31-May-21	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	17514	21,134	17,910	1,612	1,612

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Material Sales	Taxable	31-May-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17515	14,160	12,000	1,080	1,080
Revenue - Material Sales	Taxable	31-May-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17516	45,493	38,553	3,470	3,470
Revenue - Material Sales	Taxable	31-May-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17517	76,464	64,800	5,832	5,832
Revenue - Material Sales	Taxable	31-May-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17518	13,092	11,952	570	570
Revenue - Material Sales	Taxable	31-May-21	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	17519	759	657	51	51
Revenue - Material Sales	Taxable	31-May-21	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	17520	3,864	3,359	252	252
Revenue - Material Sales	Taxable	01-Jun-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	17521	3,068	2,600	234	234
Revenue - Material Sales	Taxable	01-Jun-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	17522	4,248	3,600	324	324
Revenue - Material Sales	Taxable	01-Jun-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17523	3,965	3,360	302	302
Revenue - Material Sales	Taxable	01-Jun-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17524	16,614	14,080	1,267	1,267
Revenue - Material Sales	Taxable	01-Jun-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	17525	4,089	3,465	312	312
Revenue - Material Sales	Taxable	01-Jun-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17526	54,304	46,020	4,142	4,142
Revenue - Material Sales	Taxable	01-Jun-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	17527	17,346	14,700	1,323	1,323
Revenue - Material Sales	Taxable	01-Jun-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	17528	1,449	1,228	111	111
Revenue - Material Sales	Taxable	01-Jun-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	17529	27,883	23,630	2,127	2,127
Revenue - Material Sales	Taxable	01-Jun-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	17530	2,726	2,310	208	208
Revenue - Material Sales	Taxable	01-Jun-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	17531	27,758	23,524	2,117	2,117
Revenue - Material Sales	Taxable	01-Jun-21	36ABCFM6774G2Z2	MSUP-Modi Realty Miryalguda LLP	Sales	17532	1,07,240	90,881	8,179	8,179
Revenue - Material Sales	Taxable	01-Jun-21	36ABCFM6774G2Z2	MSUP-Modi Realty Miryalguda LLP	Sales	17533	72,622	61,544	5,539	5,539
Revenue - Material Sales	Taxable	01-Jun-21	36ABCFM6774G2Z2	MSUP-Modi Realty Miryalguda LLP	Sales	17534	22,120	18,746	1,687	1,687
Revenue - Material Sales	Taxable	01-Jun-21	36ABCFM6774G2Z2	MSUP-Modi Realty Miryalguda LLP	Sales	17535	2,171	1,840	166	166
Revenue - Material Sales	Taxable	01-Jun-21	36ABCFM6774G2Z2	MSUP-Modi Realty Miryalguda LLP	Sales	17536	6,815	5,776	520	520
Revenue - Material Sales	Taxable	01-Jun-21	36ABCFM6774G2Z2	MSUP-Modi Realty Miryalguda LLP	Sales	17537	6,217	5,269	474	474
Revenue - Material Sales	Taxable	01-Jun-21	36ABCFM6774G2Z2	MSUP-Modi Realty Miryalguda LLP	Sales	17538	81,460	69,034	6,213	6,213
Revenue - Material Sales	Taxable	01-Jun-21	36ABCFM6774G2Z2	MSUP-Modi Realty Miryalguda LLP	Sales	17539	11,167	9,464	852	852
Revenue - Material Sales	Taxable	01-Jun-21	36ABCFM6774G2Z2	MSUP-Modi Realty Miryalguda LLP	Sales	17540	263	223	20	20
Revenue - Material Sales	Taxable	01-Jun-21	36ABCFM6774G2Z2	MSUP-Modi Realty Miryalguda LLP	Sales	17541	82,040	69,525	6,257	6,257
Revenue - Material Sales	Taxable	01-Jun-21	36ABCFM6774G2Z2	MSUP-Modi Realty Miryalguda LLP	Sales	17542	45,117	38,235	3,441	3,441
Revenue - Material Sales	Taxable	01-Jun-21	36ABCFM6774G2Z2	MSUP-Modi Realty Miryalguda LLP	Sales	17543	10,563	8,952	806	806
Revenue - Material Sales	Taxable	01-Jun-21	36KNCP34339M1Z8	MSUP-Shaik Ameer Ali	Sales	17544	37,034	31,385	2,825	2,825
Revenue - Material Sales	Taxable	01-Jun-21	36ABCFM6774G2Z2	MSUP-Modi Realty Miryalguda LLP	Sales	17545	56,903	48,223	4,340	4,340
Revenue - Material Sales	Taxable	02-Jun-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17546	27,258	23,100	2,079	2,079
Revenue - Material Sales	Taxable	02-Jun-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17547	53,747	45,548	4,099	4,099
Revenue - Material Sales	Taxable	03-Jun-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	17548	9,401	7,967	717	717
Revenue - Material Sales	Taxable	03-Jun-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17549	2,54,361	2,15,560	19,400	19,400
Revenue - Material Sales	Taxable	03-Jun-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17550	3,478	2,947	265	265
Revenue - Material Sales	Taxable	03-Jun-21	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	17551	1,13,201	95,933	8,634	8,634
Revenue - Material Sales	Taxable	03-Jun-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17552	1,19,183	93,112	13,036	13,036
Revenue - Material Sales	Taxable	03-Jun-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17553	74,490	58,195	8,147	8,147
Revenue - Material Sales	Taxable	03-Jun-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	17554	5,630	4,771	429	429
Revenue - Material Sales	Taxable	03-Jun-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	17555	33,814	28,656	2,579	2,579
Revenue - Material Sales	Taxable	03-Jun-21	36ABEFS8523M1ZO	MSUP-Serenepark Constructions LLP	Sales	17556	14,38,420	12,19,000	1,09,710	1,09,710
Revenue - Material Sales	Taxable	03-Jun-21	36AAFCM0052Q1Z9	MSUP-Modi Builders & Infrastructures Pvt. Ltd.	Sales	17557	7,19,210	6,09,500	54,855	54,855
Revenue - Material Sales	Taxable	03-Jun-21	36AAFCM0052Q1Z9	MSUP-Modi Builders & Infrastructures Pvt. Ltd.	Sales	17558	7,16,201	6,06,950	54,626	54,626
Revenue - Material Sales	Taxable	03-Jun-21	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	17559	98,392	83,383	7,504	7,504
Revenue - Material Sales	Taxable	03-Jun-21	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	17560	11,215	9,504	855	855
Revenue - Material Sales	Taxable	04-Jun-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	17561	2,681	2,272	204	204
Revenue - Material Sales	Taxable	04-Jun-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	17562	1,682	1,426	128	128
Revenue - Material Sales	Taxable	04-Jun-21	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	17563	2,142	1,815	163	163
Revenue - Material Sales	Taxable	04-Jun-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	17564	2,520	2,250	135	135
Revenue - Material Sales	Taxable	04-Jun-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	17565	2,621	2,340	140	140
Revenue - Material Sales	Taxable	04-Jun-21	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	17566	58,481	49,560	4,460	4,460
Revenue - Material Sales	Taxable	04-Jun-21	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	17567	14,160	12,000	1,080	1,080

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Material Sales	Taxable	04-Jun-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	17568	30,601	25,933	2,334	2,334
Revenue - Material Sales	Taxable	04-Jun-21	36AAATM5488Q2ZO	MSUP-MC Modi Educational Trust	Sales	17569	1,92,870	1,63,449	14,710	14,710
Revenue - Material Sales	Taxable	04-Jun-21	36AAHFK8714A1ZJ	MSUP-Kadakia & Modi Housing	Sales	17570	12,940	11,048	946	946
Revenue - Material Sales	Taxable	04-Jun-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	17571	25,573	21,672	1,950	1,950
Revenue - Material Sales	Taxable	04-Jun-21	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	17572	16,454	13,944	1,255	1,255
Revenue - Material Sales	Taxable	04-Jun-21	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	17573	93,026	78,836	7,095	7,095
Revenue - Material Sales	Taxable	05-Jun-21	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	17574	2,50,292	2,12,112	19,090	19,090
Revenue - Material Sales	Taxable	05-Jun-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	17575	1,61,216	1,25,950	17,633	17,633
Revenue - Material Sales	Taxable	05-Jun-21	36AAHFK8714A1ZJ	MSUP-Kadakia & Modi Housing	Sales	17576	2,124	1,800	162	162
Revenue - Material Sales	Taxable	05-Jun-21	36AAATM5488Q2ZO	MSUP-MC Modi Educational Trust	Sales	17577	16,480	13,966	1,257	1,257
Revenue - Material Sales	Taxable	07-Jun-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17578	1,198	1,039	79	79
Revenue - Material Sales	Taxable	07-Jun-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17579	1,189	1,076	56	56
Revenue - Material Sales	Taxable	07-Jun-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17580	1,416	1,200	108	108
Revenue - Material Sales	Taxable	07-Jun-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17581	2,811	2,400	206	206
Revenue - Material Sales	Taxable	07-Jun-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17582	2,077	1,760	158	158
Revenue - Material Sales	Taxable	07-Jun-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	17583	10,929	9,262	834	834
Revenue - Material Sales	Taxable	07-Jun-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	17584	46,582	39,476	3,553	3,553
Revenue - Material Sales	Taxable	07-Jun-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	17585	32,393	27,452	2,471	2,471
Revenue - Material Sales	Taxable	07-Jun-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	17586	38,981	33,035	2,973	2,973
Revenue - Material Sales	Taxable	07-Jun-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	17587	32,393	27,452	2,471	2,471
Revenue - Material Sales	Taxable	07-Jun-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	17588	39,530	33,500	3,015	3,015
Revenue - Material Sales	Taxable	07-Jun-21	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	17589	4,248	3,600	324	324
Revenue - Material Sales	Taxable	07-Jun-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17590	9,218	7,812	703	703
Revenue - Material Sales	Taxable	07-Jun-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17591	2,464	2,200	132	132
Revenue - Material Sales	Taxable	07-Jun-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17592	1,041	882	79	79
Revenue - Material Sales	Taxable	07-Jun-21	36AAATM5488Q2ZO	MSUP-MC Modi Educational Trust	Sales	17593	19,216	16,285	1,466	1,466
Revenue - Material Sales	Taxable	08-Jun-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	17594	1,39,245	1,18,004	10,620	10,620
Revenue - Material Sales	Taxable	09-Jun-21	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	17595	3,008	2,350	329	329
Revenue - Material Sales	Taxable	09-Jun-21	36ARYPB7461M1Z0	MSUP-Bohini Basappa	Sales	17596	10,581	8,967	807	807
Revenue - Material Sales	Taxable	09-Jun-21	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	17597	17,894	13,980	1,957	1,957
Revenue - Material Sales	Taxable	09-Jun-21	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	17598	14,160	12,000	1,080	1,080
Revenue - Material Sales	Taxable	09-Jun-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	17599	8,310	7,042	634	634
Revenue - Material Sales	Taxable	09-Jun-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17600	96,076	81,420	7,328	7,328
Revenue - Material Sales	Taxable	09-Jun-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17601	16,561	14,035	1,263	1,263
Revenue - Material Sales	Taxable	09-Jun-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	17602	7,140	6,800	170	170
Revenue - Material Sales	Taxable	09-Jun-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17603	472	400	36	36
Revenue - Material Sales	Taxable	09-Jun-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	17604	20,455	17,335	1,560	1,560
Revenue - Material Sales	Taxable	09-Jun-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	17605	35,565	30,140	2,713	2,713
Revenue - Material Sales	Taxable	09-Jun-21	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	17606	3,866	3,350	258	258
Revenue - Material Sales	Taxable	10-Jun-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17607	1,090	924	83	83
Revenue - Material Sales	Taxable	10-Jun-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17608	10,620	9,000	810	810
Revenue - Material Sales	Taxable	10-Jun-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17609	10,856	9,200	828	828
Revenue - Material Sales	Taxable	10-Jun-21	36AANFG4817C1ZH	MSUP-Villa Orchids LLP	Sales	17610	2,851	2,554	149	149
Revenue - Material Sales	Taxable	10-Jun-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17611	25,063	21,240	1,912	1,912
Revenue - Material Sales	Taxable	10-Jun-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17612	12,036	10,200	918	918
Revenue - Material Sales	Taxable	10-Jun-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	17613	1,451	1,230	111	111
Revenue - Material Sales	Taxable	10-Jun-21	36AAHFK8714A1ZJ	MSUP-Kadakia & Modi Housing	Sales	17614	2,478	2,100	189	189
Revenue - Material Sales	Taxable	10-Jun-21	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	17615	2,926	2,480	223	223
Revenue - Material Sales	Taxable	10-Jun-21	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	17616	6,372	5,400	486	486
Revenue - Material Sales	Taxable	10-Jun-21	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	17617	12,766	11,398	684	684
Revenue - Material Sales	Taxable	10-Jun-21	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	17618	17,582	14,900	1,341	1,341
Revenue - Material Sales	Taxable	10-Jun-21	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	17619	826	700	63	63
Revenue - Material Sales	Taxable	10-Jun-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	17620	15,776	13,700	1,038	1,038

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Material Sales	Taxable	10-Jun-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	17621	5,810	5,000	405	405
Revenue - Material Sales	Taxable	10-Jun-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	17622	4,390	3,720	335	335
Revenue - Material Sales	Taxable	10-Jun-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	17623	526	446	40	40
Revenue - Material Sales	Taxable	10-Jun-21	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	17624	484	410	37	37
Revenue - Material Sales	Taxable	10-Jun-21	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	17625	1,206	1,022	92	92
Revenue - Material Sales	Taxable	10-Jun-21	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	17626	1,40,658	1,19,202	10,728	10,728
Revenue - Material Sales	Taxable	10-Jun-21	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	17627	36,311	30,772	2,769	2,769
Revenue - Material Sales	Taxable	10-Jun-21	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	17628	35,866	30,395	2,736	2,736
Revenue - Material Sales	Taxable	10-Jun-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17629	2,53,202	2,14,578	19,312	19,312
Revenue - Service Charges	Taxable	11-Jun-21	36AABCM4761E1ZM	MPPL - Mayflower Platinum	Sales	SSLOG21-22/10216	65,785	55,750	5,018	5,018
Revenue - Service Charges	Taxable	11-Jun-21	36AAEFM1459R1ZP	Modi Realty Mallapur LLP	Sales	SSLOG21-22/10217	29,205	24,750	2,228	2,228
Revenue - Service Charges	Taxable	11-Jun-21	36ADBFS3288A2Z7	Silver Oak Villas LLP	Sales	SSLOG21-22/10218	57,112	48,400	4,356	4,356
Revenue - Service Charges	Taxable	11-Jun-21	36AANFG4817C1ZH	Villa Orchids LLP	Sales	SSLOG21-22/10219	12,184	10,326	929	929
Revenue - Service Charges	Taxable	11-Jun-21	36ABLFM7631F1Z3	Mehta And Modi Realty Kowkur LLP	Sales	SSLOG21-22/10220	32,155	27,250	2,453	2,453
Revenue - Service Charges	Taxable	11-Jun-21	36AAHCG4562D1ZP	G V Research Centers Pvt Ltd	Sales	SSLOG21-22/10221	25,075	21,250	1,913	1,913
Revenue - Service Charges	Taxable	11-Jun-21	36AAHFK8714A1ZJ	Kadakia And Modi Housing	Sales	SSLOG21-22/10222	6,343	5,376	484	484
Revenue - Service Charges	Taxable	11-Jun-21	36AAGFV2068P1ZJ	Vista Homes	Sales	SSLOG21-22/10223	12,184	10,326	929	929
Revenue - Service Charges	Taxable	11-Jun-21	36AAHFN0766F1ZA	Nilgiri Estates	Sales	SSLOG21-22/10224	31,241	26,476	2,383	2,383
Revenue - Service Charges	Taxable	11-Jun-21	36ABCFM6774G2ZZ	Modi Realty Miryalaguda LLP	Sales	SSLOG21-22/10225	29,972	25,400	2,286	2,286
Revenue - Service Charges	Taxable	11-Jun-21		Modi Farm House (Hyderabad) LLP	Sales	SSLOG21-22/10226	17,376	14,726	1,325	1,325
Revenue - Service Charges	Taxable	11-Jun-21	36AAHCG4940K1ZC	G V Discover Centers Pvt Ltd	Sales	SSLOG21-22/10227	22,125	18,750	1,688	1,688
Revenue - Service Charges	Taxable	11-Jun-21	36ABFFM3063P1ZU	Modi Realty Genome Valley LLP	Sales	SSLOG21-22/10228	22,125	18,750	1,688	1,688
Revenue - Service Charges	Taxable	11-Jun-21	36ABPFA0002Q1ZD	Aedis Developers LLP	Sales	SSLOG21-22/10229	14,721	12,476	1,123	1,123
Revenue - Service Charges	Taxable	11-Jun-21	36AABCM4761E1ZM	MPPL - Mayflower Platinum	Sales	SSLOG21-22/10230	40,268	34,126	3,071	3,071
Revenue - Service Charges	Taxable	11-Jun-21	36AAEFM1459R1ZP	Modi Realty Mallapur LLP	Sales	SSLOG21-22/10231	4,425	3,750	338	338
Revenue - Service Charges	Taxable	11-Jun-21	36AAHFK8714A1ZJ	Kadakia And Modi Housing	Sales	SSLOG21-22/10232	7,228	6,126	551	551
Revenue - Service Charges	Taxable	11-Jun-21	36AAJFP4202C1ZP	Paramount Estates	Sales	SSLOG21-22/10233	2,213	1,876	169	169
Revenue - Service Charges	Taxable	11-Jun-21	36AAGFV2068P1ZJ	Vista Homes	Sales	SSLOG21-22/10234	2,213	1,876	169	169
Revenue - Service Charges	Taxable	11-Jun-21	36ABCFM6774G2ZZ	Modi Realty Miryalaguda LLP	Sales	SSLOG21-22/10235	62,393	52,876	4,759	4,759
Revenue - Service Charges	Taxable	11-Jun-21	36ADBFS3288A2Z7	Silver Oak Villas LLP	Sales	SSLOG21-22/10236	4,425	3,750	338	338
Revenue - Service Charges	Taxable	11-Jun-21	36AAHFN0766F1ZA	Nilgiri Estates	Sales	SSLOG21-22/10237	2,213	1,876	169	169
Revenue - Service Charges	Taxable	11-Jun-21	36AANFG4817C1ZH	Villa Orchids LLP	Sales	SSLOG21-22/10238	2,213	1,876	169	169
Revenue - Service Charges	Taxable	11-Jun-21	36ABLFM7631F1Z3	Mehta And Modi Realty Kowkur LLP	Sales	SSLOG21-22/10239	4,425	3,750	338	338
Revenue - Service Charges	Taxable	11-Jun-21		Modi Farm House (Hyderabad) LLP	Sales	SSLOG21-22/10240	25,518	21,626	1,946	1,946
Revenue - Service Charges	Taxable	11-Jun-21	36AAHCG4562D1ZP	G V Research Centers Pvt Ltd	Sales	SSLOG21-22/10241	11,063	9,376	844	844
Revenue - Service Charges	Taxable	11-Jun-21	36AAHCG4940K1ZC	G V Discover Centers Pvt Ltd	Sales	SSLOG21-22/10242	11,487	9,735	876	876
Revenue - Service Charges	Taxable	11-Jun-21	36ABFFM3063P1ZU	Modi Realty Genome Valley LLP	Sales	SSLOG21-22/10243	11,063	9,376	844	844
Revenue - Service Charges	Taxable	11-Jun-21	36ABPFA0002Q1ZD	Aedis Developers LLP	Sales	SSLOG21-22/10244	11,063	9,376	844	844
Revenue - Material Sales	Taxable	11-Jun-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	17630	77,679	65,830	5,925	5,925
Revenue - Material Sales	Taxable	11-Jun-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	17631	37,491	31,772	2,859	2,859
Revenue - Material Sales	Taxable	11-Jun-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	17632	25,063	21,240	1,912	1,912
Revenue - Material Sales	Taxable	11-Jun-21	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	17633	3,658	3,100	279	279
Revenue - Material Sales	Taxable	11-Jun-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	17634	7,222	6,120	551	551
Revenue - Material Sales	Taxable	11-Jun-21	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	17635	71,357	60,472	5,442	5,442
Revenue - Material Sales	Taxable	11-Jun-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	17636	38,840	32,915	2,962	2,962
Revenue - Material Sales	Taxable	11-Jun-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	17637	16,001	13,560	1,220	1,220
Revenue - Material Sales	Taxable	11-Jun-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17638	16,001	13,560	1,220	1,220
Revenue - Material Sales	Taxable	11-Jun-21	36AAATM5488Q2ZO	MSUP-MC Modi Educational Trust	Sales	17639	7,670	6,500	585	585
Revenue - Material Sales	Taxable	11-Jun-21	36AAATM5488Q2ZO	MSUP-MC Modi Educational Trust	Sales	17640	3,466	2,937	264	264
Revenue - Material Sales	Taxable	11-Jun-21	36AAATM5488Q2ZO	MSUP-MC Modi Educational Trust	Sales	17641	18,155	15,386	1,385	1,385
Revenue - Material Sales	Taxable	11-Jun-21	36AAATM5488Q2ZO	MSUP-MC Modi Educational Trust	Sales	17642	2,431	2,060	185	185
Revenue - Material Sales	Taxable	11-Jun-21	36AAATM5488Q2ZO	MSUP-MC Modi Educational Trust	Sales	17643	12,569	10,652	959	959
Revenue - Material Sales	Taxable	11-Jun-21	36AAATM5488Q2ZO	MSUP-MC Modi Educational Trust	Sales	17644	4,979	4,235	372	372

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Material Sales	Taxable	11-Jun-21	36AAATM5488Q2ZO	MSUP-MC Modi Educational Trust	Sales	17645	649	550	50	50
Revenue - Service Charges	Taxable	12-Jun-21		Tejal Modi	Sales	SSLOG21-22/10245	5,074	4,300	387	387
Revenue - Material Sales	Taxable	12-Jun-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17646	64,544	54,698	4,923	4,923
Revenue - Material Sales	Taxable	12-Jun-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17647	6,259	5,304	477	477
Revenue - Material Sales	Taxable	12-Jun-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17648	55,649	47,160	4,244	4,244
Revenue - Material Sales	Taxable	12-Jun-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	17649	1,534	1,300	117	117
Revenue - Material Sales	Taxable	12-Jun-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	17650	8,307	7,040	634	634
Revenue - Material Sales	Taxable	12-Jun-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	17651	263	223	20	20
Revenue - Material Sales	Taxable	12-Jun-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	17652	1,25,840	1,06,644	9,598	9,598
Revenue - Material Sales	Taxable	12-Jun-21	36AAATM5488Q2ZO	MSUP-MC Modi Educational Trust	Sales	17653	42,668	36,159	3,254	3,254
Revenue - Material Sales	Taxable	12-Jun-21	36AAATM5488Q2ZO	MSUP-MC Modi Educational Trust	Sales	17654	36,781	31,760	2,510	2,510
Revenue - Service Charges	Taxable	14-Jun-21	36ACBPK9161F1Z1N	Sharad Kumar Jayantilal Kadakia	Sales	SSLOG21-22/10246	3,717	3,150	284	284
Revenue - Service Charges	Taxable	14-Jun-21	36AERPK6958C1Z2	Rajesh Kumar Jayantilal Kadakia	Sales	SSLOG21-22/10247	3,717	3,150	284	284
Revenue - Service Charges	Taxable	14-Jun-21	36ABJFM5257F1Z3	Modi Realty Muraharipally	Sales	SSLOG21-22/10248	3,776	3,200	288	288
Revenue - Service Charges	Taxable	14-Jun-21	36AAJFP4202C1ZP	Paramount Estates	Sales	SSLOG21-22/10249	2,649	2,245	202	202
Revenue - Service Charges	Taxable	14-Jun-21		CUST- VOCLLP 122 Mr Mahender Muske	Sales	SSLOG21-22/10250	9,204	7,800	702	702
Revenue - Service Charges	Taxable	14-Jun-21		CUST-MPL C 405 M Thirupathi	Sales	SSLOG21-22/10251	5,074	4,300	387	387
Revenue - Service Charges	Taxable	14-Jun-21		CUST-MPL Bhavesh Mehta	Sales	SSLOG21-22/10252	5,900	5,000	450	450
Revenue - Service Charges	Taxable	14-Jun-21		CUST-Vista E 108 V Srinivas	Sales	SSLOG21-22/10253	7,434	6,300	567	567
Revenue - Service Charges	Taxable	14-Jun-21		CUST-Vista E 11 Dr S Malwini Durga	Sales	SSLOG21-22/10254	7,434	6,300	567	567
Revenue - Service Charges	Taxable	14-Jun-21		CUST-Vista E 311 N Vijay Kumar	Sales	SSLOG21-22/10255	354	300	27	27
Revenue - Service Charges	Taxable	14-Jun-21	36AERPK6958C1Z2	Rajesh Kumar Jayantilal Kadakia	Sales	SSLOG21-22/10256	7,434	6,300	567	567
Revenue - Service Charges	Taxable	14-Jun-21		CUST- SOVLLP 66 Mr.N Venu Madhav	Sales	SSLOG21-22/10257	9,204	7,800	702	702
Revenue - Service Charges	Taxable	14-Jun-21	36AABCM4761E1ZM	MPPL - Mayflower Platinum	Sales	SSLOG21-22/10258	4,720	4,000	360	360
Revenue - Service Charges	Taxable	14-Jun-21		CUST-MPL Mehul Mehta	Sales	SSLOG21-22/10259	5,900	5,000	450	450
Revenue - Service Charges	Taxable	14-Jun-21	36AAEFM1459R1ZP	Modi Realty Mallapur LLP	Sales	SSLOG21-22/10260	4,720	4,000	360	360
Revenue - Service Charges	Taxable	14-Jun-21		CUST-Vista E 110 B Naga Sailaja	Sales	SSLOG21-22/10261	7,434	6,300	567	567
Revenue - Material Sales	Taxable	14-Jun-21	36ABCFM6774G2ZZ	MSUP-Modi Realty Miryalguda LLP	Sales	17655	25,996	22,031	1,983	1,983
Revenue - Material Sales	Taxable	14-Jun-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17656	2,645	2,241	202	202
Revenue - Material Sales	Taxable	14-Jun-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17657	2,195	1,860	167	167
Revenue - Material Sales	Taxable	14-Jun-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17658	3,540	3,000	270	270
Revenue - Material Sales	Taxable	14-Jun-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17659	6,372	5,400	486	486
Revenue - Material Sales	Taxable	14-Jun-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17660	8,307	7,040	634	634
Revenue - Material Sales	Taxable	14-Jun-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17661	33,465	28,360	2,552	2,552
Revenue - Material Sales	Taxable	14-Jun-21	36ADBF3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	17662	3,186	2,700	243	243
Revenue - Material Sales	Taxable	14-Jun-21	36AADCM5906D1ZP	MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	17663	2,767	2,345	211	211
Revenue - Material Sales	Taxable	14-Jun-21	36AADCM5906D1ZP	MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	17664	6,348	5,380	484	484
Revenue - Material Sales	Taxable	14-Jun-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17665	1,758	1,490	134	134
Revenue - Material Sales	Taxable	14-Jun-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17666	45,041	38,170	3,435	3,435
Revenue - Material Sales	Taxable	14-Jun-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17667	59,838	50,710	4,564	4,564
Revenue - Material Sales	Taxable	15-Jun-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	17668	4,602	3,900	351	351
Revenue - Material Sales	Taxable	15-Jun-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	17669	25,724	21,800	1,962	1,962
Revenue - Material Sales	Taxable	15-Jun-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd	Sales	17670	25,485	21,597	1,944	1,944
Revenue - Material Sales	Taxable	15-Jun-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	17671	1,77,000	1,50,000	13,500	13,500
Revenue - Material Sales	Taxable	15-Jun-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17672	76,275	64,640	5,818	5,818
Revenue - Material Sales	Taxable	15-Jun-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17673	44,923	38,070	3,426	3,426
Revenue - Material Sales	Taxable	15-Jun-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	17674	26,004	22,037	1,983	1,983
Revenue - Material Sales	Taxable	15-Jun-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	17675	24,551	20,806	1,873	1,873
Revenue - Material Sales	Taxable	15-Jun-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	17676	9,454	8,012	721	721
Revenue - Material Sales	Taxable	15-Jun-21	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	17677	44,487	37,701	3,393	3,393
Revenue - Material Sales	Taxable	15-Jun-21	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	17678	6,130	5,195	468	468
Revenue - Material Sales	Taxable	15-Jun-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17679	77,420	65,610	5,905	5,905
Revenue - Material Sales	Taxable	15-Jun-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	17680	71,473	60,570	5,451	5,451

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Material Sales	Taxable	15-Jun-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17681	63,468	53,786	4,841	4,841
Revenue - Material Sales	Taxable	15-Jun-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	17682	18,974	16,080	1,447	1,447
Revenue - Material Sales	Taxable	15-Jun-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	17683	67,435	57,148	5,143	5,143
Revenue - Material Sales	Taxable	15-Jun-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	17684	42,356	35,895	3,231	3,231
Revenue - Material Sales	Taxable	15-Jun-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	17685	826	700	63	63
Revenue - Material Sales	Taxable	15-Jun-21	36AATN4000D1Z9	MSUP-Narsing Swain Memorial Charitable Trust	Sales	17686	18,003	15,257	1,373	1,373
Revenue - Material Sales	Taxable	16-Jun-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17687	3,584	3,200	192	192
Revenue - Material Sales	Taxable	16-Jun-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17688	63,502	53,815	4,843	4,843
Revenue - Material Sales	Taxable	16-Jun-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17689	23,199	19,660	1,769	1,769
Revenue - Material Sales	Taxable	16-Jun-21	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	17690	1,451	1,230	111	111
Revenue - Material Sales	Taxable	16-Jun-21	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	17691	1,733	1,469	132	132
Revenue - Material Sales	Taxable	16-Jun-21	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	17692	3,318	2,812	253	253
Revenue - Material Sales	Taxable	16-Jun-21	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	17693	1,16,979	99,135	8,922	8,922
Revenue - Material Sales	Taxable	16-Jun-21	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	17694	18,220	15,441	1,390	1,390
Revenue - Material Sales	Taxable	16-Jun-21	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	17695	5,067	4,294	386	386
Revenue - Material Sales	Taxable	16-Jun-21	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	17696	3,61,243	3,06,138	27,552	27,552
Revenue - Material Sales	Taxable	16-Jun-21	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	17697	2,867	2,430	219	219
Revenue - Material Sales	Taxable	16-Jun-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	17698	4,799	4,067	366	366
Revenue - Material Sales	Taxable	16-Jun-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	17699	4,333	3,672	330	330
Revenue - Material Sales	Taxable	16-Jun-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	17700	4,012	3,400	306	306
Revenue - Material Sales	Taxable	16-Jun-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	17701	4,201	3,560	320	320
Revenue - Material Sales	Taxable	16-Jun-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	17702	8,472	7,180	646	646
Revenue - Material Sales	Taxable	16-Jun-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	17703	2,464	2,200	132	132
Revenue - Material Sales	Taxable	16-Jun-21	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	17704	263	223	20	20
Revenue - Material Sales	Taxable	16-Jun-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	17705	413	350	32	32
Revenue - Material Sales	Taxable	16-Jun-21	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	17706	2,786	2,480	153	153
Revenue - Material Sales	Taxable	16-Jun-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17707	37,802	32,036	2,883	2,883
Revenue - Material Sales	Taxable	16-Jun-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17708	14,075	11,928	1,074	1,074
Revenue - Material Sales	Taxable	17-Jun-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17709	5,264	4,700	282	282
Revenue - Material Sales	Taxable	17-Jun-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17710	36,745	31,140	2,803	2,803
Revenue - Material Sales	Taxable	17-Jun-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17711	3,228	2,736	246	246
Revenue - Material Sales	Taxable	17-Jun-21	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	17712	1,16,978	99,134	8,922	8,922
Revenue - Material Sales	Taxable	17-Jun-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	17713	18,247	15,464	1,392	1,392
Revenue - Material Sales	Taxable	17-Jun-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	17714	61,088	51,770	4,659	4,659
Revenue - Material Sales	Taxable	17-Jun-21	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	17715	21,582	18,290	1,646	1,646
Revenue - Material Sales	Taxable	17-Jun-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17716	30,156	25,556	2,300	2,300
Revenue - Material Sales	Taxable	17-Jun-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	17717	11,748	9,956	896	896
Revenue - Material Sales	Taxable	17-Jun-21	36AATM5488Q2Z0	MSUP-MC Modi Educational Trust	Sales	17718	2,14,700	1,81,949	16,375	16,375
Revenue - Material Sales	Taxable	17-Jun-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	17719	41,590	35,246	3,172	3,172
Revenue - Material Sales	Taxable	17-Jun-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	17720	22,769	19,296	1,737	1,737
Revenue - Material Sales	Taxable	17-Jun-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	17721	49,981	42,357	3,812	3,812
Revenue - Material Sales	Taxable	17-Jun-21	36AAHFK8714A1ZJ	MSUP-Kadokia & Modi Housing	Sales	17722	72,000	56,250	7,875	7,875
Revenue - Material Sales	Taxable	17-Jun-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17723	13,853	11,740	1,057	1,057
Revenue - Material Sales	Taxable	17-Jun-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17724	9,903	8,392	755	755
Revenue - Material Sales	Taxable	17-Jun-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17725	20,261	17,170	1,545	1,545
Revenue - Material Sales	Taxable	17-Jun-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17726	8,667	7,345	661	661
Revenue - Material Sales	Taxable	17-Jun-21	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	17727	1,44,000	1,12,500	15,750	15,750
Revenue - Material Sales	Taxable	18-Jun-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17728	5,345	4,530	408	408
Revenue - Material Sales	Taxable	18-Jun-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17729	1,20,750	94,336	13,207	13,207
Revenue - Material Sales	Taxable	18-Jun-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17730	1,26,000	98,438	13,781	13,781
Revenue - Material Sales	Taxable	18-Jun-21	36ACVFS7909P1ZV	MSUP-Serene Constructions LLP	Sales	17731	6,962	5,900	531	531
Revenue - Material Sales	Taxable	18-Jun-21	36ACVFS7909P1ZV	MSUP-Serene Constructions LLP	Sales	17732	6,023	5,104	459	459
Revenue - Material Sales	Taxable	18-Jun-21	36ACVFS7909P1ZV	MSUP-Serene Constructions LLP	Sales	17733	23,860	20,220	1,820	1,820

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Material Sales	Taxable	18-Jun-21	36ACVFS7909P1ZV	MSUP-Serene Constructions LLP	Sales	17734	6,461	5,476	493	493
Revenue - Material Sales	Taxable	18-Jun-21	36ACVFS7909P1ZV	MSUP-Serene Constructions LLP	Sales	17735	16,542	14,019	1,262	1,262
Revenue - Material Sales	Taxable	18-Jun-21	36ACVFS7909P1ZV	MSUP-Serene Constructions LLP	Sales	17736	15,209	12,889	1,160	1,160
Revenue - Material Sales	Taxable	18-Jun-21	36ACVFS7909P1ZV	MSUP-Serene Constructions LLP	Sales	17737	2,272	1,926	173	173
Revenue - Material Sales	Taxable	18-Jun-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	17738	1,449	1,228	111	111
Revenue - Material Sales	Taxable	18-Jun-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	17739	5,380	4,593	394	394
Revenue - Material Sales	Taxable	18-Jun-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	17740	486	425	30	30
Revenue - Material Sales	Taxable	18-Jun-21	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	17741	5,961	5,052	455	455
Revenue - Material Sales	Taxable	18-Jun-21	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	17742	2,001	1,733	134	134
Revenue - Material Sales	Taxable	18-Jun-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17743	263	223	20	20
Revenue - Material Sales	Taxable	18-Jun-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17744	12,007	10,176	916	916
Revenue - Material Sales	Taxable	18-Jun-21	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	17745	1,15,000	89,844	12,578	12,578
Revenue - Material Sales	Taxable	18-Jun-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17746	2,99,387	2,33,896	32,745	32,745
Revenue - Material Sales	Taxable	19-Jun-21	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	17747	1,49,120	1,16,500	16,310	16,310
Revenue - Material Sales	Taxable	19-Jun-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	17748	1,49,120	1,16,500	16,310	16,310
Revenue - Material Sales	Taxable	19-Jun-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17749	10,981	9,306	838	838
Revenue - Material Sales	Taxable	19-Jun-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	17750	14,859	12,592	1,133	1,133
Revenue - Material Sales	Taxable	19-Jun-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	17751	3,904	3,486	209	209
Revenue - Material Sales	Taxable	19-Jun-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	17752	34,062	28,866	2,598	2,598
Revenue - Material Sales	Taxable	19-Jun-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	17753	21,063	17,850	1,607	1,607
Revenue - Material Sales	Taxable	19-Jun-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	17754	4,838	4,320	259	259
Revenue - Material Sales	Taxable	19-Jun-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	17755	3,570	3,400	85	85
Revenue - Material Sales	Taxable	19-Jun-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17756	17,175	14,555	1,310	1,310
Revenue - Material Sales	Taxable	19-Jun-21	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	17757	58,624	45,800	6,412	6,412
Revenue - Material Sales	Taxable	19-Jun-21	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	17758	24,332	20,620	1,856	1,856
Revenue - Material Sales	Taxable	19-Jun-21	36AAATM5488Q2ZO	MSUP-MC Modi Educational Trust	Sales	17759	7,670	6,500	585	585
Revenue - Material Sales	Taxable	19-Jun-21	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	17760	496	420	38	38
Revenue - Material Sales	Taxable	19-Jun-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	17761	2,513	2,244	135	135
Revenue - Material Sales	Taxable	19-Jun-21	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	17762	6,171	5,230	471	471
Revenue - Material Sales	Taxable	19-Jun-21	36ABJFM5257F1Z3	MSUP- Modi Realty Muraharipally LLP	Sales	17763	1,449	1,277	86	86
Revenue - Material Sales	Taxable	19-Jun-21	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	17764	21,113	17,892	1,610	1,610
Revenue - Material Sales	Taxable	19-Jun-21	36ABJFM5257F1Z3	MSUP- Modi Realty Muraharipally LLP	Sales	17765	11,494	9,741	877	877
Revenue - Material Sales	Taxable	19-Jun-21	36ABJFM5257F1Z3	MSUP- Modi Realty Muraharipally LLP	Sales	17766	1,587	1,345	121	121
Revenue - Material Sales	Taxable	19-Jun-21	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	17767	47,821	40,526	3,647	3,647
Revenue - Material Sales	Taxable	19-Jun-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	17768	590	500	45	45
Revenue - Material Sales	Taxable	19-Jun-21	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	17769	4,460	3,780	340	340
Revenue - Material Sales	Taxable	19-Jun-21	36ABJFM5257F1Z3	MSUP- Modi Realty Muraharipally LLP	Sales	17770	5,640	4,836	402	402
Revenue - Material Sales	Taxable	19-Jun-21	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	17771	2,464	2,200	132	132
Revenue - Material Sales	Taxable	19-Jun-21	36ABJFM5257F1Z3	MSUP- Modi Realty Muraharipally LLP	Sales	17772	5,040	4,500	270	270
Revenue - Material Sales	Taxable	19-Jun-21	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	17773	3,469	2,940	265	265
Revenue - Material Sales	Taxable	19-Jun-21	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	17774	39,177	33,201	2,988	2,988
Revenue - Material Sales	Taxable	19-Jun-21	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	17775	12,418	10,524	947	947
Revenue - Material Sales	Taxable	19-Jun-21	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	17776	9,834	8,334	750	750
Revenue - Material Sales	Taxable	19-Jun-21	36AAHFK8714A1ZJ	MSUP-Kadakia & Modi Housing	Sales	17777	1,935	1,640	148	148
Revenue - Material Sales	Taxable	19-Jun-21	36AAHFK8714A1ZJ	MSUP-Kadakia & Modi Housing	Sales	17778	526	446	40	40
Revenue - Material Sales	Taxable	19-Jun-21	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	17779	30,993	26,265	2,364	2,364
Revenue - Material Sales	Taxable	19-Jun-21	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	17780	11,878	10,066	906	906
Revenue - Material Sales	Taxable	19-Jun-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	17781	22,665	19,208	1,729	1,729
Revenue - Material Sales	Taxable	20-Jun-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	17782	12,677	10,743	967	967
Revenue - Material Sales	Taxable	21-Jun-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17783	19,216	16,285	1,466	1,466
Revenue - Material Sales	Taxable	21-Jun-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17784	12,744	10,800	972	972
Revenue - Material Sales	Taxable	21-Jun-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17785	52,498	44,490	4,004	4,004
Revenue - Material Sales	Taxable	21-Jun-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17786	33,418	28,320	2,549	2,549

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Material Sales	Taxable	21-Jun-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17787	8,124	6,885	620	620
Revenue - Material Sales	Taxable	21-Jun-21	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	17788	263	223	20	20
Revenue - Material Sales	Taxable	21-Jun-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17789	11,399	9,660	869	869
Revenue - Material Sales	Taxable	21-Jun-21	36ABCFM6774G2ZZ	MSUP-Modi Realty Miryalguda LLP	Sales	17790	4,08,631	3,46,297	31,167	31,167
Revenue - Material Sales	Taxable	21-Jun-21	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	17791	1,534	1,300	117	117
Revenue - Material Sales	Taxable	21-Jun-21	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	17792	9,529	8,076	727	727
Revenue - Material Sales	Taxable	21-Jun-21	36ABCFM6774G2ZZ	MSUP-Modi Realty Miryalguda LLP	Sales	17793	49,364	41,834	3,765	3,765
Revenue - Material Sales	Taxable	21-Jun-21	36ABCFM6774G2ZZ	MSUP-Modi Realty Miryalguda LLP	Sales	17794	27,974	23,707	2,134	2,134
Revenue - Material Sales	Taxable	21-Jun-21	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	17795	35,140	29,780	2,680	2,680
Revenue - Material Sales	Taxable	21-Jun-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	17796	11,411	9,670	870	870
Revenue - Material Sales	Taxable	21-Jun-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17797	16,113	13,655	1,229	1,229
Revenue - Material Sales	Taxable	21-Jun-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17798	11,045	9,360	842	842
Revenue - Material Sales	Taxable	21-Jun-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17799	1,290	1,093	98	98
Revenue - Material Sales	Taxable	21-Jun-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17800	2,415	2,300	58	58
Revenue - Material Sales	Taxable	21-Jun-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17801	1,308	1,022	143	143
Revenue - Material Sales	Taxable	22-Jun-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	17802	14,912	12,637	1,137	1,137
Revenue - Material Sales	Taxable	22-Jun-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	17803	18,106	15,344	1,381	1,381
Revenue - Material Sales	Taxable	22-Jun-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17804	5,264	4,700	282	282
Revenue - Material Sales	Taxable	22-Jun-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17805	1,463	1,240	112	112
Revenue - Material Sales	Taxable	22-Jun-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17806	3,098	2,626	236	236
Revenue - Material Sales	Taxable	22-Jun-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17807	17,641	14,950	1,346	1,346
Revenue - Material Sales	Taxable	22-Jun-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	17808	2,632	2,350	141	141
Revenue - Material Sales	Taxable	22-Jun-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	17809	26,957	22,845	2,056	2,056
Revenue - Material Sales	Taxable	22-Jun-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	17810	24,912	21,112	1,900	1,900
Revenue - Material Sales	Taxable	22-Jun-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	17811	1,34,676	1,14,132	10,272	10,272
Revenue - Material Sales	Taxable	22-Jun-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	17812	23,063	20,592	1,236	1,236
Revenue - Material Sales	Taxable	22-Jun-21	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	17813	10,304	9,200	552	552
Revenue - Material Sales	Taxable	22-Jun-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17814	2,600	2,203	198	198
Revenue - Material Sales	Taxable	22-Jun-21	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	17815	1,652	1,400	126	126
Revenue - Material Sales	Taxable	22-Jun-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17816	1,075	960	58	58
Revenue - Material Sales	Taxable	22-Jun-21	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	17817	72,565	61,496	5,535	5,535
Revenue - Material Sales	Taxable	22-Jun-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17818	1,597	1,398	100	100
Revenue - Material Sales	Taxable	22-Jun-21	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	17819	6,372	5,400	486	486
Revenue - Material Sales	Taxable	23-Jun-21	36ACVFS7909P1ZV	MSUP-Serene Constructions LLP	Sales	17820	4,397	3,435	481	481
Revenue - Material Sales	Taxable	23-Jun-21	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	17821	63,468	53,786	4,841	4,841
Revenue - Material Sales	Taxable	23-Jun-21	36AADCM5906D1ZP	MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	17822	227	192	17	17
Revenue - Material Sales	Taxable	23-Jun-21	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	17823	18,259	15,474	1,393	1,393
Revenue - Material Sales	Taxable	23-Jun-21	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	17824	74,817	63,404	5,706	5,706
Revenue - Material Sales	Taxable	23-Jun-21	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	17825	3,961	3,357	302	302
Revenue - Material Sales	Taxable	23-Jun-21	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	17826	9,077	7,692	692	692
Revenue - Material Sales	Taxable	23-Jun-21	36AADCM5906D1ZP	MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	17827	5,249	4,448	400	400
Revenue - Material Sales	Taxable	23-Jun-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	17828	5,249	4,448	400	400
Revenue - Material Sales	Taxable	23-Jun-21	36ABJFM5257F1Z3	MSUP-Modi Realty Muraharipally LLP	Sales	17829	15,328	12,990	1,169	1,169
Revenue - Material Sales	Taxable	23-Jun-21	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	17830	1,711	1,450	131	131
Revenue - Material Sales	Taxable	23-Jun-21	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	17831	702	608	47	47
Revenue - Material Sales	Taxable	23-Jun-21	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	17832	2,612	2,310	151	151
Revenue - Material Sales	Taxable	23-Jun-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	17833	14,138	11,981	1,078	1,078
Revenue - Material Sales	Taxable	23-Jun-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	17834	15,484	13,122	1,181	1,181
Revenue - Material Sales	Taxable	23-Jun-21	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	17835	4,514	3,826	344	344
Revenue - Material Sales	Taxable	23-Jun-21	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	17836	4,221	3,618	301	301
Revenue - Material Sales	Taxable	23-Jun-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	17837	3,793	3,255	269	269
Revenue - Material Sales	Taxable	23-Jun-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	17838	602	510	46	46
Revenue - Material Sales	Taxable	23-Jun-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17839	21,757	18,438	1,659	1,659

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Material Sales	Taxable	23-Jun-21	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	17840	8,825	7,555	635	635
Revenue - Material Sales	Taxable	23-Jun-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	17841	26,460	25,200	630	630
Revenue - Material Sales	Taxable	23-Jun-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17842	4,977	4,218	380	380
Revenue - Material Sales	Taxable	23-Jun-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17843	25,940	21,983	1,978	1,978
Revenue - Material Sales	Taxable	23-Jun-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17844	11,045	9,360	842	842
Revenue - Material Sales	Taxable	23-Jun-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17845	2,148	1,820	164	164
Revenue - Material Sales	Taxable	23-Jun-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17846	809	686	62	62
Revenue - Material Sales	Taxable	23-Jun-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	17847	24,899	21,101	1,899	1,899
Revenue - Material Sales	Taxable	23-Jun-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	17848	661	560	50	50
Revenue - Service Charges	Taxable	24-Jun-21		CUST - NE171 Mr. Prahalad Kulkarni	Sales	SSLOG21-22/10262	9,204	7,800	702	702
Revenue - Service Charges	Taxable	24-Jun-21		CUST-NE 178 Mrs. G Elizabeth	Sales	SSLOG21-22/10263	9,204	7,800	702	702
Revenue - Service Charges	Taxable	24-Jun-21		CUST- AGH 61 Mrs. P Vijaya Laxmi	Sales	SSLOG21-22/10264	9,204	7,800	702	702
Revenue - Service Charges	Taxable	24-Jun-21		CUST-PMR - II 123 Mrs. Rajitha	Sales	SSLOG21-22/10265	5,074	4,300	387	387
Revenue - Service Charges	Taxable	24-Jun-21	36AAEFM1459R1ZP	Modi Realty Mallapur LLP	Sales	SSLOG21-22/10266	4,720	4,000	360	360
Revenue - Service Charges	Taxable	24-Jun-21	36AABCM4761E1ZM	MPPL - Mayflower Platinum	Sales	SSLOG21-22/10267	4,720	4,000	360	360
Revenue - Service Charges	Taxable	24-Jun-21		CUST-AGH 57 Kurakula Gopinath	Sales	SSLOG21-22/10268	3,540	3,000	270	270
Revenue - Service Charges	Taxable	24-Jun-21		CUST- Silver Oak Welfare Association	Sales	SSLOG21-22/10269	5,835	4,945	445	445
Revenue - Service Charges	Taxable	24-Jun-21		CUST- GMR F301 M Suman Kumar	Sales	SSLOG21-22/10270	354	300	27	27
Revenue - Service Charges	Taxable	24-Jun-21	36AAJFP4202C1ZP	Paramount Estates	Sales	SSLOG21-22/10271	472	400	36	36
Revenue - Material Sales	Taxable	24-Jun-21	36AAHFK8714A1ZJ	MSUP-Kadakia & Modi Housing	Sales	17849	14,160	12,000	1,080	1,080
Revenue - Material Sales	Taxable	24-Jun-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17850	26,762	22,680	2,041	2,041
Revenue - Material Sales	Taxable	24-Jun-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17851	14,160	12,000	1,080	1,080
Revenue - Material Sales	Taxable	24-Jun-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17852	37,244	31,563	2,841	2,841
Revenue - Material Sales	Taxable	24-Jun-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	17853	28,193	23,892	2,150	2,150
Revenue - Material Sales	Taxable	24-Jun-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	17854	77,054	65,300	5,877	5,877
Revenue - Material Sales	Taxable	24-Jun-21	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	17855	14,905	12,631	1,137	1,137
Revenue - Material Sales	Taxable	24-Jun-21	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	17856	90,973	77,096	6,939	6,939
Revenue - Material Sales	Taxable	24-Jun-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	17857	5,249	4,448	400	400
Revenue - Material Sales	Taxable	24-Jun-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	17858	12,181	10,323	929	929
Revenue - Material Sales	Taxable	24-Jun-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	17859	1,32,042	1,11,900	10,071	10,071
Revenue - Material Sales	Taxable	24-Jun-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	17860	51,908	43,990	3,959	3,959
Revenue - Material Sales	Taxable	24-Jun-21	36AADCM5906D1ZP	MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	17861	14,160	12,000	1,080	1,080
Revenue - Material Sales	Taxable	24-Jun-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	17862	1,28,800	1,00,625	14,088	14,088
Revenue - Material Sales	Taxable	24-Jun-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	17863	1,70,693	1,33,354	18,670	18,670
Revenue - Material Sales	Taxable	24-Jun-21	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	17864	3,731	3,162	285	285
Revenue - Material Sales	Taxable	24-Jun-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17865	3,179	2,694	242	242
Revenue - Material Sales	Taxable	24-Jun-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	17866	779	660	59	59
Revenue - Material Sales	Taxable	24-Jun-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	17867	441	420	11	11
Revenue - Material Sales	Taxable	24-Jun-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	17868	21,008	17,803	1,602	1,602
Revenue - Material Sales	Taxable	24-Jun-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	17869	22,125	18,750	1,688	1,688
Revenue - Material Sales	Taxable	24-Jun-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	17870	28,320	24,000	2,160	2,160
Revenue - Material Sales	Taxable	24-Jun-21	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	17871	28,001	23,730	2,136	2,136
Revenue - Material Sales	Taxable	24-Jun-21	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	17872	70,064	59,376	5,344	5,344
Revenue - Material Sales	Taxable	25-Jun-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	17873	11,530	9,771	879	879
Revenue - Material Sales	Taxable	25-Jun-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	17874	11,530	9,771	879	879
Revenue - Material Sales	Taxable	25-Jun-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	17875	24,496	20,759	1,868	1,868
Revenue - Material Sales	Taxable	25-Jun-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	17876	45,197	38,303	3,447	3,447
Revenue - Material Sales	Taxable	25-Jun-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17877	7,186	6,090	548	548
Revenue - Material Sales	Taxable	25-Jun-21	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	17878	5,031	4,264	384	384
Revenue - Material Sales	Taxable	25-Jun-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17879	22,916	19,420	1,748	1,748
Revenue - Material Sales	Taxable	25-Jun-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	17880	41,593	35,248	3,172	3,172
Revenue - Material Sales	Taxable	25-Jun-21	36AUWPA6056C2ZK	MSUP-A.Basha	Sales	17881	6,521	5,526	497	497
Revenue - Material Sales	Taxable	25-Jun-21	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	17882	7,783	6,596	594	594

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Material Sales	Taxable	25-Jun-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17883	71,009	60,177	5,416	5,416
Revenue - Material Sales	Taxable	25-Jun-21	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	17884	13,493	11,435	1,029	1,029
Revenue - Material Sales	Taxable	25-Jun-21	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	17885	1,487	1,260	113	113
Revenue - Material Sales	Taxable	25-Jun-21	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	17886	3,360	2,847	256	256
Revenue - Material Sales	Taxable	25-Jun-21	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	17887	36,283	30,748	2,767	2,767
Revenue - Material Sales	Taxable	25-Jun-21	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	17888	2,573	2,181	196	196
Revenue - Material Sales	Taxable	25-Jun-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17889	36,238	30,710	2,764	2,764
Revenue - Material Sales	Taxable	25-Jun-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17890	7,137	6,048	544	544
Revenue - Material Sales	Taxable	25-Jun-21	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	17891	10,501	8,899	801	801
Revenue - Material Sales	Taxable	25-Jun-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17892	5,749	4,872	438	438
Revenue - Material Sales	Taxable	25-Jun-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17893	354	300	27	27
Revenue - Material Sales	Taxable	25-Jun-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17894	16,330	13,839	1,246	1,246
Revenue - Material Sales	Taxable	25-Jun-21	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	17895	4,567	3,944	311	311
Revenue - Material Sales	Taxable	25-Jun-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	17896	30,951	26,230	2,361	2,361
Revenue - Material Sales	Taxable	25-Jun-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	17897	1,304	1,019	143	143
Revenue - Material Sales	Taxable	25-Jun-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	17898	1,574	1,334	120	120
Revenue - Material Sales	Taxable	25-Jun-21	36AADCM5906D1ZP	MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	17899	8,732	7,400	666	666
Revenue - Material Sales	Taxable	25-Jun-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	17900	1,363	1,155	104	104
Revenue - Material Sales	Taxable	25-Jun-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	17901	25,719	21,796	1,962	1,962
Revenue - Material Sales	Taxable	25-Jun-21	36ACVFS7909P1ZV	MSUP-Serene Constructions LLP	Sales	17902	58,194	49,317	4,439	4,439
Revenue - Material Sales	Taxable	25-Jun-21	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	17903	1,705	1,514	96	96
Revenue - Material Sales	Taxable	25-Jun-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	17904	6,372	5,400	486	486
Revenue - Material Sales	Taxable	25-Jun-21	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	17906	91,190	77,280	6,955	6,955
Revenue - Material Sales	Taxable	25-Jun-21	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	17907	92,026	77,988	7,019	7,019
Revenue - Material Sales	Taxable	25-Jun-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	17908	50,629	42,906	3,862	3,862
Revenue - Material Sales	Taxable	25-Jun-21	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	17909	79,296	67,200	6,048	6,048
Revenue - Material Sales	Taxable	25-Jun-21	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	17910	78,511	66,535	5,988	5,988
Revenue - Material Sales	Taxable	25-Jun-21	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	17911	31,308	26,532	2,388	2,388
Revenue - Material Sales	Taxable	25-Jun-21	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	17912	60,718	51,456	4,631	4,631
Revenue - Material Sales	Taxable	25-Jun-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	17913	4,880	4,136	372	372
Revenue - Material Sales	Taxable	25-Jun-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	17914	19,997	16,947	1,525	1,525
Revenue - Material Sales	Taxable	25-Jun-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	17915	68,182	57,781	5,200	5,200
Revenue - Material Sales	Taxable	25-Jun-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	17916	16,747	14,192	1,277	1,277
Revenue - Material Sales	Taxable	25-Jun-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17917	12,880	11,500	690	690
Revenue - Material Sales	Taxable	25-Jun-21	36ACVFS7909P1ZV	MSUP-Serene Constructions LLP	Sales	17905	22,769	19,296	1,737	1,737
Revenue - Material Sales	Taxable	26-Jun-21	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	17926	1,957	1,746	105	105
Revenue - Material Sales	Taxable	26-Jun-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	17918	17,160	14,542	1,309	1,309
Revenue - Material Sales	Taxable	26-Jun-21	36ABCFM6774G2Z2	MSUP-Modi Realty Miryalguda LLP	Sales	17919	44,743	37,918	3,413	3,413
Revenue - Material Sales	Taxable	26-Jun-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17920	1,52,928	1,29,600	11,664	11,664
Revenue - Material Sales	Taxable	26-Jun-21	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	17921	1,26,930	1,07,568	9,681	9,681
Revenue - Material Sales	Taxable	26-Jun-21	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	17922	8,177	6,930	624	624
Revenue - Material Sales	Taxable	26-Jun-21	36ABCFM6774G2Z2	MSUP-Modi Realty Miryalguda LLP	Sales	17923	1,84,909	1,44,460	20,224	20,224
Revenue - Material Sales	Taxable	26-Jun-21	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	17924	779	660	59	59
Revenue - Material Sales	Taxable	26-Jun-21	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	17925	1,733	1,469	132	132
Revenue - Material Sales	Taxable	26-Jun-21	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	17927	4,881	4,146	368	368
Revenue - Material Sales	Taxable	26-Jun-21	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	17928	55,411	46,958	4,226	4,226
Revenue - Material Sales	Taxable	28-Jun-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17929	6,245	5,292	476	476
Revenue - Material Sales	Taxable	28-Jun-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17930	3,540	3,000	270	270
Revenue - Material Sales	Taxable	28-Jun-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17931	7,782	6,595	594	594
Revenue - Material Sales	Taxable	28-Jun-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17932	1,702	1,475	113	113
Revenue - Material Sales	Taxable	28-Jun-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17933	16,614	14,080	1,267	1,267
Revenue - Material Sales	Taxable	28-Jun-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17934	8,850	7,500	675	675
Revenue - Material Sales	Taxable	28-Jun-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17935	12,414	10,520	947	947

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Material Sales	Taxable	28-Jun-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17936	78,098	66,185	5,957	5,957
Revenue - Material Sales	Taxable	28-Jun-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17937	13,584	11,512	1,036	1,036
Revenue - Material Sales	Taxable	28-Jun-21	36ADBF3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	17938	1,208	1,024	92	92
Revenue - Material Sales	Taxable	28-Jun-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17939	7,062	5,985	539	539
Revenue - Material Sales	Taxable	28-Jun-21	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	17940	2,142	1,815	163	163
Revenue - Material Sales	Taxable	28-Jun-21	36ABJFM5257F1Z3	MSUP- Modi Realty Muraharipally LLP	Sales	17941	1,274	1,080	97	97
Revenue - Material Sales	Taxable	28-Jun-21	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	17942	19,151	16,230	1,461	1,461
Revenue - Material Sales	Taxable	28-Jun-21	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	17943	12,100	10,254	923	923
Revenue - Material Sales	Taxable	28-Jun-21	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	17944	2,194	1,974	110	110
Revenue - Material Sales	Taxable	28-Jun-21	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	17945	2,536	2,415	60	60
Revenue - Material Sales	Taxable	28-Jun-21	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	17946	31,671	26,840	2,416	2,416
Revenue - Material Sales	Taxable	28-Jun-21	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	17947	915	776	70	70
Revenue - Material Sales	Taxable	28-Jun-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	17948	36,816	31,200	2,808	2,808
Revenue - Material Sales	Taxable	28-Jun-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	17949	56,751	48,094	4,328	4,328
Revenue - Material Sales	Taxable	28-Jun-21	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	17950	36,877	31,252	2,813	2,813
Revenue - Material Sales	Taxable	28-Jun-21	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	17951	17,181	14,560	1,310	1,310
Revenue - Material Sales	Taxable	28-Jun-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	17952	11,491	10,300	596	596
Revenue - Material Sales	Taxable	28-Jun-21	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	17953	49,213	41,706	3,754	3,754
Revenue - Material Sales	Taxable	28-Jun-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	17954	13,133	11,244	945	945
Revenue - Material Sales	Taxable	28-Jun-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	17955	50,593	42,876	3,859	3,859
Revenue - Material Sales	Taxable	28-Jun-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17956	5,040	4,271	384	384
Revenue - Material Sales	Taxable	28-Jun-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17957	3,139	2,660	239	239
Revenue - Material Sales	Taxable	28-Jun-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17958	5,523	4,681	421	421
Revenue - Material Sales	Taxable	28-Jun-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17959	4,132	3,502	315	315
Revenue - Material Sales	Taxable	29-Jun-21	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	17960	986	880	53	53
Revenue - Material Sales	Taxable	29-Jun-21	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	17961	11,194	10,661	267	267
Revenue - Material Sales	Taxable	29-Jun-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	17962	35,088	29,736	2,676	2,676
Revenue - Material Sales	Taxable	29-Jun-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	17963	52,491	44,484	4,004	4,004
Revenue - Material Sales	Taxable	29-Jun-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	17964	3,594	3,172	211	211
Revenue - Material Sales	Taxable	29-Jun-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	17965	4,510	3,822	344	344
Revenue - Material Sales	Taxable	29-Jun-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	17966	41,772	35,400	3,186	3,186
Revenue - Material Sales	Taxable	29-Jun-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	17967	7,552	6,400	576	576
Revenue - Material Sales	Taxable	29-Jun-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	17968	5,529	4,686	422	422
Revenue - Material Sales	Taxable	29-Jun-21	36DFJPS1371P1ZP	MSUP- Mahesh Painting Works	Sales	17969	10,080	8,542	769	769
Admin And Marketing	Taxable	30-Jun-21		CUST-GV Connect Association	Sales	SSCOM21-22/10055	10,884	9,224	830	830
Admin And Marketing	Taxable	30-Jun-21	36AABCM4761E1ZM	Mayflower Platinum	Sales	SSCOM21-22/10056	20,920	17,729	1,596	1,596
Admin And Marketing	Taxable	30-Jun-21	36AABCM4761E1ZM	Mayflower Platinum	Sales	SSCOM21-22/10057	86,645	73,428	6,609	6,609
Admin And Marketing	Taxable	30-Jun-21	36AAEFM1459R1ZP	Modi Realty Mallapur LLP	Sales	SSCOM21-22/10058	73,276	62,098	5,589	5,589
Admin And Marketing	Taxable	30-Jun-21	36ADBF3288A2Z7	Silver Oak Villas LLP	Sales	SSCOM21-22/10059	69,403	58,816	5,293	5,293
Admin And Marketing	Taxable	30-Jun-21	36AAGFV2068P1ZJ	Vista Homes	Sales	SSCOM21-22/10060	38,140	32,322	2,909	2,909
Admin And Marketing	Taxable	30-Jun-21	36AAHFN0766F1ZA	Nilgiri Estates	Sales	SSCOM21-22/10061	30,748	26,058	2,345	2,345
Admin And Marketing	Taxable	30-Jun-21	36AAHF8714A1ZJ	Kadakia & Modi Housing	Sales	SSCOM21-22/10062	27,831	23,586	2,123	2,123
Admin And Marketing	Taxable	30-Jun-21		Modi Farm House (Hyderabad) LLP	Sales	SSCOM21-22/10063	20,411	17,298	1,557	1,557
Admin And Marketing	Taxable	30-Jun-21	36ABCFM6774G2ZZ	Modi Realty Miryalaguda LLP	Sales	SSCOM21-22/10064	60,524	51,292	4,616	4,616
Admin And Marketing	Taxable	30-Jun-21	36AAHCG4562D1ZP	GV Research Centers Private Limited	Sales	SSCOM21-22/10065	46,535	39,436	3,549	3,549
Admin And Marketing	Taxable	30-Jun-21	36ABFFM3063P1ZU	Modi Realty Genome Valley LLP	Sales	SSCOM21-22/10066	54,891	46,518	4,187	4,187
Admin And Marketing	Taxable	30-Jun-21	36ABPFA0002Q1ZD	Aedis Developers LLP	Sales	SSCOM21-22/10067	27,831	23,586	2,123	2,123
Admin And Marketing	Taxable	30-Jun-21	36AANFG4817C1ZH	Villa Orchids LLP	Sales	SSCOM21-22/10068	23,328	19,770	1,779	1,779
Admin And Marketing	Taxable	30-Jun-21	36ABLFM7631F1Z3	Mehta And Modi Realty Kowkur LLP	Sales	SSCOM21-22/10069	60,309	51,110	4,600	4,600
Revenue - Service Charges	Taxable	30-Jun-21	36AAEFM1459R1ZP	Modi Realty Mallapur LLP	Sales	SSLOG21-22/10272	1,74,343	1,47,748	13,297	13,297
Revenue - Service Charges	Taxable	30-Jun-21		Modi Farm House (Hyderabad) LLP	Sales	SSLOG21-22/10273	77,585	65,750	5,918	5,918
Revenue - Service Charges	Taxable	30-Jun-21	36AAGFV2068P1ZJ	Vista Homes	Sales	SSLOG21-22/10274	14,938	12,659	1,139	1,139
Revenue - Service Charges	Taxable	30-Jun-21	36AAHFN0766F1ZA	Nilgiri Estates	Sales	SSLOG21-22/10275	21,240	18,000	1,620	1,620

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Service Charges	Taxable	30-Jun-21	36ABCFM6774G2ZZ	Modi Realty Miryalaguda LLP	Sales	SSLOG21-22/10276	61,950	52,500	4,725	4,725
Revenue - Service Charges	Taxable	30-Jun-21	36ABPFA0002Q1ZD	Aedis Developers LLP	Sales	SSLOG21-22/10277	14,750	12,500	1,125	1,125
Revenue - Service Charges	Taxable	30-Jun-21	36AADCM5906D1ZP	MHPL Silver Oak Villas LLP	Sales	SSLOG21-22/10278	28,940	24,526	2,207	2,207
Revenue - Service Charges	Taxable	30-Jun-21	36ABFFM3063P1ZU	Modi Realty Genome Valley LLP	Sales	SSLOG21-22/10279	15,340	13,000	1,170	1,170
Revenue - Service Charges	Taxable	30-Jun-21	36ABPFA0002Q1ZD	Aedis Developers LLP	Sales	SSLOG21-22/10280	11,800	10,000	900	900
Revenue - Service Charges	Taxable	30-Jun-21	36AAHCG4940K1ZC	G V Discover Centers Pvt Ltd	Sales	SSLOG21-22/10281	1,770	1,500	135	135
Revenue - Service Charges	Taxable	30-Jun-21	36AAHCG4562D1ZP	G V Research Centers Pvt Ltd	Sales	SSLOG21-22/10282	1,770	1,500	135	135
Revenue - Service Charges	Taxable	30-Jun-21	36AAATM5488Q2ZO	Mc Modi Educational Trust	Sales	SSLOG21-22/10283	590	500	45	45
Revenue - Service Charges	Taxable	30-Jun-21	36ABLFM7631F1Z3	Mehta And Modi Realty Kowkur LLP	Sales	SSLOG21-22/10284	6,490	5,500	495	495
Revenue - Service Charges	Taxable	30-Jun-21	36AADCM5906D1ZP	MHPL Silver Oak Villas LLP	Sales	SSLOG21-22/10285	16,520	14,000	1,260	1,260
Revenue - Service Charges	Taxable	30-Jun-21	36AABCM4761E1ZM	MPPL - Mayflower Platinum	Sales	SSLOG21-22/10286	27,140	23,000	2,070	2,070
Revenue - Service Charges	Taxable	30-Jun-21	36ABCFM6774G2ZZ	Modi Realty Miryalaguda LLP	Sales	SSLOG21-22/10287	2,950	2,500	225	225
Revenue - Service Charges	Taxable	30-Jun-21	36ABFFM3063P1ZU	Modi Realty Genome Valley LLP	Sales	SSLOG21-22/10288	1,180	1,000	90	90
Revenue - Service Charges	Taxable	30-Jun-21	36AAEFM1459R1ZP	Modi Realty Mallapur LLP	Sales	SSLOG21-22/10289	25,370	21,500	1,935	1,935
Revenue - Service Charges	Taxable	30-Jun-21	36AAHFN0766F1ZA	Nilgiri Estates	Sales	SSLOG21-22/10290	1,770	1,500	135	135
Revenue - Service Charges	Taxable	30-Jun-21	36ADBF3288A2Z7	Silver Oak Villas LLP	Sales	SSLOG21-22/10291	1,180	1,000	90	90
Revenue - Service Charges	Taxable	30-Jun-21	36AAHCG4940K1ZC	G V Discover Centers Pvt Ltd	Sales	SSLOG21-22/10292	30,304	25,681	2,311	2,311
Revenue - Service Charges	Taxable	30-Jun-21	36ABCFM6774G2ZZ	Modi Realty Miryalaguda LLP	Sales	SSLOG21-22/10293	6,396	5,420	488	488
Revenue - Service Charges	Taxable	30-Jun-21	36AAHF8714A1ZJ	Kadokia And Modi Housing	Sales	SSLOG21-22/10294	233	198	18	18
Revenue - Service Charges	Taxable	30-Jun-21	36ABFFM3063P1ZU	Modi Realty Genome Valley LLP	Sales	SSLOG21-22/10295	1,278	1,083	98	98
Revenue - Service Charges	Taxable	30-Jun-21	36AERPK6958C1Z2	Rajesh Kumar Jayantilal Kadakia	Sales	SSLOG21-22/10296	274	232	21	21
Revenue - Service Charges	Taxable	30-Jun-21	36ACBPK9161F1ZN	Sharad Kumar Jayantilal Kadakia	Sales	SSLOG21-22/10297	274	232	21	21
Revenue - Service Charges	Taxable	30-Jun-21	36ABLFM7631F1Z3	Mehta And Modi Realty Kowkur LLP	Sales	SSLOG21-22/10298	4,306	3,649	328	328
Revenue - Service Charges	Taxable	30-Jun-21	36AAEFM1459R1ZP	Modi Realty Mallapur LLP	Sales	SSLOG21-22/10299	41,285	34,987	3,149	3,149
Revenue - Service Charges	Taxable	30-Jun-21	36AAHCG4562D1ZP	G V Research Centers Pvt Ltd	Sales	SSLOG21-22/10300	3,48,894	2,95,673	26,611	26,611
Revenue - Service Charges	Taxable	30-Jun-21	36AAATM5488Q2ZO	Mc Modi Educational Trust	Sales	SSLOG21-22/10301	2,006	1,700	153	153
Revenue - Service Charges	Taxable	30-Jun-21	36AAHFB7046A1ZT	B & C Estates	Sales	SSLOG21-22/10302	715	606	55	55
Revenue - Service Charges	Taxable	30-Jun-21	36AABCM4761E1ZM	MPPL - Mayflower Platinum	Sales	SSLOG21-22/10303	1,01,114	85,690	7,712	7,712
Revenue - Service Charges	Taxable	30-Jun-21	36ABPFA0002Q1ZD	Aedis Developers LLP	Sales	SSLOG21-22/10304	10,613	8,994	809	809
Revenue - Service Charges	Taxable	30-Jun-21		Soham Modi	Sales	SSLOG21-22/10305	1,892	1,603	144	144
Revenue - Service Charges	Taxable	30-Jun-21	36AAHFN0766F1ZA	Nilgiri Estates	Sales	SSLOG21-22/10306	2,738	2,320	209	209
Revenue - Service Charges	Taxable	30-Jun-21	36ABIFM1836H1Z7	Modi Realty Pocharam LLP	Sales	SSLOG21-22/10307	1,400	1,187	107	107
Revenue - Service Charges	Taxable	30-Jun-21	36ABJFM5257F1Z3	Modi Realty Muraharipally	Sales	SSLOG21-22/10308	3,324	2,817	254	254
Revenue - Service Charges	Taxable	30-Jun-21		CUST-S M Modi Complex	Sales	SSLOG21-22/10309	319	270	24	24
Revenue - Service Charges	Taxable	30-Jun-21		Modi Farm House (Hyderabad) LLP	Sales	SSLOG21-22/10310	3,569	3,025	272	272
Revenue - Service Charges	Taxable	30-Jun-21	36ADBF3288A2Z7	Silver Oak Villas LLP	Sales	SSLOG21-22/10311	74,790	63,381	5,704	5,704
Revenue - Service Charges	Taxable	30-Jun-21	36AANFG4817C1ZH	Villa Orchids LLP	Sales	SSLOG21-22/10312	975	826	74	74
Revenue - Service Charges	Taxable	30-Jun-21	36AAGFV2068P1ZJ	Vista Homes	Sales	SSLOG21-22/10313	419	355	32	32
Revenue - Service Charges	Taxable	30-Jun-21	36ABLFM7631F1Z3	Mehta And Modi Realty Kowkur LLP	Sales	SSLOG21-22/10314	8,128	6,888	620	620
Revenue - Service Charges	Taxable	30-Jun-21	36ABCFM6774G2ZZ	Modi Realty Miryalaguda LLP	Sales	SSLOG21-22/10315	11,772	9,976	898	898
Revenue - Service Charges	Taxable	30-Jun-21	36AAEFM1459R1ZP	Modi Realty Mallapur LLP	Sales	SSLOG21-22/10316	17,492	14,824	1,334	1,334
Revenue - Service Charges	Taxable	30-Jun-21	36AAGFV2068P1ZJ	Vista Homes	Sales	SSLOG21-22/10317	15,163	12,850	1,157	1,157
Revenue - Service Charges	Taxable	30-Jun-21		Tejal Modi	Sales	SSLOG21-22/10318	17,134	14,520	1,307	1,307
Revenue - Service Charges	Taxable	30-Jun-21	36ABFFM3063P1ZU	Modi Realty Genome Valley LLP	Sales	SSLOG21-22/10319	32,150	27,246	2,452	2,452
Revenue - Service Charges	Taxable	30-Jun-21	36AADCM5906D1ZP	MHPL Silver Oak Villas LLP	Sales	SSLOG21-22/10320	18,384	15,580	1,402	1,402
Revenue - Service Charges	Taxable	30-Jun-21	36AABCM4761E1ZM	MPPL - Mayflower Platinum	Sales	SSLOG21-22/10321	9,792	8,298	747	747
Revenue - Service Charges	Taxable	30-Jun-21	36AAHFN0766F1ZA	Nilgiri Estates	Sales	SSLOG21-22/10322	5,074	4,300	387	387
Revenue - Service Charges	Taxable	30-Jun-21	36ABIFM1836H1Z7	Modi Realty Pocharam LLP	Sales	SSLOG21-22/10323	1,534	1,300	117	117
Revenue - Service Charges	Taxable	30-Jun-21	36ABLFM7631F1Z3	Mehta And Modi Realty Kowkur LLP	Sales	SSLOG21-22/10324	54,295	46,013	4,141	4,141
Revenue - Service Charges	Taxable	30-Jun-21	36AABCM4761E1ZM	MPPL - Mayflower Platinum	Sales	SSLOG21-22/10325	82,368	69,803	6,282	6,282
Revenue - Service Charges	Taxable	30-Jun-21	36AAEFM1459R1ZP	Modi Realty Mallapur LLP	Sales	SSLOG21-22/10326	1,05,303	89,240	8,032	8,032
Revenue - Service Charges	Taxable	30-Jun-21	36ABFFM3063P1ZU	Modi Realty Genome Valley LLP	Sales	SSLOG21-22/10327	27,691	23,467	2,112	2,112
Revenue - Service Charges	Taxable	30-Jun-21	36AADCM5906D1ZP	MHPL Silver Oak Villas LLP	Sales	SSLOG21-22/10328	73,179	62,016	5,581	5,581

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Service Charges	Taxable	30-Jun-21	36ABPFA0002Q1ZD	Aedis Developers LLP	Sales	SSLOG21-22/10329	9,440	8,000	720	720
Revenue - Service Charges	Taxable	30-Jun-21	36AAHCG4562D1ZP	G V Research Centers Pvt Ltd	Sales	SSLOG21-22/10330	86,411	73,230	6,591	6,591
Revenue - Service Charges	Taxable	30-Jun-21	36AAHCG4940K1ZC	G V Discover Centers Pvt Ltd	Sales	SSLOG21-22/10331	31,467	26,667	2,400	2,400
Revenue - Service Charges	Taxable	30-Jun-21	36ABCFM6774G2ZZ	Modi Realty Miryalaguda LLP	Sales	SSLOG21-22/10332	31,160	26,407	2,377	2,377
Revenue - Service Charges	Taxable	30-Jun-21	36AAXFM0733F1Z4	Modi Consultancy Services	Sales	SSLOG21-22/10333	19,563	16,579	1,492	1,492
Revenue - Service Charges	Taxable	30-Jun-21	36ABCFM6774G2ZZ	Modi Realty Miryalaguda LLP	Sales	SSLOG21-22/10334	631	535	48	48
Revenue - Service Charges	Taxable	30-Jun-21	36ABFFM3063P1ZU	Modi Realty Genome Valley LLP	Sales	SSLOG21-22/10335	625	530	48	48
Revenue - Service Charges	Taxable	30-Jun-21	36ABLFM7631F1Z3	Mehta And Modi Realty Kowkur LLP	Sales	SSLOG21-22/10336	30	26	2	2
Revenue - Service Charges	Taxable	30-Jun-21	36AAHFK8714A1ZJ	Kadakia And Modi Housing	Sales	SSLOG21-22/10337	254	215	19	19
Revenue - Service Charges	Taxable	30-Jun-21	36ABPFA0002Q1ZD	Aedis Developers LLP	Sales	SSLOG21-22/10338	266	226	20	20
Revenue - Service Charges	Taxable	30-Jun-21	36AADCM5906D1ZP	MHPL Silver Oak Villas LLP	Sales	SSLOG21-22/10339	118	100	9	9
Revenue - Service Charges	Taxable	30-Jun-21	36AABCM4761E1ZM	MPPL - Mayflower Platinum	Sales	SSLOG21-22/10340	2,596	2,200	198	198
Revenue - Service Charges	Taxable	30-Jun-21	36AAHFN0766F1ZA	Nilgiri Estates	Sales	SSLOG21-22/10341	944	800	72	72
Revenue - Service Charges	Taxable	30-Jun-21	36AERPK6958C1Z2	Rajesh Kumar Jayantilal Kadakia	Sales	SSLOG21-22/10342	755	640	58	58
Revenue - Service Charges	Taxable	30-Jun-21	36ACBPk9161F1ZN	Sharad Kumar Jayantilal Kadakia	Sales	SSLOG21-22/10343	260	220	20	20
Revenue - Service Charges	Taxable	30-Jun-21	36ADBF3288A2Z7	Silver Oak Villas LLP	Sales	SSLOG21-22/10344	496	420	38	38
Revenue - Service Charges	Taxable	30-Jun-21		Tejal Modi	Sales	SSLOG21-22/10345	89	76	7	7
Revenue - Material Sales	Taxable	30-Jun-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17970	1,239	1,050	95	95
Revenue - Material Sales	Taxable	30-Jun-21	36AAHFB7046A1ZT	MSUP-B & C Estates	Sales	17971	14,296	12,115	1,090	1,090
Revenue - Material Sales	Taxable	30-Jun-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17972	3,186	2,700	243	243
Revenue - Material Sales	Taxable	30-Jun-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17973	10,602	9,290	656	656
Revenue - Material Sales	Taxable	30-Jun-21	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	17974	19,765	16,750	1,508	1,508
Revenue - Material Sales	Taxable	30-Jun-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	17975	15,239	13,771	734	734
Revenue - Material Sales	Taxable	30-Jun-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17976	47,843	40,545	3,649	3,649
Revenue - Material Sales	Taxable	30-Jun-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	17977	1,657	1,404	126	126
Revenue - Material Sales	Taxable	30-Jun-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	17978	5,971	5,060	455	455
Revenue - Material Sales	Taxable	30-Jun-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	17979	1,342	1,278	32	32
Revenue - Material Sales	Taxable	30-Jun-21	36ADBF3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	17980	2,112	1,837	138	138
Revenue - Material Sales	Taxable	30-Jun-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	17981	2,834	2,530	152	152
Revenue - Material Sales	Taxable	30-Jun-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	17982	425	360	32	32
Revenue - Material Sales	Taxable	30-Jun-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	17983	4,346	3,683	331	331
Revenue - Material Sales	Taxable	30-Jun-21	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	17984	2,688	2,330	179	179
Revenue - Material Sales	Taxable	30-Jun-21	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	17985	5,930	5,026	452	452
Revenue - Material Sales	Taxable	30-Jun-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	17986	13,340	11,305	1,017	1,017
Revenue - Material Sales	Taxable	30-Jun-21	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	17987	47,808	40,515	3,646	3,646
Revenue - Material Sales	Taxable	30-Jun-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	17988	1,680	1,500	90	90
Revenue - Material Sales	Taxable	30-Jun-21	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	17989	1,994	1,690	152	152
Revenue - Material Sales	Taxable	30-Jun-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	17990	3,009	2,550	230	230
Revenue - Material Sales	Taxable	30-Jun-21	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	17991	84,322	71,459	6,431	6,431
Revenue - Material Sales	Taxable	30-Jun-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	17992	21,434	18,164	1,635	1,635
Revenue - Material Sales	Taxable	30-Jun-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	17993	21,483	18,206	1,639	1,639
Revenue - Material Sales	Taxable	30-Jun-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17994	4,333	3,672	330	330
Revenue - Material Sales	Taxable	30-Jun-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17995	3,277	2,777	250	250
Revenue - Material Sales	Taxable	30-Jun-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17996	12,314	10,436	939	939
Revenue - Material Sales	Taxable	30-Jun-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17997	4,515	3,826	344	344
Revenue - Material Sales	Taxable	01-Jul-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	17998	26,207	22,209	1,999	1,999
Revenue - Material Sales	Taxable	01-Jul-21	36AAATM5488Q2Z0	MSUP-MC Modi Educational Trust	Sales	17999	54,903	46,528	4,188	4,188
Revenue - Material Sales	Taxable	01-Jul-21	36AAATM5488Q2Z0	MSUP-MC Modi Educational Trust	Sales	18000	58,622	49,680	4,471	4,471
Revenue - Material Sales	Taxable	01-Jul-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18001	1,183	1,003	90	90
Revenue - Material Sales	Taxable	01-Jul-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	18002	597	506	46	46
Revenue - Material Sales	Taxable	01-Jul-21	36ABCFM6774G2ZZ	MSUP-Modi Realty Miryalguda LLP	Sales	18003	3,050	2,585	233	233
Revenue - Material Sales	Taxable	01-Jul-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18004	76,464	64,800	5,832	5,832
Revenue - Material Sales	Taxable	01-Jul-21	36ABCFM6774G2ZZ	MSUP-Modi Realty Miryalguda LLP	Sales	18005	1,499	1,270	114	114

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Material Sales	Taxable	01-Jul-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	18006	34,365	29,123	2,621	2,621
Revenue - Material Sales	Taxable	01-Jul-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	18007	28,245	23,936	2,154	2,154
Revenue - Material Sales	Taxable	01-Jul-21	36ABCFM6774G2ZZ	MSUP-Modi Realty Miryalguda LLP	Sales	18008	15,517	13,150	1,184	1,184
Revenue - Material Sales	Taxable	01-Jul-21	36ABJFM5257F1Z3	MSUP- Modi Realty Muraharipally LLP	Sales	18009	3,841	3,255	293	293
Revenue - Material Sales	Taxable	01-Jul-21	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	18010	30,245	25,631	2,307	2,307
Revenue - Material Sales	Taxable	01-Jul-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	18011	76,700	65,000	5,850	5,850
Revenue - Material Sales	Taxable	01-Jul-21	36ABCFM6774G2ZZ	MSUP-Modi Realty Miryalguda LLP	Sales	18012	12,390	10,500	945	945
Revenue - Material Sales	Taxable	01-Jul-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	18013	76,700	65,000	5,850	5,850
Revenue - Material Sales	Taxable	01-Jul-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	18014	11,930	9,320	1,305	1,305
Revenue - Material Sales	Taxable	01-Jul-21	36ABCFM6774G2ZZ	MSUP-Modi Realty Miryalguda LLP	Sales	18015	5,664	4,800	432	432
Revenue - Material Sales	Taxable	01-Jul-21	36KNCP34339M1Z8	MSUP-Shaik Ameer Ali	Sales	18016	31,236	26,471	2,382	2,382
Revenue - Material Sales	Taxable	01-Jul-21	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	18017	1,00,222	84,934	7,644	7,644
Revenue - Material Sales	Taxable	01-Jul-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18018	12,125	10,275	925	925
Revenue - Material Sales	Taxable	01-Jul-21	36ABCFM6774G2ZZ	MSUP-Modi Realty Miryalguda LLP	Sales	18019	49,324	41,800	3,762	3,762
Revenue - Material Sales	Taxable	01-Jul-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18020	1,39,898	1,18,558	10,670	10,670
Revenue - Material Sales	Taxable	01-Jul-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18021	1,183	1,003	90	90
Revenue - Material Sales	Taxable	01-Jul-21	36ABCFM6774G2ZZ	MSUP-Modi Realty Miryalguda LLP	Sales	18022	49,961	42,340	3,811	3,811
Revenue - Material Sales	Taxable	01-Jul-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd	Sales	18023	170	144	13	13
Revenue - Material Sales	Taxable	01-Jul-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18024	8,227	6,972	627	627
Revenue - Material Sales	Taxable	01-Jul-21	36ABCFM6774G2ZZ	MSUP-Modi Realty Miryalguda LLP	Sales	18025	23,978	20,320	1,829	1,829
Revenue - Material Sales	Taxable	01-Jul-21	36ABCFM6774G2ZZ	MSUP-Modi Realty Miryalguda LLP	Sales	18026	49,796	42,200	3,798	3,798
Revenue - Material Sales	Taxable	01-Jul-21	36ABCFM6774G2ZZ	MSUP-Modi Realty Miryalguda LLP	Sales	18027	35,990	30,500	2,745	2,745
Revenue - Material Sales	Taxable	01-Jul-21	36ABCFM6774G2ZZ	MSUP-Modi Realty Miryalguda LLP	Sales	18028	58,632	49,688	4,472	4,472
Revenue - Material Sales	Taxable	01-Jul-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18029	9,932	8,417	758	758
Revenue - Material Sales	Taxable	01-Jul-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18030	1,933	1,638	147	147
Revenue - Material Sales	Taxable	01-Jul-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18031	11,665	9,886	890	890
Revenue - Material Sales	Taxable	01-Jul-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18032	8,175	6,928	623	623
Revenue - Material Sales	Taxable	01-Jul-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18033	28,896	24,488	2,204	2,204
Revenue - Material Sales	Taxable	01-Jul-21	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	18034	3,008	2,350	329	329
Revenue - Material Sales	Taxable	01-Jul-21	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	18035	14,824	12,563	1,131	1,131
Revenue - Material Sales	Taxable	01-Jul-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	18036	41,593	35,248	3,172	3,172
Revenue - Material Sales	Taxable	01-Jul-21	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	18037	14,912	11,650	1,631	1,631
Revenue - Material Sales	Taxable	01-Jul-21	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	18038	2,449	2,075	187	187
Revenue - Material Sales	Taxable	01-Jul-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18039	23,608	20,007	1,801	1,801
Revenue - Material Sales	Taxable	01-Jul-21	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	18040	27,452	23,264	2,094	2,094
Revenue - Material Sales	Taxable	01-Jul-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18041	63,437	53,760	4,838	4,838
Revenue - Material Sales	Taxable	01-Jul-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	18042	12,998	11,015	991	991
Revenue - Material Sales	Taxable	01-Jul-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	18043	49,956	42,336	3,810	3,810
Revenue - Material Sales	Taxable	01-Jul-21	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	18044	1,34,891	1,14,314	10,288	10,288
Revenue - Material Sales	Taxable	01-Jul-21	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	18045	11,650	9,873	889	889
Revenue - Material Sales	Taxable	01-Jul-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18046	949	804	72	72
Revenue - Material Sales	Taxable	01-Jul-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18047	22,009	18,652	1,679	1,679
Revenue - Material Sales	Taxable	01-Jul-21	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	18048	93,527	79,260	7,133	7,133
Revenue - Material Sales	Taxable	01-Jul-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18049	4,434	3,758	338	338
Revenue - Material Sales	Taxable	01-Jul-21	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	18050	12,058	10,219	920	920
Revenue - Material Sales	Taxable	02-Jul-21	36AAECM9665L1ZR	MSUP-Matrix Recon Private Limited	Sales	18051	1,306	1,107	100	100
Revenue - Material Sales	Taxable	02-Jul-21	36AAECM9665L1ZR	MSUP-Matrix Recon Private Limited	Sales	18052	1,307	1,164	71	71
Revenue - Material Sales	Taxable	02-Jul-21	36AACCM2490D2ZO	MSUP-Modi Builders & Realtors Pvt Ltd	Sales	18053	16,32,705	13,83,648	1,24,528	1,24,528
Revenue - Material Sales	Taxable	02-Jul-21	36AACCM2490D2ZO	MSUP-Modi Builders & Realtors Pvt Ltd	Sales	18054	19,48,897	16,51,608	1,48,645	1,48,645
Revenue - Material Sales	Taxable	02-Jul-21	36AAFCM0052Q1Z9	MSUP-Modi Builders & Infrastructures Pvt. Ltd.	Sales	18055	9,48,578	8,03,880	72,349	72,349
Revenue - Material Sales	Taxable	02-Jul-21	36AACCM2490D2ZO	MSUP-Modi Builders & Realtors Pvt Ltd	Sales	18056	15,40,721	13,05,696	1,17,513	1,17,513
Revenue - Material Sales	Taxable	02-Jul-21	36AAFCM0052Q1Z9	MSUP-Modi Builders & Infrastructures Pvt. Ltd.	Sales	18057	19,20,153	16,27,248	1,46,452	1,46,452
Revenue - Material Sales	Taxable	02-Jul-21	36AAFCM0052Q1Z9	MSUP-Modi Builders & Infrastructures Pvt. Ltd.	Sales	18058	7,47,365	6,33,360	57,002	57,002

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Material Sales	Taxable	02-Jul-21	36AAFCM0052Q1Z9	MSUP-Modi Builders & Infrastructures Pvt. Ltd.	Sales	18059	15,52,219	13,15,440	1,18,390	1,18,390
Revenue - Material Sales	Taxable	02-Jul-21	36ABEFS8523M1ZO	MSUP-Serenepark Constructions LLP	Sales	18060	15,23,474	12,91,080	1,16,197	1,16,197
Revenue - Material Sales	Taxable	03-Jul-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18061	2,067	1,752	158	158
Revenue - Material Sales	Taxable	03-Jul-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18062	316	268	24	24
Revenue - Material Sales	Taxable	03-Jul-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18063	15,587	13,209	1,189	1,189
Revenue - Material Sales	Taxable	03-Jul-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18064	7,390	6,263	564	564
Revenue - Material Sales	Taxable	03-Jul-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18065	9,739	8,253	743	743
Revenue - Material Sales	Taxable	03-Jul-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18066	5,027	4,260	383	383
Revenue - Material Sales	Taxable	03-Jul-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	18067	4,106	3,480	313	313
Revenue - Material Sales	Taxable	03-Jul-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	18068	14,667	12,430	1,119	1,119
Revenue - Material Sales	Taxable	03-Jul-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18069	5,630	4,875	378	378
Revenue - Material Sales	Taxable	03-Jul-21	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	18070	33,491	28,382	2,554	2,554
Revenue - Material Sales	Taxable	03-Jul-21	36ABJFM5257F1Z3	MSUP- Modi Realty Muraharipally LLP	Sales	18071	15,364	13,020	1,172	1,172
Revenue - Material Sales	Taxable	03-Jul-21	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	18072	14,912	11,650	1,631	1,631
Revenue - Material Sales	Taxable	03-Jul-21	36ABJFM5257F1Z3	MSUP- Modi Realty Muraharipally LLP	Sales	18073	25,361	21,492	1,934	1,934
Revenue - Material Sales	Taxable	03-Jul-21	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	18074	15,060	12,676	1,192	1,192
Revenue - Material Sales	Taxable	03-Jul-21	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	18075	2,266	1,920	173	173
Revenue - Material Sales	Taxable	03-Jul-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	18076	22,510	19,076	1,717	1,717
Revenue - Material Sales	Taxable	03-Jul-21	36ABCFM6774G2Z2	MSUP-Modi Realty Miryalguda LLP	Sales	18077	65,799	55,762	5,019	5,019
Revenue - Material Sales	Taxable	03-Jul-21	36ABCFM6774G2Z2	MSUP-Modi Realty Miryalguda LLP	Sales	18078	6,927	5,870	528	528
Revenue - Material Sales	Taxable	03-Jul-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	18079	22,510	19,076	1,717	1,717
Revenue - Material Sales	Taxable	03-Jul-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	18080	26,225	22,225	2,000	2,000
Revenue - Material Sales	Taxable	03-Jul-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	18081	26,225	22,225	2,000	2,000
Revenue - Material Sales	Taxable	03-Jul-21	36ABCFM6774G2Z2	MSUP-Modi Realty Miryalguda LLP	Sales	18082	27,513	23,316	2,098	2,098
Revenue - Material Sales	Taxable	03-Jul-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	18083	29,141	24,696	2,223	2,223
Revenue - Material Sales	Taxable	03-Jul-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	18084	79,503	67,376	6,064	6,064
Revenue - Material Sales	Taxable	03-Jul-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	18085	33,571	28,450	2,561	2,561
Revenue - Material Sales	Taxable	03-Jul-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	18086	3,904	3,486	209	209
Revenue - Material Sales	Taxable	05-Jul-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18087	62,658	53,100	4,779	4,779
Revenue - Material Sales	Taxable	05-Jul-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18088	8,325	7,055	635	635
Revenue - Material Sales	Taxable	05-Jul-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18089	26,380	22,356	2,012	2,012
Revenue - Material Sales	Taxable	05-Jul-21	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	18090	41,800	35,424	3,188	3,188
Revenue - Material Sales	Taxable	05-Jul-21	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	18091	30,731	26,043	2,344	2,344
Revenue - Material Sales	Taxable	05-Jul-21	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	18092	1,232	1,100	66	66
Revenue - Material Sales	Taxable	05-Jul-21	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	18093	13,622	11,872	875	875
Revenue - Material Sales	Taxable	05-Jul-21	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	18094	86,151	73,009	6,571	6,571
Revenue - Material Sales	Taxable	05-Jul-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18095	29,146	24,700	2,223	2,223
Revenue - Material Sales	Taxable	05-Jul-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	18096	345	329	8	8
Revenue - Material Sales	Taxable	05-Jul-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	18097	1,416	1,200	108	108
Revenue - Material Sales	Taxable	05-Jul-21	36ABJFM5257F1Z3	MSUP- Modi Realty Muraharipally LLP	Sales	18098	11,539	9,779	880	880
Revenue - Material Sales	Taxable	05-Jul-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	18099	9,812	8,315	748	748
Revenue - Material Sales	Taxable	05-Jul-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	18100	502	435	33	33
Revenue - Material Sales	Taxable	05-Jul-21	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	18101	41,479	35,152	3,164	3,164
Revenue - Material Sales	Taxable	05-Jul-21	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	18102	1,733	1,651	41	41
Revenue - Material Sales	Taxable	05-Jul-21	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	18103	326	276	25	25
Revenue - Material Sales	Taxable	05-Jul-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	18104	1,652	1,400	126	126
Revenue - Material Sales	Taxable	05-Jul-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	18105	29,141	24,696	2,223	2,223
Revenue - Material Sales	Taxable	05-Jul-21	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	18106	7,285	6,174	556	556
Revenue - Material Sales	Taxable	05-Jul-21	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	18107	2,513	2,244	135	135
Revenue - Material Sales	Taxable	05-Jul-21	36ABJFM5257F1Z3	MSUP- Modi Realty Muraharipally LLP	Sales	18108	283	240	22	22
Revenue - Material Sales	Taxable	05-Jul-21	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	18109	3,340	2,787	276	276
Revenue - Material Sales	Taxable	05-Jul-21	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	18110	932	790	71	71
Revenue - Material Sales	Taxable	05-Jul-21	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	18111	2,767	2,345	211	211

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Material Sales	Taxable	05-Jul-21	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	18112	4,460	3,780	340	340
Revenue - Material Sales	Taxable	05-Jul-21	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	18113	413	350	32	32
Revenue - Material Sales	Taxable	05-Jul-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	18114	2,340	1,983	178	178
Revenue - Material Sales	Taxable	05-Jul-21	36ABJFM5257F1Z3	MSUP- Modi Realty Muraharipally LLP	Sales	18115	1,487	1,260	113	113
Revenue - Material Sales	Taxable	05-Jul-21	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	18116	5,419	4,592	413	413
Revenue - Material Sales	Taxable	05-Jul-21	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	18117	4,246	3,646	300	300
Revenue - Material Sales	Taxable	05-Jul-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	18118	1,680	1,500	90	90
Revenue - Material Sales	Taxable	05-Jul-21	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	18119	87,980	74,559	6,710	6,710
Revenue - Material Sales	Taxable	06-Jul-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	18120	33,418	28,320	2,549	2,549
Revenue - Material Sales	Taxable	06-Jul-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	18121	3,351	2,840	256	256
Revenue - Material Sales	Taxable	06-Jul-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	18122	52,413	44,418	3,998	3,998
Revenue - Material Sales	Taxable	06-Jul-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18123	24,072	20,400	1,836	1,836
Revenue - Material Sales	Taxable	06-Jul-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18124	693	587	53	53
Revenue - Material Sales	Taxable	06-Jul-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18125	4,857	4,361	248	248
Revenue - Material Sales	Taxable	06-Jul-21	36AANFG4817C1ZH	MSUP-Villa Orchids LLP	Sales	18126	5,965	4,660	652	652
Revenue - Material Sales	Taxable	06-Jul-21	36AAATM5488Q2ZO	MSUP-MC Modi Educational Trust	Sales	18127	1,78,944	1,39,800	19,572	19,572
Revenue - Material Sales	Taxable	07-Jul-21	36ALMPG5350Q1ZJ	MSUP-Jyothiram Gakiwad	Sales	18128	13,440	11,390	1,025	1,025
Revenue - Material Sales	Taxable	07-Jul-21	36ACVFS7909P1ZV	MSUP-Serene Constructions LLP	Sales	18129	1,053	892	80	80
Revenue - Material Sales	Taxable	07-Jul-21	36ACVFS7909P1ZV	MSUP-Serene Constructions LLP	Sales	18130	3,115	2,640	238	238
Revenue - Material Sales	Taxable	07-Jul-21	36ACVFS7909P1ZV	MSUP-Serene Constructions LLP	Sales	18131	1,17,501	99,577	8,962	8,962
Revenue - Material Sales	Taxable	07-Jul-21	36AANFG4817C1ZH	MSUP-Villa Orchids LLP	Sales	18132	74,836	63,420	5,708	5,708
Revenue - Material Sales	Taxable	07-Jul-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18133	9,298	7,880	709	709
Revenue - Material Sales	Taxable	07-Jul-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18134	177	150	14	14
Revenue - Material Sales	Taxable	07-Jul-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18135	24,835	21,047	1,894	1,894
Revenue - Material Sales	Taxable	07-Jul-21	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	18136	22,078	18,710	1,684	1,684
Revenue - Material Sales	Taxable	07-Jul-21	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	18137	4,130	3,500	315	315
Revenue - Material Sales	Taxable	07-Jul-21	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	18138	1,033	876	79	79
Revenue - Material Sales	Taxable	07-Jul-21	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	18139	99	84	8	8
Revenue - Material Sales	Taxable	07-Jul-21	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	18140	2,555	2,165	195	195
Revenue - Material Sales	Taxable	07-Jul-21		MSUP-Narsing Rao Mylaram	Sales	18141	3,917	3,320	299	299
Revenue - Material Sales	Taxable	07-Jul-21	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	18142	1,32,139	1,11,982	10,078	10,078
Revenue - Material Sales	Taxable	07-Jul-21	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	18143	70,328	59,600	5,364	5,364
Revenue - Material Sales	Taxable	07-Jul-21	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	18144	956	810	73	73
Revenue - Material Sales	Taxable	07-Jul-21	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	18145	4,116	3,488	314	314
Revenue - Material Sales	Taxable	07-Jul-21	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	18146	28,912	24,502	2,205	2,205
Revenue - Material Sales	Taxable	07-Jul-21	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	18147	5,437	4,608	415	415
Revenue - Material Sales	Taxable	07-Jul-21	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	18148	18,510	15,686	1,412	1,412
Revenue - Material Sales	Taxable	07-Jul-21	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	18149	2,059	1,745	157	157
Revenue - Material Sales	Taxable	07-Jul-21	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	18150	1,180	1,000	90	90
Revenue - Material Sales	Taxable	07-Jul-21	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	18151	44,333	37,570	3,381	3,381
Revenue - Material Sales	Taxable	08-Jul-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	18152	1,735	1,470	132	132
Revenue - Material Sales	Taxable	08-Jul-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	18153	4,704	4,200	252	252
Revenue - Material Sales	Taxable	08-Jul-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	18154	5,355	5,100	128	128
Revenue - Material Sales	Taxable	08-Jul-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	18155	24,284	20,580	1,852	1,852
Revenue - Material Sales	Taxable	08-Jul-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	18156	5,098	4,320	389	389
Revenue - Material Sales	Taxable	08-Jul-21	36ACVFS7909P1ZV	MSUP-Serene Constructions LLP	Sales	18157	14,160	12,000	1,080	1,080
Revenue - Material Sales	Taxable	08-Jul-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18158	24,454	20,724	1,865	1,865
Revenue - Material Sales	Taxable	08-Jul-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	18159	22,184	18,800	1,692	1,692
Revenue - Material Sales	Taxable	08-Jul-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	18160	531	450	41	41
Revenue - Material Sales	Taxable	08-Jul-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	18161	3,303	2,836	233	233
Revenue - Material Sales	Taxable	08-Jul-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	18162	1,232	1,100	66	66
Revenue - Material Sales	Taxable	08-Jul-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	18163	1,577	1,388	94	94
Revenue - Material Sales	Taxable	08-Jul-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	18164	1,033	892	71	71

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Material Sales	Taxable	08-Jul-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18165	189	160	14	14
Revenue - Material Sales	Taxable	08-Jul-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	18166	1,59,072	1,24,275	17,399	17,399
Revenue - Material Sales	Taxable	08-Jul-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18167	8,142	6,900	621	621
Revenue - Material Sales	Taxable	08-Jul-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	18168	19,605	16,614	1,495	1,495
Revenue - Material Sales	Taxable	08-Jul-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	18169	56,687	48,040	4,324	4,324
Revenue - Material Sales	Taxable	08-Jul-21	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	18170	23,222	19,680	1,771	1,771
Revenue - Material Sales	Taxable	08-Jul-21	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	18171	7,892	6,729	582	582
Revenue - Material Sales	Taxable	08-Jul-21	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	18172	454	385	35	35
Revenue - Material Sales	Taxable	08-Jul-21	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	18173	4,333	3,672	330	330
Revenue - Material Sales	Taxable	08-Jul-21	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	18174	1,552	1,315	118	118
Revenue - Material Sales	Taxable	08-Jul-21	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	18175	1,348	1,142	103	103
Revenue - Material Sales	Taxable	08-Jul-21	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	18176	797	676	61	61
Revenue - Material Sales	Taxable	08-Jul-21	36ABJFM5257F1Z3	MSUP- Modi Realty Muraharipally LLP	Sales	18177	1,600	1,391	105	105
Revenue - Material Sales	Taxable	08-Jul-21	36AAATM5488Q2Z0	MSUP-MC Modi Educational Trust	Sales	18178	24,996	21,183	1,906	1,906
Revenue - Material Sales	Taxable	08-Jul-21	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	18179	44,823	37,986	3,419	3,419
Revenue - Material Sales	Taxable	08-Jul-21	36AAATM5488Q2Z0	MSUP-MC Modi Educational Trust	Sales	18180	52,406	44,412	3,997	3,997
Revenue - Material Sales	Taxable	08-Jul-21	36ABJFM5257F1Z3	MSUP- Modi Realty Muraharipally LLP	Sales	18181	1,581	1,340	121	121
Revenue - Material Sales	Taxable	08-Jul-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	18182	11,649	10,049	800	800
Revenue - Material Sales	Taxable	09-Jul-21		MSUP- K Satish Kumar	Sales	18183	15,872	13,451	1,211	1,211
Revenue - Material Sales	Taxable	09-Jul-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18184	18,901	16,018	1,442	1,442
Revenue - Material Sales	Taxable	09-Jul-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18185	11,376	9,641	868	868
Revenue - Material Sales	Taxable	09-Jul-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	18186	76,758	65,049	5,854	5,854
Revenue - Material Sales	Taxable	09-Jul-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18187	10,313	8,740	787	787
Revenue - Material Sales	Taxable	09-Jul-21	36AANFG4817C1ZH	MSUP-Villa Orchids LLP	Sales	18188	44,339	37,576	3,382	3,382
Revenue - Material Sales	Taxable	09-Jul-21	36AANFG4817C1ZH	MSUP-Villa Orchids LLP	Sales	18189	78,240	66,305	5,967	5,967
Revenue - Material Sales	Taxable	09-Jul-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18190	1,78,944	1,39,800	19,572	19,572
Revenue - Material Sales	Taxable	09-Jul-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18191	96,960	75,750	10,605	10,605
Revenue - Material Sales	Taxable	09-Jul-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18192	96,960	75,750	10,605	10,605
Revenue - Material Sales	Taxable	09-Jul-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	18193	4,333	3,672	330	330
Revenue - Material Sales	Taxable	09-Jul-21	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	18194	4,333	3,672	330	330
Revenue - Material Sales	Taxable	09-Jul-21	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	18195	970	822	74	74
Revenue - Material Sales	Taxable	09-Jul-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18196	2,544	2,156	194	194
Revenue - Material Sales	Taxable	09-Jul-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd	Sales	18197	15,435	13,081	1,177	1,177
Revenue - Material Sales	Taxable	09-Jul-21	36AABFM2938C2ZK	MSUP-Modi Builders Methodist Complex	Sales	18198	4,005	3,445	280	280
Revenue - Material Sales	Taxable	09-Jul-21	36AAHFK8714A1ZJ	MSUP-Kadakia & Modi Housing	Sales	18199	27,212	23,061	2,075	2,075
Revenue - Material Sales	Taxable	09-Jul-21	36AAHFK8714A1ZJ	MSUP-Kadakia & Modi Housing	Sales	18200	17,674	14,978	1,348	1,348
Revenue - Material Sales	Taxable	09-Jul-21	36AAHFK8714A1ZJ	MSUP-Kadakia & Modi Housing	Sales	18201	31,527	26,718	2,405	2,405
Revenue - Material Sales	Taxable	09-Jul-21	36AAHFK8714A1ZJ	MSUP-Kadakia & Modi Housing	Sales	18202	18,141	15,374	1,384	1,384
Revenue - Material Sales	Taxable	09-Jul-21	36AAHFK8714A1ZJ	MSUP-Kadakia & Modi Housing	Sales	18203	2,641	2,238	201	201
Revenue - Material Sales	Taxable	09-Jul-21	36AAHFK8714A1ZJ	MSUP-Kadakia & Modi Housing	Sales	18204	1,303	1,104	99	99
Revenue - Material Sales	Taxable	09-Jul-21	36AAHFK8714A1ZJ	MSUP-Kadakia & Modi Housing	Sales	18205	2,477	2,099	189	189
Revenue - Material Sales	Taxable	09-Jul-21	36AAHFK8714A1ZJ	MSUP-Kadakia & Modi Housing	Sales	18206	8,687	7,362	663	663
Revenue - Material Sales	Taxable	09-Jul-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	18207	1,08,926	92,310	8,308	8,308
Revenue - Material Sales	Taxable	10-Jul-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18208	7,646	6,480	583	583
Revenue - Material Sales	Taxable	10-Jul-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18209	6,347	5,379	484	484
Revenue - Material Sales	Taxable	10-Jul-21	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	18210	76,363	64,714	5,824	5,824
Revenue - Material Sales	Taxable	10-Jul-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	18211	3,067	2,599	234	234
Revenue - Material Sales	Taxable	10-Jul-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18212	8,897	7,540	679	679
Revenue - Material Sales	Taxable	10-Jul-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	18213	7,995	6,776	610	610
Revenue - Material Sales	Taxable	10-Jul-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18214	14,390	12,195	1,098	1,098
Revenue - Material Sales	Taxable	12-Jul-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18215	1,628	1,380	124	124
Revenue - Material Sales	Taxable	12-Jul-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18216	2,171	1,840	166	166
Revenue - Material Sales	Taxable	12-Jul-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18217	3,186	2,700	243	243

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Material Sales	Taxable	12-Jul-21	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	18218	7,705	6,530	588	588
Revenue - Material Sales	Taxable	12-Jul-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18219	2,513	2,130	192	192
Revenue - Material Sales	Taxable	12-Jul-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18220	49,474	41,927	3,773	3,773
Revenue - Material Sales	Taxable	12-Jul-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18221	19,950	16,907	1,522	1,522
Revenue - Material Sales	Taxable	12-Jul-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18222	6,372	5,400	486	486
Revenue - Material Sales	Taxable	12-Jul-21	36AANFG4817C1ZH	MSUP-Villa Orchids LLP	Sales	18223	19,081	16,170	1,455	1,455
Revenue - Service Charges	Taxable	13-Jul-21	36AABCM4761E1ZM	MPPL - Mayflower Platinum	Sales	SSLOG21-22/10346	65,785	55,750	5,018	5,018
Revenue - Service Charges	Taxable	13-Jul-21	36AAEFM1459R1ZP	Modi Realty Mallapur LLP	Sales	SSLOG21-22/10347	29,205	24,750	2,228	2,228
Revenue - Service Charges	Taxable	13-Jul-21	36AAHFK8714A1ZJ	Kadakia And Modi Housing	Sales	SSLOG21-22/10348	6,343	5,376	484	484
Revenue - Service Charges	Taxable	13-Jul-21	36AAGFV2068P1ZJ	Vista Homes	Sales	SSLOG21-22/10349	12,184	10,326	929	929
Revenue - Service Charges	Taxable	13-Jul-21	36ADBF53288A2Z7	Silver Oak Villas LLP	Sales	SSLOG21-22/10350	57,112	48,400	4,356	4,356
Revenue - Service Charges	Taxable	13-Jul-21	36AAHFN0766F1ZA	Nilgiri Estates	Sales	SSLOG21-22/10351	31,241	26,476	2,383	2,383
Revenue - Service Charges	Taxable	13-Jul-21	36AANFG4817C1ZH	Villa Orchids LLP	Sales	SSLOG21-22/10352	12,184	10,326	929	929
Revenue - Service Charges	Taxable	13-Jul-21	36ABLFM7631F1Z3	Mehta And Modi Realty Kowkur LLP	Sales	SSLOG21-22/10353	32,155	27,250	2,453	2,453
Revenue - Service Charges	Taxable	13-Jul-21	36ABCFM6774G2ZZ	Modi Realty Miryalaguda LLP	Sales	SSLOG21-22/10354	29,972	25,400	2,286	2,286
Revenue - Service Charges	Taxable	13-Jul-21		Modi Farm House (Hyderabad) LLP	Sales	SSLOG21-22/10355	17,376	14,726	1,325	1,325
Revenue - Service Charges	Taxable	13-Jul-21	36AAHCG4562D1ZP	G V Research Centers Pvt Ltd	Sales	SSLOG21-22/10356	25,075	21,250	1,913	1,913
Revenue - Service Charges	Taxable	13-Jul-21	36AAHCG4940K1ZC	G V Discover Centers Pvt Ltd	Sales	SSLOG21-22/10357	22,125	18,750	1,688	1,688
Revenue - Service Charges	Taxable	13-Jul-21	36ABFFM3063P1ZU	Modi Realty Genome Valley LLP	Sales	SSLOG21-22/10358	22,125	18,750	1,688	1,688
Revenue - Service Charges	Taxable	13-Jul-21	36ABPFA0002Q1ZD	Aedis Developers LLP	Sales	SSLOG21-22/10359	14,721	12,476	1,123	1,123
Revenue - Service Charges	Taxable	13-Jul-21	36AABCM4761E1ZM	MPPL - Mayflower Platinum	Sales	SSLOG21-22/10360	40,268	34,126	3,071	3,071
Revenue - Service Charges	Taxable	13-Jul-21	36AAEFM1459R1ZP	Modi Realty Mallapur LLP	Sales	SSLOG21-22/10361	4,425	3,750	338	338
Revenue - Service Charges	Taxable	13-Jul-21	36AAHFK8714A1ZJ	Kadakia And Modi Housing	Sales	SSLOG21-22/10362	7,228	6,126	551	551
Revenue - Service Charges	Taxable	13-Jul-21	36AAJFP4202C1ZP	Paramount Estates	Sales	SSLOG21-22/10363	2,213	1,876	169	169
Revenue - Service Charges	Taxable	13-Jul-21	36AAGFV2068P1ZJ	Vista Homes	Sales	SSLOG21-22/10364	2,213	1,876	169	169
Revenue - Service Charges	Taxable	13-Jul-21	36ADBF53288A2Z7	Silver Oak Villas LLP	Sales	SSLOG21-22/10365	4,425	3,750	338	338
Revenue - Service Charges	Taxable	13-Jul-21	36AAHFN0766F1ZA	Nilgiri Estates	Sales	SSLOG21-22/10366	2,213	1,876	169	169
Revenue - Service Charges	Taxable	13-Jul-21	36AANFG4817C1ZH	Villa Orchids LLP	Sales	SSLOG21-22/10367	2,213	1,876	169	169
Revenue - Service Charges	Taxable	13-Jul-21	36ABLFM7631F1Z3	Mehta And Modi Realty Kowkur LLP	Sales	SSLOG21-22/10368	4,425	3,750	338	338
Revenue - Service Charges	Taxable	13-Jul-21	36ABCFM6774G2ZZ	Modi Realty Miryalaguda LLP	Sales	SSLOG21-22/10369	62,393	52,876	4,759	4,759
Revenue - Service Charges	Taxable	13-Jul-21		Modi Farm House (Hyderabad) LLP	Sales	SSLOG21-22/10370	25,518	21,626	1,946	1,946
Revenue - Service Charges	Taxable	13-Jul-21	36AAHCG4562D1ZP	G V Research Centers Pvt Ltd	Sales	SSLOG21-22/10371	11,063	9,376	844	844
Revenue - Service Charges	Taxable	13-Jul-21	36AAHCG4940K1ZC	G V Discover Centers Pvt Ltd	Sales	SSLOG21-22/10372	11,487	9,735	876	876
Revenue - Service Charges	Taxable	13-Jul-21	36ABFFM3063P1ZU	Modi Realty Genome Valley LLP	Sales	SSLOG21-22/10373	11,063	9,376	844	844
Revenue - Service Charges	Taxable	13-Jul-21	36ABPFA0002Q1ZD	Aedis Developers LLP	Sales	SSLOG21-22/10374	11,063	9,376	844	844
Revenue - Service Charges	Taxable	13-Jul-21		CUST-SOVLLP 69 Mr.Aditya Singh Manral	Sales	SSLOG21-22/10375	11,564	9,800	882	882
Revenue - Service Charges	Taxable	13-Jul-21		CUST-SOVLLP 76 Kotha Kishan	Sales	SSLOG21-22/10376	9,204	7,800	702	702
Revenue - Service Charges	Taxable	13-Jul-21		CUST-Vista E 101 O Rahul	Sales	SSLOG21-22/10377	7,434	6,300	567	567
Revenue - Service Charges	Taxable	13-Jul-21		CUST-MPL A 107 B Madhavi Latha	Sales	SSLOG21-22/10378	5,074	4,300	387	387
Revenue - Service Charges	Taxable	13-Jul-21	36ABFFM3063P1ZU	Modi Realty Genome Valley LLP	Sales	SSLOG21-22/10379	354	300	27	27
Revenue - Service Charges	Taxable	13-Jul-21		CUST-VOCLLP 286 Ch Srinivas	Sales	SSLOG21-22/10380	9,204	7,800	702	702
Revenue - Service Charges	Taxable	13-Jul-21		CUST-VOCLLP 131 Maya Rani	Sales	SSLOG21-22/10381	9,204	7,800	702	702
Revenue - Service Charges	Taxable	13-Jul-21		CUST-VOCLLP 132 Mr Deepak Kumar & Mrs Lalitha	Sales	SSLOG21-22/10382	9,204	7,800	702	702
Revenue - Service Charges	Taxable	13-Jul-21	36ABCFM6774G2ZZ	Modi Realty Miryalaguda LLP	Sales	SSLOG21-22/10383	413	350	32	32
Revenue - Service Charges	Taxable	13-Jul-21		CUST-VOCLLP 103 N Sunil Raj	Sales	SSLOG21-22/10384	9,204	7,800	702	702
Revenue - Service Charges	Taxable	13-Jul-21		CUST- MGA 201 Bhagyaa Rekha	Sales	SSLOG21-22/10385	5,074	4,300	387	387
Revenue - Service Charges	Taxable	13-Jul-21	36ABPFA0002Q1ZD	Aedis Developers LLP	Sales	SSLOG21-22/10386	4,720	4,000	360	360
Revenue - Service Charges	Taxable	13-Jul-21		CUST-MPL A 308 P Sridhar	Sales	SSLOG21-22/10387	5,074	4,300	387	387
Revenue - Service Charges	Taxable	13-Jul-21		CUST-MPL A 407 P Mohan Rao	Sales	SSLOG21-22/10388	5,074	4,300	387	387
Revenue - Service Charges	Taxable	13-Jul-21		CUST-MPL A 502 Razia Ahmed	Sales	SSLOG21-22/10389	5,074	4,300	387	387
Revenue - Service Charges	Taxable	13-Jul-21		MPL A 506 Ankita Patnaik/Rakesh Kumar Pattnaik	Sales	SSLOG21-22/10390	5,074	4,300	387	387
Revenue - Material Sales	Taxable	13-Jul-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18224	4,460	3,780	340	340
Revenue - Material Sales	Taxable	13-Jul-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18225	2,478	2,100	189	189

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Material Sales	Taxable	13-Jul-21	36ADBF3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	18226	165	140	13	13
Revenue - Material Sales	Taxable	13-Jul-21	36ADBF3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	18227	14,066	11,920	1,073	1,073
Revenue - Material Sales	Taxable	13-Jul-21	36ADBF3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	18228	441	420	11	11
Revenue - Material Sales	Taxable	13-Jul-21	36ADBF3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	18229	1,233	1,048	93	93
Revenue - Material Sales	Taxable	13-Jul-21	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	18230	16,855	14,284	1,286	1,286
Revenue - Material Sales	Taxable	13-Jul-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18231	17,051	14,450	1,301	1,301
Revenue - Material Sales	Taxable	13-Jul-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18232	5,786	4,950	418	418
Revenue - Material Sales	Taxable	13-Jul-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18233	14,824	12,563	1,131	1,131
Revenue - Material Sales	Taxable	13-Jul-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18234	32,633	27,655	2,489	2,489
Revenue - Material Sales	Taxable	13-Jul-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18235	33,494	28,385	2,555	2,555
Revenue - Material Sales	Taxable	13-Jul-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18236	19,691	16,687	1,502	1,502
Revenue - Material Sales	Taxable	13-Jul-21	36ABCFM6774G2Z2	MSUP-Modi Realty Miryalguda LLP	Sales	18237	10,620	9,000	810	810
Revenue - Material Sales	Taxable	13-Jul-21	36ABCFM6774G2Z2	MSUP-Modi Realty Miryalguda LLP	Sales	18238	14,160	12,000	1,080	1,080
Revenue - Material Sales	Taxable	13-Jul-21	36ABCFM6774G2Z2	MSUP-Modi Realty Miryalguda LLP	Sales	18239	22,656	19,200	1,728	1,728
Revenue - Material Sales	Taxable	13-Jul-21	36KNCP34339M1Z8	MSUP-Shaik Ameer Ali	Sales	18240	10,080	8,542	769	769
Revenue - Material Sales	Taxable	13-Jul-21	36ABCFM6774G2Z2	MSUP-Modi Realty Miryalguda LLP	Sales	18241	448	380	34	34
Revenue - Material Sales	Taxable	13-Jul-21	36KNCP34339M1Z8	MSUP-Shaik Ameer Ali	Sales	18242	4,678	3,964	357	357
Revenue - Material Sales	Taxable	13-Jul-21	36ABCFM6774G2Z2	MSUP-Modi Realty Miryalguda LLP	Sales	18243	2,148	1,820	164	164
Revenue - Material Sales	Taxable	13-Jul-21	36ABCFM6774G2Z2	MSUP-Modi Realty Miryalguda LLP	Sales	18244	43,904	37,207	3,349	3,349
Revenue - Material Sales	Taxable	13-Jul-21	36ABCFM6774G2Z2	MSUP-Modi Realty Miryalguda LLP	Sales	18245	2,777	2,428	175	175
Revenue - Material Sales	Taxable	13-Jul-21	36ABCFM6774G2Z2	MSUP-Modi Realty Miryalguda LLP	Sales	18246	34,565	29,292	2,636	2,636
Revenue - Material Sales	Taxable	13-Jul-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18247	2,01,815	1,71,030	15,393	15,393
Revenue - Material Sales	Taxable	13-Jul-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18248	543	460	41	41
Revenue - Material Sales	Taxable	13-Jul-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18249	3,479	2,948	265	265
Revenue - Material Sales	Taxable	13-Jul-21	36ABCFM6774G2Z2	MSUP-Modi Realty Miryalguda LLP	Sales	18250	35,730	30,280	2,725	2,725
Revenue - Material Sales	Taxable	14-Jul-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18251	413	350	32	32
Revenue - Material Sales	Taxable	14-Jul-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18252	8,496	7,200	648	648
Revenue - Material Sales	Taxable	14-Jul-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18253	11,092	9,400	846	846
Revenue - Material Sales	Taxable	14-Jul-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18254	26,550	22,500	2,025	2,025
Revenue - Material Sales	Taxable	14-Jul-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18255	985	835	75	75
Revenue - Material Sales	Taxable	14-Jul-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18256	2,478	2,100	189	189
Revenue - Material Sales	Taxable	14-Jul-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18257	3,016	2,556	230	230
Revenue - Material Sales	Taxable	14-Jul-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18258	2,50,188	2,12,024	19,082	19,082
Revenue - Material Sales	Taxable	14-Jul-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	18259	10,408	8,820	794	794
Revenue - Material Sales	Taxable	14-Jul-21	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	18260	6,372	5,400	486	486
Revenue - Material Sales	Taxable	14-Jul-21	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	18261	3,422	2,900	261	261
Revenue - Material Sales	Taxable	14-Jul-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	18262	3,422	2,900	261	261
Revenue - Material Sales	Taxable	14-Jul-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	18263	1,451	1,230	111	111
Revenue - Material Sales	Taxable	14-Jul-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	18264	5,171	4,382	394	394
Revenue - Material Sales	Taxable	14-Jul-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	18265	2,520	2,250	135	135
Revenue - Material Sales	Taxable	14-Jul-21	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	18266	6,490	5,500	495	495
Revenue - Material Sales	Taxable	14-Jul-21	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	18267	4,515	3,923	296	296
Revenue - Material Sales	Taxable	14-Jul-21	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	18268	6,254	5,300	477	477
Revenue - Material Sales	Taxable	14-Jul-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	18269	7,347	6,700	324	324
Revenue - Material Sales	Taxable	14-Jul-21	36AATM5488Q2Z0	MSUP-MC Modi Educational Trust	Sales	18270	12,389	10,499	945	945
Revenue - Material Sales	Taxable	14-Jul-21	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	18271	2,869	2,553	158	158
Revenue - Material Sales	Taxable	14-Jul-21	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	18272	941	806	67	67
Revenue - Material Sales	Taxable	14-Jul-21	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	18273	4,687	3,972	357	357
Revenue - Material Sales	Taxable	14-Jul-21	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	18274	11,493	9,740	877	877
Revenue - Material Sales	Taxable	14-Jul-21	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	18275	11,994	10,164	915	915
Revenue - Material Sales	Taxable	14-Jul-21	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	18276	20,709	17,550	1,580	1,580
Revenue - Material Sales	Taxable	15-Jul-21	36ACVFS7909P1ZV	MSUP-Serene Constructions LLP	Sales	18277	4,012	3,400	306	306
Revenue - Material Sales	Taxable	15-Jul-21	36ACVFS7909P1ZV	MSUP-Serene Constructions LLP	Sales	18278	3,914	3,438	238	238

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Material Sales	Taxable	15-Jul-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18279	6,752	5,722	515	515
Revenue - Material Sales	Taxable	15-Jul-21	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	18280	1,301	1,103	99	99
Revenue - Material Sales	Taxable	15-Jul-21	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	18281	236	200	18	18
Revenue - Material Sales	Taxable	15-Jul-21	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	18282	5,204	4,410	397	397
Revenue - Material Sales	Taxable	15-Jul-21	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	18283	968	820	74	74
Revenue - Material Sales	Taxable	15-Jul-21	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	18284	3,972	3,366	303	303
Revenue - Material Sales	Taxable	15-Jul-21	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	18285	2,783	2,421	181	181
Revenue - Material Sales	Taxable	15-Jul-21	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	18286	933	867	33	33
Revenue - Material Sales	Taxable	15-Jul-21	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	18287	10,408	8,820	794	794
Revenue - Material Sales	Taxable	15-Jul-21	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	18288	762	726	18	18
Revenue - Material Sales	Taxable	15-Jul-21	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	18289	1,027	870	78	78
Revenue - Material Sales	Taxable	15-Jul-21	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	18290	1,277	1,082	97	97
Revenue - Material Sales	Taxable	15-Jul-21	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	18291	25,535	21,640	1,948	1,948
Revenue - Material Sales	Taxable	15-Jul-21	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	18292	4,410	4,200	105	105
Revenue - Material Sales	Taxable	15-Jul-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	18293	20,548	17,414	1,567	1,567
Revenue - Material Sales	Taxable	15-Jul-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	18294	14,455	12,250	1,103	1,103
Revenue - Material Sales	Taxable	15-Jul-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	18295	15,301	12,967	1,167	1,167
Revenue - Material Sales	Taxable	15-Jul-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	18296	14,160	12,000	1,080	1,080
Revenue - Material Sales	Taxable	15-Jul-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18297	1,84,858	1,44,420	20,219	20,219
Revenue - Material Sales	Taxable	15-Jul-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18298	35,701	30,255	2,723	2,723
Revenue - Material Sales	Taxable	15-Jul-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	18299	8,646	7,327	659	659
Revenue - Material Sales	Taxable	15-Jul-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	18300	11,763	9,969	897	897
Revenue - Material Sales	Taxable	15-Jul-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	18301	18,007	15,260	1,373	1,373
Revenue - Material Sales	Taxable	15-Jul-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	18302	1,062	900	81	81
Revenue - Material Sales	Taxable	15-Jul-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	18303	635	605	15	15
Revenue - Material Sales	Taxable	15-Jul-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	18304	3,776	3,200	288	288
Revenue - Material Sales	Taxable	15-Jul-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	18305	1,785	1,700	43	43
Revenue - Material Sales	Taxable	15-Jul-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	18306	10,508	8,905	801	801
Revenue - Material Sales	Taxable	15-Jul-21	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	18307	2,028	1,719	155	155
Revenue - Material Sales	Taxable	16-Jul-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18308	260	220	20	20
Revenue - Material Sales	Taxable	16-Jul-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18309	1,142	990	76	76
Revenue - Material Sales	Taxable	16-Jul-21	36AANFG4817C1ZH	MSUP-Villa Orchids LLP	Sales	18310	3,564	3,020	272	272
Revenue - Material Sales	Taxable	16-Jul-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	18311	50,629	42,906	3,862	3,862
Revenue - Material Sales	Taxable	16-Jul-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	18312	10,254	8,690	782	782
Revenue - Material Sales	Taxable	16-Jul-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	18313	649	550	50	50
Revenue - Material Sales	Taxable	16-Jul-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	18314	41,817	35,438	3,189	3,189
Revenue - Material Sales	Taxable	16-Jul-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	18315	15,000	12,712	1,144	1,144
Revenue - Material Sales	Taxable	16-Jul-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	18316	24,190	20,500	1,845	1,845
Revenue - Material Sales	Taxable	16-Jul-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	18317	1,103	935	84	84
Revenue - Material Sales	Taxable	16-Jul-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	18318	2,464	2,200	132	132
Revenue - Material Sales	Taxable	16-Jul-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	18319	867	735	66	66
Revenue - Material Sales	Taxable	16-Jul-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	18320	1,162	1,140	11	11
Revenue - Material Sales	Taxable	16-Jul-21	36ABCFM6774G2ZZ	MSUP-Modi Realty Miryalguda LLP	Sales	18321	88,492	74,993	6,749	6,749
Revenue - Material Sales	Taxable	16-Jul-21	36ABCFM6774G2ZZ	MSUP-Modi Realty Miryalguda LLP	Sales	18322	15,181	12,865	1,158	1,158
Revenue - Material Sales	Taxable	16-Jul-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18323	2,464	2,200	132	132
Revenue - Material Sales	Taxable	16-Jul-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18324	49,972	42,349	3,811	3,811
Revenue - Material Sales	Taxable	16-Jul-21	36ABCFM6774G2ZZ	MSUP-Modi Realty Miryalguda LLP	Sales	18325	29,383	24,901	2,241	2,241
Revenue - Material Sales	Taxable	16-Jul-21	36ABCFM6774G2ZZ	MSUP-Modi Realty Miryalguda LLP	Sales	18326	33,453	28,350	2,552	2,552
Revenue - Material Sales	Taxable	16-Jul-21	36ABCFM6774G2ZZ	MSUP-Modi Realty Miryalguda LLP	Sales	18327	43,011	36,450	3,281	3,281
Revenue - Material Sales	Taxable	16-Jul-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	18328	1,12,636	95,454	8,591	8,591
Revenue - Material Sales	Taxable	16-Jul-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	18329	13,823	12,571	626	626
Revenue - Material Sales	Taxable	17-Jul-21	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	18330	22,012	18,654	1,679	1,679
Revenue - Material Sales	Taxable	17-Jul-21	36ABCFM6774G2ZZ	MSUP-Modi Realty Miryalguda LLP	Sales	18331	71,401	60,509	5,446	5,446

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Material Sales	Taxable	17-Jul-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	18332	52,413	44,418	3,998	3,998
Revenue - Material Sales	Taxable	17-Jul-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	18333	2,006	1,700	153	153
Revenue - Material Sales	Taxable	17-Jul-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	18334	496	420	38	38
Revenue - Material Sales	Taxable	17-Jul-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	18335	2,882	2,520	181	181
Revenue - Material Sales	Taxable	17-Jul-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18336	65,023	55,104	4,959	4,959
Revenue - Material Sales	Taxable	17-Jul-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	18337	33,418	28,320	2,549	2,549
Revenue - Material Sales	Taxable	17-Jul-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	18338	42,934	36,385	3,275	3,275
Revenue - Material Sales	Taxable	17-Jul-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	18339	37,359	31,660	2,849	2,849
Revenue - Material Sales	Taxable	17-Jul-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	18340	62,040	52,576	4,732	4,732
Revenue - Material Sales	Taxable	17-Jul-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	18341	8,413	7,130	642	642
Revenue - Material Sales	Taxable	17-Jul-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	18342	4,749	4,025	362	362
Revenue - Material Sales	Taxable	17-Jul-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	18343	23,824	20,190	1,817	1,817
Revenue - Material Sales	Taxable	17-Jul-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	18344	68,296	57,878	5,209	5,209
Revenue - Material Sales	Taxable	17-Jul-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	18345	2,807	2,379	214	214
Revenue - Material Sales	Taxable	17-Jul-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	18346	8,832	7,485	674	674
Revenue - Material Sales	Taxable	17-Jul-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	18347	2,006	1,700	153	153
Revenue - Material Sales	Taxable	17-Jul-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	18348	1,189	1,008	91	91
Revenue - Material Sales	Taxable	17-Jul-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	18349	33,418	28,320	2,549	2,549
Revenue - Material Sales	Taxable	17-Jul-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	18350	28,381	24,052	2,165	2,165
Revenue - Material Sales	Taxable	17-Jul-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	18351	31,692	26,858	2,417	2,417
Revenue - Material Sales	Taxable	17-Jul-21	36AZTPB5838K1ZS	MSUP-Bhaij Nath	Sales	18352	13,440	11,390	1,025	1,025
Revenue - Material Sales	Taxable	17-Jul-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18353	5,727	4,853	437	437
Revenue - Material Sales	Taxable	17-Jul-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	18354	13,958	11,829	1,065	1,065
Revenue - Material Sales	Taxable	19-Jul-21	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	18355	8,762	7,425	668	668
Revenue - Material Sales	Taxable	19-Jul-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	18356	507	430	39	39
Revenue - Material Sales	Taxable	19-Jul-21	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	18357	3,830	3,246	292	292
Revenue - Material Sales	Taxable	19-Jul-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	18358	6,496	5,505	495	495
Revenue - Material Sales	Taxable	19-Jul-21	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	18359	936	793	71	71
Revenue - Material Sales	Taxable	19-Jul-21	36ABJFM5257F1Z3	MSUP- Modi Realty Muraharipally LLP	Sales	18360	3,068	2,600	234	234
Revenue - Material Sales	Taxable	19-Jul-21	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	18361	826	700	63	63
Revenue - Material Sales	Taxable	19-Jul-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	18362	1,398	1,185	107	107
Revenue - Material Sales	Taxable	19-Jul-21	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	18363	1,835	1,638	98	98
Revenue - Material Sales	Taxable	19-Jul-21	36AAATM5488Q2Z0	MSUP-MC Modi Educational Trust	Sales	18364	1,835	1,638	98	98
Revenue - Material Sales	Taxable	19-Jul-21	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	18365	4,273	3,740	266	266
Revenue - Material Sales	Taxable	19-Jul-21	36ABJFM5257F1Z3	MSUP- Modi Realty Muraharipally LLP	Sales	18366	545	462	42	42
Revenue - Material Sales	Taxable	19-Jul-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	18367	1,274	1,080	97	97
Revenue - Material Sales	Taxable	19-Jul-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	18368	4,106	3,480	313	313
Revenue - Material Sales	Taxable	19-Jul-21	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	18369	1,462	1,243	109	109
Revenue - Material Sales	Taxable	19-Jul-21	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	18370	7,750	6,568	591	591
Revenue - Material Sales	Taxable	19-Jul-21	36ABJFM5257F1Z3	MSUP- Modi Realty Muraharipally LLP	Sales	18371	885	750	68	68
Revenue - Material Sales	Taxable	19-Jul-21	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	18372	1,274	1,080	97	97
Revenue - Material Sales	Taxable	19-Jul-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	18373	4,333	3,672	330	330
Revenue - Material Sales	Taxable	19-Jul-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	18374	1,423	1,211	106	106
Revenue - Material Sales	Taxable	19-Jul-21	36AAATM5488Q2Z0	MSUP-MC Modi Educational Trust	Sales	18375	378	320	29	29
Revenue - Material Sales	Taxable	19-Jul-21	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	18376	2,640	2,445	98	98
Revenue - Material Sales	Taxable	19-Jul-21	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	18377	3,106	2,695	206	206
Revenue - Material Sales	Taxable	19-Jul-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	18378	8,142	6,900	621	621
Revenue - Material Sales	Taxable	19-Jul-21	36AAHFK8714A1ZJ	MSUP-Kadakia & Modi Housing	Sales	18379	207	176	16	16
Revenue - Material Sales	Taxable	19-Jul-21	36AAHFK8714A1ZJ	MSUP-Kadakia & Modi Housing	Sales	18380	3,092	2,620	236	236
Revenue - Material Sales	Taxable	19-Jul-21	36AAHFK8714A1ZJ	MSUP-Kadakia & Modi Housing	Sales	18381	2,910	2,466	222	222
Revenue - Material Sales	Taxable	19-Jul-21	36ABJFM5257F1Z3	MSUP- Modi Realty Muraharipally LLP	Sales	18382	4,916	4,166	375	375
Revenue - Material Sales	Taxable	19-Jul-21	36ABJFM5257F1Z3	MSUP- Modi Realty Muraharipally LLP	Sales	18383	2,491	2,111	190	190
Revenue - Material Sales	Taxable	19-Jul-21	36ABJFM5257F1Z3	MSUP- Modi Realty Muraharipally LLP	Sales	18384	12,276	10,403	936	936

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Material Sales	Taxable	19-Jul-21	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	18385	9,204	7,800	702	702
Revenue - Material Sales	Taxable	19-Jul-21	36ABJFM5257F1Z3	MSUP- Modi Realty Muraharipally LLP	Sales	18386	4,123	3,494	314	314
Revenue - Material Sales	Taxable	19-Jul-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	18387	1,835	1,638	98	98
Revenue - Material Sales	Taxable	19-Jul-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	18388	936	793	71	71
Revenue - Material Sales	Taxable	19-Jul-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	18389	6,136	5,200	468	468
Revenue - Material Sales	Taxable	19-Jul-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18390	1,239	1,050	95	95
Revenue - Material Sales	Taxable	19-Jul-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18391	1,416	1,200	108	108
Revenue - Material Sales	Taxable	19-Jul-21	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	18392	11,130	9,432	849	849
Revenue - Material Sales	Taxable	19-Jul-21	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	18393	11,151	9,450	851	851
Revenue - Material Sales	Taxable	19-Jul-21	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	18394	56,498	47,880	4,309	4,309
Revenue - Material Sales	Taxable	19-Jul-21	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	18395	1,835	1,638	98	98
Revenue - Material Sales	Taxable	19-Jul-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	18396	5,104	4,700	202	202
Revenue - Material Sales	Taxable	19-Jul-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	18397	6,507	5,900	304	304
Revenue - Material Sales	Taxable	19-Jul-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	18398	80,800	63,125	8,838	8,838
Revenue - Material Sales	Taxable	19-Jul-21	36AADCM5906D1ZP	MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	18399	1,60,210	1,25,164	17,523	17,523
Revenue - Service Charges	Taxable	20-Jul-21		CUST-NE 160 M. Joseph Kiran Kumar	Sales	SSLOG21-22/10391	2,950	2,500	225	225
Revenue - Material Sales	Taxable	20-Jul-21	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	18400	21,486	18,209	1,639	1,639
Revenue - Material Sales	Taxable	20-Jul-21	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	18401	14,355	12,165	1,095	1,095
Revenue - Material Sales	Taxable	20-Jul-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18402	710	602	54	54
Revenue - Material Sales	Taxable	20-Jul-21	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	18403	87,296	73,980	6,658	6,658
Revenue - Material Sales	Taxable	20-Jul-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	18404	1,062	900	81	81
Revenue - Material Sales	Taxable	20-Jul-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	18405	2,277	1,930	174	174
Revenue - Material Sales	Taxable	20-Jul-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	18406	82,553	69,960	6,296	6,296
Revenue - Material Sales	Taxable	20-Jul-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	18407	36,415	30,860	2,777	2,777
Revenue - Material Sales	Taxable	20-Jul-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18408	15,373	13,028	1,173	1,173
Revenue - Material Sales	Taxable	20-Jul-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18409	31,295	26,521	2,387	2,387
Revenue - Material Sales	Taxable	20-Jul-21	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	18410	67,781	52,954	7,414	7,414
Revenue - Material Sales	Taxable	20-Jul-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	18411	21,247	18,006	1,621	1,621
Revenue - Material Sales	Taxable	20-Jul-21	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	18412	49,742	42,154	3,794	3,794
Revenue - Material Sales	Taxable	20-Jul-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18413	1,304	1,019	143	143
Revenue - Material Sales	Taxable	20-Jul-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	18414	3,779	3,203	288	288
Revenue - Material Sales	Taxable	20-Jul-21	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	18415	13,334	11,300	1,017	1,017
Revenue - Material Sales	Taxable	20-Jul-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	18416	37,028	31,380	2,824	2,824
Revenue - Material Sales	Taxable	20-Jul-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	18417	4,107	3,481	313	313
Revenue - Material Sales	Taxable	20-Jul-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	18418	23,555	19,962	1,797	1,797
Revenue - Material Sales	Taxable	20-Jul-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	18419	18,653	15,808	1,423	1,423
Revenue - Material Sales	Taxable	20-Jul-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	18420	19,449	16,482	1,483	1,483
Revenue - Material Sales	Taxable	20-Jul-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18421	765	648	58	58
Revenue - Material Sales	Taxable	21-Jul-21	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	18422	67,402	57,120	5,141	5,141
Revenue - Material Sales	Taxable	21-Jul-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18423	2,26,305	1,91,784	17,261	17,261
Revenue - Material Sales	Taxable	21-Jul-21	36AADCM5906D1ZP	MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	18424	2,382	2,019	182	182
Revenue - Material Sales	Taxable	21-Jul-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	18425	1,176	1,120	28	28
Revenue - Material Sales	Taxable	21-Jul-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18426	26,981	22,865	2,058	2,058
Revenue - Material Sales	Taxable	21-Jul-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18427	47,265	40,055	3,605	3,605
Revenue - Material Sales	Taxable	21-Jul-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18428	30,633	25,960	2,336	2,336
Revenue - Material Sales	Taxable	21-Jul-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18429	13,863	11,748	1,057	1,057
Revenue - Material Sales	Taxable	21-Jul-21	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	18430	1,15,398	97,795	8,802	8,802
Revenue - Material Sales	Taxable	21-Jul-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	18431	18,007	15,260	1,373	1,373
Revenue - Material Sales	Taxable	21-Jul-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18432	19,151	16,230	1,461	1,461
Revenue - Material Sales	Taxable	21-Jul-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18433	2,513	2,130	192	192
Revenue - Material Sales	Taxable	21-Jul-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	18434	7,499	6,355	572	572
Revenue - Material Sales	Taxable	22-Jul-21	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	18435	10,304	9,200	552	552
Revenue - Material Sales	Taxable	22-Jul-21	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	18436	2,484	2,124	180	180

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Material Sales	Taxable	22-Jul-21	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	18437	11,680	9,898	891	891
Revenue - Material Sales	Taxable	22-Jul-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18438	2,985	2,530	228	228
Revenue - Material Sales	Taxable	22-Jul-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18439	1,593	1,350	122	122
Revenue - Material Sales	Taxable	22-Jul-21	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	18440	2,478	2,100	189	189
Revenue - Material Sales	Taxable	22-Jul-21	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	18441	57,097	48,387	4,355	4,355
Revenue - Material Sales	Taxable	22-Jul-21	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	18442	82,283	69,731	6,276	6,276
Revenue - Material Sales	Taxable	22-Jul-21	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	18443	10,981	9,306	838	838
Revenue - Material Sales	Taxable	22-Jul-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18444	66,783	56,596	5,094	5,094
Revenue - Material Sales	Taxable	22-Jul-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18445	98,078	83,117	7,480	7,480
Revenue - Material Sales	Taxable	22-Jul-21	36ADBF3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	18446	2,000	1,695	153	153
Revenue - Material Sales	Taxable	23-Jul-21	36AANFG4817C1ZH	MSUP-Villa Orchids LLP	Sales	18447	5,965	4,660	652	652
Revenue - Material Sales	Taxable	23-Jul-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18448	301	255	23	23
Revenue - Material Sales	Taxable	23-Jul-21	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	18449	44,038	37,320	3,359	3,359
Revenue - Material Sales	Taxable	23-Jul-21	36ADBF3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	18450	165	140	13	13
Revenue - Material Sales	Taxable	23-Jul-21	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	18451	39,676	33,624	3,026	3,026
Revenue - Material Sales	Taxable	23-Jul-21	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	18452	30,731	26,043	2,344	2,344
Revenue - Material Sales	Taxable	23-Jul-21	36ADBF3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	18453	4,546	3,809	368	368
Revenue - Material Sales	Taxable	23-Jul-21	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	18454	1,178	1,006	86	86
Revenue - Material Sales	Taxable	23-Jul-21	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	18455	4,378	3,710	334	334
Revenue - Material Sales	Taxable	23-Jul-21	36ADBF3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	18456	566	485	41	41
Revenue - Material Sales	Taxable	23-Jul-21	36ADBF3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	18457	10,436	9,187	624	624
Revenue - Material Sales	Taxable	23-Jul-21	36ADBF3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	18458	47,201	40,001	3,600	3,600
Revenue - Material Sales	Taxable	23-Jul-21	36ADBF3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	18459	3,606	3,056	275	275
Revenue - Material Sales	Taxable	23-Jul-21	36ADBF3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	18460	79,268	67,176	6,046	6,046
Revenue - Material Sales	Taxable	23-Jul-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18461	2,675	2,315	180	180
Revenue - Material Sales	Taxable	23-Jul-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18462	1,062	948	57	57
Revenue - Material Sales	Taxable	23-Jul-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18463	1,882	1,680	101	101
Revenue - Material Sales	Taxable	23-Jul-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18464	9,404	8,540	432	432
Revenue - Material Sales	Taxable	23-Jul-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18465	3,186	2,700	243	243
Revenue - Material Sales	Taxable	23-Jul-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18466	5,461	4,810	325	325
Revenue - Material Sales	Taxable	23-Jul-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18467	649	576	37	37
Revenue - Material Sales	Taxable	23-Jul-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18468	7,033	5,960	536	536
Revenue - Material Sales	Taxable	23-Jul-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18469	34,480	29,220	2,630	2,630
Revenue - Material Sales	Taxable	23-Jul-21	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	18470	8,403	8,003	200	200
Revenue - Material Sales	Taxable	24-Jul-21	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	18471	1,67,512	1,41,959	12,776	12,776
Revenue - Material Sales	Taxable	24-Jul-21	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	18472	12,744	10,800	972	972
Revenue - Material Sales	Taxable	24-Jul-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	18473	1,845	1,700	73	73
Revenue - Material Sales	Taxable	24-Jul-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	18474	502	426	38	38
Revenue - Material Sales	Taxable	24-Jul-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	18475	1,232	1,100	66	66
Revenue - Material Sales	Taxable	24-Jul-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	18476	41,772	35,400	3,186	3,186
Revenue - Material Sales	Taxable	24-Jul-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	18477	7,042	5,968	537	537
Revenue - Material Sales	Taxable	24-Jul-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	18478	20,637	17,489	1,574	1,574
Revenue - Material Sales	Taxable	24-Jul-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	18479	41,274	34,978	3,148	3,148
Revenue - Material Sales	Taxable	24-Jul-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	18480	27,744	23,512	2,116	2,116
Revenue - Material Sales	Taxable	24-Jul-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	18481	20,579	17,440	1,570	1,570
Revenue - Material Sales	Taxable	24-Jul-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	18482	10,089	8,550	770	770
Revenue - Material Sales	Taxable	24-Jul-21		MSUP-Soham Mansion Owners Association	Sales	18483	27,180	23,034	2,073	2,073
Revenue - Material Sales	Taxable	24-Jul-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18484	1,475	1,250	113	113
Revenue - Material Sales	Taxable	24-Jul-21	36ABJFM5257F1Z3	MSUP-Modi Realty Muraharipally LLP	Sales	18485	5,247	4,447	400	400
Revenue - Material Sales	Taxable	24-Jul-21	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	18486	9,416	7,980	718	718
Revenue - Material Sales	Taxable	24-Jul-21	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	18487	812	688	62	62
Revenue - Material Sales	Taxable	24-Jul-21	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	18488	11,211	9,501	855	855
Revenue - Material Sales	Taxable	24-Jul-21	36ABJFM5257F1Z3	MSUP-Modi Realty Muraharipally LLP	Sales	18489	882	840	21	21

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Material Sales	Taxable	24-Jul-21	36ABJFM5257F1Z3	MSUP- Modi Realty Muraharipally LLP	Sales	18490	687	582	52	52
Revenue - Material Sales	Taxable	24-Jul-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	18491	690	585	53	53
Revenue - Material Sales	Taxable	24-Jul-21	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	18492	2,082	1,764	159	159
Revenue - Material Sales	Taxable	24-Jul-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	18493	2,767	2,345	211	211
Revenue - Material Sales	Taxable	24-Jul-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	18494	4,333	3,672	330	330
Revenue - Material Sales	Taxable	24-Jul-21	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	18495	1,499	1,270	114	114
Revenue - Material Sales	Taxable	24-Jul-21	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	18496	472	400	36	36
Revenue - Material Sales	Taxable	24-Jul-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	18497	2,747	2,440	154	154
Revenue - Material Sales	Taxable	24-Jul-21	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	18498	1,14,165	96,750	8,708	8,708
Revenue - Material Sales	Taxable	24-Jul-21	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	18499	10,915	9,250	833	833
Revenue - Material Sales	Taxable	24-Jul-21	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	18500	3,466	2,937	264	264
Revenue - Material Sales	Taxable	24-Jul-21	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	18501	3,805	3,266	270	270
Revenue - Material Sales	Taxable	24-Jul-21	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	18502	1,41,154	1,19,622	10,766	10,766
Revenue - Material Sales	Taxable	26-Jul-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18503	96,076	81,420	7,328	7,328
Revenue - Material Sales	Taxable	26-Jul-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18504	3,705	3,140	283	283
Revenue - Material Sales	Taxable	26-Jul-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18505	14,998	12,710	1,144	1,144
Revenue - Material Sales	Taxable	26-Jul-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18506	3,972	3,366	303	303
Revenue - Material Sales	Taxable	26-Jul-21	36ABCFM6774G2ZZ	MSUP-Modi Realty Miryalguda LLP	Sales	18507	28,790	24,398	2,196	2,196
Revenue - Material Sales	Taxable	26-Jul-21	36KNCP34339M1Z8	MSUP-Shaik Ameer Ali	Sales	18508	4,678	3,964	357	357
Revenue - Material Sales	Taxable	26-Jul-21	36ABCFM6774G2ZZ	MSUP-Modi Realty Miryalguda LLP	Sales	18509	2,832	2,400	216	216
Revenue - Material Sales	Taxable	26-Jul-21	36ABCFM6774G2ZZ	MSUP-Modi Realty Miryalguda LLP	Sales	18510	2,957	2,640	158	158
Revenue - Material Sales	Taxable	26-Jul-21	36ABCFM6774G2ZZ	MSUP-Modi Realty Miryalguda LLP	Sales	18511	1,086	920	83	83
Revenue - Material Sales	Taxable	26-Jul-21	36ABCFM6774G2ZZ	MSUP-Modi Realty Miryalguda LLP	Sales	18512	1,345	1,140	103	103
Revenue - Material Sales	Taxable	26-Jul-21	36ABCFM6774G2ZZ	MSUP-Modi Realty Miryalguda LLP	Sales	18513	1,11,827	94,769	8,529	8,529
Revenue - Material Sales	Taxable	26-Jul-21	36KNCP34339M1Z8	MSUP-Shaik Ameer Ali	Sales	18514	81,934	69,436	6,249	6,249
Revenue - Material Sales	Taxable	26-Jul-21	36ABCFM6774G2ZZ	MSUP-Modi Realty Miryalguda LLP	Sales	18515	1,08,848	92,244	8,302	8,302
Revenue - Material Sales	Taxable	26-Jul-21	36ABCFM6774G2ZZ	MSUP-Modi Realty Miryalguda LLP	Sales	18516	99,913	84,672	7,620	7,620
Revenue - Material Sales	Taxable	26-Jul-21	36ABCFM6774G2ZZ	MSUP-Modi Realty Miryalguda LLP	Sales	18517	2,00,739	1,70,118	15,311	15,311
Revenue - Material Sales	Taxable	26-Jul-21	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	18518	69,764	59,122	5,321	5,321
Revenue - Material Sales	Taxable	26-Jul-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18519	8,142	6,900	621	621
Revenue - Material Sales	Taxable	26-Jul-21	36ABCFM6774G2ZZ	MSUP-Modi Realty Miryalguda LLP	Sales	18520	1,93,751	1,64,196	14,778	14,778
Revenue - Material Sales	Taxable	26-Jul-21	36ABCFM6774G2ZZ	MSUP-Modi Realty Miryalguda LLP	Sales	18521	26,897	22,794	2,051	2,051
Revenue - Material Sales	Taxable	27-Jul-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	18522	33,354	28,266	2,544	2,544
Revenue - Material Sales	Taxable	27-Jul-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	18523	26,564	22,512	2,026	2,026
Revenue - Material Sales	Taxable	27-Jul-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	18524	2,45,818	2,08,320	18,749	18,749
Revenue - Material Sales	Taxable	27-Jul-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	18525	76,064	59,425	8,320	8,320
Revenue - Material Sales	Taxable	27-Jul-21		MSUP-Narsing Rao Mylaram	Sales	18526	4,431	3,755	338	338
Revenue - Material Sales	Taxable	27-Jul-21		MSUP-Narsing Rao Mylaram	Sales	18527	4,158	3,524	317	317
Revenue - Material Sales	Taxable	27-Jul-21	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	18528	9,848	8,346	751	751
Revenue - Material Sales	Taxable	27-Jul-21	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	18529	34,937	29,608	2,665	2,665
Revenue - Material Sales	Taxable	27-Jul-21	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	18530	18,141	15,374	1,384	1,384
Revenue - Material Sales	Taxable	27-Jul-21	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	18531	87,077	73,794	6,641	6,641
Revenue - Material Sales	Taxable	28-Jul-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	18532	487	435	26	26
Revenue - Material Sales	Taxable	28-Jul-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	18533	4,546	3,901	323	323
Revenue - Material Sales	Taxable	28-Jul-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	18534	22,202	18,815	1,693	1,693
Revenue - Material Sales	Taxable	28-Jul-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	18535	15,025	12,733	1,146	1,146
Revenue - Material Sales	Taxable	28-Jul-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18536	5,823	4,935	444	444
Revenue - Material Sales	Taxable	28-Jul-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18537	26,810	22,720	2,045	2,045
Revenue - Material Sales	Taxable	28-Jul-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18538	79,762	67,595	6,084	6,084
Revenue - Material Sales	Taxable	28-Jul-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18539	11,576	9,810	883	883
Revenue - Material Sales	Taxable	28-Jul-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18540	2,807	2,379	214	214
Revenue - Material Sales	Taxable	28-Jul-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18541	687	582	52	52
Revenue - Material Sales	Taxable	28-Jul-21	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	18542	4,755	4,030	363	363

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Material Sales	Exempt/Nil Rated	28-Jul-21	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	18543	378	378		
Revenue - Material Sales	Taxable	28-Jul-21	36AANFG4817C1ZH	MSUP-Villa Orchids LLP	Sales	18544	2,191	1,925	133	133
Revenue - Material Sales	Taxable	28-Jul-21	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	18545	2,196	1,861	168	168
Revenue - Material Sales	Taxable	28-Jul-21	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	18546	23,608	20,007	1,801	1,801
Revenue - Material Sales	Taxable	28-Jul-21	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	18547	17,020	14,424	1,298	1,298
Revenue - Material Sales	Taxable	28-Jul-21	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	18548	679	576	52	52
Revenue - Material Sales	Taxable	28-Jul-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	18549	2,542	2,270	136	136
Revenue - Material Sales	Taxable	28-Jul-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	18550	4,405	3,780	313	313
Revenue - Material Sales	Taxable	28-Jul-21	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	18551	1,659	1,406	127	127
Revenue - Material Sales	Taxable	28-Jul-21	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	18552	1,593	1,350	122	122
Revenue - Material Sales	Taxable	28-Jul-21	36ABJFM5257F1Z3	MSUP- Modi Realty Muraharipally LLP	Sales	18553	1,718	1,534	92	92
Revenue - Material Sales	Taxable	28-Jul-21	36AATM5488Q2ZO	MSUP-MC Modi Educational Trust	Sales	18554	3,776	3,200	288	288
Revenue - Material Sales	Taxable	28-Jul-21	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley Llp	Sales	18555	3,965	3,360	302	302
Revenue - Material Sales	Taxable	28-Jul-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	18556	3,539	3,160	190	190
Revenue - Material Sales	Exempt/Nil Rated	28-Jul-21		MSUP- GVSH Production Facilities Pvt Ltd	Sales	18557	2,900	2,900		
Revenue - Material Sales	Taxable	28-Jul-21	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	18558	23,759	20,135	1,812	1,812
Revenue - Material Sales	Taxable	28-Jul-21	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	18559	12,425	10,530	948	948
Revenue - Material Sales	Taxable	28-Jul-21	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	18560	4,661	3,950	356	356
Revenue - Material Sales	Taxable	28-Jul-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	18561	11,020	9,500	760	760
Revenue - Material Sales	Taxable	28-Jul-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	18562	59,115	50,097	4,509	4,509
Revenue - Material Sales	Taxable	28-Jul-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18563	11,059	9,372	843	843
Revenue - Material Sales	Taxable	28-Jul-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18564	2,832	2,400	216	216
Revenue - Material Sales	Taxable	28-Jul-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18565	4,602	3,900	351	351
Revenue - Material Sales	Taxable	29-Jul-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	18566	2,224	1,885	170	170
Revenue - Material Sales	Taxable	29-Jul-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	18567	5,428	4,600	414	414
Revenue - Material Sales	Taxable	29-Jul-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	18568	502	426	38	38
Revenue - Material Sales	Taxable	29-Jul-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18569	1,936	1,641	148	148
Revenue - Material Sales	Taxable	29-Jul-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18570	2,278	1,993	143	143
Revenue - Material Sales	Taxable	29-Jul-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	18571	10,360	8,780	790	790
Revenue - Material Sales	Taxable	29-Jul-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	18572	37,856	32,081	2,887	2,887
Revenue - Material Sales	Taxable	29-Jul-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	18573	3,068	2,600	234	234
Revenue - Material Sales	Taxable	29-Jul-21	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	18574	4,312	3,654	329	329
Revenue - Material Sales	Taxable	29-Jul-21	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	18575	2,395	2,030	183	183
Revenue - Material Sales	Taxable	29-Jul-21	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	18576	756	720	18	18
Revenue - Material Sales	Taxable	29-Jul-21	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	18577	1,438	1,219	110	110
Revenue - Material Sales	Taxable	29-Jul-21	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	18578	288	250	19	19
Revenue - Material Sales	Taxable	29-Jul-21	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	18579	944	800	72	72
Revenue - Material Sales	Taxable	29-Jul-21	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	18580	1,573	1,389	92	92
Revenue - Material Sales	Taxable	29-Jul-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	18581	9,841	8,340	751	751
Revenue - Material Sales	Taxable	29-Jul-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18582	4,956	4,200	378	378
Revenue - Service Charges	Taxable	30-Jul-21		CUST- Vista E Block 207 Mr Joytitan Anand Suramal	Sales	SSLOG21-22/10392	5,074	4,300	387	387
Revenue - Service Charges	Taxable	30-Jul-21		CUST- Vista E Block 305 Mr Arun Kumar	Sales	SSLOG21-22/10393	5,074	4,300	387	387
Revenue - Material Sales	Taxable	30-Jul-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	18583	407	345	31	31
Revenue - Material Sales	Taxable	30-Jul-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	18584	2,449	2,283	83	83
Revenue - Material Sales	Taxable	30-Jul-21	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	18585	1,940	1,644	148	148
Revenue - Material Sales	Taxable	30-Jul-21	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	18586	8,508	7,210	649	649
Revenue - Material Sales	Taxable	30-Jul-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	18587	236	200	18	18
Revenue - Material Sales	Taxable	30-Jul-21	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	18588	18,163	15,392	1,385	1,385
Revenue - Material Sales	Taxable	30-Jul-21	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	18589	16,187	13,718	1,235	1,235
Revenue - Material Sales	Exempt/Nil Rated	30-Jul-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18590	63	63		
Revenue - Material Sales	Taxable	30-Jul-21	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	18591	1,180	1,000	90	90
Revenue - Material Sales	Taxable	30-Jul-21	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	18592	1,648	1,419	115	115
Revenue - Material Sales	Taxable	30-Jul-21	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	18593	826	726	50	50

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Material Sales	Taxable	30-Jul-21	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	18594	368	312	28	28
Revenue - Material Sales	Taxable	30-Jul-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18595	2,040	1,729	156	156
Revenue - Material Sales	Taxable	30-Jul-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18596	6,348	5,380	484	484
Revenue - Material Sales	Exempt/Nil Rated	30-Jul-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18597	378	378		
Revenue - Material Sales	Taxable	30-Jul-21	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	18598	18,299	15,508	1,396	1,396
Revenue - Material Sales	Taxable	30-Jul-21	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	18599	17,875	15,148	1,363	1,363
Revenue - Material Sales	Taxable	30-Jul-21	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	18600	89,692	76,010	6,841	6,841
Revenue - Material Sales	Taxable	30-Jul-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18601	2,00,262	1,56,455	21,904	21,904
Admin And Marketing	Taxable	31-Jul-21	36AABCM4761E1ZM	Modi Properties Pvt Ltd.	Sales	SSCOM21-22/10070	17,806	15,090	1,358	1,358
Admin And Marketing	Taxable	31-Jul-21	36AABCM4761E1ZM	Mayflower Platinum	Sales	SSCOM21-22/10071	77,305	65,513	5,896	5,896
Admin And Marketing	Taxable	31-Jul-21	36AAEFM1459R1ZP	Modi Realty Mallapur LLP	Sales	SSCOM21-22/10072	70,341	59,611	5,365	5,365
Admin And Marketing	Taxable	31-Jul-21	36ADBF3288A2Z7	Silver Oak Villas LLP	Sales	SSCOM21-22/10073	60,121	50,950	4,585	4,585
Admin And Marketing	Taxable	31-Jul-21	36AAGFV2068P1ZJ	Vista Homes	Sales	SSCOM21-22/10074	32,242	27,323	2,459	2,459
Admin And Marketing	Taxable	31-Jul-21	36AAHFN0766F1ZA	Nilgiri Estates	Sales	SSCOM21-22/10075	27,236	23,081	2,077	2,077
Admin And Marketing	Taxable	31-Jul-21	36AAHFK8714A1ZJ	Kadakia & Modi Housing	Sales	SSCOM21-22/10076	36,722	31,121	2,801	2,801
Admin And Marketing	Taxable	31-Jul-21		Modi Farm House (Hyderabad) LLP	Sales	SSCOM21-22/10077	28,403	24,070	2,166	2,166
Admin And Marketing	Taxable	31-Jul-21	36ABCFM6774G2ZZ	Modi Realty Miryalaguda LLP	Sales	SSCOM21-22/10078	54,472	46,163	4,155	4,155
Admin And Marketing	Taxable	31-Jul-21	36AAHCG4562D1ZP	GV Research Centers Private Limited	Sales	SSCOM21-22/10079	47,639	40,372	3,633	3,633
Admin And Marketing	Taxable	31-Jul-21	36ABFFM3063P1ZU	Modi Realty Genome Valley LLP	Sales	SSCOM21-22/10080	84,653	71,740	6,457	6,457
Admin And Marketing	Taxable	31-Jul-21	36ABPFA0002Q1ZD	Aedis Developers LLP	Sales	SSCOM21-22/10081	27,236	23,081	2,077	2,077
Admin And Marketing	Taxable	31-Jul-21	36AANFG4817C1ZH	Villa Orchids LLP	Sales	SSCOM21-22/10082	22,812	19,332	1,740	1,740
Admin And Marketing	Taxable	31-Jul-21	36ABLFM7631F1Z3	Mehta And Modi Realty Kowkur LLP	Sales	SSCOM21-22/10083	1,23,776	1,04,895	9,441	9,441
Admin And Marketing	Taxable	31-Jul-21	36ABIFM1836H1Z7	CUST-Modi Realty Pocharam LLP	Sales	SSCOM21-22/10084	68,863	58,359	5,252	5,252
Admin And Marketing	Taxable	31-Jul-21	36ABCFM6774G2ZZ	Modi Realty Miryalaguda LLP	Sales	SSCOM21-22/10085	840	712	64	64
Admin And Marketing	Taxable	31-Jul-21	36ABPFA0002Q1ZD	Aedis Developers LLP	Sales	SSCOM21-22/10086	420	356	32	32
Admin And Marketing	Taxable	31-Jul-21	36AAHFB7046A1ZT	CUST-B & C Estates	Sales	SSCOM21-22/10087	420	356	32	32
Admin And Marketing	Taxable	31-Jul-21	36ABLFM7631F1Z3	Mehta And Modi Realty Kowkur LLP	Sales	SSCOM21-22/10088	1,680	1,424	128	128
Admin And Marketing	Taxable	31-Jul-21	36AAEFM1459R1ZP	Modi Realty Mallapur LLP	Sales	SSCOM21-22/10089	2,941	2,492	224	224
Admin And Marketing	Taxable	31-Jul-21	36AAHCG4940K1ZC	CUST-G V Discovery Centers Pvt Ltd	Sales	SSCOM21-22/10090	840	712	64	64
Admin And Marketing	Taxable	31-Jul-21	36AAHCG4562D1ZP	GV Research Centers Private Limited	Sales	SSCOM21-22/10091	3,361	2,848	256	256
Admin And Marketing	Taxable	31-Jul-21	36AAICG1290M1ZA	CUST - GVSH Manufacturing Facilities Private Limite	Sales	SSCOM21-22/10092	210	178	16	16
Admin And Marketing	Taxable	31-Jul-21	36AAHFK8714A1ZJ	Kadakia & Modi Housing	Sales	SSCOM21-22/10093	420	356	32	32
Admin And Marketing	Taxable	31-Jul-21		Mari Gold Residency	Sales	SSCOM21-22/10094	210	178	16	16
Admin And Marketing	Taxable	31-Jul-21	36ABMFM3648K1ZQ	Matrix Real Estates Consultants LLP	Sales	SSCOM21-22/10095	420	356	32	32
Admin And Marketing	Taxable	31-Jul-21	36AAATM5488Q2ZO	CUST-MC Modi Educational Trust	Sales	SSCOM21-22/10096	420	356	32	32
Admin And Marketing	Taxable	31-Jul-21	36AAXFM0733F1Z4	Modi Consultancy Services	Sales	SSCOM21-22/10097	420	356	32	32
Admin And Marketing	Taxable	31-Jul-21		Modi Farm House (Hyderabad) LLP	Sales	SSCOM21-22/10098	630	534	48	48
Admin And Marketing	Taxable	31-Jul-21	36AADCM5906D2ZO	MHPL Silver Oak Villas LLP	Sales	SSCOM21-22/10099	1,260	1,068	96	96
Admin And Marketing	Taxable	31-Jul-21	36AABCM4761E1ZM	Mayflower Platinum	Sales	SSCOM21-22/10100	1,680	1,424	128	128
Admin And Marketing	Taxable	31-Jul-21	36AABCM4761E1ZM	Modi Properties Pvt Ltd.	Sales	SSCOM21-22/10101	3,781	3,204	288	288
Admin And Marketing	Taxable	31-Jul-21	36ABFFM3063P1ZU	Modi Realty Genome Valley LLP	Sales	SSCOM21-22/10102	1,050	890	80	80
Admin And Marketing	Taxable	31-Jul-21	36ABIFM0553B1ZN	Modi Realty Vikarabad LLP	Sales	SSCOM21-22/10103	210	178	16	16
Admin And Marketing	Taxable	31-Jul-21	36AAHFN0766F1ZA	Nilgiri Estates	Sales	SSCOM21-22/10104	630	534	48	48
Admin And Marketing	Taxable	31-Jul-21	36ABIFM1836H1Z7	CUST-Modi Realty Pocharam LLP	Sales	SSCOM21-22/10105	1,260	1,068	96	96
Admin And Marketing	Taxable	31-Jul-21	36ABJFM5257F1Z3	CUST-Modi Realty Muraharipally LLP	Sales	SSCOM21-22/10106	840	712	64	64
Admin And Marketing	Taxable	31-Jul-21		CUST-Paramount Builders	Sales	SSCOM21-22/10107	420	356	32	32
Admin And Marketing	Taxable	31-Jul-21	36ACVFS7909P1ZV	Serene Constructions LLP	Sales	SSCOM21-22/10108	210	178	16	16
Admin And Marketing	Taxable	31-Jul-21	36ADBF3288A2Z7	Silver Oak Villas LLP	Sales	SSCOM21-22/10109	1,050	890	80	80
Admin And Marketing	Taxable	31-Jul-21		CUST-Mehta and Modi Realty Suryapet LLP	Sales	SSCOM21-22/10110	420	356	32	32
Admin And Marketing	Taxable	31-Jul-21	36AAGFV2068P1ZJ	Vista Homes	Sales	SSCOM21-22/10111	1,260	1,068	96	96
Admin And Marketing	Taxable	31-Jul-21	36AANFG4817C1ZH	Villa Orchids LLP	Sales	SSCOM21-22/10112	420	356	32	32
Revenue - Service Charges	Taxable	31-Jul-21	36ABPFA0002Q1ZD	Aedis Developers LLP	Sales	SSLOG21-22/10394	5,310	4,500	405	405
Revenue - Service Charges	Taxable	31-Jul-21	36AAHCG4940K1ZC	G V Discover Centers Pvt Ltd	Sales	SSLOG21-22/10395	2,950	2,500	225	225

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Service Charges	Taxable	31-Jul-21	36AAHCG4562D1ZP	G V Research Centers Pvt Ltd	Sales	SSLOG21-22/10396	4,130	3,500	315	315
Revenue - Service Charges	Taxable	31-Jul-21	36AAATM5488Q2ZO	Mc Modi Educational Trust	Sales	SSLOG21-22/10397	590	500	45	45
Revenue - Service Charges	Taxable	31-Jul-21	36ABLFM7631F1Z3	Mehta And Modi Realty Kowkur LLP	Sales	SSLOG21-22/10398	7,080	6,000	540	540
Revenue - Service Charges	Taxable	31-Jul-21	36AADCM5906D1ZP	MHPL Silver Oak Villas LLP	Sales	SSLOG21-22/10399	36,580	31,000	2,790	2,790
Revenue - Service Charges	Taxable	31-Jul-21	36AABCM4761E1ZM	MPPL - Mayflower Platinum	Sales	SSLOG21-22/10400	36,580	31,000	2,790	2,790
Revenue - Service Charges	Taxable	31-Jul-21	36ABCFM6774G2ZZ	Modi Realty Miryalaguda LLP	Sales	SSLOG21-22/10401	4,130	3,500	315	315
Revenue - Service Charges	Taxable	31-Jul-21	36ABFFM3063P1ZU	Modi Realty Genome Valley LLP	Sales	SSLOG21-22/10402	590	500	45	45
Revenue - Service Charges	Taxable	31-Jul-21	36AAEFM1459R1ZP	Modi Realty Mallapur LLP	Sales	SSLOG21-22/10403	21,240	18,000	1,620	1,620
Revenue - Service Charges	Taxable	31-Jul-21	36AAHFN0766F1ZA	Nilgiri Estates	Sales	SSLOG21-22/10404	4,720	4,000	360	360
Revenue - Service Charges	Taxable	31-Jul-21	36ADBFS3288A2Z7	Silver Oak Villas LLP	Sales	SSLOG21-22/10405	1,770	1,500	135	135
Revenue - Service Charges	Taxable	31-Jul-21	36AAGFV2068P1ZJ	Vista Homes	Sales	SSLOG21-22/10406	2,360	2,000	180	180
Revenue - Service Charges	Taxable	31-Jul-21	36ABFFM3063P1ZU	Modi Realty Genome Valley LLP	Sales	SSLOG21-22/10407	6,697	5,675	511	511
Revenue - Service Charges	Taxable	31-Jul-21	36ABLFM7631F1Z3	Mehta And Modi Realty Kowkur LLP	Sales	SSLOG21-22/10408	1,33,196	1,12,878	10,159	10,159
Revenue - Service Charges	Taxable	31-Jul-21	36ABIFM1836H1Z7	Modi Realty Pocharam LLP	Sales	SSLOG21-22/10409	2,34,448	1,98,685	17,882	17,882
Revenue - Service Charges	Taxable	31-Jul-21	36AAHFN0766F1ZA	Nilgiri Estates	Sales	SSLOG21-22/10410	22,910	19,415	1,747	1,747
Revenue - Service Charges	Taxable	31-Jul-21	36ADBFS3288A2Z7	Silver Oak Villas LLP	Sales	SSLOG21-22/10411	47,495	40,250	3,623	3,623
Revenue - Service Charges	Taxable	31-Jul-21	36AADCM5906D1ZP	MHPL Silver Oak Villas LLP	Sales	SSLOG21-22/10412	1,18,354	1,00,300	9,027	9,027
Revenue - Service Charges	Taxable	31-Jul-21	36ABCFM6774G2ZZ	Modi Realty Miryalaguda LLP	Sales	SSLOG21-22/10413	20,569	17,431	1,569	1,569
Revenue - Service Charges	Taxable	31-Jul-21	36AAEFM1459R1ZP	Modi Realty Mallapur LLP	Sales	SSLOG21-22/10414	1,46,786	1,24,395	11,196	11,196
Revenue - Service Charges	Taxable	31-Jul-21	36AABCM4761E1ZM	MPPL - Mayflower Platinum	Sales	SSLOG21-22/10415	77,935	66,047	5,944	5,944
Revenue - Service Charges	Taxable	31-Jul-21	36AAGFV2068P1ZJ	Vista Homes	Sales	SSLOG21-22/10416	28,598	24,236	2,181	2,181
Revenue - Service Charges	Taxable	31-Jul-21	36AAHCG4940A1ZC	G V Discover Centers Pvt Ltd	Sales	SSLOG21-22/10417	25,952	21,993	1,979	1,979
Revenue - Service Charges	Taxable	31-Jul-21	36ABCFM6774G2ZZ	Modi Realty Miryalaguda LLP	Sales	SSLOG21-22/10418	10,087	8,548	769	769
Revenue - Service Charges	Taxable	31-Jul-21	36AAHFK8714A1ZJ	Kadakia And Modi Housing	Sales	SSLOG21-22/10419	660	559	50	50
Revenue - Service Charges	Taxable	31-Jul-21	36ABFFM3063P1ZU	Modi Realty Genome Valley LLP	Sales	SSLOG21-22/10420	10,232	8,671	780	780
Revenue - Service Charges	Taxable	31-Jul-21	36AAHFE3373P1ZX	East Side Residency Annojiguda LLP	Sales	SSLOG21-22/10421	944	800	72	72
Revenue - Service Charges	Taxable	31-Jul-21	36AERPK6958C1Z2	Rajesh Kumar Jayantilal Kadakia	Sales	SSLOG21-22/10422	85	72	6	6
Revenue - Service Charges	Taxable	31-Jul-21	36ACBPK9161F1ZN	Sharad Kumar Jayantilal Kadakia	Sales	SSLOG21-22/10423	85	72	6	6
Revenue - Service Charges	Taxable	31-Jul-21	36ABLFM7631F1Z3	Mehta And Modi Realty Kowkur LLP	Sales	SSLOG21-22/10424	4,004	3,393	305	305
Revenue - Service Charges	Taxable	31-Jul-21	36AAEFM1459R1ZP	Modi Realty Mallapur LLP	Sales	SSLOG21-22/10425	47,348	40,126	3,611	3,611
Revenue - Service Charges	Taxable	31-Jul-21	36AAICG1290M1ZA	Gvsh Manufacturing Facilities Private Limited	Sales	SSLOG21-22/10426	37	31	3	3
Revenue - Service Charges	Taxable	31-Jul-21	36AABCM4761E1ZM	MPPL - Mayflower Platinum	Sales	SSLOG21-22/10427	88,610	75,093	6,758	6,758
Revenue - Service Charges	Taxable	31-Jul-21	36AAHCG4562D1ZP	G V Research Centers Pvt Ltd	Sales	SSLOG21-22/10428	2,66,051	2,25,467	20,292	20,292
Revenue - Service Charges	Taxable	31-Jul-21	36AAATM5488Q2ZO	Mc Modi Educational Trust	Sales	SSLOG21-22/10429	45	38	3	3
Revenue - Service Charges	Taxable	31-Jul-21	36ABFFM3063P1ZU	Modi Realty Genome Valley LLP	Sales	SSLOG21-22/10430	14	12	1	1
Revenue - Service Charges	Taxable	31-Jul-21	36ABPFA0002Q1ZD	Aedis Developers LLP	Sales	SSLOG21-22/10431	5,965	5,055	455	455
Revenue - Service Charges	Taxable	31-Jul-21		Soham Modi	Sales	SSLOG21-22/10432	549	465	42	42
Revenue - Service Charges	Taxable	31-Jul-21	36AAHFN0766F1ZA	Nilgiri Estates	Sales	SSLOG21-22/10433	3,270	2,771	249	249
Revenue - Service Charges	Taxable	31-Jul-21	36ABIFM1836H1Z7	Modi Realty Pocharam LLP	Sales	SSLOG21-22/10434	32,921	27,899	2,511	2,511
Revenue - Service Charges	Taxable	31-Jul-21	36ABJFM5257F1Z3	Modi Realty Muraharipally	Sales	SSLOG21-22/10435	1,005	852	77	77
Revenue - Service Charges	Taxable	31-Jul-21	36ACVFS7909P1ZV	Serene Constructions LLP	Sales	SSLOG21-22/10436	2,053	1,740	157	157
Revenue - Service Charges	Taxable	31-Jul-21	36AADCM5906D1ZP	MHPL Silver Oak Villas LLP	Sales	SSLOG21-22/10437	12,486	10,581	952	952
Revenue - Service Charges	Taxable	31-Jul-21	36ADBFS3288A2Z7	Silver Oak Villas LLP	Sales	SSLOG21-22/10438	3,514	2,978	268	268
Revenue - Service Charges	Taxable	31-Jul-21	36AANFG4817C1ZH	Villa Orchids LLP	Sales	SSLOG21-22/10439	188	159	14	14
Revenue - Service Charges	Taxable	31-Jul-21	36AAGFV2068P1ZJ	Vista Homes	Sales	SSLOG21-22/10440	811	687	62	62
Revenue - Service Charges	Taxable	31-Jul-21		Mehta And Modi Realty Suryapet LLP	Sales	SSLOG21-22/10441	189	160	14	14
Revenue - Service Charges	Taxable	31-Jul-21	36ABLFM7631F1Z3	Mehta And Modi Realty Kowkur LLP	Sales	SSLOG21-22/10442	54,295	46,013	4,141	4,141
Revenue - Service Charges	Taxable	31-Jul-21	36AABCM4761E1ZM	MPPL - Mayflower Platinum	Sales	SSLOG21-22/10443	82,368	69,803	6,282	6,282
Revenue - Service Charges	Taxable	31-Jul-21	36AAEFM1459R1ZP	Modi Realty Mallapur LLP	Sales	SSLOG21-22/10444	1,05,303	89,240	8,032	8,032
Revenue - Service Charges	Taxable	31-Jul-21	36ABFFM3063P1ZU	Modi Realty Genome Valley LLP	Sales	SSLOG21-22/10445	27,691	23,467	2,112	2,112
Revenue - Service Charges	Taxable	31-Jul-21	36AADCM5906D1ZP	MHPL Silver Oak Villas LLP	Sales	SSLOG21-22/10446	73,179	62,016	5,581	5,581
Revenue - Service Charges	Taxable	31-Jul-21	36ABPFA0002Q1ZD	Aedis Developers LLP	Sales	SSLOG21-22/10447	9,440	8,000	720	720
Revenue - Service Charges	Taxable	31-Jul-21	36AAHCG4562D1ZP	G V Research Centers Pvt Ltd	Sales	SSLOG21-22/10448	86,411	73,230	6,591	6,591

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Service Charges	Taxable	31-Jul-21	36AAHCG4940K1ZC	G V Discover Centers Pvt Ltd	Sales	SSLOG21-22/10449	31,467	26,667	2,400	2,400
Revenue - Service Charges	Taxable	31-Jul-21	36ABCFM6774G2ZZ	Modi Realty Miryalaguda LLP	Sales	SSLOG21-22/10450	31,160	26,407	2,377	2,377
Revenue - Service Charges	Taxable	31-Jul-21		CUST-Vista E 311 Mrs.NVS Vijala Laxmi	Sales	SSLOG21-22/10451	7,434	6,300	567	567
Revenue - Service Charges	Taxable	31-Jul-21		CUST- MPL A 503 Ms. S Supriya	Sales	SSLOG21-22/10452	5,074	4,300	387	387
Revenue - Service Charges	Taxable	31-Jul-21		CUST- SOVLPL 82 T Sai Prasanna Kumar	Sales	SSLOG21-22/10453	11,564	9,800	882	882
Revenue - Service Charges	Taxable	31-Jul-21	36ADBFS3288A2Z7	Silver Oak Villas LLP	Sales	SSLOG21-22/10454	2,360	2,000	180	180
Revenue - Service Charges	Taxable	31-Jul-21	36ABIFM1836H1Z7	Modi Realty Pocharam LLP	Sales	SSLOG21-22/10455	354	300	27	27
Revenue - Service Charges	Taxable	31-Jul-21		CUST-MPL B 605 Mr.V.Raghavendra Kumar	Sales	SSLOG21-22/10456	5,074	4,300	387	387
Revenue - Service Charges	Taxable	31-Jul-21		CUST- SOVLPL 82 T Sridevi	Sales	SSLOG21-22/10457	4,720	4,000	360	360
Revenue - Service Charges	Taxable	31-Jul-21		CUST- MPL A 604 Mr. Shaik Abdul	Sales	SSLOG21-22/10458	5,074	4,300	387	387
Revenue - Service Charges	Taxable	31-Jul-21	36ABIFM1836H1Z7	Modi Realty Pocharam LLP	Sales	SSLOG21-22/10459	80,465	68,191	6,137	6,137
Revenue - Service Charges	Taxable	31-Jul-21	36ABIFM1836H1Z7	Modi Realty Pocharam LLP	Sales	SSLOG21-22/10460	80,465	68,191	6,137	6,137
Revenue - Service Charges	Taxable	31-Jul-21		CUST- NE 135 Mr. Sree Harinath G V	Sales	SSLOG21-22/10461	9,204	7,800	702	702
Revenue - Service Charges	Taxable	31-Jul-21		CUST-MPL A807 Mr R Madhusudhan	Sales	SSLOG21-22/10462	5,074	4,300	387	387
Revenue - Service Charges	Taxable	31-Jul-21		CUST-AGH 16 Mrs. Ranga Madhavi	Sales	SSLOG21-22/10463	9,204	7,800	702	702
Revenue - Service Charges	Taxable	31-Jul-21		CUST-AGH 31 Mr S Rambabu	Sales	SSLOG21-22/10464	9,204	7,800	702	702
Revenue - Service Charges	Taxable	31-Jul-21		CUST-AGH 46 Mrs. P Bhanu	Sales	SSLOG21-22/10465	9,204	7,800	702	702
Revenue - Service Charges	Taxable	31-Jul-21	36ABCFM6774G2ZZ	Modi Realty Miryalaguda LLP	Sales	SSLOG21-22/10466	708	600	54	54
Revenue - Service Charges	Taxable	31-Jul-21	36AAOC50548N1ZR	SDNMJK Realty Pvt Ltd	Sales	SSLOG21-22/10467	14,160	12,000	1,080	1,080
Revenue - Service Charges	Taxable	31-Jul-21	36AACCC3243P1ZA	DEB-JMK GEC Relators Pvt Ltd	Sales	SSLOG21-22/10468	14,160	12,000	1,080	1,080
Revenue - Service Charges	Taxable	31-Jul-21	36AERPK6958C1Z2	Rajesh Kumar Jayantilal Kadakia	Sales	SSLOG21-22/10469	17,700	15,000	1,350	1,350
Revenue - Service Charges	Taxable	31-Jul-21	36ACBPK9161F1ZN	Sharad Kumar Jayantilal Kadakia	Sales	SSLOG21-22/10470	11,800	10,000	900	900
Revenue - Service Charges	Taxable	31-Jul-21	36AAGFV2068P1ZJ	Vista Homes	Sales	SSLOG21-22/10471	18,284	15,495	1,395	1,395
Revenue - Service Charges	Taxable	31-Jul-21	36AAEFM1459R1ZP	Modi Realty Mallapur LLP	Sales	SSLOG21-22/10472	23,703	20,087	1,808	1,808
Revenue - Service Charges	Taxable	31-Jul-21	36ABIFM1836H1Z7	Modi Realty Pocharam LLP	Sales	SSLOG21-22/10473	37,654	31,910	2,872	2,872
Revenue - Service Charges	Taxable	31-Jul-21		Tejal Modi	Sales	SSLOG21-22/10474	26,991	22,874	2,059	2,059
Revenue - Service Charges	Taxable	31-Jul-21	36ABFFM3063P1ZU	Modi Realty Genome Valley LLP	Sales	SSLOG21-22/10475	32,562	27,595	2,484	2,484
Revenue - Service Charges	Taxable	31-Jul-21	36AABCM4761E1ZM	MPPL - Mayflower Platinum	Sales	SSLOG21-22/10476	15,720	13,322	1,199	1,199
Revenue - Service Charges	Taxable	31-Jul-21	36ABCFM6774G2ZZ	Modi Realty Miryalaguda LLP	Sales	SSLOG21-22/10477	6,964	5,902	531	531
Revenue - Service Charges	Taxable	31-Jul-21	36AADCM5906D1ZP	MHPL Silver Oak Villas LLP	Sales	SSLOG21-22/10478	23,057	19,540	1,759	1,759
Revenue - Service Charges	Taxable	31-Jul-21	36ABLFM7631F1Z3	Mehta And Modi Realty Kowkur LLP	Sales	SSLOG21-22/10479	3,959	3,355	302	302
Revenue - Service Charges	Taxable	31-Jul-21	36ABPFA0002Q1ZD	Aedis Developers LLP	Sales	SSLOG21-22/10480	649	550	50	50
Revenue - Service Charges	Taxable	31-Jul-21	36ABCFM6774G2ZZ	Modi Realty Miryalaguda LLP	Sales	SSLOG21-22/10481	295	250	23	23
Revenue - Service Charges	Taxable	31-Jul-21	36ABFFM3063P1ZU	Modi Realty Genome Valley LLP	Sales	SSLOG21-22/10482	118	100	9	9
Revenue - Service Charges	Taxable	31-Jul-21	36ABLFM7631F1Z3	Mehta And Modi Realty Kowkur LLP	Sales	SSLOG21-22/10483	378	320	29	29
Revenue - Service Charges	Taxable	31-Jul-21	36AAEFM1459R1ZP	Modi Realty Mallapur LLP	Sales	SSLOG21-22/10484	1,056	895	81	81
Revenue - Service Charges	Taxable	31-Jul-21	36ABIFM1836H1Z7	Modi Realty Pocharam LLP	Sales	SSLOG21-22/10485	779	660	59	59
Revenue - Service Charges	Taxable	31-Jul-21	36AERPK6958C1Z2	Rajesh Kumar Jayantilal Kadakia	Sales	SSLOG21-22/10486	1,204	1,020	92	92
Revenue - Service Charges	Taxable	31-Jul-21	36ACBPK9161F1ZN	Sharad Kumar Jayantilal Kadakia	Sales	SSLOG21-22/10487	1,204	1,020	92	92
Revenue - Service Charges	Taxable	31-Jul-21	36ABPFA0002Q1ZD	Aedis Developers LLP	Sales	SSLOG21-22/10488	236	200	18	18
Revenue - Material Sales	Taxable	31-Jul-21	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	18602	325	276	25	25
Revenue - Material Sales	Taxable	31-Jul-21	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	18603	448	380	34	34
Revenue - Material Sales	Taxable	31-Jul-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	18604	882	840	21	21
Revenue - Material Sales	Taxable	31-Jul-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	18605	10,991	10,171	410	410
Revenue - Material Sales	Taxable	31-Jul-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	18606	20,637	17,489	1,574	1,574
Revenue - Material Sales	Taxable	31-Jul-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	18607	33,032	27,993	2,519	2,519
Revenue - Material Sales	Taxable	31-Jul-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18608	1,47,168	1,14,975	16,097	16,097
Revenue - Material Sales	Taxable	31-Jul-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	18609	12,461	10,560	950	950
Revenue - Material Sales	Taxable	31-Jul-21	36AATM5488Q2ZO	MSUP-MC Modi Educational Trust	Sales	18610	31,946	27,073	2,437	2,437
Revenue - Material Sales	Taxable	31-Jul-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18611	723	613	55	55
Revenue - Material Sales	Taxable	02-Aug-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	18612	11,157	9,455	851	851
Revenue - Material Sales	Taxable	02-Aug-21	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	18613	12,404	10,512	946	946
Revenue - Material Sales	Taxable	02-Aug-21	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	18614	62,278	52,778	4,750	4,750

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Material Sales	Taxable	02-Aug-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	18615	5,310	4,500	405	405
Revenue - Material Sales	Taxable	02-Aug-21	36ABCFM6774G2ZZ	MSUP-Modi Realty Miryalguda LLP	Sales	18616	10,092	8,553	770	770
Revenue - Material Sales	Taxable	02-Aug-21	36ABCFM6774G2ZZ	MSUP-Modi Realty Miryalguda LLP	Sales	18617	59,557	50,472	4,542	4,542
Revenue - Material Sales	Taxable	02-Aug-21	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	18618	71,366	60,480	5,443	5,443
Revenue - Material Sales	Taxable	02-Aug-21	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	18619	2,745	2,326	209	209
Revenue - Material Sales	Taxable	03-Aug-21	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	18620	41,258	39,293	982	982
Revenue - Material Sales	Taxable	03-Aug-21	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	18621	31,983	30,460	762	762
Revenue - Material Sales	Taxable	03-Aug-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18622	34,798	33,141	829	829
Revenue - Material Sales	Taxable	03-Aug-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18623	34,798	33,141	829	829
Revenue - Material Sales	Taxable	03-Aug-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18624	4,488	3,803	342	342
Revenue - Material Sales	Taxable	03-Aug-21		MSUP-Soham Mansion Owners Association	Sales	18625	6,815	5,776	520	520
Revenue - Material Sales	Taxable	03-Aug-21	36AABFM2938C2ZK	MSUP-Modi Builders Methodist Complex	Sales	18626	2,310	2,020	145	145
Revenue - Material Sales	Taxable	03-Aug-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18627	10,290	8,720	785	785
Revenue - Material Sales	Taxable	03-Aug-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18628	1,410	1,195	108	108
Revenue - Material Sales	Taxable	03-Aug-21	36AAXFM0733F1Z4	MSUP-Modi Consultancy Services	Sales	18629	2,058	1,744	157	157
Revenue - Material Sales	Taxable	03-Aug-21	36ABCFM6774G2ZZ	MSUP-Modi Realty Miryalguda LLP	Sales	18630	2,250	1,907	172	172
Revenue - Material Sales	Taxable	03-Aug-21	36ABCFM6774G2ZZ	MSUP-Modi Realty Miryalguda LLP	Sales	18631	1,119	948	85	85
Revenue - Material Sales	Taxable	03-Aug-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	18632	17,724	15,020	1,352	1,352
Revenue - Material Sales	Taxable	03-Aug-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	18633	26,668	22,600	2,034	2,034
Revenue - Material Sales	Taxable	03-Aug-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	18634	883	748	67	67
Revenue - Material Sales	Taxable	04-Aug-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18635	1,534	1,300	117	117
Revenue - Material Sales	Taxable	04-Aug-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18636	3,186	2,700	243	243
Revenue - Material Sales	Taxable	04-Aug-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18637	96,076	81,420	7,328	7,328
Revenue - Material Sales	Taxable	04-Aug-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18638	12,066	10,226	920	920
Revenue - Material Sales	Taxable	04-Aug-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18639	3,192	2,705	243	243
Revenue - Material Sales	Taxable	04-Aug-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18640	25,252	21,400	1,926	1,926
Revenue - Material Sales	Taxable	04-Aug-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	18641	2,263	1,918	173	173
Revenue - Material Sales	Taxable	04-Aug-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	18642	7,022	5,951	536	536
Revenue - Material Sales	Taxable	04-Aug-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	18643	2,095	1,776	160	160
Revenue - Material Sales	Taxable	04-Aug-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	18644	21,275	18,030	1,623	1,623
Revenue - Material Sales	Taxable	04-Aug-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	18645	6,136	5,200	468	468
Revenue - Material Sales	Taxable	04-Aug-21	36DFJPS1371P1ZP	MSUP- Mahesh Painting Works	Sales	18646	11,448	9,702	873	873
Revenue - Material Sales	Taxable	04-Aug-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	18647	1,27,648	1,08,176	9,736	9,736
Revenue - Material Sales	Taxable	04-Aug-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18648	48,616	41,200	3,708	3,708
Revenue - Material Sales	Taxable	04-Aug-21	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	18649	2,124	1,800	162	162
Revenue - Material Sales	Taxable	04-Aug-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	18650	8,142	6,900	621	621
Revenue - Material Sales	Taxable	04-Aug-21	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	18651	6,507	5,900	304	304
Revenue - Material Sales	Taxable	04-Aug-21	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	18652	15,368	13,980	694	694
Revenue - Material Sales	Taxable	04-Aug-21	36ABJFM5257F1Z3	MSUP- Modi Realty Muraharipally LLP	Sales	18653	2,850	2,415	217	217
Revenue - Material Sales	Taxable	04-Aug-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	18654	4,720	4,000	360	360
Revenue - Material Sales	Taxable	04-Aug-21	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	18655	896	800	48	48
Revenue - Material Sales	Taxable	04-Aug-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	18656	2,787	2,406	190	190
Revenue - Material Sales	Taxable	04-Aug-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	18657	5,133	4,350	392	392
Revenue - Material Sales	Taxable	04-Aug-21	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	18658	6,372	5,400	486	486
Revenue - Material Sales	Taxable	04-Aug-21	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	18659	5,531	4,759	386	386
Revenue - Material Sales	Taxable	04-Aug-21	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	18660	28,251	23,942	2,155	2,155
Revenue - Material Sales	Taxable	04-Aug-21	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	18661	71,416	60,522	5,447	5,447
Revenue - Material Sales	Taxable	04-Aug-21	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	18662	57,985	49,140	4,423	4,423
Revenue - Material Sales	Taxable	04-Aug-21	36ABJFM5257F1Z3	MSUP- Modi Constructions & Realtors LLP	Sales	18663	1,575	1,335	120	120
Revenue - Material Sales	Taxable	04-Aug-21	36ABJFM5257F1Z3	MSUP- Modi Constructions & Realtors LLP	Sales	18664	1,652	1,400	126	126
Revenue - Material Sales	Taxable	04-Aug-21	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	18665	6,384	5,410	487	487
Revenue - Material Sales	Taxable	05-Aug-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	18666	28,706	24,327	2,189	2,189
Revenue - Material Sales	Taxable	05-Aug-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	18667	1,274	1,116	79	79

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Material Sales	Taxable	05-Aug-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	18668	67,003	56,782	5,110	5,110
Revenue - Material Sales	Taxable	05-Aug-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	18669	2,731	2,392	169	169
Revenue - Material Sales	Taxable	05-Aug-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	18670	3,096	2,774	161	161
Revenue - Material Sales	Taxable	05-Aug-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	18671	4,248	3,600	324	324
Revenue - Material Sales	Taxable	05-Aug-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	18672	44,064	37,342	3,361	3,361
Revenue - Material Sales	Taxable	05-Aug-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	18673	22,969	19,465	1,752	1,752
Revenue - Material Sales	Taxable	05-Aug-21	36AANFG4817C1ZH	MSUP-Villa Orchids LLP	Sales	18674	2,738	2,320	209	209
Revenue - Material Sales	Taxable	05-Aug-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	18675	14,142	11,985	1,079	1,079
Revenue - Material Sales	Taxable	05-Aug-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	18676	2,60,144	2,20,461	19,841	19,841
Revenue - Material Sales	Taxable	05-Aug-21	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	18677	24,818	21,032	1,893	1,893
Revenue - Material Sales	Taxable	05-Aug-21	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	18678	8,943	7,579	682	682
Revenue - Material Sales	Taxable	05-Aug-21	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	18679	4,637	3,930	354	354
Revenue - Material Sales	Taxable	05-Aug-21	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	18680	5,040	4,500	270	270
Revenue - Material Sales	Taxable	05-Aug-21	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	18681	3,803	3,390	207	207
Revenue - Material Sales	Taxable	05-Aug-21	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	18682	472	400	36	36
Revenue - Material Sales	Taxable	05-Aug-21	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	18683	1,153	985	84	84
Revenue - Material Sales	Taxable	05-Aug-21	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	18684	4,316	3,778	269	269
Revenue - Material Sales	Taxable	06-Aug-21	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	18685	1,956	1,528	214	214
Revenue - Material Sales	Taxable	06-Aug-21	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	18686	5,204	4,410	397	397
Revenue - Material Sales	Taxable	06-Aug-21	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	18687	6,334	5,368	483	483
Revenue - Material Sales	Taxable	06-Aug-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	18688	17,471	14,806	1,333	1,333
Revenue - Material Sales	Taxable	06-Aug-21	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	18689	1,07,938	91,473	8,233	8,233
Revenue - Material Sales	Taxable	06-Aug-21	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	18690	30,468	25,820	2,324	2,324
Revenue - Material Sales	Taxable	06-Aug-21	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	18691	2,537	2,150	194	194
Revenue - Material Sales	Taxable	06-Aug-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18692	21,093	17,876	1,609	1,609
Revenue - Material Sales	Taxable	06-Aug-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18693	1,711	1,472	119	119
Revenue - Material Sales	Taxable	06-Aug-21	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	18694	6,432	5,451	491	491
Revenue - Material Sales	Taxable	06-Aug-21	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	18695	37,123	31,460	2,831	2,831
Revenue - Material Sales	Taxable	06-Aug-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	18696	15,467	13,108	1,180	1,180
Revenue - Material Sales	Taxable	06-Aug-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	18697	4,383	3,714	334	334
Revenue - Material Sales	Taxable	06-Aug-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	18698	7,210	6,110	550	550
Revenue - Material Sales	Taxable	06-Aug-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	18699	12,036	10,200	918	918
Revenue - Material Sales	Taxable	06-Aug-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	18700	50,126	42,480	3,823	3,823
Revenue - Material Sales	Taxable	06-Aug-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	18701	10,408	8,820	794	794
Revenue - Material Sales	Taxable	06-Aug-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	18702	2,520	2,250	135	135
Revenue - Material Sales	Taxable	06-Aug-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	18703	1,053	892	80	80
Revenue - Material Sales	Taxable	06-Aug-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	18704	13,112	11,112	1,000	1,000
Revenue - Material Sales	Taxable	06-Aug-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	18705	1,702	1,655	23	23
Revenue - Material Sales	Taxable	06-Aug-21	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	18706	99,924	84,681	7,621	7,621
Revenue - Material Sales	Taxable	06-Aug-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	18707	3,496	3,150	173	173
Revenue - Material Sales	Taxable	06-Aug-21	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	18708	48,368	40,990	3,689	3,689
Revenue - Material Sales	Taxable	06-Aug-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18709	22,450	19,026	1,712	1,712
Revenue - Material Sales	Taxable	06-Aug-21		MSUP-Soham Mansion Owners Association	Sales	18710	543	460	41	41
Revenue - Material Sales	Taxable	06-Aug-21		MSUP-Soham Mansion Owners Association	Sales	18711	743	630	57	57
Revenue - Material Sales	Taxable	07-Aug-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	18712	1,897	1,608	145	145
Revenue - Material Sales	Taxable	07-Aug-21	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	18713	15,901	13,476	1,213	1,213
Revenue - Material Sales	Taxable	07-Aug-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	18714	7,140	6,800	170	170
Revenue - Material Sales	Taxable	07-Aug-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18715	814	690	62	62
Revenue - Material Sales	Taxable	07-Aug-2021	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	18716	34,381	29,136	2,622	2,622
Revenue - Material Sales	Taxable	07-Aug-2021	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	18717	4,394	3,724	335	335
Revenue - Material Sales	Taxable	07-Aug-2021	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	18718	12,976	10,997	990	990
Revenue - Material Sales	Taxable	07-Aug-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18719	3,122	2,646	238	238
Revenue - Material Sales	Taxable	07-Aug-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18720	6,499	5,508	496	496

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Material Sales	Taxable	07-Aug-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18721	3,731	3,236	248	248
Revenue - Material Sales	Taxable	07-Aug-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18722	2,598	2,222	188	188
Revenue - Material Sales	Taxable	07-Aug-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18723	17,443	15,207	1,118	1,118
Revenue - Material Sales	Taxable	07-Aug-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	18724	2,500	2,119	191	191
Revenue - Material Sales	Taxable	07-Aug-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18725	5,151	4,365	393	393
Revenue - Material Sales	Taxable	07-Aug-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18726	2,065	1,750	158	158
Revenue - Material Sales	Taxable	07-Aug-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18727	30,137	25,540	2,299	2,299
Revenue - Material Sales	Taxable	07-Aug-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18728	12,331	10,450	941	941
Revenue - Material Sales	Taxable	07-Aug-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18729	2,926	2,480	223	223
Revenue - Material Sales	Taxable	07-Aug-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	18730	13,177	11,167	1,005	1,005
Revenue - Material Sales	Taxable	07-Aug-2021		MSUP-Soham Mansion Owners Association	Sales	18731	1,611	1,365	123	123
Revenue - Material Sales	Taxable	07-Aug-2021		MSUP-Soham Mansion Owners Association	Sales	18732	6,770	5,737	516	516
Revenue - Material Sales	Taxable	07-Aug-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	18733	76,864	65,139	5,863	5,863
Revenue - Material Sales	Taxable	07-Aug-2021	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	18734	2,166	1,836	165	165
Revenue - Material Sales	Taxable	07-Aug-2021	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	18735	5,310	4,500	405	405
Revenue - Material Sales	Taxable	07-Aug-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18736	4,602	3,900	351	351
Revenue - Material Sales	Taxable	07-Aug-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18737	1,47,168	1,14,975	16,097	16,097
Revenue - Material Sales	Taxable	07-Aug-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18738	88,301	68,985	9,658	9,658
Revenue - Material Sales	Taxable	07-Aug-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18740	49,501	41,950	3,776	3,776
Revenue - Material Sales	Taxable	07-Aug-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18741	37,772	32,010	2,881	2,881
Revenue - Material Sales	Taxable	07-Aug-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18742	604	512	46	46
Revenue - Material Sales	Taxable	07-Aug-2021	36AAHFB7046A1ZT	MSUP-B & C Estates	Sales	18743	6,086	5,158	464	464
Revenue - Material Sales	Taxable	07-Aug-2021	36AAHFK8714A1ZJ	MSUP-Kadakhia & Modi Housing	Sales	18744	1,78,289	1,51,092	13,598	13,598
Revenue - Material Sales	Taxable	07-Aug-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	18745	9,307	7,887	710	710
Revenue - Material Sales	Taxable	07-Aug-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	18746	2,944	2,495	225	225
Revenue - Material Sales	Taxable	07-Aug-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18739	21,075	17,860	1,607	1,607
Revenue - Material Sales	Taxable	07-Aug-2021	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	18747	49,532	41,976	3,778	3,778
Revenue - Material Sales	Taxable	07-Aug-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18748	1,121	950	86	86
Revenue - Material Sales	Taxable	07-Aug-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18749	28,398	24,066	2,166	2,166
Revenue - Material Sales	Taxable	07-Aug-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	18750	1,274	1,080	97	97
Revenue - Material Sales	Taxable	07-Aug-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	18751	1,912	1,620	146	146
Revenue - Material Sales	Taxable	07-Aug-2021	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	18752	1,274	1,080	97	97
Revenue - Material Sales	Taxable	07-Aug-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	18753	29,402	28,002	700	700
Revenue - Material Sales	Taxable	07-Aug-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	18754	34,188	32,560	814	814
Revenue - Material Sales	Taxable	07-Aug-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	18755	14,160	12,000	1,080	1,080
Revenue - Material Sales	Taxable	07-Aug-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	18756	5,291	4,484	404	404
Revenue - Material Sales	Taxable	07-Aug-2021	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	18757	2,099	1,779	160	160
Revenue - Material Sales	Taxable	07-Aug-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	18758	2,195	1,860	167	167
Revenue - Material Sales	Taxable	07-Aug-2021	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	18759	419	355	32	32
Revenue - Material Sales	Taxable	07-Aug-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	18760	2,915	2,470	222	222
Revenue - Material Sales	Taxable	07-Aug-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	18761	1,298	1,100	99	99
Revenue - Material Sales	Taxable	10-Aug-2021	36ABJFM5257F1Z3	MSUP- Modi Constructions & Realtors LLP	Sales	18762	559	495	32	32
Revenue - Material Sales	Taxable	10-Aug-2021	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	18763	2,974	2,520	227	227
Revenue - Material Sales	Taxable	10-Aug-2021	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	18764	5,204	4,410	397	397
Revenue - Material Sales	Taxable	10-Aug-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	18765	968	820	74	74
Revenue - Material Sales	Taxable	10-Aug-2021	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	18766	1,274	1,080	97	97
Revenue - Material Sales	Taxable	10-Aug-2021	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	18767	743	630	57	57
Revenue - Material Sales	Taxable	10-Aug-2021	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	18768	637	540	49	49
Revenue - Material Sales	Taxable	10-Aug-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	18769	1,274	1,080	97	97
Revenue - Material Sales	Taxable	10-Aug-2021	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	18770	71,834	60,876	5,479	5,479
Revenue - Material Sales	Taxable	10-Aug-2021	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	18771	1,274	1,080	97	97
Revenue - Material Sales	Taxable	10-Aug-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	18772	5,309	4,740	284	284
Revenue - Material Sales	Taxable	10-Aug-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	18773	4,163	3,528	318	318

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Material Sales	Taxable	10-Aug-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	18774	9,588	8,126	731	731
Revenue - Material Sales	Taxable	10-Aug-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	18775	3,539	3,160	190	190
Revenue - Material Sales	Taxable	10-Aug-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	18776	26,482	22,442	2,020	2,020
Revenue - Material Sales	Taxable	10-Aug-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	18777	4,557	3,871	343	343
Revenue - Material Sales	Taxable	10-Aug-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	18778	16,709	14,160	1,274	1,274
Revenue - Material Sales	Taxable	10-Aug-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	18779	9,702	8,222	740	740
Revenue - Material Sales	Taxable	10-Aug-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	18780	14,531	12,314	1,108	1,108
Revenue - Material Sales	Taxable	10-Aug-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	18781	5,994	5,080	457	457
Revenue - Material Sales	Taxable	10-Aug-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	18782	34,008	28,820	2,594	2,594
Revenue - Material Sales	Taxable	10-Aug-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	18783	32,544	27,580	2,482	2,482
Revenue - Material Sales	Taxable	10-Aug-2021	36ABCFM6774G2ZZ	MSUP-Modi Realty Miryalguda LLP	Sales	18784	33,389	28,296	2,547	2,547
Revenue - Material Sales	Taxable	10-Aug-2021	36ABCFM6774G2ZZ	MSUP-Modi Realty Miryalguda LLP	Sales	18785	4,72,318	4,00,270	36,024	36,024
Revenue - Material Sales	Taxable	10-Aug-2021	36ABCFM6774G2ZZ	MSUP-Modi Realty Miryalguda LLP	Sales	18786	1,47,642	1,25,120	11,261	11,261
Revenue - Material Sales	Taxable	10-Aug-2021	36ABCFM6774G2ZZ	MSUP-Modi Realty Miryalguda LLP	Sales	18787	3,098	2,626	236	236
Revenue - Material Sales	Taxable	10-Aug-2021	36ABCFM6774G2ZZ	MSUP-Modi Realty Miryalguda LLP	Sales	18788	2,083	1,765	159	159
Revenue - Material Sales	Taxable	10-Aug-2021	36ABCFM6774G2ZZ	MSUP-Modi Realty Miryalguda LLP	Sales	18789	4,850	4,110	370	370
Revenue - Material Sales	Taxable	10-Aug-2021	36ABCFM6774G2ZZ	MSUP-Modi Realty Miryalguda LLP	Sales	18790	561	476	43	43
Revenue - Material Sales	Taxable	10-Aug-2021	36ABCFM6774G2ZZ	MSUP-Modi Realty Miryalguda LLP	Sales	18791	3,259	2,546	356	356
Revenue - Material Sales	Taxable	10-Aug-2021	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	18792	9,739	8,253	743	743
Revenue - Material Sales	Taxable	10-Aug-2021	36ABCFM6774G2ZZ	MSUP-Modi Realty Miryalguda LLP	Sales	18793	2,407	2,040	184	184
Revenue - Material Sales	Taxable	10-Aug-2021	36ABCFM6774G2ZZ	MSUP-Modi Realty Miryalguda LLP	Sales	18794	79,187	67,108	6,040	6,040
Revenue - Material Sales	Taxable	10-Aug-2021	36AADCM5906D2ZO	MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	18795	3,121	2,645	238	238
Revenue - Material Sales	Taxable	10-Aug-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	18796	3,540	3,000	270	270
Revenue - Material Sales	Taxable	10-Aug-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	18797	33,257	28,184	2,537	2,537
Revenue - Material Sales	Taxable	10-Aug-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18798	33,418	28,320	2,549	2,549
Revenue - Material Sales	Taxable	10-Aug-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18799	637	540	49	49
Revenue - Material Sales	Taxable	10-Aug-2021	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	18800	9,971	8,450	761	761
Revenue - Material Sales	Taxable	10-Aug-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18801	791	670	60	60
Revenue - Material Sales	Taxable	10-Aug-2021	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	18802	2,602	2,205	198	198
Revenue - Material Sales	Taxable	10-Aug-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18803	26,575	22,521	2,027	2,027
Revenue - Material Sales	Taxable	10-Aug-2021	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	18804	34,982	29,646	2,668	2,668
Revenue - Material Sales	Taxable	10-Aug-2021	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	18805	93,902	79,578	7,162	7,162
Revenue - Material Sales	Taxable	10-Aug-2021	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	18806	83,033	70,367	6,333	6,333
Revenue - Material Sales	Taxable	10-Aug-2021	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	18807	48,405	41,021	3,692	3,692
Revenue - Material Sales	Taxable	10-Aug-2021	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	18808	33,988	28,803	2,592	2,592
Revenue - Material Sales	Taxable	10-Aug-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	18809	75,550	64,026	5,762	5,762
Revenue - Material Sales	Taxable	10-Aug-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	18810	16,709	14,160	1,274	1,274
Revenue - Material Sales	Taxable	10-Aug-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	18811	9,662	8,188	737	737
Revenue - Material Sales	Taxable	10-Aug-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	18812	31,157	26,404	2,376	2,376
Revenue - Material Sales	Taxable	10-Aug-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	16855A	3,06,959	2,60,135	23,412	23,412
Revenue - Material Sales	Taxable	10-Aug-2021	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	18813	1,785	1,700	43	43
Revenue - Material Sales	Taxable	10-Aug-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18814	4,902	4,154	374	374
Revenue - Material Sales	Taxable	10-Aug-2021	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	18815	8,993	7,492	751	751
Revenue - Material Sales	Taxable	10-Aug-2021	36ACVFS7909P1ZV	MSUP-Serene Constructions LLP	Sales	18816	3,037	2,574	232	232
Revenue - Material Sales	Taxable	10-Aug-2021	36ACVFS7909P1ZV	MSUP-Serene Constructions LLP	Sales	18817	620	526	47	47
Revenue - Material Sales	Taxable	10-Aug-2021	36ACVFS7909P1ZV	MSUP-Serene Constructions LLP	Sales	18818	6,170	5,229	471	471
Revenue - Material Sales	Taxable	10-Aug-2021	36ACVFS7909P1ZV	MSUP-Serene Constructions LLP	Sales	18819	840	750	45	45
Revenue - Material Sales	Taxable	10-Aug-2021	36ACVFS7909P1ZV	MSUP-Serene Constructions LLP	Sales	18820	619	570	24	24
Revenue - Material Sales	Taxable	10-Aug-2021	36ACVFS7909P1ZV	MSUP-Serene Constructions LLP	Sales	18821	10,514	8,910	802	802
Revenue - Material Sales	Taxable	10-Aug-2021	36ACVFS7909P1ZV	MSUP-Serene Constructions LLP	Sales	18822	1,13,029	95,787	8,621	8,621
Revenue - Material Sales	Taxable	10-Aug-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	18823	441	374	34	34
Revenue - Material Sales	Taxable	10-Aug-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	18824	7,552	6,400	576	576
Revenue - Material Sales	Taxable	10-Aug-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	18825	9,919	8,406	757	757

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Material Sales	Taxable	10-Aug-2021	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	18826	9,034	7,656	689	689
Revenue - Material Sales	Taxable	10-Aug-2021	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	18827	16,921	14,340	1,291	1,291
Revenue - Material Sales	Taxable	10-Aug-2021	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	18828	595	504	45	45
Revenue - Material Sales	Exempt/Nil Rated	10-Aug-2021	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	18829	1,000	1,000		
Revenue - Material Sales	Taxable	10-Aug-2021	36AANFG4817C1ZH	MSUP-Villa Orchids LLP	Sales	18830	793	703	45	45
Revenue - Material Sales	Taxable	10-Aug-2021	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	18831	1,043	884	80	80
Revenue - Material Sales	Taxable	10-Aug-2021	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	18832	1,301	1,103	99	99
Revenue - Material Sales	Taxable	10-Aug-2021	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	18833	779	660	59	59
Revenue - Material Sales	Taxable	10-Aug-2021	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	18834	1,345	1,140	103	103
Revenue - Material Sales	Taxable	10-Aug-2021	36ADBF3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	18835	6,811	5,772	519	519
Revenue - Material Sales	Taxable	10-Aug-2021	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	18836	15,434	13,080	1,177	1,177
Revenue - Material Sales	Taxable	10-Aug-2021	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	18837	3,894	3,300	297	297
Revenue - Material Sales	Taxable	10-Aug-2021	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	18838	10,061	8,526	767	767
Revenue - Material Sales	Taxable	10-Aug-2021	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	18839	19,720	16,712	1,504	1,504
Revenue - Material Sales	Taxable	10-Aug-2021	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	18840	14,630	12,398	1,116	1,116
Revenue - Material Sales	Taxable	10-Aug-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	18841	3,133	2,655	239	239
Revenue - Material Sales	Taxable	10-Aug-2021	36DFJPS1371P2ZO	MSUP- Mahesh Painting Works	Sales	18842	10,408	8,820	794	794
Revenue - Material Sales	Taxable	10-Aug-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	18843	354	300	27	27
Revenue - Material Sales	Taxable	10-Aug-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	18844	30,925	26,208	2,359	2,359
Revenue - Material Sales	Taxable	10-Aug-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	18845	1,232	1,100	66	66
Revenue - Material Sales	Taxable	10-Aug-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	18846	36,698	31,100	2,799	2,799
Revenue - Material Sales	Taxable	10-Aug-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	18847	6,039	5,118	461	461
Revenue - Material Sales	Taxable	10-Aug-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	18848	22,255	18,860	1,697	1,697
Revenue - Material Sales	Taxable	10-Aug-2021	36AAHFK8714A1ZJ	MSUP-Kadakia & Modi Housing	Sales	18849	34,693	29,401	2,646	2,646
Revenue - Material Sales	Taxable	10-Aug-2021	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	18850	23,608	20,007	1,801	1,801
Revenue - Material Sales	Taxable	10-Aug-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	18851	6,195	5,250	473	473
Revenue - Material Sales	Taxable	10-Aug-2021	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	18852	3,469	2,940	265	265
Revenue - Material Sales	Taxable	10-Aug-2021	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	18853	19,205	16,276	1,465	1,465
Revenue - Material Sales	Taxable	10-Aug-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	18854	2,856	2,510	173	173
Revenue - Material Sales	Taxable	10-Aug-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18855	1,086	920	83	83
Revenue - Material Sales	Taxable	10-Aug-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18856	2,464	2,200	132	132
Revenue - Material Sales	Taxable	10-Aug-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18857	3,304	2,800	252	252
Revenue - Material Sales	Taxable	10-Aug-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18858	1,770	1,500	135	135
Revenue - Material Sales	Taxable	10-Aug-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18859	2,803	2,376	214	214
Revenue - Material Sales	Taxable	10-Aug-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18860	3,494	3,220	137	137
Revenue - Material Sales	Taxable	10-Aug-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18861	14,744	12,495	1,125	1,125
Revenue - Material Sales	Taxable	10-Aug-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18862	19,045	16,140	1,453	1,453
Revenue - Material Sales	Taxable	10-Aug-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18863	39,731	33,670	3,030	3,030
Revenue - Material Sales	Taxable	10-Aug-2021	36ABJFM5257F1Z3	MSUP- Modi Constructions & Realtors LLP	Sales	18864	168	142	13	13
Revenue - Material Sales	Taxable	10-Aug-2021	36AAHFK8714A1ZJ	MSUP-Kadakia & Modi Housing	Sales	18865	1,086	920	83	83
Revenue - Material Sales	Taxable	10-Aug-2021	36ABJFM5257F1Z3	MSUP- Modi Constructions & Realtors LLP	Sales	18866	1,367	1,158	104	104
Revenue - Material Sales	Taxable	10-Aug-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	18867	198	168	15	15
Revenue - Material Sales	Taxable	10-Aug-2021	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	18868	3,855	3,267	294	294
Revenue - Material Sales	Taxable	10-Aug-2021	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	18869	717	640	38	38
Revenue - Material Sales	Taxable	10-Aug-2021	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	18870	1,232	1,100	66	66
Revenue - Material Sales	Taxable	10-Aug-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	18871	991	840	76	76
Revenue - Material Sales	Taxable	10-Aug-2021	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	18872	909	770	69	69
Revenue - Material Sales	Taxable	10-Aug-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	18873	920	780	70	70
Revenue - Material Sales	Taxable	10-Aug-2021	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	18874	2,803	2,376	214	214
Revenue - Material Sales	Taxable	10-Aug-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	18875	1,298	1,100	99	99
Revenue - Material Sales	Taxable	10-Aug-2021	36AAHFK8714A1ZJ	MSUP-Kadakia & Modi Housing	Sales	18876	472	400	36	36
Revenue - Material Sales	Taxable	10-Aug-2021	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	18877	3,634	3,080	277	277
Revenue - Material Sales	Taxable	10-Aug-2021	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	18878	21,075	17,860	1,607	1,607

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Material Sales	Taxable	10-Aug-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	18879	14,096	11,946	1,075	1,075
Revenue - Material Sales	Taxable	10-Aug-2021	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	18880	11,800	10,000	900	900
Revenue - Material Sales	Taxable	10-Aug-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	18881	16,016	13,573	1,222	1,222
Revenue - Material Sales	Taxable	10-Aug-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	18882	37,802	32,036	2,883	2,883
Revenue - Material Sales	Taxable	10-Aug-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	18883	27,994	23,724	2,135	2,135
Revenue - Material Sales	Taxable	10-Aug-2021	36DFJPS1371P2ZO	MSUP- Mahesh Painting Works	Sales	18884	10,408	8,820	794	794
Revenue - Material Sales	Taxable	10-Aug-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	18885	6,136	5,200	468	468
Revenue - Material Sales	Taxable	10-Aug-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	18886	6,235	5,582	327	327
Revenue - Material Sales	Taxable	10-Aug-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	18887	18,502	15,680	1,411	1,411
Revenue - Material Sales	Taxable	10-Aug-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	18888	12,132	10,281	925	925
Revenue - Material Sales	Taxable	10-Aug-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	18889	40,110	38,200	955	955
Revenue - Material Sales	Taxable	10-Aug-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	18890	16,284	13,800	1,242	1,242
Revenue - Material Sales	Taxable	10-Aug-2021	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	18891	2,478	2,100	189	189
Revenue - Material Sales	Taxable	10-Aug-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	18892	885	790	47	47
Revenue - Material Sales	Taxable	10-Aug-2021	36AZTPB5838K1ZS	MSUP-Bhaij Nath	Sales	18893	10,395	8,809	793	793
Revenue - Material Sales	Taxable	10-Aug-2021		MSUP-Narsing Rao Mylaram	Sales	18894	5,009	4,245	382	382
Revenue - Material Sales	Taxable	10-Aug-2021	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	18895	36,283	30,748	2,767	2,767
Revenue - Material Sales	Taxable	10-Aug-2021	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	18896	21,557	20,531	513	513
Revenue - Material Sales	Taxable	10-Aug-2021	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	18897	9,467	9,016	225	225
Revenue - Material Sales	Taxable	10-Aug-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18898	11,124	9,427	848	848
Revenue - Material Sales	Taxable	10-Aug-2021		MSUP-Soham Mansion Owners Association	Sales	18899	2,658	2,253	203	203
Revenue - Material Sales	Taxable	10-Aug-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	18900	6,213	5,265	474	474
Revenue - Material Sales	Taxable	10-Aug-2021	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	18901	30,426	23,770	3,328	3,328
Revenue - Material Sales	Taxable	10-Aug-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	18902	1,47,168	1,14,975	16,097	16,097
Revenue - Material Sales	Taxable	10-Aug-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	18903	96,960	75,750	10,605	10,605
Revenue - Material Sales	Taxable	10-Aug-2021	36AAXFM0733F1Z4	MSUP-Modi Consultancy Services	Sales	18904	5,659	4,796	432	432
Revenue - Material Sales	Taxable	10-Aug-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	18905	20,548	17,414	1,567	1,567
Revenue - Material Sales	Taxable	10-Aug-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	18906	1,336	1,132	102	102
Revenue - Material Sales	Taxable	10-Aug-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	18907	14,778	12,524	1,127	1,127
Revenue - Material Sales	Taxable	10-Aug-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	18908	33,418	28,320	2,549	2,549
Revenue - Material Sales	Taxable	10-Aug-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	18909	2,026	1,717	155	155
Revenue - Material Sales	Taxable	10-Aug-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	18910	1,222	1,036	93	93
Revenue - Material Sales	Taxable	10-Aug-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	18911	18,950	16,059	1,445	1,445
Revenue - Material Sales	Taxable	10-Aug-2021	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	18912	64,754	50,589	7,082	7,082
Revenue - Material Sales	Taxable	10-Aug-2021	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	18913	29,434	22,995	3,219	3,219
Revenue - Material Sales	Taxable	10-Aug-2021	36AAHFK8714A1ZJ	MSUP-Kadokia & Modi Housing	Sales	18914	29,434	22,995	3,219	3,219
Revenue - Material Sales	Taxable	10-Aug-2021	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	18915	29,434	22,995	3,219	3,219
Revenue - Material Sales	Taxable	10-Aug-2021	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	18916	14,868	12,600	1,134	1,134
Revenue - Material Sales	Taxable	10-Aug-2021	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	18917	18,978	16,083	1,447	1,447
Revenue - Material Sales	Taxable	10-Aug-2021	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	18918	77,016	65,268	5,874	5,874
Revenue - Material Sales	Taxable	10-Aug-2021	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	18919	36,877	31,252	2,813	2,813
Revenue - Material Sales	Taxable	10-Aug-2021	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	18920	15,611	13,230	1,191	1,191
Revenue - Material Sales	Taxable	10-Aug-2021	36AAHFK8714A1ZJ	MSUP-Kadokia & Modi Housing	Sales	18921	86,592	67,650	9,471	9,471
Revenue - Material Sales	Taxable	10-Aug-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18922	2,112	1,790	161	161
Revenue - Material Sales	Taxable	10-Aug-2021	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	18923	1,727	1,464	132	132
Revenue - Material Sales	Taxable	10-Aug-2021	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	18924	1,062	900	81	81
Revenue - Material Sales	Taxable	10-Aug-2021	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	18925	75,119	63,660	5,729	5,729
Revenue - Material Sales	Taxable	10-Aug-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18926	4,342	4,025	158	158
Revenue - Material Sales	Taxable	10-Aug-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18927	2,990	2,534	228	228
Revenue - Material Sales	Taxable	10-Aug-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18928	1,36,340	1,15,542	10,399	10,399
Revenue - Material Sales	Taxable	10-Aug-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18929	19,227	16,294	1,466	1,466
Revenue - Material Sales	Taxable	10-Aug-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	18930	11,672	10,042	815	815
Revenue - Material Sales	Taxable	10-Aug-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	18931	29,741	25,204	2,268	2,268

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Material Sales	Taxable	10-Aug-2021	36ADBF3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	18932	44,704	37,885	3,410	3,410
Revenue - Material Sales	Taxable	10-Aug-2021	36ADBF3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	18933	4,569	3,872	348	348
Revenue - Material Sales	Taxable	10-Aug-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	18934	6,923	6,106	409	409
Revenue - Material Sales	Taxable	10-Aug-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	18935	64,361	54,543	4,909	4,909
Revenue - Material Sales	Taxable	10-Aug-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	18936	45,957	38,947	3,505	3,505
Revenue - Material Sales	Taxable	10-Aug-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	18937	14,325	12,140	1,093	1,093
Revenue - Material Sales	Taxable	10-Aug-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	18938	12,443	10,545	949	949
Revenue - Material Sales	Taxable	10-Aug-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	18939	7,425	6,292	566	566
Revenue - Material Sales	Taxable	10-Aug-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	18940	7,788	6,600	594	594
Revenue - Material Sales	Taxable	10-Aug-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	18941	5,231	4,433	399	399
Revenue - Material Sales	Taxable	10-Aug-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	18942	24,511	20,772	1,869	1,869
Revenue - Material Sales	Taxable	10-Aug-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	18943	850	720	65	65
Revenue - Material Sales	Taxable	10-Aug-2021	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	18944	5,439	5,180	130	130
Revenue - Material Sales	Taxable	10-Aug-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	18945	1,711	1,450	131	131
Revenue - Material Sales	Taxable	10-Aug-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	18946	4,333	3,672	330	330
Revenue - Material Sales	Taxable	10-Aug-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	18947	2,801	2,508	147	147
Revenue - Material Sales	Taxable	10-Aug-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	18948	43,365	41,300	1,033	1,033
Revenue - Material Sales	Taxable	10-Aug-2021	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	18949	6,213	5,265	474	474
Revenue - Material Sales	Taxable	10-Aug-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	18950	7,140	6,051	545	545
Revenue - Material Sales	Taxable	10-Aug-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18951	3,108	2,634	237	237
Revenue - Material Sales	Taxable	10-Aug-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	18952	24,280	20,576	1,852	1,852
Revenue - Material Sales	Taxable	10-Aug-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	18953	5,854	4,961	446	446
Revenue - Material Sales	Taxable	10-Aug-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18954	5,151	4,365	393	393
Revenue - Material Sales	Taxable	10-Aug-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18955	14,160	12,000	1,080	1,080
Revenue - Material Sales	Taxable	10-Aug-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18956	2,392	2,049	171	171
Revenue - Material Sales	Taxable	10-Aug-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18957	2,006	1,700	153	153
Revenue - Material Sales	Taxable	10-Aug-2021	36AAHFK8714A1ZJ	MSUP-Kadokia & Modi Housing	Sales	18958	9,546	8,090	728	728
Revenue - Material Sales	Taxable	10-Aug-2021	36AAHFK8714A1ZJ	MSUP-Kadokia & Modi Housing	Sales	18959	531	450	41	41
Revenue - Material Sales	Taxable	10-Aug-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	18960	10,915	9,250	833	833
Revenue - Material Sales	Taxable	10-Aug-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	18961	7,138	6,086	526	526
Revenue - Material Sales	Taxable	10-Aug-2021	36ADBF3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	18962	5,782	4,900	441	441
Revenue - Material Sales	Taxable	10-Aug-2021	36AAHFK8714A1ZJ	MSUP-Kadokia & Modi Housing	Sales	18963	3,999	3,389	305	305
Revenue - Material Sales	Taxable	10-Aug-2021	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	18964	39,793	33,723	3,035	3,035
Revenue - Material Sales	Taxable	10-Aug-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	18965	7,140	6,051	545	545
Revenue - Material Sales	Taxable	10-Aug-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	18966	31,718	26,880	2,419	2,419
Revenue - Material Sales	Taxable	10-Aug-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	18967	35,704	30,258	2,723	2,723
Revenue - Material Sales	Taxable	10-Aug-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	18968	41,744	35,376	3,184	3,184
Revenue - Material Sales	Taxable	10-Aug-2021	36ADBF3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	18969	22,236	18,844	1,696	1,696
Revenue - Material Sales	Taxable	10-Aug-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	18970	6,691	5,670	510	510
Revenue - Material Sales	Taxable	10-Aug-2021	36ADBF3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	18971	1,363	1,155	104	104
Revenue - Material Sales	Taxable	10-Aug-2021	36ADBF3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	18972	28,367	24,040	2,164	2,164
Revenue - Material Sales	Taxable	10-Aug-2021	36ADBF3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	18973	3,550	3,104	223	223
Revenue - Material Sales	Taxable	10-Aug-2021	36ADBF3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	18974	4,501	3,814	343	343
Revenue - Material Sales	Taxable	10-Aug-2021	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	18975	76,846	65,124	5,861	5,861
Revenue - Material Sales	Taxable	10-Aug-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	18976	39,058	33,100	2,979	2,979
Revenue - Material Sales	Taxable	10-Aug-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	18977	2,78,112	2,35,688	21,212	21,212
Revenue - Material Sales	Taxable	10-Aug-2021	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	18978	11,234	9,520	857	857
Revenue - Material Sales	Taxable	10-Aug-2021	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	18979	1,345	1,140	103	103
Revenue - Material Sales	Taxable	10-Aug-2021	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	18980	72,194	61,181	5,506	5,506
Revenue - Material Sales	Taxable	10-Aug-2021	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	18981	4,423	3,748	337	337
Revenue - Material Sales	Taxable	10-Aug-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	18982	42,597	36,099	3,249	3,249
Revenue - Material Sales	Taxable	10-Aug-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18983	6,010	5,093	458	458
Revenue - Material Sales	Taxable	10-Aug-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18984	12,701	10,764	969	969

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Material Sales	Taxable	10-Aug-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18985	7,716	6,539	589	589
Revenue - Material Sales	Taxable	10-Aug-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	18986	3,755	3,182	286	286
Revenue - Material Sales	Taxable	10-Aug-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	18987	1,83,673	1,55,655	14,009	14,009
Revenue - Material Sales	Taxable	10-Aug-2021	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	18988	1,316	1,115	100	100
Revenue - Material Sales	Taxable	10-Aug-2021	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	18989	10,337	8,760	788	788
Revenue - Material Sales	Taxable	10-Aug-2021	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	18990	3,273	2,783	245	245
Revenue - Material Sales	Taxable	10-Aug-2021	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	18991	3,745	3,375	185	185
Revenue - Material Sales	Taxable	10-Aug-2021	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	18992	5,280	4,646	317	317
Revenue - Material Sales	Taxable	10-Aug-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	18993	581	492	44	44
Revenue - Material Sales	Taxable	10-Aug-2021	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	18994	4,333	3,672	330	330
Revenue - Material Sales	Taxable	10-Aug-2021	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	18995	6,844	5,800	522	522
Revenue - Material Sales	Taxable	10-Aug-2021	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	18996	15,423	13,070	1,176	1,176
Revenue - Material Sales	Taxable	10-Aug-2021	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	18997	83,763	70,986	6,389	6,389
Revenue - Material Sales	Taxable	10-Aug-2021	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	18998	1,924	1,746	89	89
Revenue - Material Sales	Taxable	10-Aug-2021	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	18999	682	592	45	45
Revenue - Material Sales	Taxable	10-Aug-2021	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	19000	64,073	54,299	4,887	4,887
Revenue - Material Sales	Taxable	10-Aug-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19001	63,437	53,760	4,838	4,838
Revenue - Material Sales	Taxable	10-Aug-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	19002	487	435	26	26
Revenue - Material Sales	Taxable	10-Aug-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19003	11,835	10,030	903	903
Revenue - Material Sales	Taxable	10-Aug-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19004	13,364	11,326	1,019	1,019
Revenue - Material Sales	Taxable	10-Aug-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19005	1,894	1,605	144	144
Revenue - Material Sales	Taxable	10-Aug-2021	36ACVFS7909P1ZV	MSUP-Serene Constructions LLP	Sales	19006	18,226	15,446	1,390	1,390
Revenue - Material Sales	Taxable	10-Aug-2021	36ACVFS7909P1ZV	MSUP-Serene Constructions LLP	Sales	19007	977	828	75	75
Revenue - Material Sales	Taxable	10-Aug-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19008	2,631	2,230	201	201
Revenue - Material Sales	Taxable	10-Aug-2021	36AADCM5906D2Z0	MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	19009	51,202	45,576	2,813	2,813
Revenue - Material Sales	Taxable	10-Aug-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19010	1,499	1,270	114	114
Revenue - Material Sales	Taxable	10-Aug-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19011	491	416	37	37
Revenue - Material Sales	Taxable	10-Aug-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19012	5,428	4,600	414	414
Revenue - Material Sales	Taxable	10-Aug-2021	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	19013	2,998	2,708	145	145
Revenue - Material Sales	Taxable	10-Aug-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19014	6,549	5,550	500	500
Revenue - Material Sales	Taxable	10-Aug-2021	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	19015	3,186	2,700	243	243
Revenue - Material Sales	Taxable	10-Aug-2021	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	19016	31,452	26,654	2,399	2,399
Revenue - Material Sales	Taxable	10-Aug-2021	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	19017	2,898	2,456	221	221
Revenue - Material Sales	Taxable	10-Aug-2021	36ABCFM6774G2ZZ	MSUP-Modi Realty Miryalguda LLP	Sales	19018	31,984	27,105	2,439	2,439
Revenue - Material Sales	Taxable	10-Aug-2021	36ABCFM6774G2ZZ	MSUP-Modi Realty Miryalguda LLP	Sales	19019	20,536	17,500	1,518	1,518
Revenue - Material Sales	Taxable	10-Aug-2021	36ABCFM6774G2ZZ	MSUP-Modi Realty Miryalguda LLP	Sales	19020	49,841	42,238	3,801	3,801
Revenue - Material Sales	Taxable	10-Aug-2021	36ABCFM6774G2ZZ	MSUP-Modi Realty Miryalguda LLP	Sales	19021	11,511	9,755	878	878
Revenue - Material Sales	Taxable	10-Aug-2021	36KNCP3439M1Z8	MSUP-Shaik Ameer Ali	Sales	19022	10,395	8,809	793	793
Revenue - Material Sales	Taxable	10-Aug-2021	36ABCFM6774G2ZZ	MSUP-Modi Realty Miryalguda LLP	Sales	19023	27,913	23,655	2,129	2,129
Revenue - Material Sales	Taxable	10-Aug-2021	36ABCFM6774G2ZZ	MSUP-Modi Realty Miryalguda LLP	Sales	19024	21,660	18,356	1,652	1,652
Revenue - Material Sales	Taxable	10-Aug-2021	36ABCFM6774G2ZZ	MSUP-Modi Realty Miryalguda LLP	Sales	19025	48,124	40,858	3,633	3,633
Revenue - Material Sales	Taxable	10-Aug-2021	36ABCFM6774G2ZZ	MSUP-Modi Realty Miryalguda LLP	Sales	19026	13,803	12,252	775	775
Revenue - Material Sales	Taxable	10-Aug-2021	36ABCFM6774G2ZZ	MSUP-Modi Realty Miryalguda LLP	Sales	19027	11,461	9,713	874	874
Revenue - Material Sales	Taxable	10-Aug-2021	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	19028	4,113	3,486	314	314
Revenue - Material Sales	Taxable	10-Aug-2021	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	19029	4,563	3,955	304	304
Revenue - Material Sales	Taxable	10-Aug-2021	36ADBFS328A2Z7	MSUP-Silver Oak Villas LLP	Sales	19030	1,536	1,302	117	117
Revenue - Material Sales	Taxable	10-Aug-2021	36ADBFS328A2Z7	MSUP-Silver Oak Villas LLP	Sales	19031	1,546	1,310	118	118
Revenue - Material Sales	Taxable	10-Aug-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	19032	5,390	4,568	411	411
Revenue - Material Sales	Taxable	10-Aug-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	19033	29,060	24,627	2,216	2,216
Revenue - Material Sales	Taxable	10-Aug-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	19034	25,982	22,019	1,982	1,982
Revenue - Material Sales	Taxable	10-Aug-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	19035	1,47,168	1,14,975	16,097	16,097
Revenue - Material Sales	Taxable	10-Aug-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19036	1,76,602	1,37,970	19,316	19,316
Revenue - Material Sales	Taxable	10-Aug-2021	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	19037	58,867	45,990	6,439	6,439

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Material Sales	Taxable	10-Aug-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19038	2,124	1,800	162	162
Revenue - Material Sales	Taxable	10-Aug-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19039	6,855	6,058	399	399
Revenue - Material Sales	Taxable	10-Aug-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19039	6,855	6,058	399	399
Revenue - Material Sales	Taxable	10-Aug-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19040	3,540	3,000	270	270
Revenue - Material Sales	Taxable	10-Aug-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19041	19,179	16,253	1,463	1,463
Revenue - Material Sales	Taxable	10-Aug-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19042	2,030	1,720	155	155
Revenue - Material Sales	Taxable	10-Aug-2021	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	19043	48,998	46,665	1,167	1,167
Revenue - Material Sales	Taxable	10-Aug-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	19044	6,202	5,256	473	473
Revenue - Material Sales	Taxable	10-Aug-2021	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	19045	893	851	21	21
Revenue - Material Sales	Taxable	10-Aug-2021	36AAHFK8714A1ZJ	MSUP-Kadokia & Modi Housing	Sales	19046	1,02,065	86,496	7,785	7,785
Revenue - Material Sales	Taxable	10-Aug-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19047	1,416	1,200	108	108
Revenue - Material Sales	Taxable	10-Aug-2021	36ADBF3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	19048	38,418	32,558	2,930	2,930
Revenue - Material Sales	Taxable	10-Aug-2021	36ADBF3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	19049	19,511	16,535	1,488	1,488
Revenue - Service Charges	Taxable	19-Aug-21	36AABCM4761E1ZM	MPPL - Mayflower Platinum	Sales	SSLOG21-22/10489	65,785	55,750	5,018	5,018
Revenue - Service Charges	Taxable	19-Aug-21	36AAEFM1459R1ZP	Modi Realty Mallapur LLP	Sales	SSLOG21-22/10490	29,205	24,750	2,228	2,228
Revenue - Service Charges	Taxable	19-Aug-21	36AAHFK8714A1ZJ	Kadokia And Modi Housing	Sales	SSLOG21-22/10491	6,343	5,375	484	484
Revenue - Service Charges	Taxable	19-Aug-21	36AAGFV2068P1ZJ	Vista Homes	Sales	SSLOG21-22/10492	12,184	10,326	929	929
Revenue - Service Charges	Taxable	19-Aug-21	36ADBF3288A2Z7	Silver Oak Villas LLP	Sales	SSLOG21-22/10493	57,112	48,400	4,356	4,356
Revenue - Service Charges	Taxable	19-Aug-21	36AAHFN0766F1ZA	Nilgiri Estates	Sales	SSLOG21-22/10494	31,241	26,476	2,383	2,383
Revenue - Service Charges	Taxable	19-Aug-21	36AANFG4817C1ZH	Villa Orchids LLP	Sales	SSLOG21-22/10495	12,184	10,326	929	929
Revenue - Service Charges	Taxable	19-Aug-21	36ABLFM7631F1Z3	Mehta And Modi Realty Kowkur LLP	Sales	SSLOG21-22/10496	32,155	27,250	2,453	2,453
Revenue - Service Charges	Taxable	19-Aug-21	36ABCFM6774G2ZZ	Modi Realty Miryalaguda LLP	Sales	SSLOG21-22/10497	29,972	25,400	2,286	2,286
Revenue - Service Charges	Taxable	19-Aug-21		Modi Farm House (Hyderabad) LLP	Sales	SSLOG21-22/10498	17,376	14,726	1,325	1,325
Revenue - Service Charges	Taxable	19-Aug-21	36AAHCG4562D1ZP	G V Research Centers Pvt Ltd	Sales	SSLOG21-22/10499	25,075	21,250	1,913	1,913
Revenue - Service Charges	Taxable	19-Aug-21	36AAHCG4940K1ZC	G V Discover Centers Pvt Ltd	Sales	SSLOG21-22/10500	22,125	18,750	1,688	1,688
Revenue - Service Charges	Taxable	19-Aug-21	36ABFFM3063P1ZU	Modi Realty Genome Valley LLP	Sales	SSLOG21-22/10501	22,125	18,750	1,688	1,688
Revenue - Service Charges	Taxable	19-Aug-21	36ABPFA0002Q1ZD	Aedis Developers LLP	Sales	SSLOG21-22/10502	14,721	12,476	1,123	1,123
Revenue - Service Charges	Taxable	19-Aug-21	36AABCM4761E1ZM	MPPL - Mayflower Platinum	Sales	SSLOG21-22/10503	40,268	34,126	3,071	3,071
Revenue - Service Charges	Taxable	19-Aug-21	36AAEFM1459R1ZP	Modi Realty Mallapur LLP	Sales	SSLOG21-22/10504	4,425	3,750	338	338
Revenue - Service Charges	Taxable	19-Aug-21	36AAHFK8714A1ZJ	Kadokia And Modi Housing	Sales	SSLOG21-22/10505	7,228	6,126	551	551
Revenue - Service Charges	Taxable	19-Aug-21	36AAJFP4202C1ZP	Paramount Estates	Sales	SSLOG21-22/10506	2,213	1,876	169	169
Revenue - Service Charges	Taxable	19-Aug-21	36AAGFV2068P1ZJ	Vista Homes	Sales	SSLOG21-22/10507	2,213	1,876	169	169
Revenue - Service Charges	Taxable	19-Aug-21	36ADBF3288A2Z7	Silver Oak Villas LLP	Sales	SSLOG21-22/10508	4,425	3,750	338	338
Revenue - Service Charges	Taxable	19-Aug-21	36AAHFN0766F1ZA	Nilgiri Estates	Sales	SSLOG21-22/10509	2,213	1,876	169	169
Revenue - Service Charges	Taxable	19-Aug-21	36AANFG4817C1ZH	Villa Orchids LLP	Sales	SSLOG21-22/10510	2,213	1,876	169	169
Revenue - Service Charges	Taxable	19-Aug-21	36ABLFM7631F1Z3	Mehta And Modi Realty Kowkur LLP	Sales	SSLOG21-22/10511	4,425	3,750	338	338
Revenue - Service Charges	Taxable	19-Aug-21	36ABCFM6774G2ZZ	Modi Realty Miryalaguda LLP	Sales	SSLOG21-22/10512	62,393	52,876	4,759	4,759
Revenue - Service Charges	Taxable	19-Aug-21		Modi Farm House (Hyderabad) LLP	Sales	SSLOG21-22/10513	25,518	21,626	1,946	1,946
Revenue - Service Charges	Taxable	19-Aug-21	36AAHCG4562D1ZP	G V Research Centers Pvt Ltd	Sales	SSLOG21-22/10514	11,063	9,376	844	844
Revenue - Service Charges	Taxable	19-Aug-21	36AAHCG4940K1ZC	G V Discover Centers Pvt Ltd	Sales	SSLOG21-22/10515	11,487	9,735	876	876
Revenue - Service Charges	Taxable	19-Aug-21	36ABFFM3063P1ZU	Modi Realty Genome Valley LLP	Sales	SSLOG21-22/10516	11,063	9,376	844	844
Revenue - Service Charges	Taxable	19-Aug-21	36ABPFA0002Q1ZD	Aedis Developers LLP	Sales	SSLOG21-22/10517	11,063	9,376	844	844
Revenue - Service Charges	Taxable	19-Aug-21		CUST- AGH 45 Mrs. Chitty Jyoshna	Sales	SSLOG21-22/10518	9,204	7,800	702	702
Revenue - Service Charges	Taxable	19-Aug-21		SUP- Modi And Modi Realty Hyderabad Pvt Ltd	Sales	SSLOG21-22/10519	2,360	2,000	180	180
Revenue - Service Charges	Taxable	19-Aug-21	36ABCFM6774G2ZZ	Modi Realty Miryalaguda LLP	Sales	SSLOG21-22/10520	413	350	32	32
Revenue - Service Charges	Taxable	19-Aug-21		CUST- MPL A 104 Mr Bharadwaj JVR	Sales	SSLOG21-22/10521	5,074	4,300	387	387
Revenue - Service Charges	Taxable	19-Aug-21		CUST-GMR G 104 Mr P Rakesh	Sales	SSLOG21-22/10522	354	300	27	27
Admin And Marketing	Taxable	31-Aug-21	36AABCM4761E1ZM	Modi Properties Pvt Ltd.	Sales	SSCOM21-22/10113	16,423	13,918	1,253	1,253
Admin And Marketing	Taxable	31-Aug-21	36AABCM4761E1ZM	Mayflower Platinum	Sales	SSCOM21-22/10114	50,349	42,668	3,840	3,840
Admin And Marketing	Taxable	31-Aug-21	36AAEFM1459R1ZP	Modi Realty Mallapur LLP	Sales	SSCOM21-22/10115	47,432	40,196	3,618	3,618
Admin And Marketing	Taxable	31-Aug-21	36ADBF3288A2Z7	Silver Oak Villas LLP	Sales	SSCOM21-22/10116	46,216	39,166	3,525	3,525
Admin And Marketing	Taxable	31-Aug-21	36AAGFV2068P1ZJ	Vista Homes	Sales	SSCOM21-22/10117	26,147	22,158	1,994	1,994
Admin And Marketing	Taxable	31-Aug-21	36AAHFN0766F1ZA	Nilgiri Estates	Sales	SSCOM21-22/10118	20,070	17,008	1,531	1,531

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Admin And Marketing	Taxable	31-Aug-21	36AAHFK8714A1ZJ	Kadakia & Modi Housing	Sales	SSCOM21-22/10119	20,070	17,008	1,531	1,531
Admin And Marketing	Taxable	31-Aug-21		Modi Farm House (Hyderabad) LLP	Sales	SSCOM21-22/10120	24,931	21,128	1,902	1,902
Admin And Marketing	Taxable	31-Aug-21	36ABCFM6774G2ZZ	Modi Realty Miryalaguda LLP	Sales	SSCOM21-22/10121	40,139	34,016	3,061	3,061
Admin And Marketing	Taxable	31-Aug-21	36AAHCG4562D1ZP	GV Research Centers Private Limited	Sales	SSCOM21-22/10122	32,847	27,836	2,505	2,505
Admin And Marketing	Taxable	31-Aug-21	36ABFFM3063P1ZU	Modi Realty Genome Valley LLP	Sales	SSCOM21-22/10123	68,199	57,796	5,202	5,202
Admin And Marketing	Taxable	31-Aug-21	36ABPFA0002Q1ZD	Aedis Developers LLP	Sales	SSCOM21-22/10124	23,108	19,583	1,762	1,762
Admin And Marketing	Taxable	31-Aug-21	36AANFG4817C1ZH	Villa Orchids LLP	Sales	SSCOM21-22/10125	16,423	13,918	1,253	1,253
Admin And Marketing	Taxable	31-Aug-21	36ABLFM7631F1Z3	Mehta And Modi Realty Kowkur LLP	Sales	SSCOM21-22/10126	88,512	75,010	6,751	6,751
Admin And Marketing	Taxable	31-Aug-21	36AAHCG4940K1ZC	CUST-G V Discovery Centers Pvt Ltd	Sales	SSCOM21-22/10127	1,132	959	86	86
Admin And Marketing	Taxable	31-Aug-21	36ABMFM3648K1ZQ	Matrix Real Estates Consultants LLP	Sales	SSCOM21-22/10128	40,837	34,608	3,115	3,115
Admin And Marketing	Taxable	31-Aug-21	36ABIFM1836H1Z7	CUST-Modi Realty Pocharam LLP	Sales	SSCOM21-22/10129	3,889	3,296	297	297
Revenue - Service Charges	Taxable	31-Aug-21		CUST-MPL A 1003 Syed Mazhar Ali	Sales	SSLOG21-22/10523	5,074	4,300	387	387
Revenue - Service Charges	Taxable	31-Aug-21		CUST-MPL A 608 K Prabhakar	Sales	SSLOG21-22/10524	5,074	4,300	387	387
Revenue - Service Charges	Taxable	31-Aug-21		CUST- MPL A 907 Mazahar Ali Baig Mirza	Sales	SSLOG21-22/10525	5,074	4,300	387	387
Revenue - Service Charges	Taxable	31-Aug-21		CUST- GMR A 102 GLN Sastry	Sales	SSLOG21-22/10526	5,074	4,300	387	387
Revenue - Service Charges	Taxable	31-Aug-21		CUST-NE 158 A Rajeshwar Rao	Sales	SSLOG21-22/10527	9,204	7,800	702	702
Revenue - Service Charges	Taxable	31-Aug-21		CUST-NE 175 Mr Rupesh Togar	Sales	SSLOG21-22/10528	9,204	7,800	702	702
Revenue - Service Charges	Taxable	31-Aug-21		CUST-MPL A 301 Mrs. Seetha Laxmi	Sales	SSLOG21-22/10529	5,074	4,300	387	387
Revenue - Service Charges	Taxable	31-Aug-21		CUST-MPL A 401 Mr G Narasimha Rao	Sales	SSLOG21-22/10530	5,074	4,300	387	387
Revenue - Service Charges	Taxable	31-Aug-21		CUST-MPL B 301 Mr Sanjeeb Dey	Sales	SSLOG21-22/10531	5,074	4,300	387	387
Revenue - Service Charges	Taxable	31-Aug-21		CUST-MPL A 802 P Vikas Harsh	Sales	SSLOG21-22/10532	5,074	4,300	387	387
Revenue - Service Charges	Taxable	31-Aug-21		CUST-MPL A 304 P Suryanarayana Rao	Sales	SSLOG21-22/10533	5,074	4,300	387	387
Revenue - Service Charges	Taxable	31-Aug-21		CUST-MPL A 304 P Suryanarayana Rao	Sales	SSLOG21-22/10534	5,074	4,300	387	387
Revenue - Service Charges	Taxable	31-Aug-21		MPL B 505 Pamuluru Sumasri	Sales	SSLOG21-22/10535	5,074	4,300	387	387
Revenue - Service Charges	Taxable	31-Aug-21		CUST- MPL A 607 Mahesh Yanamandra	Sales	SSLOG21-22/10536	5,074	4,300	387	387
Revenue - Service Charges	Taxable	31-Aug-21		CUST-MPL A 108 A Mohan Ganesh	Sales	SSLOG21-22/10537	5,074	4,300	387	387
Revenue - Service Charges	Taxable	31-Aug-21		CUST-MGA 503 Mrs. G Shyamla	Sales	SSLOG21-22/10538	5,074	4,300	387	387
Revenue - Service Charges	Taxable	31-Aug-21		CUST- MGA Vishal Goel	Sales	SSLOG21-22/10539	4,720	4,000	360	360
Revenue - Service Charges	Taxable	31-Aug-21	36ABLFM7631F1Z3	Mehta And Modi Realty Kowkur LLP	Sales	SSLOG21-22/10540	18,937	16,048	1,444	1,444
Revenue - Service Charges	Taxable	31-Aug-21	36ABFFM3063P1ZU	Modi Realty Genome Valley LLP	Sales	SSLOG21-22/10541	45,058	38,185	3,437	3,437
Revenue - Service Charges	Taxable	31-Aug-21	36ABCFM6774G2ZZ	Modi Realty Miryalaguda LLP	Sales	SSLOG21-22/10542	25,370	21,500	1,935	1,935
Revenue - Service Charges	Taxable	31-Aug-21	36AAHFN0766F1ZA	Nilgiri Estates	Sales	SSLOG21-22/10543	22,125	18,750	1,688	1,688
Revenue - Service Charges	Taxable	31-Aug-21	36ADBF33288A2Z7	Silver Oak Villas LLP	Sales	SSLOG21-22/10544	12,685	10,750	968	968
Revenue - Service Charges	Taxable	31-Aug-21	36AADCM5906D1ZP	MHPL Silver Oak Villas LLP	Sales	SSLOG21-22/10545	87,615	74,250	6,683	6,683
Revenue - Service Charges	Taxable	31-Aug-21	36AAEFM1459R1ZP	Modi Realty Mallapur LLP	Sales	SSLOG21-22/10546	82,163	69,630	6,267	6,267
Revenue - Service Charges	Taxable	31-Aug-21	36AABCM4761E1ZM	MPPL - Mayflower Platinum	Sales	SSLOG21-22/10547	92,316	78,234	7,041	7,041
Revenue - Service Charges	Taxable	31-Aug-21		Modi Farm House (Hyderabad) LLP	Sales	SSLOG21-22/10548	26,698	22,626	2,036	2,036
Revenue - Service Charges	Taxable	31-Aug-21	36AANFG4817C1ZH	Villa Orchids LLP	Sales	SSLOG21-22/10549	14,323	12,138	1,092	1,092
Revenue - Service Charges	Taxable	31-Aug-21	36AAGFV2068P1ZJ	Vista Homes	Sales	SSLOG21-22/10550	41,818	35,439	3,190	3,190
Revenue - Service Charges	Taxable	31-Aug-21	36ABPFA0002Q1ZD	Aedis Developers LLP	Sales	SSLOG21-22/10551	4,130	3,500	315	315
Revenue - Service Charges	Taxable	31-Aug-21	36AAHCG4940K1ZC	G V Discover Centers Pvt Ltd	Sales	SSLOG21-22/10552	1,180	1,000	90	90
Revenue - Service Charges	Taxable	31-Aug-21	36AAHCG4562D1ZP	G V Research Centers Pvt Ltd	Sales	SSLOG21-22/10553	5,900	5,000	450	450
Revenue - Service Charges	Taxable	31-Aug-21	36AAATM5488Q2ZO	Mc Modi Educational Trust	Sales	SSLOG21-22/10554	590	500	45	45
Revenue - Service Charges	Taxable	31-Aug-21	36ABLFM7631F1Z3	Mehta And Modi Realty Kowkur LLP	Sales	SSLOG21-22/10555	1,770	1,500	135	135
Revenue - Service Charges	Taxable	31-Aug-21	36AADCM5906D1ZP	MHPL Silver Oak Villas LLP	Sales	SSLOG21-22/10556	25,960	22,000	1,980	1,980
Revenue - Service Charges	Taxable	31-Aug-21	36AABCM4761E1ZM	MPPL - Mayflower Platinum	Sales	SSLOG21-22/10557	18,290	15,500	1,395	1,395
Revenue - Service Charges	Taxable	31-Aug-21	36ABCFM6774G2ZZ	Modi Realty Miryalaguda LLP	Sales	SSLOG21-22/10558	7,080	6,000	540	540
Revenue - Service Charges	Taxable	31-Aug-21	36ABFFM3063P1ZU	Modi Realty Genome Valley LLP	Sales	SSLOG21-22/10559	2,360	2,000	180	180
Revenue - Service Charges	Taxable	31-Aug-21	36AAEFM1459R1ZP	Modi Realty Mallapur LLP	Sales	SSLOG21-22/10560	25,960	22,000	1,980	1,980
Revenue - Service Charges	Taxable	31-Aug-21	36ABIFM1836H1Z7	Modi Realty Pocharam LLP	Sales	SSLOG21-22/10561	3,540	3,000	270	270
Revenue - Service Charges	Taxable	31-Aug-21	36AAHFN0766F1ZA	Nilgiri Estates	Sales	SSLOG21-22/10562	3,540	3,000	270	270
Revenue - Service Charges	Taxable	31-Aug-21	36AAHCG4940K1ZC	G V Discover Centers Pvt Ltd	Sales	SSLOG21-22/10563	1,45,049	1,22,923	11,063	11,063
Revenue - Service Charges	Taxable	31-Aug-21	36ABCFM6774G2ZZ	Modi Realty Miryalaguda LLP	Sales	SSLOG21-22/10564	7,410	6,280	565	565

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Service Charges	Taxable	31-Aug-21	36AAHF8714A1ZJ	Kadakia And Modi Housing	Sales	SSLOG21-22/10565	1,599	1,355	122	122
Revenue - Service Charges	Taxable	31-Aug-21	36ABFFM3063P1ZU	Modi Realty Genome Valley LLP	Sales	SSLOG21-22/10566	4,976	4,217	380	380
Revenue - Service Charges	Taxable	31-Aug-21	36AERPK6958C1Z2	Rajesh Kumar Jayantilal Kadakia	Sales	SSLOG21-22/10567	249	211	19	19
Revenue - Service Charges	Taxable	31-Aug-21	36ACBPk9161F1ZN	Sharad Kumar Jayantilal Kadakia	Sales	SSLOG21-22/10568	249	211	19	19
Revenue - Service Charges	Taxable	31-Aug-21	36AAEFM1459R1ZP	Modi Realty Mallapur LLP	Sales	SSLOG21-22/10569	2,97,622	2,52,222	22,700	22,700
Revenue - Service Charges	Taxable	31-Aug-21	36AABCM4761E1ZM	MPPL - Mayflower Platinum	Sales	SSLOG21-22/10570	1,08,450	91,907	8,272	8,272
Revenue - Service Charges	Taxable	31-Aug-21	36AAHCG4562D1ZP	G V Research Centers Pvt Ltd	Sales	SSLOG21-22/10571	3,87,309	3,28,228	29,541	29,541
Revenue - Service Charges	Taxable	31-Aug-21	36ABPFA0002Q1ZD	Aedis Developers LLP	Sales	SSLOG21-22/10572	15,167	12,853	1,157	1,157
Revenue - Service Charges	Taxable	31-Aug-21	36AAHFN0766F1ZA	Nilgiri Estates	Sales	SSLOG21-22/10573	1,850	1,568	141	141
Revenue - Service Charges	Taxable	31-Aug-21	36ABIFM1836H1Z7	Modi Realty Pocharam LLP	Sales	SSLOG21-22/10574	61,116	51,793	4,661	4,661
Revenue - Service Charges	Taxable	31-Aug-21	36ACVFS7909P1ZV	Serene Constructions LLP	Sales	SSLOG21-22/10575	4,232	3,587	323	323
Revenue - Service Charges	Taxable	31-Aug-21	36ADBFS3288A2Z7	Silver Oak Villas LLP	Sales	SSLOG21-22/10576	2,484	2,105	189	189
Revenue - Service Charges	Taxable	31-Aug-21	36AADCM5906D1ZP	MHPL Silver Oak Villas LLP	Sales	SSLOG21-22/10577	16,251	13,772	1,239	1,239
Revenue - Service Charges	Taxable	31-Aug-21		Mehta And Modi Realty Suryapet LLP	Sales	SSLOG21-22/10578	5,760	4,881	439	439
Revenue - Service Charges	Taxable	31-Aug-21	36AANFG4817C1ZH	Villa Orchids LLP	Sales	SSLOG21-22/10579	308	261	23	23
Revenue - Service Charges	Taxable	31-Aug-21	36AAGFV2068P1ZJ	Vista Homes	Sales	SSLOG21-22/10580	4,689	3,974	358	358
Revenue - Service Charges	Taxable	31-Aug-21	36AAICG1290M1ZA	Gvsh Manufacturing Facilities Private Limited	Sales	SSLOG21-22/10581	116	98	9	9
Revenue - Service Charges	Taxable	31-Aug-21	36AAATM5488Q2ZO	Mc Modi Educational Trust	Sales	SSLOG21-22/10582	7	6	1	1
Revenue - Service Charges	Taxable	31-Aug-21	36AAHFB7046A1ZT	B & C Estates	Sales	SSLOG21-22/10583	72	61	5	5
Revenue - Service Charges	Taxable	31-Aug-21		Soham Modi	Sales	SSLOG21-22/10584	625	530	48	48
Revenue - Service Charges	Taxable	31-Aug-21		CUST-S M Modi Complex	Sales	SSLOG21-22/10585	7	6	1	1
Revenue - Service Charges	Taxable	31-Aug-21	36AAXFM0733F1Z4	Modi Consultancy Services	Sales	SSLOG21-22/10586	115	97	9	9
Revenue - Service Charges	Taxable	31-Aug-21	36ABLFM7631F1Z3	Mehta And Modi Realty Kowkur LLP	Sales	SSLOG21-22/10587	9,802	8,307	748	748
Revenue - Service Charges	Taxable	31-Aug-21	36ABLFM7631F1Z3	Mehta And Modi Realty Kowkur LLP	Sales	SSLOG21-22/10588	54,295	46,013	4,141	4,141
Revenue - Service Charges	Taxable	31-Aug-21	36AABCM4761E1ZM	MPPL - Mayflower Platinum	Sales	SSLOG21-22/10589	82,368	69,803	6,282	6,282
Revenue - Service Charges	Taxable	31-Aug-21	36AAEFM1459R1ZP	Modi Realty Mallapur LLP	Sales	SSLOG21-22/10590	1,05,303	89,240	8,032	8,032
Revenue - Service Charges	Taxable	31-Aug-21	36ABFFM3063P1ZU	Modi Realty Genome Valley LLP	Sales	SSLOG21-22/10591	27,691	23,467	2,112	2,112
Revenue - Service Charges	Taxable	31-Aug-21	36AADCM5906D1ZP	MHPL Silver Oak Villas LLP	Sales	SSLOG21-22/10592	73,179	62,016	5,581	5,581
Revenue - Service Charges	Taxable	31-Aug-21	36ABPFA0002Q1ZD	Aedis Developers LLP	Sales	SSLOG21-22/10593	9,440	8,000	720	720
Revenue - Service Charges	Taxable	31-Aug-21	36ABIFM1836H1Z7	Modi Realty Pocharam LLP	Sales	SSLOG21-22/10594	80,465	68,191	6,137	6,137
Revenue - Service Charges	Taxable	31-Aug-21	36AAHCG4562D1ZP	G V Research Centers Pvt Ltd	Sales	SSLOG21-22/10595	86,411	73,230	6,591	6,591
Revenue - Service Charges	Taxable	31-Aug-21	36AAHCG4940K1ZC	G V Discover Centers Pvt Ltd	Sales	SSLOG21-22/10596	31,467	26,667	2,400	2,400
Revenue - Service Charges	Taxable	31-Aug-21	36ABCFM6774G2ZZ	Modi Realty Miryalaguda LLP	Sales	SSLOG21-22/10597	31,160	26,407	2,377	2,377
Revenue - Service Charges	Taxable	31-Aug-21	36AAGFV2068P1ZJ	Vista Homes	Sales	SSLOG21-22/10598	14,787	12,531	1,128	1,128
Revenue - Service Charges	Taxable	31-Aug-21		Tejal Modi	Sales	SSLOG21-22/10599	11,838	10,032	903	903
Revenue - Service Charges	Taxable	31-Aug-21	36AAEFM1459R1ZP	Modi Realty Mallapur LLP	Sales	SSLOG21-22/10600	19,009	16,109	1,450	1,450
Revenue - Service Charges	Taxable	31-Aug-21	36AADCM5906D1ZP	MHPL Silver Oak Villas LLP	Sales	SSLOG21-22/10601	21,432	18,163	1,635	1,635
Revenue - Service Charges	Taxable	31-Aug-21	36ABIFM1836H1Z7	Modi Realty Pocharam LLP	Sales	SSLOG21-22/10602	13,008	11,024	992	992
Revenue - Service Charges	Taxable	31-Aug-21	36AAHFN0766F1ZA	Nilgiri Estates	Sales	SSLOG21-22/10603	2,751	2,331	210	210
Revenue - Service Charges	Taxable	31-Aug-21	36ABLFM7631F1Z3	Mehta And Modi Realty Kowkur LLP	Sales	SSLOG21-22/10604	12,073	10,231	921	921
Revenue - Service Charges	Taxable	31-Aug-21	36ABCFM6774G2ZZ	Modi Realty Miryalaguda LLP	Sales	SSLOG21-22/10605	5,055	4,284	386	386
Revenue - Service Charges	Taxable	31-Aug-21	36ABFFM3063P1ZU	Modi Realty Genome Valley LLP	Sales	SSLOG21-22/10606	9,736	8,251	743	743
Revenue - Service Charges	Taxable	31-Aug-21	36AAHF8714A1ZJ	Kadakia And Modi Housing	Sales	SSLOG21-22/10607	2,751	2,331	210	210
Revenue - Service Charges	Taxable	31-Aug-21	36AABCM4761E1ZM	MPPL - Mayflower Platinum	Sales	SSLOG21-22/10608	6,527	5,531	498	498
Revenue - Service Charges	Taxable	31-Aug-21	36ABPFA0002Q1ZD	Aedis Developers LLP	Sales	SSLOG21-22/10609	590	500	45	45
Revenue - Service Charges	Taxable	31-Aug-21	36AAEFM1459R1ZP	Modi Realty Mallapur LLP	Sales	SSLOG21-22/10610	3,688	3,126	281	281
Revenue - Service Charges	Taxable	31-Aug-21	36AABCM4761E1ZM	MPPL - Mayflower Platinum	Sales	SSLOG21-22/10611	472	400	36	36
Revenue - Service Charges	Taxable	31-Aug-21	36ABIFM1836H1Z7	Modi Realty Pocharam LLP	Sales	SSLOG21-22/10612	10,301	8,730	786	786
Revenue - Service Charges	Taxable	31-Aug-21	36AAKFM7214N1ZU	Modi & Modi Constructions	Sales	SSLOG21-22/10613	419	355	32	32
Revenue - Service Charges	Taxable	31-Aug-21	36AANFG4817C1ZH	Villa Orchids LLP	Sales	SSLOG21-22/10614	1,101	933	84	84
Revenue - Service Charges	Taxable	31-Aug-21	36AAXFM0733F1Z4	Modi Consultancy Services	Sales	SSLOG21-22/10615	283	240	22	22
Revenue - Service Charges	Taxable	31-Aug-21	36ABCFM6774G2ZZ	Modi Realty Miryalaguda LLP	Sales	SSLOG21-22/10616	590	500	45	45
Revenue - Service Charges	Taxable	31-Aug-21	36AAXFM0733F1Z4	Modi Consultancy Services	Sales	SSLOG21-22/10617	19,389	16,431	1,479	1,479

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Service Charges	Taxable	31-Aug-21		CUST-MPL A 304 P Suryanarayana Rao	Credit Note	CN/10001	(5,074)	(4,300)	(387)	(387)
Revenue - Material Sales	Taxable	31-Aug-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19050	472	400	36	36
Revenue - Material Sales	Taxable	31-Aug-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19051	37,872	32,095	2,889	2,889
Revenue - Material Sales	Taxable	31-Aug-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19052	60,586	51,344	4,621	4,621
Revenue - Material Sales	Taxable	31-Aug-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19053	58,688	49,736	4,476	4,476
Revenue - Material Sales	Taxable	31-Aug-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19054	8,824	7,478	673	673
Revenue - Material Sales	Taxable	31-Aug-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19055	20,258	17,168	1,545	1,545
Revenue - Material Sales	Taxable	31-Aug-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19056	2,450	2,076	187	187
Revenue - Material Sales	Taxable	31-Aug-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19057	2,450	2,076	187	187
Revenue - Material Sales	Taxable	31-Aug-21	36ABJFM5257F1Z3	MSUP- Modi Constructions & Realtors LLP	Sales	19058	4,956	4,200	378	378
Revenue - Material Sales	Taxable	31-Aug-21	36AATM5488Q2ZO	MSUP-MC Modi Educational Trust	Sales	19059	2,632	2,350	141	141
Revenue - Material Sales	Taxable	31-Aug-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	19060	937	840	49	49
Revenue - Material Sales	Taxable	31-Aug-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	19061	1,020	864	78	78
Revenue - Material Sales	Taxable	31-Aug-21	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	19062	3,233	2,740	247	247
Revenue - Material Sales	Taxable	31-Aug-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	19063	2,195	1,860	167	167
Revenue - Material Sales	Taxable	31-Aug-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	19064	1,888	1,600	144	144
Revenue - Material Sales	Exempt/Nil Rated	31-Aug-21	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	19065	473	473		
Revenue - Material Sales	Taxable	31-Aug-21	36ABJFM5257F1Z3	MSUP- Modi Constructions & Realtors LLP	Sales	19066	1,429	1,211	109	109
Revenue - Material Sales	Taxable	31-Aug-21	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	19067	878	848	15	15
Revenue - Material Sales	Taxable	31-Aug-21	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	19068	2,450	2,076	187	187
Revenue - Material Sales	Taxable	31-Aug-21	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	19069	1,273	1,079	97	97
Revenue - Material Sales	Taxable	31-Aug-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	19070	2,519	2,135	192	192
Revenue - Material Sales	Taxable	31-Aug-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	19071	2,450	2,076	187	187
Revenue - Material Sales	Taxable	31-Aug-21	36ABJFM5257F1Z3	MSUP- Modi Constructions & Realtors LLP	Sales	19072	5,847	5,080	384	384
Revenue - Material Sales	Taxable	31-Aug-21	36ABJFM5257F1Z3	MSUP- Modi Constructions & Realtors LLP	Sales	19073	2,956	2,505	225	225
Revenue - Material Sales	Taxable	31-Aug-21	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	19074	22,196	18,810	1,693	1,693
Revenue - Material Sales	Taxable	31-Aug-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	19075	5,310	4,500	405	405
Revenue - Material Sales	Exempt/Nil Rated	31-Aug-21	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	19076	1,020	1,020		
Revenue - Material Sales	Taxable	31-Aug-21	36ABJFM5257F1Z3	MSUP- Modi Constructions & Realtors LLP	Sales	19077	1,280	1,183	48	48
Revenue - Material Sales	Taxable	31-Aug-21	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	19078	4,377	3,990	193	193
Revenue - Material Sales	Taxable	31-Aug-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	19079	10,110	8,568	771	771
Revenue - Material Sales	Taxable	31-Aug-21	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	19080	8,925	8,500	213	213
Revenue - Material Sales	Taxable	31-Aug-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	19081	23,694	22,090	802	802
Revenue - Material Sales	Taxable	31-Aug-21	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	19082	43,616	40,620	1,498	1,498
Revenue - Material Sales	Taxable	01-Sep-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19083	77,261	65,476	5,893	5,893
Revenue - Material Sales	Taxable	01-Sep-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19084	1,32,784	1,12,529	10,128	10,128
Revenue - Material Sales	Taxable	01-Sep-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19085	37,472	31,756	2,858	2,858
Revenue - Material Sales	Taxable	01-Sep-21	36ABJFM5257F1Z3	MSUP- Modi Constructions & Realtors LLP	Sales	19086	3,903	3,308	298	298
Revenue - Material Sales	Taxable	01-Sep-21	36ABJFM5257F1Z3	MSUP- Modi Constructions & Realtors LLP	Sales	19087	2,643	2,240	202	202
Revenue - Material Sales	Taxable	01-Sep-21	36ADBF3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	19088	5,204	4,410	397	397
Revenue - Material Sales	Taxable	01-Sep-21	36ADBF3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	19089	2,450	2,076	187	187
Revenue - Material Sales	Taxable	01-Sep-21	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	19090	4,419	3,745	337	337
Revenue - Material Sales	Taxable	01-Sep-21	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	19091	6,523	5,528	498	498
Revenue - Material Sales	Taxable	01-Sep-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	19092	29,150	24,859	2,146	2,146
Revenue - Material Sales	Taxable	01-Sep-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	19093	2,988	2,532	228	228
Revenue - Material Sales	Taxable	01-Sep-21	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	19094	3,826	3,242	292	292
Revenue - Material Sales	Taxable	01-Sep-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	19095	9,204	7,800	702	702
Revenue - Material Sales	Taxable	01-Sep-21	36AADCM5906D2ZO	MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	19096	35,188	29,820	2,684	2,684
Revenue - Material Sales	Taxable	01-Sep-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	19097	1,308	1,022	143	143
Revenue - Material Sales	Taxable	01-Sep-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	19098	1,357	1,150	104	104
Revenue - Material Sales	Taxable	01-Sep-21	36AADCM5906D2ZO	MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	19099	10,739	9,238	750	750
Revenue - Material Sales	Taxable	02-Sep-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19100	8,235	6,979	628	628
Revenue - Material Sales	Taxable	02-Sep-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19101	37,949	32,160	2,894	2,894

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Material Sales	Taxable	02-Sep-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19102	46,295	39,233	3,531	3,531
Revenue - Material Sales	Taxable	02-Sep-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19103	66,212	56,112	5,050	5,050
Revenue - Material Sales	Taxable	02-Sep-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19104	33,106	28,056	2,525	2,525
Revenue - Material Sales	Taxable	02-Sep-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19105	33,106	28,056	2,525	2,525
Revenue - Material Sales	Taxable	02-Sep-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19106	47,578	40,320	3,629	3,629
Revenue - Material Sales	Taxable	02-Sep-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19107	23,016	19,505	1,755	1,755
Revenue - Material Sales	Taxable	02-Sep-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19108	43,353	36,740	3,307	3,307
Revenue - Material Sales	Taxable	02-Sep-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	19109	18,210	15,432	1,389	1,389
Revenue - Material Sales	Taxable	02-Sep-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19110	10,858	9,202	828	828
Revenue - Material Sales	Taxable	02-Sep-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19111	18,096	15,336	1,380	1,380
Revenue - Material Sales	Taxable	02-Sep-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19112	4,602	3,900	351	351
Revenue - Material Sales	Taxable	02-Sep-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19113	1,78,984	1,51,681	13,651	13,651
Revenue - Material Sales	Taxable	02-Sep-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19114	16,411	13,908	1,252	1,252
Revenue - Material Sales	Taxable	02-Sep-21	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	19115	9,416	7,980	718	718
Revenue - Material Sales	Taxable	02-Sep-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19116	3,275	2,776	250	250
Revenue - Material Sales	Taxable	02-Sep-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19117	14,160	12,000	1,080	1,080
Revenue - Material Sales	Taxable	02-Sep-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19118	15,800	13,390	1,205	1,205
Revenue - Material Sales	Taxable	02-Sep-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19119	456	396	30	30
Revenue - Material Sales	Taxable	02-Sep-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19120	2,924	2,478	223	223
Revenue - Material Sales	Taxable	02-Sep-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19121	5,150	4,364	393	393
Revenue - Material Sales	Taxable	02-Sep-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19122	40,807	34,582	3,112	3,112
Revenue - Material Sales	Taxable	02-Sep-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19123	32,306	27,378	2,464	2,464
Revenue - Material Sales	Taxable	02-Sep-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	19124	3,965	3,360	302	302
Revenue - Material Sales	Taxable	02-Sep-21	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	19125	8,660	7,466	597	597
Revenue - Material Sales	Taxable	02-Sep-21	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	19126	7,198	6,100	549	549
Revenue - Material Sales	Taxable	02-Sep-21	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	19127	5,431	4,516	457	457
Revenue - Material Sales	Taxable	02-Sep-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	19128	2,512	2,129	192	192
Revenue - Material Sales	Taxable	02-Sep-21	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	19129	1,459	1,401	29	29
Revenue - Material Sales	Taxable	02-Sep-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	19130	5,309	4,740	284	284
Revenue - Material Sales	Taxable	02-Sep-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	19131	297	252	23	23
Revenue - Material Sales	Taxable	02-Sep-21	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	19132	307	260	23	23
Revenue - Material Sales	Taxable	02-Sep-21	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	19133	430	364	33	33
Revenue - Material Sales	Taxable	02-Sep-21	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	19134	44,904	38,054	3,425	3,425
Revenue - Material Sales	Taxable	02-Sep-21	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	19135	30,602	25,934	2,334	2,334
Revenue - Material Sales	Taxable	02-Sep-21	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	19136	17,019	14,423	1,298	1,298
Revenue - Material Sales	Taxable	02-Sep-21	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	19137	38,005	32,208	2,899	2,899
Revenue - Material Sales	Taxable	02-Sep-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	19138	6,626	5,615	505	505
Revenue - Material Sales	Taxable	02-Sep-21	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	19139	4,230	3,585	323	323
Revenue - Material Sales	Taxable	02-Sep-21	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	19140	1,180	1,000	90	90
Revenue - Material Sales	Taxable	02-Sep-2021	36ACVFS7909P1ZV	MSUP-Serene Constructions LLP	Sales	19141	15,517	13,150	1,184	1,184
Revenue - Material Sales	Taxable	02-Sep-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19142	45,718	38,744	3,487	3,487
Revenue - Material Sales	Taxable	02-Sep-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19143	63,437	53,760	4,838	4,838
Revenue - Material Sales	Taxable	02-Sep-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	19144	3,540	3,000	270	270
Revenue - Material Sales	Taxable	02-Sep-2021	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	19145	5,664	4,800	432	432
Revenue - Material Sales	Taxable	02-Sep-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	19146	5,204	4,410	397	397
Revenue - Material Sales	Taxable	02-Sep-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	19147	5,204	4,410	397	397
Revenue - Material Sales	Taxable	02-Sep-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	19148	420	400	10	10
Revenue - Material Sales	Taxable	02-Sep-2021	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	19149	1,098	931	84	84
Revenue - Material Sales	Taxable	02-Sep-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	19150	2,450	2,076	187	187
Revenue - Material Sales	Taxable	02-Sep-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	19151	12,497	10,591	953	953
Revenue - Material Sales	Taxable	02-Sep-2021	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	19152	10,720	9,085	818	818
Revenue - Material Sales	Taxable	02-Sep-2021	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	19153	20,733	17,570	1,581	1,581
Revenue - Material Sales	Taxable	02-Sep-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	19154	2,067	1,752	158	158

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Material Sales	Taxable	02-Sep-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19155	6,702	5,922	390	390
Revenue - Material Sales	Taxable	02-Sep-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19156	14,160	12,000	1,080	1,080
Revenue - Material Sales	Taxable	02-Sep-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19157	8,698	7,371	663	663
Revenue - Material Sales	Taxable	02-Sep-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	19158	3,16,555	2,68,267	24,144	24,144
Revenue - Material Sales	Taxable	02-Sep-2021	36AADCM5906D2Z0	MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	19159	30,383	25,748	2,317	2,317
Revenue - Material Sales	Taxable	02-Sep-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19160	11,598	9,829	885	885
Revenue - Material Sales	Taxable	02-Sep-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	19161	16,419	13,914	1,252	1,252
Revenue - Material Sales	Taxable	02-Sep-2021	36ABCFM6774G2ZZ	MSUP-Modi Realty Miryalguda LLP	Sales	19162	7,823	6,630	597	597
Revenue - Material Sales	Taxable	02-Sep-2021	36ABCFM6774G2ZZ	MSUP-Modi Realty Miryalguda LLP	Sales	19163	1,41,869	1,20,228	10,821	10,821
Revenue - Material Sales	Taxable	02-Sep-2021	36ABCFM6774G2ZZ	MSUP-Modi Realty Miryalguda LLP	Sales	19164	10,201	8,645	778	778
Revenue - Material Sales	Taxable	02-Sep-2021	36ABCFM6774G2ZZ	MSUP-Modi Realty Miryalguda LLP	Sales	19165	8,555	7,250	653	653
Revenue - Material Sales	Taxable	02-Sep-2021	36ABCFM6774G2ZZ	MSUP-Modi Realty Miryalguda LLP	Sales	19166	15,090	12,788	1,151	1,151
Revenue - Material Sales	Taxable	02-Sep-2021	36ABCFM6774G2ZZ	MSUP-Modi Realty Miryalguda LLP	Sales	19167	1,34,238	1,13,761	10,238	10,238
Revenue - Material Sales	Taxable	02-Sep-2021	36ABCFM6774G2ZZ	MSUP-Modi Realty Miryalguda LLP	Sales	19168	54,141	45,882	4,129	4,129
Revenue - Material Sales	Taxable	02-Sep-2021	36ABCFM6774G2ZZ	MSUP-Modi Realty Miryalguda LLP	Sales	19169	26,426	22,395	2,016	2,016
Revenue - Material Sales	Taxable	02-Sep-2021	36ABCFM6774G2ZZ	MSUP-Modi Realty Miryalguda LLP	Sales	19170	915	776	70	70
Revenue - Material Sales	Taxable	02-Sep-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19171	37,033	31,384	2,825	2,825
Revenue - Material Sales	Taxable	02-Sep-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19172	58,522	49,595	4,464	4,464
Revenue - Material Sales	Taxable	02-Sep-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19173	5,758	4,880	439	439
Revenue - Material Sales	Taxable	02-Sep-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19174	12,390	10,500	945	945
Revenue - Material Sales	Taxable	02-Sep-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19175	32,942	27,917	2,513	2,513
Revenue - Material Sales	Taxable	02-Sep-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19176	58,867	45,990	6,439	6,439
Revenue - Material Sales	Taxable	02-Sep-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19177	50,037	39,091	5,473	5,473
Revenue - Material Sales	Taxable	02-Sep-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19178	1,55,998	1,21,873	17,062	17,062
Revenue - Material Sales	Taxable	02-Sep-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19179	28,816	24,459	2,178	2,178
Revenue - Material Sales	Taxable	02-Sep-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19180	73,584	57,488	8,048	8,048
Revenue - Material Sales	Taxable	02-Sep-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19181	2,632	2,350	141	141
Revenue - Material Sales	Taxable	02-Sep-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19182	4,163	3,528	318	318
Revenue - Material Sales	Taxable	02-Sep-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19183	8,042	7,500	271	271
Revenue - Material Sales	Taxable	02-Sep-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19184	1,534	1,300	117	117
Revenue - Material Sales	Taxable	02-Sep-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19185	1,805	1,530	138	138
Revenue - Material Sales	Taxable	02-Sep-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19186	44,363	37,790	3,286	3,286
Revenue - Material Sales	Taxable	02-Sep-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19187	10,284	8,715	784	784
Revenue - Material Sales	Taxable	02-Sep-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19188	44,150	34,492	4,829	4,829
Revenue - Material Sales	Taxable	02-Sep-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19189	3,505	2,970	267	267
Revenue - Material Sales	Taxable	02-Sep-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19190	23,288	19,736	1,776	1,776
Revenue - Material Sales	Taxable	02-Sep-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19191	20,494	17,368	1,563	1,563
Revenue - Material Sales	Taxable	02-Sep-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	19192	1,147	985	81	81
Revenue - Material Sales	Taxable	02-Sep-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	19193	4,865	4,366	249	249
Revenue - Material Sales	Taxable	02-Sep-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19194	5,664	4,800	432	432
Revenue - Material Sales	Taxable	02-Sep-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19195	5,197	4,404	396	396
Revenue - Material Sales	Taxable	02-Sep-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19196	14,472	12,264	1,104	1,104
Revenue - Material Sales	Taxable	02-Sep-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19197	2,45,763	2,08,274	18,745	18,745
Revenue - Material Sales	Taxable	02-Sep-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19198	25,422	21,544	1,939	1,939
Revenue - Material Sales	Taxable	02-Sep-2021	36DFJPS1371P2Z0	MSUP- Mahesh Painting Works	Sales	19199	7,285	6,174	556	556
Revenue - Material Sales	Taxable	02-Sep-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19200	19,146	16,226	1,460	1,460
Revenue - Material Sales	Taxable	02-Sep-2021	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	19201	2,607	2,037	285	285
Revenue - Material Sales	Taxable	02-Sep-2021	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	19202	46,328	39,261	3,533	3,533
Revenue - Material Sales	Taxable	02-Sep-2021	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	19203	5,157	4,370	393	393
Revenue - Material Sales	Taxable	02-Sep-2021	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	19204	61,801	52,374	4,714	4,714
Revenue - Material Sales	Taxable	02-Sep-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	19205	11,260	9,542	859	859
Revenue - Material Sales	Taxable	02-Sep-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	19206	2,606	2,122	242	242
Revenue - Material Sales	Taxable	02-Sep-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	19207	37,828	32,058	2,885	2,885

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Material Sales	Taxable	02-Sep-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	19208	30,727	26,040	2,344	2,344
Revenue - Material Sales	Taxable	02-Sep-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	19209	1,408	1,257	75	75
Revenue - Material Sales	Taxable	02-Sep-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	19210	1,075	960	58	58
Revenue - Material Sales	Taxable	02-Sep-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	19211	18,117	15,399	1,359	1,359
Revenue - Material Sales	Taxable	02-Sep-2021	36AAHFK8714A1ZJ	MSUP-Kadakia & Modi Housing	Sales	19212	6,695	5,674	511	511
Revenue - Material Sales	Taxable	02-Sep-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	19213	9,643	8,172	735	735
Revenue - Material Sales	Taxable	02-Sep-2021	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	19214	885	790	47	47
Revenue - Material Sales	Taxable	02-Sep-2021	36AAHFK8714A1ZJ	MSUP-Kadakia & Modi Housing	Sales	19215	11,998	10,168	915	915
Revenue - Material Sales	Taxable	02-Sep-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19216	45,535	38,589	3,473	3,473
Revenue - Material Sales	Taxable	02-Sep-2021	36AAHFK8714A1ZJ	MSUP-Kadakia & Modi Housing	Sales	19217	1,24,986	1,05,920	9,533	9,533
Revenue - Material Sales	Taxable	02-Sep-2021	36ABCFM6774G2ZZ	MSUP-Modi Realty Miryalguda LLP	Sales	19218	9,299	7,881	709	709
Revenue - Material Sales	Taxable	02-Sep-2021	36ACVFS7909P1ZV	MSUP-Serene Constructions LLP	Sales	19219	6,162	5,222	470	470
Revenue - Material Sales	Taxable	02-Sep-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19220	36,051	30,552	2,750	2,750
Revenue - Material Sales	Taxable	02-Sep-2021	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	19221	19,497	16,523	1,487	1,487
Revenue - Material Sales	Taxable	02-Sep-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19222	8,372	7,475	449	449
Revenue - Material Sales	Taxable	02-Sep-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19223	26,814	22,724	2,045	2,045
Revenue - Material Sales	Taxable	02-Sep-2021	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	19224	1,87,548	1,58,939	14,305	14,305
Revenue - Material Sales	Taxable	02-Sep-2021	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	19225	6,065	5,140	463	463
Revenue - Material Sales	Taxable	02-Sep-2021	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	19226	1,15,753	98,096	8,829	8,829
Revenue - Material Sales	Taxable	02-Sep-2021	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	19227	24,051	20,382	1,834	1,834
Revenue - Material Sales	Taxable	02-Sep-2021	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	19228	14,630	12,398	1,116	1,116
Revenue - Material Sales	Taxable	02-Sep-2021	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	19229	443	376	34	34
Revenue - Material Sales	Taxable	02-Sep-2021	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	19230	1,585	1,343	121	121
Revenue - Material Sales	Taxable	02-Sep-2021	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	19231	2,990	2,592	199	199
Revenue - Material Sales	Taxable	02-Sep-2021	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	19232	755	645	55	55
Revenue - Material Sales	Taxable	02-Sep-2021	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	19233	1,912	1,620	146	146
Revenue - Material Sales	Taxable	02-Sep-2021	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	19234	448	380	34	34
Revenue - Material Sales	Taxable	02-Sep-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19235	1,45,430	1,23,246	11,092	11,092
Revenue - Material Sales	Taxable	02-Sep-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19236	11,470	9,720	875	875
Revenue - Material Sales	Taxable	02-Sep-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19237	18,609	15,770	1,419	1,419
Revenue - Material Sales	Taxable	02-Sep-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	19238	1,888	1,600	144	144
Revenue - Material Sales	Taxable	02-Sep-2021	36ABJFM5257F1Z3	MSUP- Modi Constructions & Realtors LLP	Sales	19239	123	104	9	9
Revenue - Material Sales	Taxable	02-Sep-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	19240	5,264	4,700	282	282
Revenue - Material Sales	Taxable	02-Sep-2021	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	19241	28,525	24,174	2,176	2,176
Revenue - Material Sales	Taxable	02-Sep-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19242	7,762	6,578	592	592
Revenue - Material Sales	Taxable	02-Sep-2021	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	19243	708	600	54	54
Revenue - Material Sales	Taxable	02-Sep-2021	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	19244	909	770	69	69
Revenue - Material Sales	Taxable	02-Sep-2021	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	19245	3,776	3,200	288	288
Revenue - Material Sales	Taxable	02-Sep-2021	36ABJFM5257F1Z3	MSUP- Modi Constructions & Realtors LLP	Sales	19246	2,751	2,331	210	210
Revenue - Material Sales	Taxable	02-Sep-2021	36ABJFM5257F1Z3	MSUP- Modi Constructions & Realtors LLP	Sales	19247	1,499	1,270	114	114
Revenue - Material Sales	Taxable	02-Sep-2021	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	19248	627	560	34	34
Revenue - Material Sales	Taxable	02-Sep-2021	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	19249	6,182	5,244	469	469
Revenue - Material Sales	Taxable	02-Sep-2021	36ABJFM5257F1Z3	MSUP- Modi Constructions & Realtors LLP	Sales	19250	2,195	1,860	167	167
Revenue - Material Sales	Taxable	02-Sep-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	19251	19,163	18,251	456	456
Revenue - Material Sales	Taxable	02-Sep-2021	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	19252	6,059	5,135	462	462
Revenue - Material Sales	Taxable	02-Sep-2021	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	19253	22,974	21,880	547	547
Revenue - Material Sales	Taxable	02-Sep-2021	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	19254	1,947	1,650	149	149
Revenue - Material Sales	Taxable	02-Sep-2021	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	19255	24,052	21,475	1,289	1,289
Revenue - Material Sales	Taxable	02-Sep-2021	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	19256	743	630	57	57
Revenue - Material Sales	Taxable	02-Sep-2021	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	19257	7,137	6,048	544	544
Revenue - Material Sales	Taxable	02-Sep-2021	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	19258	595	504	45	45
Revenue - Material Sales	Taxable	02-Sep-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	19259	1,888	1,600	144	144
Revenue - Material Sales	Taxable	02-Sep-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	19260	6,195	5,250	473	473

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Material Sales	Taxable	02-Sep-2021	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	19261	3,098	2,626	236	236
Revenue - Material Sales	Taxable	02-Sep-2021	36ABJFM5257F1Z3	MSUP- Modi Constructions & Realtors LLP	Sales	19262	9,336	8,556	390	390
Revenue - Material Sales	Taxable	02-Sep-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19263	4,113	3,486	314	314
Revenue - Material Sales	Taxable	02-Sep-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19264	10,171	8,864	654	654
Revenue - Material Sales	Taxable	02-Sep-2021	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	19265	37,158	31,490	2,834	2,834
Revenue - Material Sales	Taxable	02-Sep-2021	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	19266	19,151	16,230	1,461	1,461
Revenue - Material Sales	Taxable	02-Sep-2021	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	19267	19,003	16,104	1,449	1,449
Revenue - Material Sales	Taxable	02-Sep-2021	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	19268	10,202	8,646	778	778
Revenue - Material Sales	Taxable	02-Sep-2021	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	19269	27,591	23,382	2,104	2,104
Revenue - Material Sales	Taxable	02-Sep-2021	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	19270	14,886	12,615	1,135	1,135
Revenue - Material Sales	Taxable	02-Sep-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19271	33,673	29,045	2,314	2,314
Revenue - Material Sales	Taxable	02-Sep-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19272	7,301	6,187	557	557
Revenue - Material Sales	Taxable	02-Sep-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19273	11,884	10,071	906	906
Revenue - Material Sales	Taxable	02-Sep-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19274	24,129	20,448	1,840	1,840
Revenue - Material Sales	Taxable	02-Sep-2021	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	19275	1,47,168	1,14,975	16,097	16,097
Revenue - Material Sales	Taxable	02-Sep-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19276	4,333	3,672	330	330
Revenue - Material Sales	Taxable	02-Sep-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19276	4,333	3,672	330	330
Revenue - Material Sales	Taxable	02-Sep-2021	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	19277	3,849	3,402	223	223
Revenue - Material Sales	Taxable	02-Sep-2021	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	19278	635	553	41	41
Revenue - Material Sales	Taxable	02-Sep-2021	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	19279	36,268	30,736	2,766	2,766
Revenue - Material Sales	Taxable	02-Sep-2021	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	19280	42,067	35,650	3,209	3,209
Revenue - Material Sales	Taxable	02-Sep-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19281	7,387	6,260	563	563
Revenue - Material Sales	Taxable	02-Sep-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19282	5,278	4,684	297	297
Revenue - Material Sales	Taxable	02-Sep-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19283	1,652	1,400	126	126
Revenue - Material Sales	Taxable	02-Sep-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19284	5,489	4,652	419	419
Revenue - Material Sales	Taxable	02-Sep-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19285	1,215	1,030	93	93
Revenue - Material Sales	Taxable	02-Sep-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19286	11,029	9,347	841	841
Revenue - Material Sales	Taxable	02-Sep-2021	36ABJFM5257F1Z3	MSUP- Modi Constructions & Realtors LLP	Sales	19287	6,195	5,250	473	473
Revenue - Material Sales	Taxable	02-Sep-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	19288	18,408	15,600	1,404	1,404
Revenue - Material Sales	Taxable	02-Sep-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	19289	1,322	1,120	101	101
Revenue - Material Sales	Taxable	02-Sep-2021	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	19290	48,569	41,160	3,704	3,704
Revenue - Material Sales	Taxable	02-Sep-2021	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	19291	15,340	13,000	1,170	1,170
Revenue - Material Sales	Taxable	02-Sep-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	19292	5,264	4,700	282	282
Revenue - Material Sales	Taxable	02-Sep-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	19293	5,309	4,740	284	284
Revenue - Material Sales	Taxable	02-Sep-2021	36AAHFK8714A1ZJ	MSUP-Kadokia & Modi Housing	Sales	19294	1,935	1,640	148	148
Revenue - Material Sales	Taxable	02-Sep-2021	36ABJFM5257F1Z3	MSUP- Modi Constructions & Realtors LLP	Sales	19295	144	122	11	11
Revenue - Material Sales	Taxable	02-Sep-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	19296	1,215	1,030	93	93
Revenue - Material Sales	Taxable	02-Sep-2021	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	19297	1,215	1,030	93	93
Revenue - Material Sales	Taxable	02-Sep-2021	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	19298	18,096	15,336	1,380	1,380
Revenue - Material Sales	Taxable	02-Sep-2021	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	19299	26,360	22,339	2,011	2,011
Revenue - Material Sales	Taxable	02-Sep-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	19300	276	234	21	21
Revenue - Material Sales	Taxable	02-Sep-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	19301	2,974	2,520	227	227
Revenue - Material Sales	Taxable	02-Sep-2021	36ABJFM5257F1Z3	MSUP- Modi Constructions & Realtors LLP	Sales	19302	3,801	3,229	286	286
Revenue - Material Sales	Taxable	02-Sep-2021	36ABJFM5257F1Z3	MSUP- Modi Constructions & Realtors LLP	Sales	19303	1,131	958	86	86
Revenue - Material Sales	Taxable	02-Sep-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	19304	39,203	36,980	1,112	1,112
Revenue - Material Sales	Taxable	02-Sep-2021	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	19305	1,10,745	93,852	8,447	8,447
Revenue - Material Sales	Taxable	02-Sep-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19306	35,029	29,686	2,672	2,672
Revenue - Material Sales	Taxable	02-Sep-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19307	2,111	1,789	161	161
Revenue - Material Sales	Taxable	02-Sep-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19308	14,007	11,870	1,068	1,068
Revenue - Material Sales	Taxable	02-Sep-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	19309	73,584	57,488	8,048	8,048
Revenue - Material Sales	Taxable	02-Sep-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19310	1,215	1,030	93	93
Revenue - Material Sales	Taxable	02-Sep-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19311	7,661	6,492	584	584
Revenue - Material Sales	Taxable	02-Sep-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19312	33,087	28,040	2,524	2,524

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Material Sales	Taxable	02-Sep-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19313	7,222	6,120	551	551
Revenue - Material Sales	Taxable	02-Sep-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19314	3,481	2,950	266	266
Revenue - Material Sales	Taxable	02-Sep-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19315	12,815	10,860	977	977
Revenue - Material Sales	Taxable	02-Sep-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19316	74,078	62,778	5,650	5,650
Revenue - Material Sales	Taxable	02-Sep-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	19317	24,184	20,495	1,845	1,845
Revenue - Material Sales	Taxable	02-Sep-2021	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	19318	4,519	3,900	310	310
Revenue - Material Sales	Taxable	02-Sep-2021	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	19319	1,232	1,100	66	66
Revenue - Material Sales	Taxable	02-Sep-2021	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	19320	2,513	2,130	192	192
Revenue - Material Sales	Taxable	02-Sep-2021	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	19321	2,296	2,013	142	142
Revenue - Material Sales	Taxable	02-Sep-2021	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	19322	2,770	2,447	162	162
Revenue - Material Sales	Taxable	02-Sep-2021	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	19323	8,907	7,548	679	679
Revenue - Material Sales	Taxable	02-Sep-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19324	20,548	17,414	1,567	1,567
Revenue - Material Sales	Taxable	02-Sep-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19325	94,340	79,949	7,195	7,195
Revenue - Material Sales	Taxable	02-Sep-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19326	2,841	2,408	217	217
Revenue - Material Sales	Taxable	02-Sep-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19327	32,149	27,245	2,452	2,452
Revenue - Material Sales	Taxable	02-Sep-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19328	15,458	13,100	1,179	1,179
Revenue - Material Sales	Taxable	02-Sep-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19329	19,740	16,729	1,506	1,506
Revenue - Material Sales	Taxable	02-Sep-2021	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	19330	9,912	8,400	756	756
Revenue - Material Sales	Taxable	02-Sep-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	19331	6,991	6,073	459	459
Revenue - Material Sales	Taxable	02-Sep-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	19332	23,244	19,698	1,773	1,773
Revenue - Material Sales	Taxable	02-Sep-2021	36AADCM5906D2ZO	MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	19333	27,586	23,378	2,104	2,104
Revenue - Material Sales	Taxable	02-Sep-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	19334	8,299	7,033	633	633
Revenue - Material Sales	Taxable	02-Sep-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	19335	420	400	10	10
Revenue - Material Sales	Taxable	02-Sep-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	19336	38,343	32,494	2,924	2,924
Revenue - Material Sales	Taxable	02-Sep-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	19337	4,744	4,020	362	362
Revenue - Material Sales	Taxable	02-Sep-2021	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	19338	15,065	12,767	1,149	1,149
Revenue - Material Sales	Taxable	02-Sep-2021	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	19339	3,802	3,222	290	290
Revenue - Material Sales	Taxable	02-Sep-2021	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	19340	2,117	1,794	161	161
Revenue - Material Sales	Taxable	02-Sep-2021	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	19341	1,565	1,393	86	86
Revenue - Material Sales	Taxable	02-Sep-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19342	1,457	1,235	111	111
Revenue - Material Sales	Taxable	02-Sep-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19343	37,146	31,480	2,833	2,833
Revenue - Material Sales	Taxable	02-Sep-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19344	47,297	40,082	3,607	3,607
Revenue - Material Sales	Taxable	02-Sep-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19345	16,567	14,040	1,264	1,264
Revenue - Material Sales	Taxable	02-Sep-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19346	7,888	6,685	602	602
Revenue - Material Sales	Taxable	02-Sep-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19347	25,629	21,719	1,955	1,955
Revenue - Material Sales	Taxable	02-Sep-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	19348	50,126	42,480	3,823	3,823
Revenue - Material Sales	Taxable	02-Sep-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19349	24,851	21,060	1,895	1,895
Revenue - Material Sales	Taxable	02-Sep-2021	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	19350	10,502	8,900	801	801
Revenue - Material Sales	Taxable	02-Sep-2021	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	19351	44,754	37,927	3,413	3,413
Revenue - Material Sales	Taxable	02-Sep-2021	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	19352	28,993	24,570	2,211	2,211
Revenue - Material Sales	Taxable	02-Sep-2021	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	19353	13,865	11,750	1,058	1,058
Revenue - Material Sales	Taxable	02-Sep-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	19354	4,155	3,532	312	312
Revenue - Material Sales	Taxable	02-Sep-2021	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	19355	5,770	4,890	440	440
Revenue - Material Sales	Taxable	02-Sep-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	19356	20,952	17,756	1,598	1,598
Revenue - Material Sales	Taxable	02-Sep-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	19357	3,646	3,090	278	278
Revenue - Material Sales	Taxable	02-Sep-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	19358	3,842	3,256	293	293
Revenue - Material Sales	Taxable	02-Sep-2021	36ABJFM5257F1Z3	MSUP- Modi Constructions & Realtors LLP	Sales	19359	6,372	5,400	486	486
Revenue - Material Sales	Taxable	02-Sep-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19360	44,179	37,440	3,370	3,370
Revenue - Material Sales	Taxable	02-Sep-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	19361	10,256	9,768	244	244
Revenue - Material Sales	Taxable	02-Sep-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19362	29,350	24,873	2,239	2,239
Revenue - Material Sales	Taxable	02-Sep-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19363	1,534	1,300	117	117
Revenue - Material Sales	Taxable	02-Sep-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19364	472	400	36	36
Revenue - Material Sales	Taxable	02-Sep-2021	36AAXFM0733F1Z4	MSUP-Modi Consultancy Services	Sales	19365	12,837	11,228	805	805

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Material Sales	Taxable	02-Sep-2021	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	19366	7,670	6,500	585	585
Revenue - Material Sales	Taxable	02-Sep-2021	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	19367	29,434	22,995	3,219	3,219
Revenue - Material Sales	Taxable	02-Sep-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19368	41,772	35,400	3,186	3,186
Revenue - Material Sales	Taxable	02-Sep-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19369	2,808	2,380	214	214
Revenue - Material Sales	Taxable	02-Sep-2021	36ADBSF3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	19370	2,933	2,486	224	224
Revenue - Material Sales	Taxable	02-Sep-2021	36ADBSF3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	19371	1,215	1,030	93	93
Revenue - Material Sales	Taxable	02-Sep-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19372	2,895	2,509	193	193
Revenue - Material Sales	Taxable	02-Sep-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19373	4,003	3,525	239	239
Revenue - Material Sales	Taxable	02-Sep-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19374	1,215	1,030	93	93
Revenue - Material Sales	Taxable	02-Sep-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19375	39,256	33,268	2,994	2,994
Revenue - Material Sales	Taxable	02-Sep-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19376	2,459	2,084	188	188
Revenue - Material Sales	Taxable	02-Sep-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19377	1,742	1,476	133	133
Revenue - Material Sales	Taxable	02-Sep-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19378	1,947	1,650	149	149
Revenue - Material Sales	Taxable	02-Sep-2021	36AAHFK8714A1ZJ	MSUP-Kadokia & Modi Housing	Sales	19379	2,678	2,551	64	64
Revenue - Material Sales	Taxable	02-Sep-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19380	14,748	12,498	1,125	1,125
Revenue - Material Sales	Taxable	02-Sep-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19381	20,911	17,721	1,595	1,595
Revenue - Material Sales	Taxable	02-Sep-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19382	35,701	30,255	2,723	2,723
Revenue - Material Sales	Taxable	02-Sep-2021	36ABCFM6774G2Z2	MSUP-Modi Realty Miryalguda LLP	Sales	19383	3,173	2,689	242	242
Revenue - Material Sales	Taxable	02-Sep-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19384	11,470	9,720	875	875
Revenue - Material Sales	Taxable	02-Sep-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19385	15,638	13,253	1,193	1,193
Revenue - Material Sales	Taxable	02-Sep-2021	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	19386	10,655	9,030	813	813
Revenue - Material Sales	Taxable	02-Sep-2021	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	19387	10,986	9,310	838	838
Revenue - Material Sales	Taxable	02-Sep-2021	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	19388	2,607	2,037	285	285
Revenue - Material Sales	Taxable	02-Sep-2021	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	19389	42,535	36,047	3,244	3,244
Revenue - Material Sales	Taxable	02-Sep-2021	36ABCFM6774G2Z2	MSUP-Modi Realty Miryalguda LLP	Sales	19390	4,269	3,770	249	249
Revenue - Material Sales	Taxable	02-Sep-2021	36ABCFM6774G2Z2	MSUP-Modi Realty Miryalguda LLP	Sales	19391	1,890	1,602	144	144
Revenue - Material Sales	Taxable	02-Sep-2021	36ABCFM6774G2Z2	MSUP-Modi Realty Miryalguda LLP	Sales	19392	3,259	2,546	356	356
Revenue - Material Sales	Taxable	02-Sep-2021	36ABCFM6774G2Z2	MSUP-Modi Realty Miryalguda LLP	Sales	19393	25,724	21,800	1,962	1,962
Revenue - Material Sales	Taxable	02-Sep-2021	36ABCFM6774G2Z2	MSUP-Modi Realty Miryalguda LLP	Sales	19394	14,809	12,550	1,130	1,130
Revenue - Material Sales	Taxable	02-Sep-2021	36ABCFM6774G2Z2	MSUP-Modi Realty Miryalguda LLP	Sales	19395	44,118	37,388	3,365	3,365
Revenue - Material Sales	Taxable	02-Sep-2021	36ABCFM6774G2Z2	MSUP-Modi Realty Miryalguda LLP	Sales	19396	4,183	3,545	319	319
Revenue - Material Sales	Taxable	02-Sep-2021	36ABCFM6774G2Z2	MSUP-Modi Realty Miryalguda LLP	Sales	19397	4,686	4,086	300	300
Revenue - Material Sales	Taxable	02-Sep-2021	36ABCFM6774G2Z2	MSUP-Modi Realty Miryalguda LLP	Sales	19398	1,711	1,512	99	99
Revenue - Material Sales	Taxable	02-Sep-2021	36ABCFM6774G2Z2	MSUP-Modi Realty Miryalguda LLP	Sales	19399	8,299	7,033	633	633
Revenue - Material Sales	Taxable	02-Sep-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19400	7,552	6,400	576	576
Revenue - Material Sales	Taxable	02-Sep-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19401	1,090	924	83	83
Revenue - Material Sales	Taxable	02-Sep-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19402	49,619	42,050	3,785	3,785
Revenue - Material Sales	Taxable	02-Sep-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19403	6,891	5,840	526	526
Revenue - Material Sales	Taxable	02-Sep-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19404	5,546	4,700	423	423
Revenue - Material Sales	Taxable	02-Sep-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19405	2,529	2,143	193	193
Revenue - Material Sales	Taxable	02-Sep-2021	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	19406	6,202	5,256	473	473
Revenue - Material Sales	Taxable	02-Sep-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19407	33,418	28,320	2,549	2,549
Revenue - Material Sales	Taxable	02-Sep-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19408	16,709	14,160	1,274	1,274
Revenue - Material Sales	Taxable	02-Sep-2021	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	19409	7,515	6,369	573	573
Revenue - Material Sales	Taxable	02-Sep-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19410	545	462	42	42
Revenue - Material Sales	Taxable	02-Sep-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19411	32,172	27,264	2,454	2,454
Revenue - Material Sales	Taxable	02-Sep-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19412	36,294	30,758	2,768	2,768
Revenue - Material Sales	Taxable	02-Sep-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19413	37,538	31,812	2,863	2,863
Revenue - Material Sales	Taxable	02-Sep-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19414	1,086	920	83	83
Revenue - Material Sales	Taxable	02-Sep-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19415	6,912	5,858	527	527
Revenue - Material Sales	Taxable	02-Sep-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19416	1,829	1,550	140	140
Revenue - Material Sales	Taxable	02-Sep-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19417	5,310	4,500	405	405
Revenue - Material Sales	Taxable	02-Sep-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19418	45,135	38,250	3,443	3,443

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Material Sales	Taxable	02-Sep-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19419	915	776	70	70
Revenue - Material Sales	Taxable	02-Sep-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19420	20,149	17,076	1,537	1,537
Revenue - Material Sales	Taxable	02-Sep-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19421	29,642	25,120	2,261	2,261
Revenue - Material Sales	Taxable	02-Sep-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19422	24,787	21,006	1,891	1,891
Revenue - Material Sales	Taxable	02-Sep-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19423	40,762	34,544	3,109	3,109
Revenue - Material Sales	Taxable	02-Sep-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	18424a	1,100	932	84	84
Revenue - Material Sales	Taxable	02-Sep-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19425	43,740	37,068	3,336	3,336
Revenue - Material Sales	Taxable	02-Sep-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19426	34,299	29,067	2,616	2,616
Revenue - Material Sales	Taxable	02-Sep-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19427	48,165	40,818	3,674	3,674
Revenue - Material Sales	Taxable	02-Sep-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19428	49,640	42,068	3,786	3,786
Revenue - Material Sales	Taxable	02-Sep-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19429	36,795	31,182	2,806	2,806
Revenue - Material Sales	Taxable	02-Sep-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19430	35,752	30,298	2,727	2,727
Revenue - Material Sales	Taxable	02-Sep-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19431	16,555	14,030	1,263	1,263
Revenue - Material Sales	Taxable	02-Sep-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19432	36,422	30,866	2,778	2,778
Revenue - Material Sales	Taxable	02-Sep-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19433	44,067	37,345	3,361	3,361
Revenue - Material Sales	Taxable	02-Sep-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19434	46,079	39,050	3,515	3,515
Revenue - Material Sales	Taxable	02-Sep-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19435	40,639	34,440	3,100	3,100
Revenue - Material Sales	Taxable	02-Sep-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19436	15,694	13,300	1,197	1,197
Revenue - Material Sales	Taxable	02-Sep-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19437	1,041	882	79	79
Revenue - Material Sales	Taxable	02-Sep-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19438	16,591	14,060	1,265	1,265
Revenue - Material Sales	Taxable	02-Sep-2021	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	19439	12,744	10,800	972	972
Revenue - Material Sales	Taxable	02-Sep-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19440	15,340	13,000	1,170	1,170
Revenue - Material Sales	Taxable	02-Sep-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19441	30,916	26,200	2,358	2,358
Revenue - Material Sales	Taxable	02-Sep-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19442	17,497	14,828	1,335	1,335
Revenue - Material Sales	Taxable	02-Sep-2021	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	19443	3,957	3,353	302	302
Revenue - Material Sales	Taxable	02-Sep-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19444	15,373	13,028	1,173	1,173
Revenue - Material Sales	Taxable	02-Sep-2021	36ADBF3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	19445	7,222	6,120	551	551
Revenue - Material Sales	Taxable	02-Sep-2021	36ADBF3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	19446	12,841	10,882	979	979
Revenue - Material Sales	Taxable	02-Sep-2021	36ADBF3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	19447	818	693	62	62
Revenue - Material Sales	Taxable	02-Sep-2021	36AADCM5906D2ZO	MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	19448	49,454	41,910	3,772	3,772
Revenue - Material Sales	Taxable	02-Sep-2021	36AADCM5906D2ZO	MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	19449	33,418	28,320	2,549	2,549
Revenue - Material Sales	Taxable	02-Sep-2021	36ADBF3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	19450	32,922	27,900	2,511	2,511
Revenue - Material Sales	Taxable	02-Sep-2021	36ADBF3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	19451	32,940	27,915	2,512	2,512
Revenue - Material Sales	Taxable	02-Sep-2021	36ADBF3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	19452	2,407	2,040	184	184
Revenue - Material Sales	Taxable	02-Sep-2021	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	19453	9,709	8,228	741	741
Revenue - Material Sales	Taxable	02-Sep-2021	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	19454	6,420	5,441	490	490
Revenue - Material Sales	Taxable	02-Sep-2021	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	19455	6,334	5,368	483	483
Revenue - Material Sales	Taxable	02-Sep-2021	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	19456	8,128	6,888	620	620
Revenue - Material Sales	Taxable	02-Sep-2021	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	19457	48,101	40,764	3,669	3,669
Revenue - Material Sales	Taxable	02-Sep-2021	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	19458	4,390	3,720	335	335
Revenue - Material Sales	Taxable	02-Sep-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19459	79,296	67,200	6,048	6,048
Revenue - Material Sales	Taxable	02-Sep-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19460	69,745	59,106	5,320	5,320
Revenue - Material Sales	Taxable	02-Sep-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19461	8,936	7,627	654	654
Revenue - Material Sales	Taxable	02-Sep-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19462	12,756	10,810	973	973
Revenue - Material Sales	Taxable	02-Sep-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19463	6,714	5,817	449	449
Revenue - Material Sales	Taxable	02-Sep-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19464	8,496	7,200	648	648
Revenue - Material Sales	Taxable	02-Sep-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19465	16,539	14,016	1,261	1,261
Revenue - Material Sales	Taxable	02-Sep-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19466	22,498	19,066	1,716	1,716
Revenue - Material Sales	Taxable	02-Sep-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19467	1,99,245	1,68,852	15,197	15,197
Revenue - Material Sales	Taxable	02-Sep-2021	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	19468	366	310	28	28
Revenue - Material Sales	Taxable	02-Sep-2021	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	19469	6,372	5,400	486	486
Revenue - Material Sales	Taxable	02-Sep-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	19470	8,378	7,100	639	639
Revenue - Material Sales	Taxable	02-Sep-2021	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	19471	3,865	3,276	295	295

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Material Sales	Taxable	02-Sep-2021	36ABJFM5257F1Z3	MSUP- Modi Constructions & Realtors LLP	Sales	19472	1,546	1,310	118	118
Revenue - Material Sales	Taxable	02-Sep-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	19473	2,974	2,520	227	227
Revenue - Material Sales	Taxable	02-Sep-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	19474	8,295	7,030	633	633
Revenue - Material Sales	Taxable	02-Sep-2021	36ABJFM5257F1Z3	MSUP- Modi Constructions & Realtors LLP	Sales	19475	1,614	1,368	123	123
Revenue - Material Sales	Taxable	02-Sep-2021	36ABJFM5257F1Z3	MSUP- Modi Constructions & Realtors LLP	Sales	19476	590	500	45	45
Revenue - Material Sales	Taxable	02-Sep-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	19477	18,054	15,300	1,377	1,377
Revenue - Material Sales	Taxable	02-Sep-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	19478	472	400	36	36
Revenue - Material Sales	Taxable	02-Sep-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	19479	11,154	9,496	829	829
Revenue - Material Sales	Taxable	02-Sep-2021	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	19480	4,024	3,410	307	307
Revenue - Material Sales	Taxable	02-Sep-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	19481	17,777	15,065	1,356	1,356
Revenue - Material Sales	Taxable	02-Sep-2021	36ABJFM5257F1Z3	MSUP- Modi Constructions & Realtors LLP	Sales	19482	1,534	1,300	117	117
Revenue - Material Sales	Taxable	02-Sep-2021	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	19483	2,230	1,890	170	170
Revenue - Material Sales	Taxable	02-Sep-2021	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	19484	1,497	1,341	78	78
Revenue - Material Sales	Taxable	02-Sep-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	19485	16,647	14,108	1,270	1,270
Revenue - Material Sales	Taxable	02-Sep-2021	36ABJFM5257F1Z3	MSUP- Modi Constructions & Realtors LLP	Sales	19486	2,074	1,758	158	158
Revenue - Material Sales	Taxable	02-Sep-2021	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	19487	11,490	9,737	876	876
Revenue - Material Sales	Taxable	02-Sep-2021	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	19488	56,474	47,859	4,307	4,307
Revenue - Material Sales	Taxable	02-Sep-2021	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	19489	65,402	55,426	4,988	4,988
Revenue - Material Sales	Taxable	02-Sep-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19490	6,278	5,320	479	479
Revenue - Material Sales	Taxable	02-Sep-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19491	24,060	20,390	1,835	1,835
Revenue - Material Sales	Taxable	02-Sep-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19492	33,514	28,402	2,556	2,556
Revenue - Material Sales	Taxable	02-Sep-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19493	1,07,843	91,392	8,225	8,225
Revenue - Material Sales	Taxable	02-Sep-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19494	79,296	67,200	6,048	6,048
Revenue - Material Sales	Taxable	02-Sep-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19495	79,296	67,200	6,048	6,048
Revenue - Material Sales	Taxable	02-Sep-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19496	79,335	67,233	6,051	6,051
Revenue - Material Sales	Taxable	02-Sep-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19497	1,11,848	87,381	12,233	12,233
Revenue - Material Sales	Taxable	02-Sep-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19498	1,17,734	91,980	12,877	12,877
Revenue - Material Sales	Taxable	02-Sep-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19499	1,53,055	1,19,574	16,740	16,740
Revenue - Material Sales	Taxable	02-Sep-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	19500	7,140	6,800	170	170
Revenue - Material Sales	Taxable	02-Sep-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	19501	4,883	4,448	217	217
Revenue - Material Sales	Taxable	02-Sep-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	19502	679	576	52	52
Revenue - Material Sales	Taxable	02-Sep-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19503	1,605	1,360	122	122
Revenue - Material Sales	Taxable	02-Sep-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19504	2,497	2,220	139	139
Revenue - Material Sales	Taxable	02-Sep-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19505	48,811	41,365	3,723	3,723
Revenue - Material Sales	Taxable	02-Sep-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19506	16,013	13,570	1,221	1,221
Revenue - Material Sales	Taxable	02-Sep-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19507	2,999	2,678	161	161
Revenue - Material Sales	Taxable	02-Sep-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19508	8,113	6,876	619	619
Revenue - Material Sales	Taxable	02-Sep-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19509	6,691	5,670	510	510
Revenue - Material Sales	Taxable	02-Sep-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19510	4,163	3,528	318	318
Revenue - Material Sales	Taxable	02-Sep-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19511	57,032	48,332	4,350	4,350
Revenue - Material Sales	Taxable	02-Sep-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19512	20,857	17,676	1,591	1,591
Revenue - Material Sales	Taxable	02-Sep-2021	36AADCM5906D2Z0	MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	19513	4,301	3,840	230	230
Revenue - Material Sales	Taxable	02-Sep-2021	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	19514	793	672	60	60
Revenue - Material Sales	Taxable	02-Sep-2021	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	19515	10,408	8,820	794	794
Revenue - Material Sales	Taxable	02-Sep-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	19516	2,401	2,035	183	183
Revenue - Material Sales	Taxable	02-Sep-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	19517	29,085	24,648	2,218	2,218
Revenue - Material Sales	Taxable	02-Sep-2021	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	19518	19,161	16,238	1,461	1,461
Revenue - Material Sales	Taxable	02-Sep-2021	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	19519	4,531	3,840	346	346
Revenue - Material Sales	Taxable	02-Sep-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	19520	52,557	44,540	4,009	4,009
Revenue - Material Sales	Taxable	02-Sep-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19521	6,032	5,112	460	460
Revenue - Material Sales	Taxable	02-Sep-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19522	34,584	29,308	2,638	2,638
Revenue - Material Sales	Taxable	02-Sep-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19523	5,831	4,942	445	445
Revenue - Material Sales	Taxable	02-Sep-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19524	2,111	1,789	161	161

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Material Sales	Taxable	02-Sep-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19525	2,815	2,386	215	215
Revenue - Material Sales	Taxable	02-Sep-2021	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	19526	1,098	931	84	84
Revenue - Material Sales	Taxable	02-Sep-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19527	1,086	920	83	83
Revenue - Material Sales	Taxable	02-Sep-2021	36AAHFK8714A1ZJ	MSUP-Kadakia & Modi Housing	Sales	19528	47,578	40,320	3,629	3,629
Revenue - Material Sales	Taxable	02-Sep-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	19529	5,626	4,768	429	429
Revenue - Material Sales	Taxable	02-Sep-2021	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	19530	11,337	9,608	865	865
Revenue - Material Sales	Taxable	02-Sep-2021	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	19531	6,595	5,589	503	503
Revenue - Material Sales	Taxable	02-Sep-2021	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	19532	10,063	8,528	768	768
Revenue - Material Sales	Taxable	02-Sep-2021	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	19533	23,789	20,160	1,814	1,814
Revenue - Material Sales	Taxable	02-Sep-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	19534	991	840	76	76
Revenue - Material Sales	Taxable	02-Sep-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	19535	2,036	1,726	155	155
Revenue - Material Sales	Taxable	02-Sep-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	19536	11,025	10,500	263	263
Revenue - Material Sales	Taxable	02-Sep-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	19537	7,137	6,048	544	544
Revenue - Material Sales	Taxable	02-Sep-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	19538	1,676	1,420	128	128
Revenue - Material Sales	Taxable	02-Sep-2021	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	19539	9,558	8,100	729	729
Revenue - Material Sales	Taxable	02-Sep-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19540	1,65,555	1,40,301	12,627	12,627
Revenue - Material Sales	Taxable	02-Sep-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19541	33,816	28,658	2,579	2,579
Revenue - Material Sales	Taxable	02-Sep-2021	36ABCFM6774G2ZZ	MSUP-Modi Realty Miryalguda LLP	Sales	19542	560	500	30	30
Revenue - Material Sales	Taxable	02-Sep-2021	36ABCFM6774G2ZZ	MSUP-Modi Realty Miryalguda LLP	Sales	19543	11,767	9,972	897	897
Revenue - Material Sales	Taxable	02-Sep-2021	36ABCFM6774G2ZZ	MSUP-Modi Realty Miryalguda LLP	Sales	19544	3,192	2,705	243	243
Revenue - Material Sales	Taxable	02-Sep-2021	36ABCFM6774G2ZZ	MSUP-Modi Realty Miryalguda LLP	Sales	19545	24,990	21,178	1,906	1,906
Revenue - Material Sales	Taxable	02-Sep-2021	36ABCFM6774G2ZZ	MSUP-Modi Realty Miryalguda LLP	Sales	19546	7,222	6,120	551	551
Revenue - Material Sales	Taxable	02-Sep-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19547	28,193	23,892	2,150	2,150
Revenue - Material Sales	Taxable	02-Sep-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19548	2,035	1,725	155	155
Revenue - Material Sales	Taxable	02-Sep-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19549	97,178	82,354	7,412	7,412
Revenue - Material Sales	Taxable	02-Sep-2021	36AANFG4817C1ZH	MSUP-Villa Orchids LLP	Sales	19550	1,041	882	79	79
Revenue - Material Sales	Taxable	02-Sep-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19551	1,041	882	79	79
Revenue - Material Sales	Taxable	02-Sep-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19552	1,086	920	83	83
Revenue - Material Sales	Taxable	02-Sep-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19553	5,151	4,365	393	393
Revenue - Material Sales	Taxable	02-Sep-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19554	32,115	27,216	2,449	2,449
Revenue - Material Sales	Taxable	02-Sep-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19555	25,016	21,200	1,908	1,908
Revenue - Material Sales	Taxable	02-Sep-2021	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	19556	3,675	3,114	280	280
Revenue - Material Sales	Taxable	02-Sep-2021	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	19557	4,817	4,082	367	367
Revenue - Material Sales	Taxable	02-Sep-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19558	50,126	42,480	3,823	3,823
Revenue - Material Sales	Taxable	02-Sep-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19559	48,963	41,494	3,734	3,734
Revenue - Material Sales	Taxable	02-Sep-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19560	2,464	2,200	132	132
Revenue - Material Sales	Taxable	02-Sep-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19561	8,638	7,320	659	659
Revenue - Material Sales	Taxable	02-Sep-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19562	3,170	2,753	209	209
Revenue - Material Sales	Taxable	02-Sep-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19563	192	164	14	14
Revenue - Material Sales	Taxable	02-Sep-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19564	12,602	10,680	961	961
Revenue - Material Sales	Taxable	02-Sep-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19565	297	265	16	16
Revenue - Material Sales	Taxable	02-Sep-2021	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	19566	12,744	10,800	972	972
Revenue - Material Sales	Taxable	02-Sep-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19567	2,769	2,393	188	188
Revenue - Material Sales	Taxable	02-Sep-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19568	5,249	4,448	400	400
Revenue - Material Sales	Taxable	02-Sep-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19569	15,746	13,344	1,201	1,201
Revenue - Material Sales	Taxable	02-Sep-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	19570	16,709	14,160	1,274	1,274
Revenue - Material Sales	Taxable	02-Sep-2021	36AADCM5906D2Z0	MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	19571	8,142	6,900	621	621
Revenue - Material Sales	Taxable	02-Sep-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	19572	4,512	4,029	241	241
Revenue - Material Sales	Taxable	02-Sep-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19573	26,699	22,626	2,036	2,036
Revenue - Material Sales	Taxable	02-Sep-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19574	52,319	44,338	3,990	3,990
Revenue - Material Sales	Taxable	02-Sep-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19575	1,260	1,200	30	30
Revenue - Material Sales	Taxable	02-Sep-2021	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	19576	8,815	7,470	672	672
Revenue - Material Sales	Taxable	02-Sep-2021	36ABJFM5257F1Z3	MSUP- Modi Constructions & Realtors LLP	Sales	19577	13,752	11,654	1,049	1,049

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Material Sales	Taxable	02-Sep-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	19578	890	754	68	68
Revenue - Material Sales	Taxable	02-Sep-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	19579	2,464	2,200	132	132
Revenue - Material Sales	Taxable	02-Sep-2021	36ABJFM5257F1Z3	MSUP- Modi Constructions & Realtors LLP	Sales	19580	520	441	40	40
Revenue - Material Sales	Taxable	02-Sep-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	19581	4,172	3,536	318	318
Revenue - Material Sales	Taxable	02-Sep-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	19582	1,534	1,300	117	117
Revenue - Material Sales	Taxable	02-Sep-2021	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	19583	2,831	2,410	211	211
Revenue - Material Sales	Taxable	02-Sep-2021	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	19584	1,720	1,542	89	89
Revenue - Material Sales	Taxable	02-Sep-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	19585	1,410	1,195	108	108
Revenue - Material Sales	Taxable	02-Sep-2021	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	19586	2,767	2,345	211	211
Revenue - Material Sales	Taxable	02-Sep-2021	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	19587	595	504	45	45
Revenue - Material Sales	Taxable	02-Sep-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	19588	5,357	4,540	409	409
Revenue - Material Sales	Taxable	02-Sep-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	19589	1,593	1,350	122	122
Revenue - Material Sales	Taxable	02-Sep-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	19590	5,027	4,260	383	383
Revenue - Material Sales	Taxable	02-Sep-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	19591	16,147	13,684	1,232	1,232
Revenue - Material Sales	Taxable	02-Sep-2021	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	19592	791	742	24	24
Revenue - Material Sales	Taxable	02-Sep-2021	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	19593	652	509	71	71
Revenue - Material Sales	Taxable	02-Sep-2021	36ABJFM5257F1Z3	MSUP- Modi Constructions & Realtors LLP	Sales	19594	15,695	14,651	522	522
Revenue - Material Sales	Taxable	02-Sep-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	19595	1,986	1,683	151	151
Revenue - Material Sales	Exempt/Nil Rated	02-Sep-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	19596	9,970	9,970		
Revenue - Material Sales	Taxable	02-Sep-2021	36ABJFM5257F1Z3	MSUP- Modi Constructions & Realtors LLP	Sales	19597	5,358	4,541	409	409
Revenue - Material Sales	Taxable	02-Sep-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	19598	15,138	12,829	1,155	1,155
Revenue - Material Sales	Taxable	02-Sep-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	19599	57,041	48,340	4,351	4,351
Revenue - Material Sales	Taxable	02-Sep-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	19600	4,333	3,672	330	330
Revenue - Material Sales	Taxable	02-Sep-2021	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	19601	29,434	22,995	3,219	3,219
Revenue - Material Sales	Taxable	02-Sep-2021	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	19602	1,357	1,150	104	104
Revenue - Material Sales	Taxable	02-Sep-2021	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	19603	28,804	24,410	2,197	2,197
Revenue - Material Sales	Taxable	02-Sep-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19604	4,036	3,420	308	308
Revenue - Material Sales	Taxable	02-Sep-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19605	15,780	13,373	1,204	1,204
Revenue - Material Sales	Taxable	02-Sep-2021	36AADCM5906D2Z0	MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	19606	11,424	10,200	612	612
Revenue - Material Sales	Taxable	02-Sep-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19607	1,17,734	91,980	12,877	12,877
Revenue - Material Sales	Taxable	02-Sep-2021	36ADBF3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	19608	36,781	31,170	2,805	2,805
Revenue - Material Sales	Taxable	02-Sep-2021	36AAHFK8714A1ZJ	MSUP-Kadakia & Modi Housing	Sales	19609	29,872	25,315	2,278	2,278
Revenue - Material Sales	Taxable	02-Sep-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19610	16,650	14,110	1,270	1,270
Revenue - Material Sales	Taxable	02-Sep-2021	36AAHFK8714A1ZJ	MSUP-Kadakia & Modi Housing	Sales	19611	60,172	50,993	4,589	4,589
Revenue - Material Sales	Taxable	02-Sep-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19612	39,244	33,258	2,993	2,993
Revenue - Material Sales	Taxable	02-Sep-2021	36AAHFK8714A1ZJ	MSUP-Kadakia & Modi Housing	Sales	19613	37,282	31,595	2,844	2,844
Revenue - Material Sales	Taxable	02-Sep-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19614	8,727	7,396	666	666
Revenue - Material Sales	Taxable	02-Sep-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19615	30,147	25,548	2,299	2,299
Revenue - Material Sales	Taxable	02-Sep-2021	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	19616	21,996	18,641	1,678	1,678
Revenue - Material Sales	Taxable	02-Sep-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19617	80,128	67,905	6,111	6,111
Revenue - Material Sales	Taxable	02-Sep-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	19618	73,584	57,488	8,048	8,048
Revenue - Material Sales	Taxable	02-Sep-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	19619	11,720	9,932	894	894
Revenue - Material Sales	Taxable	02-Sep-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	19620	6,748	5,739	504	504
Revenue - Material Sales	Taxable	02-Sep-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	19621	18,880	16,000	1,440	1,440
Revenue - Material Sales	Taxable	02-Sep-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	19622	5,309	4,740	284	284
Revenue - Material Sales	Taxable	02-Sep-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	19623	3,738	3,168	285	285
Revenue - Material Sales	Taxable	02-Sep-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	19624	12,883	10,918	983	983
Revenue - Material Sales	Taxable	02-Sep-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	19625	2,017	1,709	154	154
Revenue - Material Sales	Taxable	02-Sep-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	19626	6,438	5,568	435	435
Revenue - Material Sales	Taxable	02-Sep-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	19627	18,649	15,936	1,357	1,357
Revenue - Material Sales	Taxable	02-Sep-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	19628	31,790	26,941	2,425	2,425
Revenue - Material Sales	Taxable	02-Sep-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19629	3,948	3,346	301	301
Revenue - Material Sales	Taxable	02-Sep-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	19630	45,822	38,832	3,495	3,495

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Material Sales	Taxable	02-Sep-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	19631	9,870	8,364	753	753
Revenue - Material Sales	Taxable	02-Sep-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	19632	4,333	3,672	330	330
Revenue - Material Sales	Taxable	02-Sep-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	19633	11,781	9,984	899	899
Revenue - Material Sales	Taxable	02-Sep-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	19634	16,567	14,040	1,264	1,264
Revenue - Material Sales	Taxable	02-Sep-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19036	1,76,602	1,37,970	19,316	19,316
Revenue - Material Sales	Taxable	02-Sep-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	18035	14,824	12,563	1,131	1,131
Revenue - Service Charges	Taxable	16-Sep-21	36AABCM4761E1ZM	MPPL - Mayflower Platinum	Sales	SSLOG21-22/10618	65,785	55,750	5,018	5,018
Revenue - Service Charges	Taxable	16-Sep-21	36AAEFM1459R1ZP	Modi Realty Mallapur LLP	Sales	SSLOG21-22/10619	29,205	24,750	2,228	2,228
Revenue - Service Charges	Taxable	16-Sep-21	36AAHFK8714A1ZJ	Kadakia And Modi Housing	Sales	SSLOG21-22/10620	6,343	5,376	484	484
Revenue - Service Charges	Taxable	16-Sep-21	36AAGFV2068P1ZJ	Vista Homes	Sales	SSLOG21-22/10621	12,184	10,326	929	929
Revenue - Service Charges	Taxable	16-Sep-21	36ADBF53288A2Z7	Silver Oak Villas LLP	Sales	SSLOG21-22/10622	57,112	48,400	4,356	4,356
Revenue - Service Charges	Taxable	16-Sep-21	36AAHFN0766F1ZA	Nilgiri Estates	Sales	SSLOG21-22/10623	31,241	26,476	2,383	2,383
Revenue - Service Charges	Taxable	16-Sep-21	36AANFG4817C1ZH	Villa Orchids LLP	Sales	SSLOG21-22/10624	12,184	10,326	929	929
Revenue - Service Charges	Taxable	16-Sep-21	36ABLFM7631F1Z3	Mehta And Modi Realty Kowkur LLP	Sales	SSLOG21-22/10625	32,155	27,250	2,453	2,453
Revenue - Service Charges	Taxable	16-Sep-21	36ABCFM6774G2ZZ	Modi Realty Miryalaguda LLP	Sales	SSLOG21-22/10626	29,972	25,400	2,286	2,286
Revenue - Service Charges	Taxable	16-Sep-21		Modi Farm House (Hyderabad) LLP	Sales	SSLOG21-22/10627	17,376	14,726	1,325	1,325
Revenue - Service Charges	Taxable	16-Sep-21	36AAHCG4562D1ZP	G V Research Centers Pvt Ltd	Sales	SSLOG21-22/10628	25,075	21,250	1,913	1,913
Revenue - Service Charges	Taxable	16-Sep-21	36AAHCG4940K1ZC	G V Discover Centers Pvt Ltd	Sales	SSLOG21-22/10629	22,125	18,750	1,688	1,688
Revenue - Service Charges	Taxable	16-Sep-21	36ABFFM3063P1ZU	Modi Realty Genome Valley LLP	Sales	SSLOG21-22/10630	22,125	18,750	1,688	1,688
Revenue - Service Charges	Taxable	16-Sep-21	36ABPFA0002Q1ZD	Aedis Developers LLP	Sales	SSLOG21-22/10631	14,721	12,476	1,123	1,123
Revenue - Service Charges	Taxable	16-Sep-21	36AABCM4761E1ZM	MPPL - Mayflower Platinum	Sales	SSLOG21-22/10632	40,268	34,126	3,071	3,071
Revenue - Service Charges	Taxable	16-Sep-21	36AAEFM1459R1ZP	Modi Realty Mallapur LLP	Sales	SSLOG21-22/10633	4,425	3,750	338	338
Revenue - Service Charges	Taxable	16-Sep-21	36AAHFK8714A1ZJ	Kadakia And Modi Housing	Sales	SSLOG21-22/10634	7,228	6,126	551	551
Revenue - Service Charges	Taxable	16-Sep-21	36AAJFP4202C1ZP	Paramount Estates	Sales	SSLOG21-22/10635	2,213	1,876	169	169
Revenue - Service Charges	Taxable	16-Sep-21	36AAGFV2068P1ZJ	Vista Homes	Sales	SSLOG21-22/10636	2,213	1,876	169	169
Revenue - Service Charges	Taxable	16-Sep-21	36ADBF53288A2Z7	Silver Oak Villas LLP	Sales	SSLOG21-22/10637	4,425	3,750	338	338
Revenue - Service Charges	Taxable	16-Sep-21	36AAHFN0766F1ZA	Nilgiri Estates	Sales	SSLOG21-22/10638	2,213	1,876	169	169
Revenue - Service Charges	Taxable	16-Sep-21	36AANFG4817C1ZH	Villa Orchids LLP	Sales	SSLOG21-22/10639	2,213	1,876	169	169
Revenue - Service Charges	Taxable	16-Sep-21	36ABLFM7631F1Z3	Mehta And Modi Realty Kowkur LLP	Sales	SSLOG21-22/10640	4,425	3,750	338	338
Revenue - Service Charges	Taxable	16-Sep-21	36ABCFM6774G2ZZ	Modi Realty Miryalaguda LLP	Sales	SSLOG21-22/10641	62,393	52,876	4,759	4,759
Revenue - Service Charges	Taxable	16-Sep-21		Modi Farm House (Hyderabad) LLP	Sales	SSLOG21-22/10642	25,518	21,626	1,946	1,946
Revenue - Service Charges	Taxable	16-Sep-21	36AAHCG4562D1ZP	G V Research Centers Pvt Ltd	Sales	SSLOG21-22/10643	11,063	9,376	844	844
Revenue - Service Charges	Taxable	16-Sep-21	36AAHCG4940K1ZC	G V Discover Centers Pvt Ltd	Sales	SSLOG21-22/10644	11,487	9,735	876	876
Revenue - Service Charges	Taxable	16-Sep-21	36ABFFM3063P1ZU	Modi Realty Genome Valley LLP	Sales	SSLOG21-22/10645	11,063	9,376	844	844
Revenue - Service Charges	Taxable	16-Sep-21	36ABPFA0002Q1ZD	Aedis Developers LLP	Sales	SSLOG21-22/10646	11,063	9,376	844	844
Revenue - Service Charges	Taxable	29-Sep-21	36AAXFM0733F1Z4	Modi Consultancy Services	Credit Note	CN/10002	(283)	(240)	(22)	(22)
Revenue - Service Charges	Taxable	29-Sep-21	36AAXFM0733F1Z4	Modi Consultancy Services	Credit Note	CN/10003	(115)	(97)	(9)	(9)
Admin And Marketing	Taxable	30-Sep-21	36AABCM4761E1ZM	Modi Properties Pvt Ltd.	Sales	SSCOM21-22/10130	17,608	14,922	1,343	1,343
Admin And Marketing	Taxable	30-Sep-21	36AABCM4761E1ZM	Mayflower Platinum	Sales	SSCOM21-22/10131	70,911	60,094	5,408	5,408
Admin And Marketing	Taxable	30-Sep-21	36AAEFM1459R1ZP	Modi Realty Mallapur LLP	Sales	SSCOM21-22/10132	71,524	60,613	5,455	5,455
Admin And Marketing	Taxable	30-Sep-21	36ADBF53288A2Z7	Silver Oak Villas LLP	Sales	SSCOM21-22/10133	60,630	51,381	4,624	4,624
Admin And Marketing	Taxable	30-Sep-21	36AAGFV2068P1ZJ	Vista Homes	Sales	SSCOM21-22/10134	28,121	23,831	2,145	2,145
Admin And Marketing	Taxable	30-Sep-21	36AAHFN0766F1ZA	Nilgiri Estates	Sales	SSCOM21-22/10135	27,320	23,153	2,084	2,084
Admin And Marketing	Taxable	30-Sep-21	36AAHFK8714A1ZJ	Kadakia & Modi Housing	Sales	SSCOM21-22/10136	25,133	21,299	1,917	1,917
Admin And Marketing	Taxable	30-Sep-21		Modi Farm House (Hyderabad) LLP	Sales	SSCOM21-22/10137	22,055	18,691	1,682	1,682
Admin And Marketing	Taxable	30-Sep-21	36ABCFM6774G2ZZ	Modi Realty Miryalaguda LLP	Sales	SSCOM21-22/10138	53,668	45,482	4,093	4,093
Admin And Marketing	Taxable	30-Sep-21	36AAHCG4562D1ZP	GV Research Centers Private Limited	Sales	SSCOM21-22/10139	46,293	39,231	3,531	3,531
Admin And Marketing	Taxable	30-Sep-21	36ABFFM3063P1ZU	Modi Realty Genome Valley LLP	Sales	SSCOM21-22/10140	17,608	14,922	1,343	1,343
Admin And Marketing	Taxable	30-Sep-21	36ABPFA0002Q1ZD	Aedis Developers LLP	Sales	SSCOM21-22/10141	25,133	21,299	1,917	1,917
Admin And Marketing	Taxable	30-Sep-21	36AANFG4817C1ZH	Villa Orchids LLP	Sales	SSCOM21-22/10142	18,409	15,601	1,404	1,404
Admin And Marketing	Taxable	30-Sep-21	36ABLFM7631F1Z3	Mehta And Modi Realty Kowkur LLP	Sales	SSCOM21-22/10143	63,729	54,007	4,861	4,861
Admin And Marketing	Taxable	30-Sep-21	36ABIFM1836H1Z7	CUST-Modi Realty Pocharam LLP	Sales	SSCOM21-22/10144	2,431	2,060	185	185
Admin And Marketing	Taxable	30-Sep-21	36ABCFM6774G2ZZ	Modi Realty Miryalaguda LLP	Sales	SSCOM21-22/10145	767	650	59	59

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Admin And Marketing	Taxable	30-Sep-21	36ABPFA0002Q1ZD	Aedis Developers LLP	Sales	SSCOM21-22/10146	1,534	1,300	117	117
Admin And Marketing	Taxable	30-Sep-21	36AAHFB7046A1ZT	CUST-B & C Estates	Sales	SSCOM21-22/10147	1,534	1,300	117	117
Admin And Marketing	Taxable	30-Sep-21		SUP-Gaurang Modi	Sales	SSCOM21-22/10148	4,366	3,700	333	333
Admin And Marketing	Taxable	30-Sep-21	36ABLFM7631F1Z3	Mehta And Modi Realty Kowkur LLP	Sales	SSCOM21-22/10149	8,201	6,950	626	626
Admin And Marketing	Taxable	30-Sep-21	36AAEFM1459R1ZP	Modi Realty Mallapur LLP	Sales	SSCOM21-22/10150	7,552	6,400	576	576
Admin And Marketing	Taxable	30-Sep-21	36AAHCG4940K1ZC	CUST-G V Discovery Centers Pvt Ltd	Sales	SSCOM21-22/10151	2,301	1,950	176	176
Admin And Marketing	Taxable	30-Sep-21	36AAHCG4562D1ZP	GV Research Centers Private Limited	Sales	SSCOM21-22/10152	9,853	8,350	752	752
Admin And Marketing	Taxable	30-Sep-21	36AaicG1290M1ZA	CUST - GVSH Manufacturing Facilities Private Limite	Sales	SSCOM21-22/10153	767	650	59	59
Admin And Marketing	Taxable	30-Sep-21	36AAHFK8714A1ZJ	Kadakia & Modi Housing	Sales	SSCOM21-22/10154	1,534	1,300	117	117
Admin And Marketing	Taxable	30-Sep-21		Mari Gold Residency	Sales	SSCOM21-22/10155	767	650	59	59
Admin And Marketing	Taxable	30-Sep-21	36ABMFM3648K1ZQ	Matrix Real Estates Consultants LLP	Sales	SSCOM21-22/10156	767	650	59	59
Admin And Marketing	Taxable	30-Sep-21	36AAATM5488Q2ZO	CUST-MC Modi Educational Trust	Sales	SSCOM21-22/10157	767	650	59	59
Admin And Marketing	Taxable	30-Sep-21	36AAXFM0733F1Z4	Modi Consultancy Services	Sales	SSCOM21-22/10158	1,534	1,300	117	117
Admin And Marketing	Taxable	30-Sep-21		Modi Farm House (Hyderabad) LLP	Sales	SSCOM21-22/10159	767	650	59	59
Admin And Marketing	Taxable	30-Sep-21	36AADCM5906D2ZO	MHPL Silver Oak Villas LLP	Sales	SSCOM21-22/10160	5,251	4,450	401	401
Admin And Marketing	Taxable	30-Sep-21	36AABCM4761E1ZM	Mayflower Platinum	Sales	SSCOM21-22/10161	12,567	10,650	959	959
Admin And Marketing	Taxable	30-Sep-21	36AABCM4761E1ZM	Modi Properties Pvt Ltd.	Sales	SSCOM21-22/10162	12,036	10,200	918	918
Admin And Marketing	Taxable	30-Sep-21	36ABFFM3063P1ZU	Modi Realty Genome Valley LLP	Sales	SSCOM21-22/10163	3,835	3,250	293	293
Admin And Marketing	Taxable	30-Sep-21	36ABIFM0553B1ZN	Modi Realty Vikarabad LLP	Sales	SSCOM21-22/10164	767	650	59	59
Admin And Marketing	Taxable	30-Sep-21	36ABIFM1836H1Z7	CUST-Modi Realty Pocharam LLP	Sales	SSCOM21-22/10165	3,068	2,600	234	234
Admin And Marketing	Taxable	30-Sep-21	36ABJFM5257F1Z3	CUST-Modi Realty Muraharipally LLP	Sales	SSCOM21-22/10166	2,301	1,950	176	176
Admin And Marketing	Taxable	30-Sep-21		CUST-Paramount Builders	Sales	SSCOM21-22/10167	1,534	1,300	117	117
Admin And Marketing	Taxable	30-Sep-21	36ADBFS3288A2Z7	Silver Oak Villas LLP	Sales	SSCOM21-22/10168	7,552	6,400	576	576
Admin And Marketing	Taxable	30-Sep-21		SUP - Mehta & Modi Realty (Timmapur LLP)	Sales	SSCOM21-22/10169	767	650	59	59
Admin And Marketing	Taxable	30-Sep-21	36AAGFV2068P1ZJ	Vista Homes	Sales	SSCOM21-22/10170	767	650	59	59
Admin And Marketing	Taxable	30-Sep-21	36AANFG4817C1ZH	Villa Orchids LLP	Sales	SSCOM21-22/10171	1,534	1,300	117	117
Revenue - Service Charges	Taxable	30-Sep-21		MPL A 801 Mr.Ch Mallikarjuna Rao	Sales	SSLOG21-22/10647	5,074	4,300	387	387
Revenue - Service Charges	Taxable	30-Sep-21		MPL A 1006 Mr V Yadagiri	Sales	SSLOG21-22/10648	5,074	4,300	387	387
Revenue - Service Charges	Taxable	30-Sep-21		MPL A 507 Mr Milind Madhavrao Challawar	Sales	SSLOG21-22/10649	5,074	4,300	387	387
Revenue - Service Charges	Taxable	30-Sep-21		MGA 505 Mr K Balachanram	Sales	SSLOG21-22/10650	5,074	4,300	387	387
Revenue - Service Charges	Taxable	30-Sep-21		MGA 305 Mr.S Sai Kumar	Sales	SSLOG21-22/10651	5,074	4,300	387	387
Revenue - Service Charges	Taxable	30-Sep-21		MGA 306 Mr Khajia Kalee Uddin	Sales	SSLOG21-22/10652	5,074	4,300	387	387
Revenue - Service Charges	Taxable	30-Sep-21		NE 183 Mr Goka Mani Srikanth	Sales	SSLOG21-22/10653	9,204	7,800	702	702
Revenue - Service Charges	Taxable	30-Sep-21	36AAHFN0766F1ZA	Nilgiri Estates	Sales	SSLOG21-22/10654	5,900	5,000	450	450
Revenue - Service Charges	Taxable	30-Sep-21		SOVLLP 90 Mrs.Nadipineni Divya Jyothi	Sales	SSLOG21-22/10655	9,204	7,800	702	702
Revenue - Service Charges	Taxable	30-Sep-21		MMRHPL 52 Mr Ranga Sri Harsha	Sales	SSLOG21-22/10656	10,974	9,300	837	837
Revenue - Service Charges	Taxable	30-Sep-21		SUP- Modi And Modi Realty Hyderabad Pvt Ltd	Sales	SSLOG21-22/10657	2,360	2,000	180	180
Revenue - Service Charges	Taxable	30-Sep-21	36AABCM4761E1ZM	MPPL - Mayflower Platinum	Sales	SSLOG21-22/10658	295	250	23	23
Revenue - Service Charges	Taxable	30-Sep-21	36AaicG1290M1ZA	Gvsh Manufacturing Facilities Private Limited	Sales	SSLOG21-22/10659	2,360	2,000	180	180
Revenue - Service Charges	Taxable	30-Sep-21	36AaicG1290M1ZA	Gvsh Manufacturing Facilities Private Limited	Sales	SSLOG21-22/10660	1,770	1,500	135	135
Revenue - Service Charges	Taxable	30-Sep-21	36ABLFM7631F1Z3	Mehta And Modi Realty Kowkur LLP	Sales	SSLOG21-22/10661	54,295	46,013	4,141	4,141
Revenue - Service Charges	Taxable	30-Sep-21	36AABCM4761E1ZM	MPPL - Mayflower Platinum	Sales	SSLOG21-22/10662	82,368	69,803	6,282	6,282
Revenue - Service Charges	Taxable	30-Sep-21	36AAEFM1459R1ZP	Modi Realty Mallapur LLP	Sales	SSLOG21-22/10663	1,05,303	89,240	8,032	8,032
Revenue - Service Charges	Taxable	30-Sep-21	36ABFFM3063P1ZU	Modi Realty Genome Valley LLP	Sales	SSLOG21-22/10664	27,691	23,467	2,112	2,112
Revenue - Service Charges	Taxable	30-Sep-21	36AADCM5906D1ZP	MHPL Silver Oak Villas LLP	Sales	SSLOG21-22/10665	73,179	62,016	5,581	5,581
Revenue - Service Charges	Taxable	30-Sep-21	36ABPFA0002Q1ZD	Aedis Developers LLP	Sales	SSLOG21-22/10666	9,440	8,000	720	720
Revenue - Service Charges	Taxable	30-Sep-21	36ABIFM1836H1Z7	Modi Realty Pocharam LLP	Sales	SSLOG21-22/10667	80,465	68,191	6,137	6,137
Revenue - Service Charges	Taxable	30-Sep-21	36AAHCG4562D1ZP	G V Research Centers Pvt Ltd	Sales	SSLOG21-22/10668	86,411	73,230	6,591	6,591
Revenue - Service Charges	Taxable	30-Sep-21	36AAHCG4940K1ZC	G V Discover Centers Pvt Ltd	Sales	SSLOG21-22/10669	31,467	26,667	2,400	2,400
Revenue - Service Charges	Taxable	30-Sep-21	36ABCFM6774G2ZZ	Modi Realty Miryalaguda LLP	Sales	SSLOG21-22/10670	31,160	26,407	2,377	2,377
Revenue - Service Charges	Taxable	30-Sep-21	36ABIFM1836H1Z7	Modi Realty Pocharam LLP	Sales	SSLOG21-22/10671	11,175	9,470	852	852
Revenue - Service Charges	Taxable	30-Sep-21	36AABCM4761E1ZM	MPPL - Mayflower Platinum	Sales	SSLOG21-22/10672	13,792	11,688	1,052	1,052
Revenue - Service Charges	Taxable	30-Sep-21	36ABFFM3063P1ZU	Modi Realty Genome Valley LLP	Sales	SSLOG21-22/10673	18,663	15,816	1,423	1,423

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Service Charges	Taxable	30-Sep-21	36AAGFV2068P1ZJ	Vista Homes	Sales	SSLOG21-22/10674	15,329	12,991	1,169	1,169
Revenue - Service Charges	Taxable	30-Sep-21	36ABCFM6774G2ZZ	Modi Realty Miryalaguda LLP	Sales	SSLOG21-22/10675	4,733	4,011	361	361
Revenue - Service Charges	Taxable	30-Sep-21	36AADCM5906D1ZP	MHPL Silver Oak Villas LLP	Sales	SSLOG21-22/10676	9,541	8,086	728	728
Revenue - Service Charges	Taxable	30-Sep-21	36ABLFM7631F1Z3	Mehta And Modi Realty Kowkur LLP	Sales	SSLOG21-22/10677	10,449	8,855	797	797
Revenue - Service Charges	Taxable	30-Sep-21	36AAEFM1459R1ZP	Modi Realty Mallapur LLP	Sales	SSLOG21-22/10678	6,071	5,145	463	463
Revenue - Service Charges	Taxable	30-Sep-21	36ABMFM3648K1ZQ	Matrix Real Estates Consultants LLP	Sales	SSLOG21-22/10679	2,808	2,380	214	214
Revenue - Service Charges	Taxable	30-Sep-21	36ABPFA0002Q1ZD	Aedis Developers LLP	Sales	SSLOG21-22/10680	23,600	20,000	1,800	1,800
Revenue - Service Charges	Taxable	30-Sep-21	36AAHCG4940K1ZC	G V Discover Centers Pvt Ltd	Sales	SSLOG21-22/10681	1,770	1,500	135	135
Revenue - Service Charges	Taxable	30-Sep-21	36AAHCG4562D1ZP	G V Research Centers Pvt Ltd	Sales	SSLOG21-22/10682	1,770	1,500	135	135
Revenue - Service Charges	Taxable	30-Sep-21	36AAHFK8714A1ZJ	Kadakia And Modi Housing	Sales	SSLOG21-22/10683	1,180	1,000	90	90
Revenue - Service Charges	Taxable	30-Sep-21	36AAATM5488Q2ZO	Mc Modi Educational Trust	Sales	SSLOG21-22/10684	590	500	45	45
Revenue - Service Charges	Taxable	30-Sep-21	36ABLFM7631F1Z3	Mehta And Modi Realty Kowkur LLP	Sales	SSLOG21-22/10685	8,260	7,000	630	630
Revenue - Service Charges	Taxable	30-Sep-21	36AADCM5906D1ZP	MHPL Silver Oak Villas LLP	Sales	SSLOG21-22/10686	34,220	29,000	2,610	2,610
Revenue - Service Charges	Taxable	30-Sep-21	36AABCM4761E1ZM	MPPL - Mayflower Platinum	Sales	SSLOG21-22/10687	28,910	24,500	2,205	2,205
Revenue - Service Charges	Taxable	30-Sep-21	36ABCFM6774G2ZZ	Modi Realty Miryalaguda LLP	Sales	SSLOG21-22/10688	2,360	2,000	180	180
Revenue - Service Charges	Taxable	30-Sep-21	36ABFFM3063P1ZU	Modi Realty Genome Valley LLP	Sales	SSLOG21-22/10689	2,950	2,500	225	225
Revenue - Service Charges	Taxable	30-Sep-21	36AAEFM1459R1ZP	Modi Realty Mallapur LLP	Sales	SSLOG21-22/10690	25,370	21,500	1,935	1,935
Revenue - Service Charges	Taxable	30-Sep-21	36ABIFM1836H1Z7	Modi Realty Pocharam LLP	Sales	SSLOG21-22/10691	2,360	2,000	180	180
Revenue - Service Charges	Taxable	30-Sep-21	36AAHFN0766F1ZA	Nilgiri Estates	Sales	SSLOG21-22/10692	2,950	2,500	225	225
Revenue - Service Charges	Taxable	30-Sep-21	36ADBF33288A2Z7	Silver Oak Villas LLP	Sales	SSLOG21-22/10693	590	500	45	45
Revenue - Service Charges	Taxable	30-Sep-21	36AAHCG4940K1ZC	G V Discover Centers Pvt Ltd	Sales	SSLOG21-22/10694	40,215	34,081	3,067	3,067
Revenue - Service Charges	Taxable	30-Sep-21	36ABCFM6774G2ZZ	Modi Realty Miryalaguda LLP	Sales	SSLOG21-22/10695	40,101	33,984	3,059	3,059
Revenue - Service Charges	Taxable	30-Sep-21	36AAHFK8714A1ZJ	Kadakia And Modi Housing	Sales	SSLOG21-22/10696	616	522	47	47
Revenue - Service Charges	Taxable	30-Sep-21	36ABFFM3063P1ZU	Modi Realty Genome Valley LLP	Sales	SSLOG21-22/10697	2,336	1,980	178	178
Revenue - Service Charges	Taxable	30-Sep-21	36AERP6958C1Z2	Rajesh Kumar Jayantilal Kadakia	Sales	SSLOG21-22/10698	305	259	23	23
Revenue - Service Charges	Taxable	30-Sep-21	36ACBP9161F1ZN	Sharad Kumar Jayantilal Kadakia	Sales	SSLOG21-22/10699	305	259	23	23
Revenue - Service Charges	Taxable	30-Sep-21	36ABLFM7631F1Z3	Mehta And Modi Realty Kowkur LLP	Sales	SSLOG21-22/10700	11,042	9,358	842	842
Revenue - Service Charges	Taxable	30-Sep-21	36AAEFM1459R1ZP	Modi Realty Mallapur LLP	Sales	SSLOG21-22/10701	2,53,809	2,15,092	19,358	19,358
Revenue - Service Charges	Taxable	30-Sep-21	36AABCM4761E1ZM	MPPL - Mayflower Platinum	Sales	SSLOG21-22/10702	57,197	48,472	4,363	4,363
Revenue - Service Charges	Taxable	30-Sep-21	36AAHCG4562D1ZP	G V Research Centers Pvt Ltd	Sales	SSLOG21-22/10703	1,45,089	1,22,957	11,066	11,066
Revenue - Service Charges	Taxable	30-Sep-21	36AAATM5488Q2ZO	Mc Modi Educational Trust	Sales	SSLOG21-22/10704	54	46	4	4
Revenue - Service Charges	Taxable	30-Sep-21	36ABFFM3063P1ZU	Modi Realty Genome Valley LLP	Sales	SSLOG21-22/10705	867	735	66	66
Revenue - Service Charges	Taxable	30-Sep-21	36ABPFA0002Q1ZD	Aedis Developers LLP	Sales	SSLOG21-22/10706	5,383	4,562	411	411
Revenue - Service Charges	Taxable	30-Sep-21		Soham Modi	Sales	SSLOG21-22/10707	557	472	43	43
Revenue - Service Charges	Taxable	30-Sep-21	36ABJFM5257F1Z3	Modi Realty Muraharipally	Sales	SSLOG21-22/10708	56,853	48,180	4,336	4,336
Revenue - Service Charges	Taxable	30-Sep-21	36AAHFN0766F1ZA	Nilgiri Estates	Sales	SSLOG21-22/10709	446	378	34	34
Revenue - Service Charges	Taxable	30-Sep-21	36ABIFM1836H1Z7	Modi Realty Pocharam LLP	Sales	SSLOG21-22/10710	14,153	11,994	1,079	1,079
Revenue - Service Charges	Taxable	30-Sep-21		Modi Farm House (Hyderabad) LLP	Sales	SSLOG21-22/10711	4,292	3,637	327	327
Revenue - Service Charges	Taxable	30-Sep-21	36AADCM5906D1ZP	MHPL Silver Oak Villas LLP	Sales	SSLOG21-22/10712	10,663	9,036	813	813
Revenue - Service Charges	Taxable	30-Sep-21	36ADBF33288A2Z7	Silver Oak Villas LLP	Sales	SSLOG21-22/10713	656	556	50	50
Revenue - Service Charges	Taxable	30-Sep-21	36ABMFM3648K1ZQ	Matrix Real Estates Consultants LLP	Sales	SSLOG21-22/10714	1,424	1,207	109	109
Revenue - Service Charges	Taxable	30-Sep-21	36AANFG4817C1ZH	Villa Orchids LLP	Sales	SSLOG21-22/10715	136	115	10	10
Revenue - Service Charges	Taxable	30-Sep-21	36AAGFV2068P1ZJ	Vista Homes	Sales	SSLOG21-22/10716	858	727	65	65
Revenue - Service Charges	Taxable	30-Sep-21	36ABPFA0002Q1ZD	Aedis Developers LLP	Sales	SSLOG21-22/10717	6,635	5,623	506	506
Revenue - Service Charges	Taxable	30-Sep-21	36ABFFM3063P1ZU	Modi Realty Genome Valley LLP	Sales	SSLOG21-22/10718	77,969	66,076	5,947	5,947
Revenue - Service Charges	Taxable	30-Sep-21	36ABCFM6774G2ZZ	Modi Realty Miryalaguda LLP	Sales	SSLOG21-22/10719	45,725	38,750	3,488	3,488
Revenue - Service Charges	Taxable	30-Sep-21	36ABIFM1836H1Z7	Modi Realty Pocharam LLP	Sales	SSLOG21-22/10720	1,05,619	89,508	8,056	8,056
Revenue - Service Charges	Taxable	30-Sep-21	36AAHFN0766F1ZA	Nilgiri Estates	Sales	SSLOG21-22/10721	10,647	9,023	812	812
Revenue - Service Charges	Taxable	30-Sep-21		Tejal Modi	Sales	SSLOG21-22/10722	18,196	15,420	1,388	1,388
Revenue - Service Charges	Taxable	30-Sep-21	36ADBF33288A2Z7	Silver Oak Villas LLP	Sales	SSLOG21-22/10723	29,795	25,250	2,273	2,273
Revenue - Service Charges	Taxable	30-Sep-21	36AADCM5906D1ZP	MHPL Silver Oak Villas LLP	Sales	SSLOG21-22/10724	30,680	26,000	2,340	2,340
Revenue - Service Charges	Taxable	30-Sep-21	36AAEFM1459R1ZP	Modi Realty Mallapur LLP	Sales	SSLOG21-22/10725	1,50,379	1,27,440	11,470	11,470
Revenue - Service Charges	Taxable	30-Sep-21	36AABCM4761E1ZM	MPPL - Mayflower Platinum	Sales	SSLOG21-22/10726	27,710	23,483	2,113	2,113

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Service Charges	Taxable	30-Sep-21	36AAGFV2068P1ZJ	Vista Homes	Sales	SSLOG21-22/10727	21,569	18,279	1,645	1,645
Revenue - Service Charges	Taxable	30-Sep-21	36AANFG4817C1ZH	Villa Orchids LLP	Sales	SSLOG21-22/10728	14,455	12,250	1,103	1,103
Revenue - Service Charges	Taxable	30-Sep-21	36ABCFM6774G2ZZ	Modi Realty Miryalaguda LLP	Sales	SSLOG21-22/10729	326	276	25	25
Revenue - Service Charges	Taxable	30-Sep-21	36ABLFM7631F1Z3	Mehta And Modi Realty Kowkur LLP	Sales	SSLOG21-22/10730	89	76	7	7
Revenue - Service Charges	Taxable	30-Sep-21	36AAEFM1459R1ZP	Modi Realty Mallapur LLP	Sales	SSLOG21-22/10731	3,217	2,726	245	245
Revenue - Service Charges	Taxable	30-Sep-21	36AAICG1290M1ZA	Gvsh Manufacturing Facilities Private Limited	Sales	SSLOG21-22/10732	4,956	4,200	378	378
Revenue - Service Charges	Taxable	30-Sep-21	36ABPFA0002Q1ZD	Aedis Developers LLP	Sales	SSLOG21-22/10733	118	100	9	9
Revenue - Service Charges	Taxable	30-Sep-21	36AADCM5906D1ZP	MHPL Silver Oak Villas LLP	Sales	SSLOG21-22/10734	2,596	2,200	198	198
Revenue - Service Charges	Taxable	30-Sep-21	36AABCM4761E1ZM	MPPL - Mayflower Platinum	Sales	SSLOG21-22/10735	1,610	1,364	123	123
Revenue - Service Charges	Taxable	30-Sep-21	36AERPK6958C1Z2	Rajesh Kumar Jayantilal Kadakia	Sales	SSLOG21-22/10736	118	100	9	9
Revenue - Service Charges	Taxable	30-Sep-21	36AANFG4817C1ZH	Villa Orchids LLP	Sales	SSLOG21-22/10737	406	344	31	31
Revenue - Material Sales	Taxable	30-Sep-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Credit Note	CN/10002	(1,76,602)	(1,37,970)	(19,316)	(19,316)
Revenue - Material Sales	Taxable	30-Sep-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Credit Note	CN/10003	(5,549)	(4,752)	(399)	(399)
Revenue - Material Sales	Taxable	30-Sep-21	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Credit Note	CN/10004	(14,824)	(12,563)	(1,131)	(1,131)
Revenue - Material Sales	Taxable	30-Sep-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Credit Note	CN/10005	(4,333)	(3,672)	(330)	(330)
Revenue - Material Sales	Taxable	01-Oct-21	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	19635	1,974	1,673	151	151
Revenue - Material Sales	Taxable	01-Oct-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	19636	35,803	30,342	2,731	2,731
Revenue - Material Sales	Taxable	01-Oct-21	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	19637	1,741	1,476	133	133
Revenue - Material Sales	Taxable	01-Oct-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	19638	14,278	12,100	1,089	1,089
Revenue - Material Sales	Taxable	01-Oct-21	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	19639	37,491	31,772	2,859	2,859
Revenue - Material Sales	Taxable	01-Oct-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	19640	359	304	27	27
Revenue - Material Sales	Taxable	01-Oct-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	19641	29,952	25,383	2,284	2,284
Revenue - Material Sales	Taxable	01-Oct-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	19642	7,222	6,120	551	551
Revenue - Material Sales	Taxable	01-Oct-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	19643	363	308	28	28
Revenue - Material Sales	Taxable	01-Oct-21	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	19644	6,148	5,210	469	469
Revenue - Material Sales	Taxable	01-Oct-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	19645	1,090	924	83	83
Revenue - Material Sales	Taxable	01-Oct-21	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	19646	4,392	3,722	335	335
Revenue - Material Sales	Taxable	01-Oct-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19647	2,504	2,122	191	191
Revenue - Material Sales	Taxable	01-Oct-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19648	1,086	920	83	83
Revenue - Material Sales	Taxable	01-Oct-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19649	5,291	4,484	404	404
Revenue - Material Sales	Taxable	01-Oct-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19650	2,726	2,310	208	208
Revenue - Material Sales	Taxable	01-Oct-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19651	7,993	6,774	610	610
Revenue - Material Sales	Taxable	01-Oct-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19652	48,474	41,080	3,697	3,697
Revenue - Material Sales	Taxable	01-Oct-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19653	28,645	24,276	2,185	2,185
Revenue - Material Sales	Taxable	01-Oct-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19654	47,011	39,840	3,586	3,586
Revenue - Material Sales	Taxable	01-Oct-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19655	47,684	40,410	3,637	3,637
Revenue - Material Sales	Taxable	01-Oct-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	19656	28,280	23,966	2,157	2,157
Revenue - Material Sales	Taxable	01-Oct-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	19657	729	618	56	56
Revenue - Material Sales	Taxable	01-Oct-21	36AADCM5906D2ZO	MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	16917	11,424	10,200	612	612
Revenue - Material Sales	Taxable	01-Oct-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19271A	32,337	27,919	2,209	2,209
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19658	55,532	47,061	4,235	4,235
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19659	7,764	6,580	592	592
Revenue - Material Sales	Taxable	01-Oct-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19660	12,248	10,380	934	934
Revenue - Material Sales	Taxable	01-Oct-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19661	11,434	9,690	872	872
Revenue - Material Sales	Taxable	01-Oct-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19662	2,950	2,500	225	225
Revenue - Material Sales	Taxable	01-Oct-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19663	4,514	3,915	299	299
Revenue - Material Sales	Taxable	01-Oct-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19664	18,524	16,279	1,122	1,122
Revenue - Material Sales	Taxable	01-Oct-2021	36ABCFM6774G2ZZ	MSUP-Modi Realty Miryalguda LLP	Sales	19665	39,667	33,616	3,025	3,025
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19666	82,342	69,781	6,280	6,280
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19667	38,926	32,988	2,969	2,969
Revenue - Material Sales	Taxable	01-Oct-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	19668	1,23,728	1,04,854	9,437	9,437
Revenue - Material Sales	Taxable	01-Oct-2021	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	19669	8,975	7,606	685	685
Revenue - Material Sales	Taxable	01-Oct-2021	36AAHFK8714A1ZJ	MSUP-Kadakia & Modi Housing	Sales	19670	14,717	11,498	1,610	1,610

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Material Sales	Taxable	01-Oct-2021	36AUWPA6056C2ZK	MSUP-A.Basha	Sales	19671	1,963	1,663	150	150
Revenue - Material Sales	Taxable	01-Oct-2021	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	19672	24,051	20,382	1,834	1,834
Revenue - Material Sales	Taxable	01-Oct-2021	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	19673	19,161	16,238	1,461	1,461
Revenue - Material Sales	Taxable	01-Oct-2021	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	19674	14,067	11,921	1,073	1,073
Revenue - Material Sales	Taxable	01-Oct-2021	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	19675	1,457	1,235	111	111
Revenue - Material Sales	Taxable	01-Oct-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	19676	6,372	5,400	486	486
Revenue - Material Sales	Taxable	01-Oct-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	19677	2,600	2,203	198	198
Revenue - Material Sales	Taxable	01-Oct-2021	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	19678	1,019	866	77	77
Revenue - Material Sales	Taxable	01-Oct-2021	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	19679	4,650	4,072	289	289
Revenue - Material Sales	Taxable	01-Oct-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	19680	6,262	5,346	458	458
Revenue - Material Sales	Taxable	01-Oct-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	19681	1,953	1,722	115	115
Revenue - Material Sales	Taxable	01-Oct-2021	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	19682	6,452	5,468	492	492
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19683	1,17,225	99,343	8,941	8,941
Revenue - Material Sales	Taxable	01-Oct-2021	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	19684	4,903	4,155	374	374
Revenue - Material Sales	Taxable	01-Oct-2021	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	19685	12,768	10,820	974	974
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19686	15,273	12,943	1,165	1,165
Revenue - Material Sales	Taxable	01-Oct-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	19687	1,21,323	1,02,816	9,253	9,253
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19688	5,309	4,740	284	284
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19689	44,831	37,992	3,419	3,419
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19690	17,530	14,856	1,337	1,337
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19691	18,821	15,950	1,436	1,436
Revenue - Material Sales	Taxable	01-Oct-2021	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	19692	3,396	2,878	259	259
Revenue - Material Sales	Taxable	01-Oct-2021	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	19693	8,351	7,077	637	637
Revenue - Material Sales	Taxable	01-Oct-2021	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	19694	2,072	1,850	111	111
Revenue - Material Sales	Taxable	01-Oct-2021	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	19695	30,586	25,920	2,333	2,333
Revenue - Material Sales	Taxable	01-Oct-2021	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	19696	2,478	2,100	189	189
Revenue - Material Sales	Taxable	01-Oct-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	19697	16,125	13,665	1,230	1,230
Revenue - Material Sales	Taxable	01-Oct-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	19698	6,688	5,668	510	510
Revenue - Material Sales	Exempt/Nil Rated	01-Oct-2021	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	19699	6,979	6,979		
Revenue - Material Sales	Taxable	01-Oct-2021	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	19700	652	509	71	71
Revenue - Material Sales	Taxable	01-Oct-2021	36ABJFM5257F1Z3	MSUP- Modi Constructions & Realtors LLP	Sales	19701	4,602	3,900	351	351
Revenue - Material Sales	Taxable	01-Oct-2021	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	19702	3,570	3,400	85	85
Revenue - Material Sales	Taxable	01-Oct-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	19703	5,355	5,100	128	128
Revenue - Material Sales	Taxable	01-Oct-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	19704	13,979	11,847	1,066	1,066
Revenue - Material Sales	Taxable	01-Oct-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	19705	1,70,536	1,44,522	13,007	13,007
Revenue - Material Sales	Taxable	01-Oct-2021		MSUP-Narsing Rao Mylaram	Sales	19706	5,197	4,404	396	396
Revenue - Material Sales	Taxable	01-Oct-2021	36ACVFS7909P1ZV	MSUP-Serene Constructions LLP	Sales	19707	2,478	2,100	189	189
Revenue - Material Sales	Taxable	01-Oct-2021	36ACVFS7909P1ZV	MSUP-Serene Constructions LLP	Sales	19708	3,253	2,863	195	195
Revenue - Material Sales	Taxable	01-Oct-2021	36ACVFS7909P1ZV	MSUP-Serene Constructions LLP	Sales	19709	2,478	2,100	189	189
Revenue - Material Sales	Taxable	01-Oct-2021	36ACVFS7909P1ZV	MSUP-Serene Constructions LLP	Sales	19710	2,077	1,760	158	158
Revenue - Material Sales	Taxable	01-Oct-2021	36ACVFS7909P1ZV	MSUP-Serene Constructions LLP	Sales	19711	26,253	22,248	2,002	2,002
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19712	35,288	29,905	2,691	2,691
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19713	22,798	19,320	1,739	1,739
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19714	1,304	1,019	143	143
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19715	8,443	7,155	644	644
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19716	6,136	5,200	468	468
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19717	18,338	15,541	1,399	1,399
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19718	2,286	1,937	174	174
Revenue - Material Sales	Taxable	01-Oct-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19719	2,832	2,400	216	216
Revenue - Material Sales	Taxable	01-Oct-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19720	45,477	38,540	3,469	3,469
Revenue - Material Sales	Taxable	01-Oct-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19721	384	326	29	29
Revenue - Material Sales	Taxable	01-Oct-2021	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	19722	19,151	16,230	1,461	1,461
Revenue - Material Sales	Taxable	01-Oct-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	19723	14,266	12,090	1,088	1,088

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Material Sales	Taxable	01-Oct-2021	36ABJFM5257F1Z3	MSUP- Modi Constructions & Realtors LLP	Sales	19724	1,888	1,600	144	144
Revenue - Material Sales	Taxable	01-Oct-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	19725	27,054	25,290	882	882
Revenue - Material Sales	Taxable	01-Oct-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	19726	3,570	3,400	85	85
Revenue - Material Sales	Taxable	01-Oct-2021	36ABJFM5257F1Z3	MSUP- Modi Constructions & Realtors LLP	Sales	19727	3,570	3,400	85	85
Revenue - Material Sales	Taxable	01-Oct-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	19728	2,788	2,363	213	213
Revenue - Material Sales	Taxable	01-Oct-2021	36KNCP54339M1Z8	MSUP-Shaik Ameer Ali	Sales	19729	1,38,598	1,17,456	10,571	10,571
Revenue - Material Sales	Taxable	01-Oct-2021	36ABCFM6774G2ZZ	MSUP-Modi Realty Miryalguda LLP	Sales	19730	17,877	15,150	1,364	1,364
Revenue - Material Sales	Taxable	01-Oct-2021	36ABCFM6774G2ZZ	MSUP-Modi Realty Miryalguda LLP	Sales	19731	29,438	24,818	2,310	2,310
Revenue - Material Sales	Taxable	01-Oct-2021	36ABCFM6774G2ZZ	MSUP-Modi Realty Miryalguda LLP	Sales	19732	1,687	1,430	129	129
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19733	13,356	11,319	1,019	1,019
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19734	38,926	32,988	2,969	2,969
Revenue - Material Sales	Taxable	01-Oct-2021	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	19735	628	532	48	48
Revenue - Material Sales	Taxable	01-Oct-2021	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	19736	61,352	51,993	4,679	4,679
Revenue - Material Sales	Taxable	01-Oct-2021	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	19737	67,400	57,119	5,141	5,141
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19738	4,163	3,528	318	318
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19739	420	400	10	10
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19740	1,304	1,019	143	143
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19741	1,155	1,100	28	28
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19742	2,502	2,120	191	191
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19743	2,171	1,840	166	166
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19744	8,177	6,930	624	624
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19745	4,728	4,404	162	162
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19746	1,204	1,020	92	92
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19747	1,18,826	1,00,700	9,063	9,063
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19748	24,048	20,380	1,834	1,834
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19749	24,048	20,380	1,834	1,834
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19750	18,609	15,770	1,419	1,419
Revenue - Material Sales	Taxable	01-Oct-2021	36ABCFM6774G2ZZ	MSUP-Modi Realty Miryalguda LLP	Sales	19751	9,299	7,881	709	709
Revenue - Material Sales	Taxable	01-Oct-2021	36ADBF53288A2Z7	MSUP-Silver Oak Villas LLP	Sales	19752	19,975	16,928	1,524	1,524
Revenue - Material Sales	Taxable	01-Oct-2021	36ADBF53288A2Z7	MSUP-Silver Oak Villas LLP	Sales	19753	72,841	61,730	5,556	5,556
Revenue - Material Sales	Taxable	01-Oct-2021	36ABCFM6774G2ZZ	MSUP-Modi Realty Miryalguda LLP	Sales	19754	47,151	39,958	3,596	3,596
Revenue - Material Sales	Taxable	01-Oct-2021	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	19755	1,741	1,476	133	133
Revenue - Material Sales	Taxable	01-Oct-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19756	53,020	44,932	4,044	4,044
Revenue - Material Sales	Taxable	01-Oct-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19757	18,728	15,871	1,428	1,428
Revenue - Material Sales	Taxable	01-Oct-2021	36AAECM9665L1ZR	MSUP-Matrix Recon Private Limited	Sales	19758	15,331	12,992	1,169	1,169
Revenue - Material Sales	Taxable	01-Oct-2021	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	19759	5,597	4,743	427	427
Revenue - Material Sales	Taxable	01-Oct-2021	36ABCFM6774G2ZZ	MSUP-Modi Realty Miryalguda LLP	Sales	19760	21,420	18,152	1,634	1,634
Revenue - Material Sales	Taxable	01-Oct-2021	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	19761	4,721	4,001	360	360
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19762	58,846	49,870	4,488	4,488
Revenue - Material Sales	Taxable	01-Oct-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19763	11,641	9,865	888	888
Revenue - Material Sales	Taxable	01-Oct-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19764	1,829	1,748	41	41
Revenue - Material Sales	Taxable	01-Oct-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19765	2,534	2,229	153	153
Revenue - Material Sales	Taxable	01-Oct-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19766	4,089	3,465	312	312
Revenue - Material Sales	Taxable	01-Oct-2021	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	19767	41,708	35,346	3,181	3,181
Revenue - Material Sales	Taxable	01-Oct-2021	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	19768	4,359	3,694	332	332
Revenue - Material Sales	Taxable	01-Oct-2021	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	19769	18,579	15,745	1,417	1,417
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19770	2,464	2,088	188	188
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19771	17,402	14,747	1,327	1,327
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19772	2,890	2,580	155	155
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19773	2,360	2,000	180	180
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19774	20,008	16,956	1,526	1,526
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19775	10,290	8,720	785	785
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19776	40,512	34,332	3,090	3,090

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19777	46,296	39,234	3,531	3,531
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19778	340	288	26	26
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19779	42,386	35,920	3,233	3,233
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19780	1,02,517	86,879	7,819	7,819
Revenue - Material Sales	Taxable	01-Oct-2021	36ADBF3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	19781	19,116	16,200	1,458	1,458
Revenue - Material Sales	Taxable	01-Oct-2021	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	19782	4,720	4,000	360	360
Revenue - Material Sales	Taxable	01-Oct-2021	36ADBF3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	19783	36,781	31,170	2,805	2,805
Revenue - Material Sales	Taxable	01-Oct-2021	36ADBF3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	19784	36,211	30,687	2,762	2,762
Revenue - Material Sales	Taxable	01-Oct-2021	36ADBF3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	19785	3,256	2,874	191	191
Revenue - Material Sales	Taxable	01-Oct-2021	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	19786	1,005	852	77	77
Revenue - Material Sales	Taxable	01-Oct-2021	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	19787	12,340	10,458	941	941
Revenue - Material Sales	Taxable	01-Oct-2021	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	19788	531	450	41	41
Revenue - Material Sales	Taxable	01-Oct-2021	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	19789	3,022	2,561	230	230
Revenue - Material Sales	Taxable	01-Oct-2021	36ADBF3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	19790	2,600	2,203	198	198
Revenue - Material Sales	Taxable	01-Oct-2021	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	19791	1,694	1,562	66	66
Revenue - Material Sales	Taxable	01-Oct-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	19792	9,817	8,319	749	749
Revenue - Material Sales	Taxable	01-Oct-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	19793	4,333	3,672	330	330
Revenue - Material Sales	Taxable	01-Oct-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	19794	15,611	13,230	1,191	1,191
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19795	49,867	42,260	3,803	3,803
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19796	26,975	22,860	2,057	2,057
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19797	87,004	73,732	6,636	6,636
Revenue - Material Sales	Taxable	01-Oct-2021	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	19798	14,337	12,150	1,094	1,094
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19799	6,678	5,659	509	509
Revenue - Material Sales	Taxable	01-Oct-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19800	14,482	12,273	1,105	1,105
Revenue - Material Sales	Taxable	01-Oct-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19801	5,724	4,851	437	437
Revenue - Material Sales	Taxable	01-Oct-2021	36ACVFS7909P1ZV	MSUP-Serene Constructions LLP	Sales	19802	7,532	6,383	574	574
Revenue - Material Sales	Taxable	01-Oct-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	19803	3,304	2,800	252	252
Revenue - Material Sales	Taxable	01-Oct-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	19804	51,389	43,550	3,920	3,920
Revenue - Material Sales	Taxable	01-Oct-2021	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	19805	10,290	8,720	785	785
Revenue - Material Sales	Taxable	01-Oct-2021	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	19806	31,724	26,885	2,420	2,420
Revenue - Material Sales	Taxable	01-Oct-2021	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	19807	916	776	70	70
Revenue - Material Sales	Taxable	01-Oct-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19808	1,835	1,638	98	98
Revenue - Material Sales	Taxable	01-Oct-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19809	41,758	37,284	2,237	2,237
Revenue - Material Sales	Taxable	01-Oct-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19810	3,345	2,835	255	255
Revenue - Material Sales	Taxable	01-Oct-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19811	16,107	13,650	1,229	1,229
Revenue - Material Sales	Taxable	01-Oct-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19812	19,116	16,200	1,458	1,458
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19813	48,682	41,256	3,713	3,713
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19814	16,138	13,676	1,231	1,231
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19815	30,649	25,974	2,338	2,338
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19816	27,947	23,684	2,132	2,132
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19817	10,832	9,180	826	826
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19818	29,255	24,792	2,231	2,231
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19819	5,758	4,880	439	439
Revenue - Material Sales	Taxable	01-Oct-2021	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	19820	13,159	11,152	1,004	1,004
Revenue - Material Sales	Taxable	01-Oct-2021	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	19821	24,818	21,032	1,893	1,893
Revenue - Material Sales	Taxable	01-Oct-2021	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	19822	91,343	77,409	6,967	6,967
Revenue - Material Sales	Exempt/Nil Rated	01-Oct-2021	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	19823	454	454		
Revenue - Material Sales	Taxable	01-Oct-2021	36ADBF3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	19824	165	140	13	13
Revenue - Material Sales	Taxable	01-Oct-2021	36ADBF3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	19825	29,952	25,383	2,284	2,284
Revenue - Material Sales	Taxable	01-Oct-2021	36ADBF3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	19826	34,721	29,425	2,648	2,648
Revenue - Material Sales	Taxable	01-Oct-2021	36ADBF3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	19827	165	140	13	13
Revenue - Material Sales	Taxable	01-Oct-2021	36ADBF3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	19828	7,413	6,239	587	587
Revenue - Material Sales	Taxable	01-Oct-2021	36ADBF3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	19829	1,569	1,330	120	120

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Material Sales	Taxable	01-Oct-2021	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	19830	4,113	3,486	314	314
Revenue - Material Sales	Taxable	01-Oct-2021	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	19831	6,334	5,368	483	483
Revenue - Material Sales	Taxable	01-Oct-2021	36ADBF3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	19832	36,211	30,687	2,762	2,762
Revenue - Material Sales	Taxable	01-Oct-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	19833	4,984	4,450	267	267
Revenue - Material Sales	Taxable	01-Oct-2021	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	19834	19,824	16,800	1,512	1,512
Revenue - Material Sales	Taxable	01-Oct-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	19835	17,989	15,245	1,372	1,372
Revenue - Material Sales	Taxable	01-Oct-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	19836	1,363	1,155	104	104
Revenue - Material Sales	Taxable	01-Oct-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	19837	14,666	12,429	1,119	1,119
Revenue - Material Sales	Taxable	01-Oct-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	19838	1,947	1,650	149	149
Revenue - Material Sales	Taxable	01-Oct-2021	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	19839	3,092	2,620	236	236
Revenue - Material Sales	Taxable	01-Oct-2021	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	19840	9,715	8,233	741	741
Revenue - Material Sales	Taxable	01-Oct-2021	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	19841	4,130	3,500	315	315
Revenue - Material Sales	Taxable	01-Oct-2021	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	19842	6,732	5,705	513	513
Revenue - Material Sales	Taxable	01-Oct-2021	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	19843	8,227	6,972	627	627
Revenue - Material Sales	Taxable	01-Oct-2021	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	19844	19,003	16,104	1,449	1,449
Revenue - Material Sales	Taxable	01-Oct-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	19845	1,487	1,260	113	113
Revenue - Material Sales	Taxable	01-Oct-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	19846	1,041	882	79	79
Revenue - Material Sales	Taxable	01-Oct-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	19847	1,448	1,305	72	72
Revenue - Material Sales	Taxable	01-Oct-2021	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	19848	4,248	3,600	324	324
Revenue - Material Sales	Taxable	01-Oct-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	19849	7,137	6,048	544	544
Revenue - Material Sales	Taxable	01-Oct-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	19850	4,333	3,672	330	330
Revenue - Material Sales	Taxable	01-Oct-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	19851	6,461	6,153	154	154
Revenue - Material Sales	Taxable	01-Oct-2021	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	19852	5,040	4,500	270	270
Revenue - Material Sales	Taxable	01-Oct-2021	36ABJFM5257F1Z3	MSUP- Modi Constructions & Realtors LLP	Sales	19853	3,304	2,800	252	252
Revenue - Material Sales	Taxable	01-Oct-2021	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	19854	31,695	27,064	2,316	2,316
Revenue - Material Sales	Taxable	01-Oct-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	19855	4,977	4,218	380	380
Revenue - Material Sales	Taxable	01-Oct-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	19856	7,127	6,040	544	544
Revenue - Material Sales	Taxable	01-Oct-2021	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	19857	2,385	2,032	177	177
Revenue - Material Sales	Taxable	01-Oct-2021	36ABJFM5257F1Z3	MSUP- Modi Constructions & Realtors LLP	Sales	19858	1,690	1,492	99	99
Revenue - Material Sales	Taxable	01-Oct-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	19859	2,035	1,795	120	120
Revenue - Material Sales	Taxable	01-Oct-2021	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	19860	6,254	5,300	477	477
Revenue - Material Sales	Taxable	01-Oct-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	19861	1,785	1,700	43	43
Revenue - Material Sales	Taxable	01-Oct-2021	36ABJFM5257F1Z3	MSUP- Modi Constructions & Realtors LLP	Sales	19862	17,346	14,700	1,323	1,323
Revenue - Material Sales	Taxable	01-Oct-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	19863	15,611	13,230	1,191	1,191
Revenue - Material Sales	Taxable	01-Oct-2021	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	19864	1,956	1,528	214	214
Revenue - Material Sales	Taxable	01-Oct-2021	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	19865	16,712	14,163	1,275	1,275
Revenue - Material Sales	Taxable	01-Oct-2021	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	19866	1,126	954	86	86
Revenue - Material Sales	Taxable	01-Oct-2021	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	19867	2,067	1,752	158	158
Revenue - Material Sales	Taxable	01-Oct-2021	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	19868	1,034	876	79	79
Revenue - Material Sales	Taxable	01-Oct-2021	36ADBF3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	19869	7,802	6,612	595	595
Revenue - Material Sales	Taxable	01-Oct-2021	36ADBF3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	19870	2,478	2,100	189	189
Revenue - Material Sales	Taxable	01-Oct-2021	36ADBF3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	19871	1,19,133	1,00,960	9,086	9,086
Revenue - Material Sales	Taxable	01-Oct-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19872	2,167	1,940	113	113
Revenue - Material Sales	Taxable	01-Oct-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19873	2,118	1,795	162	162
Revenue - Material Sales	Taxable	01-Oct-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19874	69,721	59,086	5,318	5,318
Revenue - Material Sales	Taxable	01-Oct-2021	36ADBF3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	19875	27,669	23,448	2,110	2,110
Revenue - Material Sales	Taxable	01-Oct-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19876	3,481	2,950	266	266
Revenue - Material Sales	Taxable	01-Oct-2021	36AAHFK8714A1ZJ	MSUP-Kadokia & Modi Housing	Sales	19877	11,179	9,474	853	853
Revenue - Material Sales	Taxable	01-Oct-2021	36AAHFK8714A1ZJ	MSUP-Kadokia & Modi Housing	Sales	19878	9,181	7,781	700	700
Revenue - Material Sales	Taxable	01-Oct-2021	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	19879	6,714	5,690	512	512
Revenue - Material Sales	Taxable	01-Oct-2021	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	19880	15,968	13,532	1,218	1,218
Revenue - Material Sales	Taxable	01-Oct-2021	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	19881	4,331	3,670	330	330
Revenue - Material Sales	Taxable	01-Oct-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	19882	14,100	11,949	1,075	1,075

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Material Sales	Taxable	01-Oct-2021	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	19883	7,399	6,270	564	564
Revenue - Material Sales	Taxable	01-Oct-2021	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	19884	1,034	876	79	79
Revenue - Material Sales	Taxable	01-Oct-2021	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	19885	10,337	8,760	788	788
Revenue - Material Sales	Taxable	01-Oct-2021	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	19886	23,152	19,620	1,766	1,766
Revenue - Material Sales	Taxable	01-Oct-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	19887	2,974	2,520	227	227
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19888	23,789	20,160	1,814	1,814
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19889	1,72,511	1,46,196	13,158	13,158
Revenue - Material Sales	Taxable	01-Oct-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19890	41,334	35,029	3,153	3,153
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19891	12,404	10,512	946	946
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19892	8,977	7,608	685	685
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19893	1,93,964	1,64,376	14,794	14,794
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19894	3,611	3,060	275	275
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19895	28,129	23,838	2,145	2,145
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19896	37,093	31,435	2,829	2,829
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19897	33,441	28,340	2,551	2,551
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19898	33,441	28,340	2,551	2,551
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19899	2,455	2,237	109	109
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19900	1,784	1,512	136	136
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19901	3,840	3,314	263	263
Revenue - Material Sales	Taxable	01-Oct-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19902	20,353	17,248	1,552	1,552
Revenue - Material Sales	Taxable	01-Oct-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	19903	41,745	35,377	3,184	3,184
Revenue - Material Sales	Taxable	01-Oct-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19904	60,814	51,537	4,638	4,638
Revenue - Material Sales	Taxable	01-Oct-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19905	1,628	1,380	124	124
Revenue - Material Sales	Taxable	01-Oct-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19906	1,115	945	85	85
Revenue - Material Sales	Taxable	01-Oct-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19907	44,776	42,202	1,287	1,287
Revenue - Material Sales	Taxable	01-Oct-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19908	48,266	40,903	3,681	3,681
Revenue - Material Sales	Taxable	01-Oct-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19909	6,207	5,260	473	473
Revenue - Material Sales	Taxable	01-Oct-2021		MSUP-Soham Mansion Owners Association	Sales	19910	7,787	6,599	594	594
Revenue - Material Sales	Taxable	01-Oct-2021	36AAXFM0733F1Z4	MSUP-Modi Consultancy Services	Sales	19911	334	283	25	25
Revenue - Material Sales	Taxable	01-Oct-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	19912	1,05,935	89,776	8,080	8,080
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19913	88,301	68,985	9,658	9,658
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19914	92,890	72,570	10,160	10,160
Revenue - Material Sales	Taxable	01-Oct-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	19915	19,216	16,285	1,466	1,466
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19916	88,943	75,375	6,784	6,784
Revenue - Material Sales	Taxable	01-Oct-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	19917	29,952	25,383	2,284	2,284
Revenue - Material Sales	Taxable	01-Oct-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	19918	39,733	33,672	3,030	3,030
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19919	40,040	33,932	3,054	3,054
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19920	20,821	17,645	1,588	1,588
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19921	4,148	3,515	316	316
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19922	1,16,584	98,800	8,892	8,892
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19923	6,780	5,746	517	517
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19924	8,227	6,972	627	627
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19925	47,047	39,870	3,588	3,588
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19926	35,011	29,670	2,670	2,670
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19927	13,039	11,050	995	995
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19928	16,534	14,012	1,261	1,261
Revenue - Material Sales	Taxable	01-Oct-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	19929	1,534	1,300	117	117
Revenue - Material Sales	Taxable	01-Oct-2021	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	19930	1,019	910	55	55
Revenue - Material Sales	Taxable	01-Oct-2021	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	19931	2,124	1,800	162	162
Revenue - Material Sales	Taxable	01-Oct-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	19932	32,940	27,915	2,512	2,512
Revenue - Material Sales	Taxable	01-Oct-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	19933	36,958	31,320	2,819	2,819
Revenue - Material Sales	Taxable	01-Oct-2021	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	19934	2,565	2,290	137	137
Revenue - Material Sales	Taxable	01-Oct-2021	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	19935	9,341	8,095	623	623

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Material Sales	Taxable	01-Oct-2021	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	19936	8,227	6,972	627	627
Revenue - Material Sales	Taxable	01-Oct-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	19937	5,685	4,818	434	434
Revenue - Material Sales	Taxable	01-Oct-2021	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	19938	6,170	5,229	471	471
Revenue - Material Sales	Taxable	01-Oct-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	19939	38,643	32,748	2,947	2,947
Revenue - Material Sales	Taxable	01-Oct-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	19940	71	60	5	5
Revenue - Material Sales	Taxable	01-Oct-2021	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	19941	13,810	12,730	540	540
Revenue - Material Sales	Taxable	01-Oct-2021	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	19942	7,137	6,048	544	544
Revenue - Material Sales	Taxable	01-Oct-2021	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	19943	5,355	5,100	128	128
Revenue - Material Sales	Taxable	01-Oct-2021	36ABJFM5257F1Z3	MSUP- Modi Constructions & Realtors LLP	Sales	19944	5,355	5,100	128	128
Revenue - Material Sales	Taxable	01-Oct-2021	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	19945	13,918	11,795	1,062	1,062
Revenue - Material Sales	Taxable	01-Oct-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	19946	2,213	1,876	169	169
Revenue - Material Sales	Taxable	01-Oct-2021	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	19947	932	790	71	71
Revenue - Material Sales	Taxable	01-Oct-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	19948	1,357	1,150	104	104
Revenue - Material Sales	Taxable	01-Oct-2021	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	19949	28,569	24,211	2,179	2,179
Revenue - Material Sales	Taxable	01-Oct-2021	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	19950	33,134	32,336	399	399
Revenue - Material Sales	Taxable	01-Oct-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19951	8,921	7,560	680	680
Revenue - Material Sales	Taxable	01-Oct-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19952	12,217	10,650	784	784
Revenue - Material Sales	Taxable	01-Oct-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19953	8,443	7,155	644	644
Revenue - Material Sales	Taxable	01-Oct-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19954	372	315	28	28
Revenue - Material Sales	Taxable	01-Oct-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19955	2,884	2,457	213	213
Revenue - Material Sales	Taxable	01-Oct-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19956	96,076	81,420	7,328	7,328
Revenue - Material Sales	Taxable	01-Oct-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19957	46,780	43,900	1,440	1,440
Revenue - Material Sales	Taxable	01-Oct-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19958	41,359	32,312	4,524	4,524
Revenue - Material Sales	Taxable	01-Oct-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	19959	1,65,435	1,29,246	18,094	18,094
Revenue - Material Sales	Taxable	01-Oct-2021	36ABCFM6774G2Z2	MSUP-Modi Realty Miryalguda LLP	Sales	19960	1,47,168	1,14,975	16,097	16,097
Revenue - Material Sales	Taxable	01-Oct-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	19961	8,162	6,917	623	623
Revenue - Material Sales	Taxable	01-Oct-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	19962	1,086	920	83	83
Revenue - Material Sales	Taxable	01-Oct-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	19963	5,512	4,671	420	420
Revenue - Material Sales	Taxable	01-Oct-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	19964	223	189	17	17
Revenue - Material Sales	Taxable	01-Oct-2021	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	19965	1,681	1,495	93	93
Revenue - Material Sales	Taxable	01-Oct-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	19966	2,105	1,863	121	121
Revenue - Material Sales	Taxable	01-Oct-2021	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	19967	2,628	2,272	178	178
Revenue - Material Sales	Taxable	01-Oct-2021	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	19968	15,463	13,104	1,179	1,179
Revenue - Material Sales	Taxable	01-Oct-2021	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	19969	4,099	3,600	250	250
Revenue - Material Sales	Taxable	01-Oct-2021	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	19970	15,652	13,264	1,194	1,194
Revenue - Material Sales	Taxable	01-Oct-2021	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	19971	6,772	6,590	91	91
Revenue - Material Sales	Taxable	01-Oct-2021	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	19972	9,278	7,863	708	708
Revenue - Material Sales	Taxable	01-Oct-2021	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	19973	845	716	64	64
Revenue - Material Sales	Taxable	01-Oct-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	19974	9,820	8,322	749	749
Revenue - Material Sales	Taxable	01-Oct-2021	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	18211	3,067	2,599	234	234
Revenue - Material Sales	Taxable	01-Oct-2021	36ACVFS7909P1ZV	MSUP-Serene Constructions LLP	Sales	19975	10,181	8,628	777	777
Revenue - Material Sales	Taxable	01-Oct-2021	36ACVFS7909P1ZV	MSUP-Serene Constructions LLP	Sales	19976	92,392	78,298	7,047	7,047
Revenue - Material Sales	Taxable	01-Oct-2021	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	19977	31,814	24,855	3,480	3,480
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19978	3,575	3,030	273	273
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19979	297	252	23	23
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19980	892	756	68	68
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19981	9,962	8,442	760	760
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19982	453	384	35	35
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19983	1,189	1,008	91	91
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19984	37,205	31,530	2,838	2,838
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19985	5,888	4,990	449	449
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19986	28,129	23,838	2,145	2,145
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19987	1,345	1,140	103	103

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19988	10,030	8,500	765	765
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	19989	5,606	4,751	428	428
Revenue - Material Sales	Taxable	01-Oct-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	19990	1,24,254	1,05,300	9,477	9,477
Revenue - Material Sales	Taxable	01-Oct-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19991	1,735	1,470	132	132
Revenue - Material Sales	Taxable	01-Oct-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19992	537	455	41	41
Revenue - Material Sales	Taxable	01-Oct-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19993	4,163	3,528	318	318
Revenue - Material Sales	Taxable	01-Oct-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19994	576	488	44	44
Revenue - Material Sales	Taxable	01-Oct-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19995	496	420	38	38
Revenue - Material Sales	Taxable	01-Oct-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	19996	43,642	36,985	3,329	3,329
Revenue - Material Sales	Taxable	01-Oct-2021	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	19997	8,227	6,972	627	627
Revenue - Material Sales	Taxable	01-Oct-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	19998	1,041	882	79	79
Revenue - Material Sales	Taxable	01-Oct-2021	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	19999	2,520	2,250	135	135
Revenue - Material Sales	Taxable	01-Oct-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	20000	1,680	1,500	90	90
Revenue - Material Sales	Taxable	01-Oct-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	20001	7,784	6,950	417	417
Revenue - Material Sales	Taxable	01-Oct-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	20002	579	491	44	44
Revenue - Material Sales	Taxable	01-Oct-2021	36ABJFM5257F1Z3	MSUP- Modi Constructions & Realtors LLP	Sales	20003	8,766	7,429	669	669
Revenue - Material Sales	Taxable	01-Oct-2021	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	20004	32,351	27,416	2,467	2,467
Revenue - Material Sales	Taxable	01-Oct-2021	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	20005	57,483	48,714	4,384	4,384
Revenue - Material Sales	Taxable	01-Oct-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	20006	8,680	7,269	705	705
Revenue - Material Sales	Taxable	01-Oct-2021	36ABJFM5257F1Z3	MSUP- Modi Constructions & Realtors LLP	Sales	20007	10,856	9,200	828	828
Revenue - Material Sales	Taxable	01-Oct-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	20008	920	780	70	70
Revenue - Material Sales	Taxable	01-Oct-2021	36ABJFM5257F1Z3	MSUP- Modi Constructions & Realtors LLP	Sales	20009	2,817	2,430	194	194
Revenue - Material Sales	Taxable	01-Oct-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	20010	590	500	45	45
Revenue - Material Sales	Taxable	01-Oct-2021	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	20011	4,248	3,600	324	324
Revenue - Material Sales	Taxable	01-Oct-2021	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	20012	2,166	1,836	165	165
Revenue - Material Sales	Taxable	01-Oct-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	20013	8,482	7,300	591	591
Revenue - Material Sales	Taxable	01-Oct-2021	36ABJFM5257F1Z3	MSUP- Modi Constructions & Realtors LLP	Sales	20014	1,114	944	85	85
Revenue - Material Sales	Taxable	01-Oct-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	20015	14,335	12,148	1,093	1,093
Revenue - Material Sales	Taxable	01-Oct-2021	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	20016	2,775	2,352	212	212
Revenue - Material Sales	Taxable	01-Oct-2021	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	20017	297	252	23	23
Revenue - Material Sales	Taxable	01-Oct-2021	36ABJFM5257F1Z3	MSUP- Modi Constructions & Realtors LLP	Sales	20018	293	263	15	15
Revenue - Material Sales	Taxable	01-Oct-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	20019	149	126	11	11
Revenue - Material Sales	Taxable	01-Oct-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	20020	1,115	945	85	85
Revenue - Material Sales	Taxable	01-Oct-2021	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	20021	49,379	41,847	3,766	3,766
Revenue - Material Sales	Taxable	01-Oct-2021	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	20022	23,024	19,512	1,756	1,756
Revenue - Material Sales	Taxable	01-Oct-2021	36AAXFM0733F1Z4	MSUP-Modi Consultancy Services	Sales	20023	743	630	57	57
Revenue - Material Sales	Taxable	01-Oct-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20024	2,509	2,187	161	161
Revenue - Material Sales	Taxable	01-Oct-2021	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	20025	304	258	23	23
Revenue - Material Sales	Taxable	01-Oct-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20026	1,038	880	79	79
Revenue - Material Sales	Taxable	01-Oct-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	20027	9,558	8,100	729	729
Revenue - Material Sales	Taxable	01-Oct-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	20028	2,464	2,200	132	132
Revenue - Material Sales	Taxable	01-Oct-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	20029	2,741	2,336	202	202
Revenue - Material Sales	Taxable	01-Oct-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	20030	6,870	6,226	322	322
Revenue - Material Sales	Exempt/Nil Rated	01-Oct-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	20031	540	540		
Revenue - Material Sales	Taxable	01-Oct-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	20032	28,242	23,934	2,154	2,154
Revenue - Material Sales	Taxable	01-Oct-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	20033	12,956	10,980	988	988
Revenue - Material Sales	Taxable	01-Oct-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20034	1,58,693	1,34,486	12,104	12,104
Revenue - Material Sales	Taxable	01-Oct-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20035	33,321	28,238	2,541	2,541
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20036	48,394	41,012	3,691	3,691
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20037	65,848	55,803	5,022	5,022
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20038	38,086	32,276	2,905	2,905
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20039	25,809	21,872	1,968	1,968
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20040	14,664	12,427	1,118	1,118

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20041	1,56,769	1,32,855	11,957	11,957
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20042	652	509	71	71
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20043	9,293	7,876	709	709
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20044	3,611	3,060	275	275
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20045	1,680	1,500	90	90
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20046	8,402	7,120	641	641
Revenue - Material Sales	Taxable	01-Oct-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20047	11,269	9,550	860	860
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20048	16,647	14,108	1,270	1,270
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20049	35,660	30,220	2,720	2,720
Revenue - Material Sales	Taxable	01-Oct-2021	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	20050	3,437	2,913	262	262
Revenue - Material Sales	Taxable	01-Oct-2021	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	20051	2,044	1,732	156	156
Revenue - Material Sales	Taxable	01-Oct-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	20052	5,465	4,811	327	327
Revenue - Material Sales	Taxable	01-Oct-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	20053	42,127	35,701	3,213	3,213
Revenue - Material Sales	Taxable	01-Oct-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20054	652	509	71	71
Revenue - Material Sales	Taxable	01-Oct-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20055	1,635	1,386	125	125
Revenue - Material Sales	Taxable	01-Oct-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20056	25,842	21,900	1,971	1,971
Revenue - Material Sales	Taxable	01-Oct-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20057	8,722	7,768	477	477
Revenue - Material Sales	Taxable	01-Oct-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20058	42,763	36,240	3,262	3,262
Revenue - Material Sales	Taxable	01-Oct-2021	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	20059	13,109	11,109	1,000	1,000
Revenue - Material Sales	Taxable	01-Oct-2021	36AAHFK8714A1ZJ	MSUP-Kadokia & Modi Housing	Sales	20060	24,262	20,561	1,851	1,851
Revenue - Material Sales	Taxable	01-Oct-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20061	2,072	1,756	158	158
Revenue - Material Sales	Taxable	01-Oct-2021	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	20062	9,629	8,160	734	734
Revenue - Material Sales	Taxable	01-Oct-2021	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	20063	12,985	11,004	990	990
Revenue - Material Sales	Taxable	01-Oct-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20064	28,414	24,080	2,167	2,167
Revenue - Material Sales	Taxable	01-Oct-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20065	13,985	11,852	1,067	1,067
Revenue - Material Sales	Taxable	01-Oct-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20066	5,630	4,771	429	429
Revenue - Material Sales	Taxable	01-Oct-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20067	81,162	77,297	1,932	1,932
Revenue - Material Sales	Taxable	01-Oct-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20068	7,434	6,300	567	567
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20069	25,343	21,477	1,933	1,933
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20070	2,773	2,350	212	212
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20071	777	740	19	19
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20072	24,299	20,592	1,853	1,853
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20073	48,423	45,292	1,565	1,565
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20074	8,529	7,228	651	651
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20075	84,922	71,968	6,477	6,477
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20076	8,295	7,030	633	633
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20077	57,336	48,590	4,373	4,373
Revenue - Material Sales	Taxable	01-Oct-2021	36ABCFM6774G2Z2	MSUP-Modi Realty Miryalguda LLP	Sales	20078	89,636	75,963	6,837	6,837
Revenue - Material Sales	Taxable	01-Oct-2021	36ABCFM6774G2Z2	MSUP-Modi Realty Miryalguda LLP	Sales	20079	86,475	73,284	6,596	6,596
Revenue - Material Sales	Taxable	01-Oct-2021	36ADBF3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	20080	2,912	2,468	222	222
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20081	65,884	55,834	5,025	5,025
Revenue - Material Sales	Taxable	01-Oct-2021	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	20082	6,461	6,153	154	154
Revenue - Material Sales	Taxable	01-Oct-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	20083	23,054	21,300	877	877
Revenue - Material Sales	Taxable	01-Oct-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	20084	1,357	1,150	104	104
Revenue - Material Sales	Taxable	01-Oct-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	20085	32,602	27,629	2,487	2,487
Revenue - Material Sales	Taxable	01-Oct-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	20086	1,935	1,640	148	148
Revenue - Material Sales	Taxable	01-Oct-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	20087	149	126	11	11
Revenue - Material Sales	Taxable	01-Oct-2021	36ABJFM5257F1Z3	MSUP- Modi Constructions & Realtors LLP	Sales	20088	1,030	873	79	79
Revenue - Material Sales	Taxable	01-Oct-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	20089	2,738	2,320	209	209
Revenue - Material Sales	Taxable	01-Oct-2021	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	20090	6,874	5,826	524	524
Revenue - Material Sales	Taxable	01-Oct-2021	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	20091	29,432	24,942	2,245	2,245
Revenue - Material Sales	Taxable	01-Oct-2021	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	20092	4,779	4,050	365	365
Revenue - Material Sales	Taxable	01-Oct-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	20093	21,268	18,024	1,622	1,622

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Material Sales	Taxable	01-Oct-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	20094	1,47,168	1,14,975	16,097	16,097
Revenue - Material Sales	Taxable	01-Oct-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	20095	1,69,184	1,32,175	18,505	18,505
Revenue - Material Sales	Taxable	01-Oct-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	20096	4,750	4,026	362	362
Revenue - Material Sales	Taxable	01-Oct-2021	36ABJFM5257F1Z3	MSUP- Modi Constructions & Realtors LLP	Sales	20097	4,460	3,780	340	340
Revenue - Material Sales	Taxable	01-Oct-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	20098	15,130	12,822	1,154	1,154
Revenue - Material Sales	Taxable	01-Oct-2021	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	20099	2,939	2,491	224	224
Revenue - Material Sales	Taxable	01-Oct-2021	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	20100	3,570	3,400	85	85
Revenue - Material Sales	Taxable	01-Oct-2021		MSUP-Narsing Rao Mylaram	Sales	20101	5,303	4,494	404	404
Revenue - Material Sales	Taxable	01-Oct-2021	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	20102	54,610	46,280	4,165	4,165
Revenue - Material Sales	Taxable	01-Oct-2021	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	20103	49,152	41,654	3,749	3,749
Revenue - Material Sales	Taxable	01-Oct-2021	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	20104	32,786	27,785	2,501	2,501
Revenue - Material Sales	Taxable	01-Oct-2021	36AAHFK8714A1ZJ	MSUP-Kadakia & Modi Housing	Sales	20105	1,086	920	83	83
Revenue - Material Sales	Taxable	01-Oct-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20106	58,867	45,990	6,439	6,439
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20107	4,630	4,120	255	255
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20108	14,571	12,348	1,111	1,111
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20109	1,133	960	86	86
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20110	3,758	3,185	287	287
Revenue - Material Sales	Taxable	01-Oct-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20111	2,302	2,016	143	143
Revenue - Material Sales	Taxable	01-Oct-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20112	2,257	2,084	87	87
Revenue - Material Sales	Taxable	01-Oct-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20113	11,797	9,997	900	900
Revenue - Material Sales	Taxable	01-Oct-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20114	34,942	29,612	2,665	2,665
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20115	1,785	1,700	43	43
Revenue - Material Sales	Taxable	01-Oct-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20116	54,180	45,915	4,132	4,132
Revenue - Material Sales	Taxable	01-Oct-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	20117	36,781	31,170	2,805	2,805
Revenue - Material Sales	Taxable	01-Oct-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	20118	30,854	26,147	2,353	2,353
Revenue - Material Sales	Taxable	01-Oct-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	20119	33,418	28,320	2,549	2,549
Revenue - Material Sales	Taxable	01-Oct-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	20120	19,849	16,821	1,514	1,514
Revenue - Material Sales	Taxable	01-Oct-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	20121	2,457	2,039	209	209
Revenue - Material Sales	Taxable	01-Oct-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	20122	1,180	1,000	90	90
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20123	2,727	2,311	208	208
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20124	3,758	3,185	287	287
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20125	9,806	8,310	748	748
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20126	3,676	3,115	280	280
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20127	3,676	3,115	280	280
Revenue - Material Sales	Taxable	01-Oct-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	20128	76,181	64,560	5,810	5,810
Revenue - Material Sales	Taxable	01-Oct-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	20129	27,062	22,934	2,064	2,064
Revenue - Material Sales	Taxable	01-Oct-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	20130	38,119	32,304	2,907	2,907
Revenue - Material Sales	Taxable	01-Oct-2021	36ABCFM6774G2Z2	MSUP-Modi Realty Miryalguda LLP	Sales	29131	11,385	9,648	868	868
Revenue - Material Sales	Taxable	01-Oct-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20132	21,420	18,152	1,634	1,634
Revenue - Material Sales	Taxable	01-Oct-2021	36ABCFM6774G2Z2	MSUP-Modi Realty Miryalguda LLP	Sales	20133	9,487	8,040	724	724
Revenue - Material Sales	Taxable	01-Oct-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20134	15,180	12,864	1,158	1,158
Revenue - Material Sales	Taxable	01-Oct-2021	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	20135	6,254	5,300	477	477
Revenue - Material Sales	Taxable	01-Oct-2021	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	20136	1,290	1,093	98	98
Revenue - Material Sales	Taxable	01-Oct-2021	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	20137	1,748	1,504	122	122
Revenue - Material Sales	Taxable	01-Oct-2021	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	20138	944	800	72	72
Revenue - Material Sales	Taxable	01-Oct-2021	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	20139	2,338	2,052	143	143
Revenue - Material Sales	Taxable	01-Oct-2021	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	20140	5,546	4,700	423	423
Revenue - Material Sales	Taxable	01-Oct-2021	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	20141	2,124	1,800	162	162
Revenue - Material Sales	Taxable	01-Oct-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	20142	1,794	1,520	137	137
Revenue - Material Sales	Taxable	01-Oct-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	20143	1,971	1,760	106	106
Revenue - Material Sales	Taxable	01-Oct-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	20144	30,567	25,904	2,331	2,331
Revenue - Material Sales	Taxable	01-Oct-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20145	7,422	6,074	674	674
Revenue - Material Sales	Taxable	01-Oct-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20146	359	304	27	27

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Material Sales	Taxable	01-Oct-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20147	4,000	3,390	305	305
Revenue - Material Sales	Taxable	01-Oct-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20148	34,220	29,000	2,610	2,610
Revenue - Material Sales	Taxable	01-Oct-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20149	20,190	17,110	1,540	1,540
Revenue - Material Sales	Taxable	01-Oct-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20150	7,558	6,405	576	576
Revenue - Material Sales	Taxable	01-Oct-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20151	3,568	3,024	272	272
Revenue - Material Sales	Taxable	01-Oct-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20152	2,969	2,590	189	189
Revenue - Material Sales	Taxable	01-Oct-2021		MSUP-Soham Mansion Owners Association	Sales	20153	12,694	10,758	968	968
Revenue - Material Sales	Taxable	01-Oct-2021	36ABCFM6774G2Z2	MSUP-Modi Realty Miryalguda LLP	Sales	20154	8,671	7,348	661	661
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20155	53,256	45,132	4,062	4,062
Revenue - Material Sales	Taxable	01-Oct-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	20156	43,943	37,240	3,352	3,352
Revenue - Material Sales	Taxable	01-Oct-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	20157	4,021	3,408	307	307
Revenue - Material Sales	Taxable	01-Oct-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20158	23,030	19,517	1,757	1,757
Revenue - Material Sales	Taxable	01-Oct-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	20159	1,14,657	97,167	8,745	8,745
Revenue - Material Sales	Taxable	01-Oct-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20160	1,49,076	1,26,336	11,370	11,370
Revenue - Material Sales	Taxable	01-Oct-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20161	27,754	23,520	2,117	2,117
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20162	5,546	4,700	423	423
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20163	3,102	2,629	237	237
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20164	1,251	1,060	95	95
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20165	892	756	68	68
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20166	1,600	1,412	94	94
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20167	595	504	45	45
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20168	37,831	32,060	2,885	2,885
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20169	47,471	40,230	3,621	3,621
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20170	11,505	9,750	878	878
Revenue - Material Sales	Taxable	01-Oct-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20171	30,132	25,536	2,298	2,298
Revenue - Material Sales	Taxable	01-Oct-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20172	9,883	8,376	754	754
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20173	16,558	14,032	1,263	1,263
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20174	24,299	20,592	1,853	1,853
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20175	32,834	27,826	2,504	2,504
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20176	48,810	45,620	1,595	1,595
Revenue - Material Sales	Taxable	01-Oct-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20177	30,132	25,536	2,298	2,298
Revenue - Material Sales	Taxable	01-Oct-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20178	24,667	20,904	1,881	1,881
Revenue - Material Sales	Taxable	01-Oct-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20179	79,414	67,300	6,057	6,057
Revenue - Material Sales	Taxable	01-Oct-2021	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	20180	19,559	16,575	1,492	1,492
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20181	2,46,611	2,08,992	18,809	18,809
Revenue - Material Sales	Taxable	01-Oct-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20182	31,718	26,880	2,419	2,419
Revenue - Material Sales	Taxable	01-Oct-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20183	11,894	10,080	907	907
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20184	22,246	18,852	1,697	1,697
Revenue - Material Sales	Taxable	01-Oct-2021		MSUP-Soham Mansion Owners Association	Sales	20185	15,867	13,447	1,210	1,210
Revenue - Material Sales	Taxable	01-Oct-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20186	1,11,285	94,309	8,488	8,488
Revenue - Material Sales	Taxable	01-Oct-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	20187	33,723	28,579	2,572	2,572
Revenue - Material Sales	Taxable	01-Oct-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Credit Note	CN/10006	(11,424)	(10,200)	(612)	(612)
Revenue - Material Sales	Taxable	01-Oct-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Credit Note	CN/10007	(33,673)	(29,045)	(2,314)	(2,314)
Revenue - Service Charges	Taxable	21-Oct-21		CUST- Vista E 409 Mahesh Dayakar Thota	Sales	SSLOG21-22/10738	5,428	4,600	414	414
Revenue - Service Charges	Taxable	21-Oct-21		CUST-MPL A 1005 V S Murali Krishna	Sales	SSLOG21-22/10739	5,428	4,600	414	414
Revenue - Service Charges	Taxable	21-Oct-21		CUST- MPL A 1007 Nr Bollepalli Abhinav Chowdary	Sales	SSLOG21-22/10740	5,428	4,600	414	414
Revenue - Service Charges	Taxable	21-Oct-21		CUST- MPL A 903 Mr Karri Chaitanya Reddy	Sales	SSLOG21-22/10741	5,428	4,600	414	414
Revenue - Service Charges	Taxable	21-Oct-21	36AABCM4761E1ZM	MPPL - Mayflower Platinum	Sales	SSLOG21-22/10742	472	400	36	36
Revenue - Service Charges	Taxable	21-Oct-21		CUST-Vista F 404 A Aparna Lakshmi Y Venu Gopal Reddy	Sales	SSLOG21-22/10743	413	350	32	32
Revenue - Service Charges	Taxable	21-Oct-21		CUST-MPL A 904 Mr Padebettu Arun	Sales	SSLOG21-22/10744	5,428	4,600	414	414
Revenue - Service Charges	Taxable	21-Oct-21		CUST-MPL C 502 Ms. B. N Priyanka	Sales	SSLOG21-22/10745	5,428	4,600	414	414
Revenue - Service Charges	Taxable	21-Oct-21		CUST- MPL A 901 Mr Bhavesh Sadanand Krishsagar	Sales	SSLOG21-22/10746	5,428	4,600	414	414
Revenue - Service Charges	Taxable	21-Oct-21		CUST-Mpl C 702 Mr Santosh Desai	Sales	SSLOG21-22/10747	5,428	4,600	414	414

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Service Charges	Taxable	21-Oct-21		CUST-Mpl A 603 Mr. Vasudeva Rao	Sales	SSLOG21-22/10748	5,428	4,600	414	414
Revenue - Service Charges	Taxable	21-Oct-21		CUST-Mpl A 504 Mr Vasudeva Rao/ Laskhmaji Rao	Sales	SSLOG21-22/10749	5,428	4,600	414	414
Revenue - Service Charges	Taxable	21-Oct-21		CUST-VOCCLP 48 Ms K Shwetha	Sales	SSLOG21-22/10750	2,950	2,500	225	225
Revenue - Service Charges	Taxable	21-Oct-21	36AAICG1290M1ZA	Gvsh Manufacturing Facilities Private Limited	Sales	SSLOG21-22/10751	11,800	10,000	900	900
Revenue - Service Charges	Taxable	21-Oct-21		CUST-VOCCLP 48 Ms K Shwetha	Sales	SSLOG21-22/10752	9,558	8,100	729	729
Revenue - Service Charges	Taxable	21-Oct-21		CUST - SOVLLP 138 Mrs. V Shailaja	Sales	SSLOG21-22/10753	9,558	8,100	729	729
Revenue - Service Charges	Taxable	21-Oct-21		CUST- MPL A 902 Mrs. Evani Annapurna Soumya	Sales	SSLOG21-22/10754	5,428	4,600	414	414
Revenue - Service Charges	Taxable	21-Oct-21		CUST-MPL A 605 Mrs. Mamilla Sunitha	Sales	SSLOG21-22/10755	5,428	4,600	414	414
Revenue - Service Charges	Taxable	21-Oct-21		CUST- Vista E 112 Mr P V Vijaya Lakshmi	Sales	SSLOG21-22/10756	5,428	4,600	414	414
Revenue - Service Charges	Taxable	21-Oct-21	36AAKFM7214N1ZU	Modi & Modi Constructions	Sales	SSLOG21-22/10757	2,655	2,250	203	203
Revenue - Service Charges	Taxable	21-Oct-21		CUST- Tejal Modi 993/B Ms. Priyanka Bandela	Sales	SSLOG21-22/10758	5,428	4,600	414	414
Revenue - Service Charges	Taxable	21-Oct-21		CUST-MPL E 105 Mrs. Yenna Hema Malathi	Sales	SSLOG21-22/10759	7,788	6,600	594	594
Revenue - Service Charges	Taxable	21-Oct-21		CUST- Vista E 001 Mr G Venkata Ramanaiah Setty	Sales	SSLOG21-22/10760	5,428	4,600	414	414
Revenue - Service Charges	Taxable	21-Oct-21	36AAGFV2068P1ZJ	Vista Homes	Sales	SSLOG21-22/10761	472	400	36	36
Revenue - Service Charges	Taxable	21-Oct-21	36AADCM5906D1ZP	MHPL Silver Oak Villas LLP	Sales	SSLOG21-22/10762	5,900	5,000	450	450
Revenue - Service Charges	Taxable	21-Oct-21		CUST - MHPL SOVLLP 128 Mrs. K Anuradha	Sales	SSLOG21-22/10763	9,558	8,100	729	729
Revenue - Service Charges	Taxable	21-Oct-21	36AABCM4761E1ZM	MPPL - Mayflower Platinum	Sales	SSLOG21-22/10764	65,785	55,750	5,018	5,018
Revenue - Service Charges	Taxable	21-Oct-21	36AAEFM1459R1ZP	Modi Realty Mallapur LLP	Sales	SSLOG21-22/10765	29,205	24,750	2,228	2,228
Revenue - Service Charges	Taxable	21-Oct-21	36AAHFK8714A1ZJ	Kadokia And Modi Housing	Sales	SSLOG21-22/10766	6,343	5,375	484	484
Revenue - Service Charges	Taxable	21-Oct-21	36AAGFV2068P1ZJ	Vista Homes	Sales	SSLOG21-22/10767	12,184	10,325	929	929
Revenue - Service Charges	Taxable	21-Oct-21	36ADBF3288A2Z7	Silver Oak Villas LLP	Sales	SSLOG21-22/10768	57,112	48,400	4,356	4,356
Revenue - Service Charges	Taxable	21-Oct-21	36AAHFN0766F1ZA	Nilgiri Estates	Sales	SSLOG21-22/10769	31,241	26,476	2,383	2,383
Revenue - Service Charges	Taxable	21-Oct-21	36AANFG4817C1ZH	Villa Orchids LLP	Sales	SSLOG21-22/10770	12,184	10,326	929	929
Revenue - Service Charges	Taxable	21-Oct-21	36ABLFM7631F1Z3	Mehta And Modi Realty Kowkur LLP	Sales	SSLOG21-22/10771	32,155	27,250	2,453	2,453
Revenue - Service Charges	Taxable	21-Oct-21	36ABCFM6774G2ZZ	Modi Realty Miryalaguda LLP	Sales	SSLOG21-22/10772	29,972	25,400	2,286	2,286
Revenue - Service Charges	Taxable	21-Oct-21		Modi Farm House (Hyderabad) LLP	Sales	SSLOG21-22/10773	17,376	14,726	1,325	1,325
Revenue - Service Charges	Taxable	21-Oct-21	36AAHCG4562D1ZP	G V Research Centers Pvt Ltd	Sales	SSLOG21-22/10774	25,075	21,250	1,913	1,913
Revenue - Service Charges	Taxable	21-Oct-21	36AAHCG4940K1ZC	G V Discover Centers Pvt Ltd	Sales	SSLOG21-22/10775	22,125	18,750	1,688	1,688
Revenue - Service Charges	Taxable	21-Oct-21	36ABFFM3063P1ZU	Modi Realty Genome Valley LLP	Sales	SSLOG21-22/10776	22,125	18,750	1,688	1,688
Revenue - Service Charges	Taxable	21-Oct-21	36ABPFA0002Q1ZD	Aedis Developers LLP	Sales	SSLOG21-22/10777	14,721	12,476	1,123	1,123
Revenue - Service Charges	Taxable	21-Oct-21	36AABCM4761E1ZM	MPPL - Mayflower Platinum	Sales	SSLOG21-22/10778	40,268	34,126	3,071	3,071
Revenue - Service Charges	Taxable	21-Oct-21	36AAEFM1459R1ZP	Modi Realty Mallapur LLP	Sales	SSLOG21-22/10779	4,425	3,750	338	338
Revenue - Service Charges	Taxable	21-Oct-21	36AAHFK8714A1ZJ	Kadokia And Modi Housing	Sales	SSLOG21-22/10780	7,228	6,126	551	551
Revenue - Service Charges	Taxable	21-Oct-21	36AAJFP4202C1ZP	Paramount Estates	Sales	SSLOG21-22/10781	2,213	1,876	169	169
Revenue - Service Charges	Taxable	21-Oct-21	36AAGFV2068P1ZJ	Vista Homes	Sales	SSLOG21-22/10782	2,213	1,876	169	169
Revenue - Service Charges	Taxable	21-Oct-21	36ADBF3288A2Z7	Silver Oak Villas LLP	Sales	SSLOG21-22/10783	4,425	3,750	338	338
Revenue - Service Charges	Taxable	21-Oct-21	36AAHFN0766F1ZA	Nilgiri Estates	Sales	SSLOG21-22/10784	2,213	1,876	169	169
Revenue - Service Charges	Taxable	21-Oct-21	36AANFG4817C1ZH	Villa Orchids LLP	Sales	SSLOG21-22/10785	2,213	1,876	169	169
Revenue - Service Charges	Taxable	21-Oct-21	36ABLFM7631F1Z3	Mehta And Modi Realty Kowkur LLP	Sales	SSLOG21-22/10786	4,425	3,750	338	338
Revenue - Service Charges	Taxable	21-Oct-21	36ABCFM6774G2ZZ	Modi Realty Miryalaguda LLP	Sales	SSLOG21-22/10787	62,393	52,876	4,759	4,759
Revenue - Service Charges	Taxable	21-Oct-21	36AAHCG4562D1ZP	G V Research Centers Pvt Ltd	Sales	SSLOG21-22/10788	11,063	9,376	844	844
Revenue - Service Charges	Taxable	21-Oct-21	36AAHCG4940K1ZC	G V Discover Centers Pvt Ltd	Sales	SSLOG21-22/10789	11,487	9,735	876	876
Revenue - Service Charges	Taxable	21-Oct-21	36ABFFM3063P1ZU	Modi Realty Genome Valley LLP	Sales	SSLOG21-22/10790	11,063	9,376	844	844
Revenue - Service Charges	Taxable	21-Oct-21	36ABPFA0002Q1ZD	Aedis Developers LLP	Sales	SSLOG21-22/10791	11,063	9,376	844	844
Revenue - Material Sales	Taxable	21-Oct-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Credit Note	CN/10008	(3,067)	(2,599)	(234)	(234)
Revenue - Service Charges	Taxable	22-Oct-21		Modi Farm House (Hyderabad) LLP	Sales	SSLOG21-22/10792	25,518	21,626	1,946	1,946
Revenue - Service Charges	Taxable	22-Oct-21		CUST- MPL A 901 Mr Bhavesh Sadanand Krishsagar	Credit Note	CN/10004	(5,428)	(4,600)	(414)	(414)
Admin And Marketing	Taxable	30-Oct-21	36AABCM4761E1ZM	Modi Properties Pvt Ltd.	Sales	SSCOM21-22/10172	16,795	14,233	1,281	1,281
Admin And Marketing	Taxable	30-Oct-21	36AABCM4761E1ZM	Mayflower Platinum	Sales	SSCOM21-22/10173	54,252	45,976	4,138	4,138
Admin And Marketing	Taxable	30-Oct-21	36AAEFM1459R1ZP	Modi Realty Mallapur LLP	Sales	SSCOM21-22/10174	55,184	46,766	4,209	4,209
Admin And Marketing	Taxable	30-Oct-21	36ADBF3288A2Z7	Silver Oak Villas LLP	Sales	SSCOM21-22/10175	48,721	41,289	3,716	3,716
Admin And Marketing	Taxable	30-Oct-21	36AAGFV2068P1ZJ	Vista Homes	Sales	SSCOM21-22/10176	23,540	19,949	1,795	1,795
Admin And Marketing	Taxable	30-Oct-21	36AAHFN0766F1ZA	Nilgiri Estates	Sales	SSCOM21-22/10177	26,214	22,215	1,999	1,999

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Admin And Marketing	Taxable	30-Oct-21	36AAHFK8714A1ZJ	Kadakia & Modi Housing	Sales	SSCOM21-22/10178	23,176	19,640	1,768	1,768
Admin And Marketing	Taxable	30-Oct-21		Modi Farm House (Hyderabad) LLP	Sales	SSCOM21-22/10179	16,795	14,233	1,281	1,281
Admin And Marketing	Taxable	30-Oct-21	36ABCFM6774G2ZZ	Modi Realty Miryalaguda LLP	Sales	SSCOM21-22/10180	81,599	69,151	6,224	6,224
Admin And Marketing	Taxable	30-Oct-21	36AAHCG4562D1ZP	GV Research Centers Private Limited	Sales	SSCOM21-22/10181	37,692	31,942	2,875	2,875
Admin And Marketing	Taxable	30-Oct-21	36ABFFM3063P1ZU	Modi Realty Genome Valley LLP	Sales	SSCOM21-22/10182	64,157	54,370	4,893	4,893
Admin And Marketing	Taxable	30-Oct-21	36ABPFA0002Q1ZD	Aedis Developers LLP	Sales	SSCOM21-22/10183	21,353	18,095	1,629	1,629
Admin And Marketing	Taxable	30-Oct-21	36AANFG4817C1ZH	Villa Orchids LLP	Sales	SSCOM21-22/10184	16,795	14,233	1,281	1,281
Admin And Marketing	Taxable	30-Oct-21	36ABLFM7631F1Z3	Mehta And Modi Realty Kowkur LLP	Sales	SSCOM21-22/10185	63,914	54,164	4,875	4,875
Admin And Marketing	Taxable	30-Oct-21	36ABMFM3648K1ZQ	Matrix Real Estates Consultants LLP	Sales	SSCOM21-22/10186	8,748	7,414	667	667
Admin And Marketing	Taxable	30-Oct-21	36ABIFM1836H1Z7	CUST-Modi Realty Pocharam LLP	Sales	SSCOM21-22/10187	35,248	29,872	2,688	2,688
Revenue - Service Charges	Taxable	30-Oct-21		CUST- Vista E 111 Mrs. Varsha Thakore	Sales	SSLOG21-22/10793	7,788	6,600	594	594
Revenue - Service Charges	Taxable	30-Oct-21	36AABCM4761E1ZM	MPPL - Mayflower Platinum	Sales	SSLOG21-22/10794	82,368	69,803	6,282	6,282
Revenue - Service Charges	Taxable	30-Oct-21	36ABLFM7631F1Z3	Mehta And Modi Realty Kowkur LLP	Sales	SSLOG21-22/10795	54,295	46,013	4,141	4,141
Revenue - Service Charges	Taxable	30-Oct-21	36AAEFM1459R1ZP	Modi Realty Mallapur LLP	Sales	SSLOG21-22/10796	1,05,303	89,240	8,032	8,032
Revenue - Service Charges	Taxable	30-Oct-21	36ABFFM3063P1ZU	Modi Realty Genome Valley LLP	Sales	SSLOG21-22/10797	27,691	23,467	2,112	2,112
Revenue - Service Charges	Taxable	30-Oct-21	36AADCM5906D1ZP	MHPL Silver Oak Villas LLP	Sales	SSLOG21-22/10798	73,179	62,016	5,581	5,581
Revenue - Service Charges	Taxable	30-Oct-21	36ABPFA0002Q1ZD	Aedis Developers LLP	Sales	SSLOG21-22/10799	9,440	8,000	720	720
Revenue - Service Charges	Taxable	30-Oct-21	36ABIFM1836H1Z7	Modi Realty Pocharam LLP	Sales	SSLOG21-22/10800	80,465	68,191	6,137	6,137
Revenue - Service Charges	Taxable	30-Oct-21	36AAHCG4562D1ZP	G V Research Centers Pvt Ltd	Sales	SSLOG21-22/10801	86,411	73,230	6,591	6,591
Revenue - Service Charges	Taxable	30-Oct-21	36AAHCG4940K1ZC	G V Discover Centers Pvt Ltd	Sales	SSLOG21-22/10802	31,467	26,667	2,400	2,400
Revenue - Service Charges	Taxable	30-Oct-21	36ABCFM6774G2ZZ	Modi Realty Miryalaguda LLP	Sales	SSLOG21-22/10803	31,160	26,407	2,377	2,377
Revenue - Service Charges	Taxable	30-Oct-21	36ABPFA0002Q1ZD	Aedis Developers LLP	Sales	SSLOG21-22/10804	14,010	11,873	1,069	1,069
Revenue - Service Charges	Taxable	30-Oct-21	36ABFFM3063P1ZU	Modi Realty Genome Valley LLP	Sales	SSLOG21-22/10805	23,946	20,293	1,826	1,826
Revenue - Service Charges	Taxable	30-Oct-21	36ABLFM7631F1Z3	Mehta And Modi Realty Kowkur LLP	Sales	SSLOG21-22/10806	17,110	14,500	1,305	1,305
Revenue - Service Charges	Taxable	30-Oct-21	36ABIFM1836H1Z7	Modi Realty Pocharam LLP	Sales	SSLOG21-22/10807	2,91,192	2,46,773	22,210	22,210
Revenue - Service Charges	Taxable	30-Oct-21	36AAHFN0766F1ZA	Nilgiri Estates	Sales	SSLOG21-22/10808	30,312	25,688	2,312	2,312
Revenue - Service Charges	Taxable	30-Oct-21	36AADCM5906D1ZP	MHPL Silver Oak Villas LLP	Sales	SSLOG21-22/10809	1,27,514	1,08,063	9,726	9,726
Revenue - Service Charges	Taxable	30-Oct-21	36AAEFM1459R1ZP	Modi Realty Mallapur LLP	Sales	SSLOG21-22/10810	1,32,915	1,12,640	10,138	10,138
Revenue - Service Charges	Taxable	30-Oct-21		Modi Farm House (Hyderabad) LLP	Sales	SSLOG21-22/10811	12,243	10,376	934	934
Revenue - Service Charges	Taxable	30-Oct-21	36AANFG4817C1ZH	Villa Orchids LLP	Sales	SSLOG21-22/10812	17,258	14,626	1,316	1,316
Revenue - Service Charges	Taxable	30-Oct-21	36AAGFV2068P1ZJ	Vista Homes	Sales	SSLOG21-22/10813	39,817	33,743	3,037	3,037
Revenue - Service Charges	Taxable	30-Oct-21	36AABCM4761E1ZM	MPPL - Mayflower Platinum	Sales	SSLOG21-22/10814	28,506	24,158	2,174	2,174
Revenue - Service Charges	Taxable	30-Oct-21	36ABCFM6774G2ZZ	Modi Realty Miryalaguda LLP	Sales	SSLOG21-22/10815	6,868	5,820	524	524
Revenue - Service Charges	Taxable	30-Oct-21	36AERPK6958C1Z2	Rajesh Kumar Jayantilal Kadakia	Sales	SSLOG21-22/10816	107	91	8	8
Revenue - Service Charges	Taxable	30-Oct-21	36AAHFG0711B1Z4	Mehta And Modi Realty Kowkur LLP	Sales	SSLOG21-22/10817	45,075	38,199	3,438	3,438
Revenue - Service Charges	Taxable	30-Oct-21	36AAEFM1459R1ZP	Modi Realty Mallapur LLP	Sales	SSLOG21-22/10818	52,752	44,705	4,023	4,023
Revenue - Service Charges	Taxable	30-Oct-21	36AAICG1290M1ZA	Gvsh Manufacturing Facilities Private Limited	Sales	SSLOG21-22/10819	159	135	12	12
Revenue - Service Charges	Taxable	30-Oct-21	36ACBPK9161F1Z1N	Sharad Kumar Jayantilal Kadakia	Sales	SSLOG21-22/10820	107	91	8	8
Revenue - Service Charges	Taxable	30-Oct-21	36AAHCG4940K1ZC	G V Discover Centers Pvt Ltd	Sales	SSLOG21-22/10821	62,565	53,021	4,772	4,772
Revenue - Service Charges	Taxable	30-Oct-21	36AAHFK8714A1ZJ	Kadakia And Modi Housing	Sales	SSLOG21-22/10822	202	171	15	15
Revenue - Service Charges	Taxable	30-Oct-21	36ABFFM3063P1ZU	Modi Realty Genome Valley LLP	Sales	SSLOG21-22/10823	5,211	4,416	397	397
Revenue - Service Charges	Taxable	30-Oct-21	36AABCM4761E1ZM	MPPL - Mayflower Platinum	Sales	SSLOG21-22/10824	4,252	3,603	324	324
Revenue - Service Charges	Taxable	30-Oct-21	36AAATM5488Q2ZO	Mc Modi Educational Trust	Sales	SSLOG21-22/10825	11	9	1	1
Revenue - Service Charges	Taxable	30-Oct-21	36AABCM4761E1ZM	MPPL - Mayflower Platinum	Sales	SSLOG21-22/10826	87,096	73,810	6,643	6,643
Revenue - Service Charges	Taxable	30-Oct-21	36ABFFM3063P1ZU	Modi Realty Genome Valley LLP	Sales	SSLOG21-22/10827	422	358	32	32
Revenue - Service Charges	Taxable	30-Oct-21	36AAHCG4562D1ZP	G V Research Centers Pvt Ltd	Sales	SSLOG21-22/10828	3,23,265	2,73,953	24,656	24,656
Revenue - Service Charges	Taxable	30-Oct-21	36ABPFA0002Q1ZD	Aedis Developers LLP	Sales	SSLOG21-22/10829	6,305	5,343	481	481
Revenue - Service Charges	Taxable	30-Oct-21	36AAHFN0766F1ZA	Nilgiri Estates	Sales	SSLOG21-22/10830	1,141	967	87	87
Revenue - Service Charges	Taxable	30-Oct-21	36ABIFM1836H1Z7	Modi Realty Pocharam LLP	Sales	SSLOG21-22/10831	30,908	26,193	2,357	2,357
Revenue - Service Charges	Taxable	30-Oct-21		Modi Farm House (Hyderabad) LLP	Sales	SSLOG21-22/10832	426	361	32	32
Revenue - Service Charges	Taxable	30-Oct-21	36AADCM5906D1ZP	MHPL Silver Oak Villas LLP	Sales	SSLOG21-22/10833	12,573	10,655	959	959
Revenue - Service Charges	Taxable	30-Oct-21	36ADBF53288A2Z7	Silver Oak Villas LLP	Sales	SSLOG21-22/10834	1,101	933	84	84
Revenue - Service Charges	Taxable	30-Oct-21	36ABMFM3648K1ZQ	Matrix Real Estates Consultants LLP	Sales	SSLOG21-22/10835	50	42	4	4

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Service Charges	Taxable	30-Oct-21	36ABMFM3648K1ZQ	Matrix Real Estates Consultants LLP	Sales	SSLOG21-22/10836	191	162	15	15
Revenue - Service Charges	Taxable	30-Oct-21	36AAGFV2068P1ZJ	Vista Homes	Sales	SSLOG21-22/10837	1,106	937	84	84
Revenue - Service Charges	Taxable	30-Oct-21	36AACCD2775Q1Z3	SUP - DR N R K Biotech Private Limited	Sales	SSLOG21-22/10838	75,743	64,189	5,777	5,777
Revenue - Service Charges	Taxable	30-Oct-21	36AAXFM0733F1Z4	Modi Consultancy Services	Sales	SSLOG21-22/10839	75,557	64,031	5,763	5,763
Revenue - Service Charges	Taxable	30-Oct-21	36AADCM5906D1ZP	MHPL Silver Oak Villas LLP	Sales	SSLOG21-22/10840	27,652	23,434	2,109	2,109
Revenue - Service Charges	Taxable	30-Oct-21	36ABFFM3063P1ZU	Modi Realty Genome Valley LLP	Sales	SSLOG21-22/10841	30,878	26,168	2,355	2,355
Revenue - Service Charges	Taxable	30-Oct-21	36AABCM4761E1ZM	MPPL - Mayflower Platinum	Sales	SSLOG21-22/10842	15,275	12,945	1,165	1,165
Revenue - Service Charges	Taxable	30-Oct-21	36AAGFV2068P1ZJ	Vista Homes	Sales	SSLOG21-22/10843	8,726	7,395	666	666
Revenue - Service Charges	Taxable	30-Oct-21	36ABCFM6774G2ZZ	Modi Realty Miryalaguda LLP	Sales	SSLOG21-22/10844	4,312	3,654	329	329
Revenue - Service Charges	Taxable	30-Oct-21	36AAEFM1459R1ZP	Modi Realty Mallapur LLP	Sales	SSLOG21-22/10845	25,706	21,785	1,961	1,961
Revenue - Service Charges	Taxable	30-Oct-21	36ABMFM3648K1ZQ	Matrix Real Estates Consultants LLP	Sales	SSLOG21-22/10846	27,784	23,546	2,119	2,119
Revenue - Service Charges	Taxable	30-Oct-21	36ABLFM7631F1Z3	Mehta And Modi Realty Kowkur LLP	Sales	SSLOG21-22/10847	26,368	22,346	2,011	2,011
Revenue - Service Charges	Taxable	30-Oct-21		Soham Modi	Sales	SSLOG21-22/10848	1,841	1,560	140	140
Revenue - Service Charges	Taxable	30-Oct-21	36ABIFM1836H1Z7	Modi Realty Pocharam LLP	Sales	SSLOG21-22/10849	24,176	20,488	1,844	1,844
Revenue - Service Charges	Taxable	30-Oct-21	36ABPFA0002Q1ZD	Aedis Developers LLP	Sales	SSLOG21-22/10850	2,950	2,500	225	225
Revenue - Service Charges	Taxable	30-Oct-21	36AAHCG4940K1ZC	G V Discover Centers Pvt Ltd	Sales	SSLOG21-22/10851	1,770	1,500	135	135
Revenue - Service Charges	Taxable	30-Oct-21	36AAHCG4562D1ZP	G V Research Centers Pvt Ltd	Sales	SSLOG21-22/10852	5,310	4,500	405	405
Revenue - Service Charges	Taxable	30-Oct-21	36ABLFM7631F1Z3	Mehta And Modi Realty Kowkur LLP	Sales	SSLOG21-22/10853	9,440	8,000	720	720
Revenue - Service Charges	Taxable	30-Oct-21	36ABJFM5257F2Z2	Modi Constructions & Realtors LLP	Sales	SSLOG21-22/10854	1,770	1,500	135	135
Revenue - Service Charges	Taxable	30-Oct-21	36AADCM5906D1ZP	MHPL Silver Oak Villas LLP	Sales	SSLOG21-22/10855	30,090	25,500	2,295	2,295
Revenue - Service Charges	Taxable	30-Oct-21	36AABCM4761E1ZM	MPPL - Mayflower Platinum	Sales	SSLOG21-22/10856	22,420	19,000	1,710	1,710
Revenue - Service Charges	Taxable	30-Oct-21	36ABCFM6774G2ZZ	Modi Realty Miryalaguda LLP	Sales	SSLOG21-22/10857	5,900	5,000	450	450
Revenue - Service Charges	Taxable	30-Oct-21	36ABFFM3063P1ZU	Modi Realty Genome Valley LLP	Sales	SSLOG21-22/10858	4,720	4,000	360	360
Revenue - Service Charges	Taxable	30-Oct-21	36AAEFM1459R1ZP	Modi Realty Mallapur LLP	Sales	SSLOG21-22/10859	31,270	26,500	2,385	2,385
Revenue - Service Charges	Taxable	30-Oct-21	36ABIFM1836H1Z7	Modi Realty Pocharam LLP	Sales	SSLOG21-22/10860	1,180	1,000	90	90
Revenue - Service Charges	Taxable	30-Oct-21	36AAHFN0766F1ZA	Nilgiri Estates	Sales	SSLOG21-22/10861	2,360	2,000	180	180
Revenue - Service Charges	Taxable	30-Oct-21	36ADBF3288A2Z7	Silver Oak Villas LLP	Sales	SSLOG21-22/10862	1,770	1,500	135	135
Revenue - Service Charges	Taxable	30-Oct-21	36ABJFM5257F2Z2	Modi Constructions & Realtors LLP	Sales	SSLOG21-22/10863	75,743	64,189	5,777	5,777
Revenue - Service Charges	Taxable	30-Oct-21		CUST- MGA 402 Mrs. J N Manjula	Sales	SSLOG21-22/10864	5,428	4,600	414	414
Revenue - Service Charges	Taxable	30-Oct-21		CUST- MGA 403 Mr. P S Hari Krishna	Sales	SSLOG21-22/10865	5,428	4,600	414	414
Revenue - Service Charges	Taxable	30-Oct-21		CUST- MGA A 404 Ms. Lavanya Suresh	Sales	SSLOG21-22/10866	5,428	4,600	414	414
Revenue - Service Charges	Taxable	30-Oct-21		CUST-MHPLSOVLLP 129 Mr S. Hanmanthu	Sales	SSLOG21-22/10867	9,558	8,100	729	729
Revenue - Service Charges	Taxable	30-Oct-21	36AAEFM1459R1ZP	Modi Realty Mallapur LLP	Sales	SSLOG21-22/10868	2,413	2,045	184	184
Revenue - Service Charges	Taxable	30-Oct-21	36AAKFM7214N1ZU	Modi & Modi Constructions	Sales	SSLOG21-22/10869	295	250	23	23
Revenue - Service Charges	Taxable	30-Oct-21	36AAICG1290M1ZA	Gvsh Manufacturing Facilities Private Limited	Sales	SSLOG21-22/10870	920	780	70	70
Revenue - Service Charges	Taxable	30-Oct-21		CUST- MPL A 105 Mrs. R Bhanu Liaquat	Sales	SSLOG21-22/10871	5,428	4,600	414	414
Revenue - Service Charges	Taxable	30-Oct-21		CUST- MPL A 306 Mr N Pradeep Kumar	Sales	SSLOG21-22/10872	5,428	4,600	414	414
Revenue - Service Charges	Taxable	30-Oct-21	36AABCM4761E1ZM	MPPL - Mayflower Platinum	Sales	SSLOG21-22/10873	7,133	6,045	544	544
Revenue - Service Charges	Taxable	30-Oct-21	36ABPFA0002Q1ZD	Aedis Developers LLP	Sales	SSLOG21-22/10874	7,133	6,045	544	544
Revenue - Service Charges	Taxable	30-Oct-21	36AAHFN0766F1ZA	Nilgiri Estates	Sales	SSLOG21-22/10875	9,558	8,100	729	729
Revenue - Service Charges	Taxable	30-Oct-21		CUST- NE 145 Mr G Sanjeev Kumar	Sales	SSLOG21-22/10876	9,558	8,100	729	729
Revenue - Service Charges	Taxable	30-Oct-21		CUST- NE 180 Mr V Mohan Kumar	Sales	SSLOG21-22/10877	9,558	8,100	729	729
Revenue - Service Charges	Taxable	30-Oct-21		CUST-AGH 37 Mr V Ramkoti Reddy	Sales	SSLOG21-22/10878	9,558	8,100	729	729
Revenue - Service Charges	Taxable	30-Oct-21	36ABCFM6774G2ZZ	Modi Realty Miryalaguda LLP	Sales	SSLOG21-22/10879	7,546	6,395	576	576
Revenue - Service Charges	Taxable	30-Oct-21	36AAXFM0733F1Z4	Modi Consultancy Services	Sales	SSLOG21-22/10880	17,662	14,968	1,347	1,347
Revenue - Service Charges	Taxable	30-Oct-21	36ABCFM6774G2ZZ	Modi Realty Miryalaguda LLP	Sales	SSLOG21-22/10881	413	350	32	32
Revenue - Service Charges	Taxable	30-Oct-21	36AACCD2775Q1Z3	SUP - DR N R K Biotech Private Limited	Credit Note	CN/10005	(75,743)	(64,189)	(5,777)	(5,777)
Revenue - Service Charges	Taxable	30-Oct-21		CUST-Vista F 404 A Aparna Lakshmi Y Venu Gopal Red	Credit Note	CN/10006	(413)	(350)	(32)	(32)
Revenue - Material Sales	Taxable	01-Nov-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	20188	2,788	2,363	213	213
Revenue - Material Sales	Taxable	01-Nov-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	20189	3,186	2,700	243	243
Revenue - Material Sales	Taxable	01-Nov-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20190	8,298	6,989	655	655
Revenue - Material Sales	Taxable	01-Nov-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20191	11,944	10,122	911	911
Revenue - Material Sales	Taxable	01-Nov-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20192	5,192	4,400	396	396

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Material Sales	Taxable	01-Nov-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20193	2,464	2,200	132	132
Revenue - Material Sales	Taxable	01-Nov-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20194	8,269	7,008	631	631
Revenue - Material Sales	Taxable	01-Nov-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20195	42,154	35,724	3,215	3,215
Revenue - Material Sales	Taxable	01-Nov-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20196	44,669	37,855	3,407	3,407
Revenue - Material Sales	Taxable	01-Nov-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20197	41,821	35,442	3,190	3,190
Revenue - Material Sales	Taxable	01-Nov-21	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	20198	23,741	20,120	1,811	1,811
Revenue - Material Sales	Taxable	01-Nov-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20199	26,186	22,191	1,997	1,997
Revenue - Material Sales	Taxable	01-Nov-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20200	31,780	26,932	2,424	2,424
Revenue - Material Sales	Taxable	01-Nov-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20201	6,818	5,778	520	520
Revenue - Material Sales	Taxable	01-Nov-21	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	20202	12,546	10,632	957	957
Revenue - Material Sales	Taxable	01-Nov-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	20203	366	310	28	28
Revenue - Material Sales	Taxable	01-Nov-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	20204	8,555	7,250	653	653
Revenue - Material Sales	Taxable	01-Nov-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	20205	20,999	17,796	1,602	1,602
Revenue - Material Sales	Taxable	01-Nov-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20206	52,348	44,363	3,993	3,993
Revenue - Material Sales	Taxable	01-Nov-21	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	20207	19,205	16,276	1,465	1,465
Revenue - Material Sales	Taxable	01-Nov-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	20208	43,664	37,003	3,330	3,330
Revenue - Material Sales	Taxable	01-Nov-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	20209	27,991	23,721	2,135	2,135
Revenue - Material Sales	Taxable	01-Nov-21	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	20210	1,699	1,440	130	130
Revenue - Material Sales	Taxable	01-Nov-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	20211	5,310	4,500	405	405
Revenue - Material Sales	Taxable	01-Nov-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	20212	20,846	17,666	1,590	1,590
Revenue - Material Sales	Taxable	01-Nov-21	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	20213	10,745	9,106	820	820
Revenue - Material Sales	Taxable	02-Nov-21	36ABCFM6774G2Z2	MSUP-Modi Realty Miryalguda LLP	Sales	20214	6,608	5,600	504	504
Revenue - Material Sales	Taxable	02-Nov-21	36ABCFM6774G2Z2	MSUP-Modi Realty Miryalguda LLP	Sales	20215	1,003	850	77	77
Revenue - Material Sales	Taxable	02-Nov-21	36ABCFM6774G2Z2	MSUP-Modi Realty Miryalguda LLP	Sales	20216	24,780	21,000	1,890	1,890
Revenue - Material Sales	Taxable	02-Nov-21	36ABCFM6774G2Z2	MSUP-Modi Realty Miryalguda LLP	Sales	20217	4,460	3,780	340	340
Revenue - Material Sales	Taxable	02-Nov-21	36ABCFM6774G2Z2	MSUP-Modi Realty Miryalguda LLP	Sales	20218	1,841	1,560	140	140
Revenue - Material Sales	Taxable	02-Nov-21	36ABCFM6774G2Z2	MSUP-Modi Realty Miryalguda LLP	Sales	20219	84,293	71,435	6,429	6,429
Revenue - Material Sales	Taxable	02-Nov-21	36ABCFM6774G2Z2	MSUP-Modi Realty Miryalguda LLP	Sales	20220	47,088	39,905	3,591	3,591
Revenue - Material Sales	Taxable	02-Nov-21	36KNCP3439M1Z8	MSUP-Shaik Ameer Ali	Sales	20221	24,370	20,652	1,859	1,859
Revenue - Material Sales	Taxable	02-Nov-21	36DNJPS9033J1ZD	MSUP-Shoba	Sales	20222	6,930	5,873	529	529
Revenue - Material Sales	Taxable	02-Nov-21	36ABCFM6774G2Z2	MSUP-Modi Realty Miryalguda LLP	Sales	20223	80,485	68,208	6,139	6,139
Revenue - Material Sales	Taxable	02-Nov-21	36ABCFM6774G2Z2	MSUP-Modi Realty Miryalguda LLP	Sales	20224	4,230	3,776	227	227
Revenue - Material Sales	Taxable	02-Nov-21	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	20225	14,758	12,507	1,126	1,126
Revenue - Material Sales	Taxable	02-Nov-21	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	20226	6,930	5,873	529	529
Revenue - Material Sales	Taxable	02-Nov-21	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	20227	12,127	10,277	925	925
Revenue - Material Sales	Taxable	02-Nov-21	36ABJFM5257F1Z3	MSUP- Modi Constructions & Realtors LLP	Sales	20228	679	576	52	52
Revenue - Material Sales	Taxable	02-Nov-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	20229	1,904	1,700	102	102
Revenue - Material Sales	Taxable	02-Nov-21	36ABCFM6774G2Z2	MSUP-Modi Realty Miryalguda LLP	Sales	20230	23,154	19,622	1,766	1,766
Revenue - Material Sales	Taxable	02-Nov-21	36ABCFM6774G2Z2	MSUP-Modi Realty Miryalguda LLP	Sales	20231	36,945	31,309	2,818	2,818
Revenue - Material Sales	Taxable	02-Nov-21	36ABCFM6774G2Z2	MSUP-Modi Realty Miryalguda LLP	Sales	20232	72,482	61,426	5,528	5,528
Revenue - Material Sales	Taxable	02-Nov-21	36ABCFM6774G2Z2	MSUP-Modi Realty Miryalguda LLP	Sales	20233	13,982	11,849	1,066	1,066
Revenue - Material Sales	Taxable	02-Nov-21	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	20234	11,488	9,736	876	876
Revenue - Material Sales	Taxable	02-Nov-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	20235	17,735	15,030	1,353	1,353
Revenue - Material Sales	Taxable	02-Nov-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	20236	25,960	22,000	1,980	1,980
Revenue - Material Sales	Taxable	02-Nov-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	20237	3,625	3,072	276	276
Revenue - Material Sales	Taxable	02-Nov-21	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	20238	679	576	52	52
Revenue - Material Sales	Taxable	02-Nov-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	20239	9,121	7,730	696	696
Revenue - Material Sales	Taxable	02-Nov-21	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	20240	12,441	10,543	949	949
Revenue - Material Sales	Taxable	02-Nov-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	20241	7,112	6,129	491	491
Revenue - Material Sales	Taxable	02-Nov-21	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	20242	4,608	4,191	209	209
Revenue - Material Sales	Taxable	02-Nov-21	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	20243	3,280	2,795	243	243
Revenue - Material Sales	Taxable	02-Nov-21	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	20244	3,568	3,024	272	272
Revenue - Material Sales	Taxable	02-Nov-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	20245	22,939	19,440	1,750	1,750

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Material Sales	Taxable	02-Nov-21	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	20246	2,171	1,840	166	166
Revenue - Material Sales	Taxable	02-Nov-21	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	20247	789	669	60	60
Revenue - Material Sales	Taxable	02-Nov-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	20248	909	770	69	69
Revenue - Material Sales	Taxable	02-Nov-21	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	20249	2,202	1,880	161	161
Revenue - Material Sales	Taxable	02-Nov-21	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	20250	3,111	2,756	178	178
Revenue - Material Sales	Taxable	02-Nov-21	36ABJFM5257F1Z3	MSUP- Modi Constructions & Realtors LLP	Sales	20251	2,678	2,551	64	64
Revenue - Material Sales	Taxable	02-Nov-21	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	20252	18,408	15,600	1,404	1,404
Revenue - Material Sales	Taxable	02-Nov-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	20253	6,136	5,200	468	468
Revenue - Material Sales	Taxable	02-Nov-21	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	20254	16,515	15,401	557	557
Revenue - Material Sales	Taxable	02-Nov-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	20255	3,658	3,100	279	279
Revenue - Material Sales	Taxable	02-Nov-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	20256	14,372	12,180	1,096	1,096
Revenue - Material Sales	Taxable	02-Nov-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	20257	22,184	18,800	1,692	1,692
Revenue - Material Sales	Taxable	02-Nov-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	20258	6,047	5,140	454	454
Revenue - Material Sales	Taxable	02-Nov-21	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	20259	2,390	2,026	182	182
Revenue - Material Sales	Taxable	02-Nov-21	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	20260	6,122	5,319	401	401
Revenue - Material Sales	Taxable	02-Nov-21	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	20261	86,738	73,507	6,616	6,616
Revenue - Material Sales	Taxable	02-Nov-21	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	20262	2,62,571	2,22,518	20,027	20,027
Revenue - Material Sales	Taxable	02-Nov-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20263	3,275	2,776	250	250
Revenue - Material Sales	Taxable	02-Nov-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20264	3,972	3,498	237	237
Revenue - Material Sales	Taxable	02-Nov-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20265	32,981	27,950	2,516	2,516
Revenue - Material Sales	Taxable	02-Nov-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20266	5,264	4,700	282	282
Revenue - Material Sales	Taxable	02-Nov-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20267	18,613	15,774	1,420	1,420
Revenue - Material Sales	Taxable	02-Nov-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20268	1,062	900	81	81
Revenue - Material Sales	Taxable	02-Nov-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20269	6,195	5,250	473	473
Revenue - Material Sales	Taxable	02-Nov-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20270	5,947	5,040	454	454
Revenue - Material Sales	Taxable	02-Nov-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	20271	7,458	6,320	569	569
Revenue - Material Sales	Taxable	02-Nov-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20272	1,18,491	1,00,416	9,037	9,037
Revenue - Material Sales	Taxable	02-Nov-2021	36DNJPS9033J1ZD	MSUP-Shoba	Sales	20273	6,930	5,873	529	529
Revenue - Material Sales	Taxable	02-Nov-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20274	39,544	33,512	3,016	3,016
Revenue - Material Sales	Taxable	02-Nov-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20275	1,239	1,050	95	95
Revenue - Material Sales	Taxable	02-Nov-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20276	14,457	12,252	1,103	1,103
Revenue - Material Sales	Taxable	02-Nov-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20277	25,180	21,339	1,921	1,921
Revenue - Material Sales	Taxable	02-Nov-2021	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	20278	11,753	9,960	896	896
Revenue - Material Sales	Taxable	02-Nov-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20279	5,664	4,800	432	432
Revenue - Material Sales	Taxable	02-Nov-2021	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	20280	2,810	2,381	214	214
Revenue - Material Sales	Taxable	02-Nov-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20281	8,269	7,008	631	631
Revenue - Material Sales	Taxable	02-Nov-2021	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	20282	42,544	36,054	3,245	3,245
Revenue - Material Sales	Taxable	02-Nov-2021	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	20283	44,276	37,522	3,377	3,377
Revenue - Material Sales	Taxable	02-Nov-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20284	3,068	2,600	234	234
Revenue - Material Sales	Taxable	02-Nov-2021	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	20285	12,521	10,611	955	955
Revenue - Material Sales	Exempt/Nil Rated	02-Nov-2021	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	20286	12,961	12,961		
Revenue - Material Sales	Taxable	02-Nov-2021	36AADCM5906D2Z0	MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	20287	1,76,011	1,37,509	19,251	19,251
Revenue - Material Sales	Taxable	02-Nov-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20288	58,481	49,560	4,460	4,460
Revenue - Material Sales	Taxable	02-Nov-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20289	12,266	10,395	936	936
Revenue - Material Sales	Taxable	02-Nov-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20290	1,00,442	85,120	7,661	7,661
Revenue - Material Sales	Taxable	02-Nov-2021	36AAHFK8714A1ZJ	MSUP-Kadokia & Modi Housing	Sales	20291	79,644	67,495	6,075	6,075
Revenue - Material Sales	Taxable	02-Nov-2021	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	20292	17,702	15,002	1,350	1,350
Revenue - Material Sales	Taxable	02-Nov-2021	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	20293	11,320	9,593	863	863
Revenue - Material Sales	Taxable	02-Nov-2021		MSUP-Narsing Rao Mylaram	Sales	20294	4,651	3,941	355	355
Revenue - Material Sales	Taxable	02-Nov-2021	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	20295	48,356	40,980	3,688	3,688
Revenue - Material Sales	Taxable	02-Nov-2021	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	20296	9,015	7,640	688	688
Revenue - Material Sales	Taxable	02-Nov-2021	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	20297	13,605	11,530	1,038	1,038
Revenue - Material Sales	Taxable	02-Nov-2021	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	20298	3,586	3,122	232	232

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Material Sales	Taxable	02-Nov-2021	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	20299	4,690	4,062	314	314
Revenue - Material Sales	Exempt/Nil Rated	02-Nov-2021	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	20300	158	158		
Revenue - Material Sales	Taxable	02-Nov-2021	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	20301	41,142	34,866	3,138	3,138
Revenue - Material Sales	Taxable	02-Nov-2021	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	20302	28,462	24,120	2,171	2,171
Revenue - Material Sales	Taxable	02-Nov-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20303	6,042	5,120	461	461
Revenue - Material Sales	Taxable	02-Nov-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20304	27,258	23,100	2,079	2,079
Revenue - Material Sales	Taxable	02-Nov-2021	36ACVFS7909P1ZV	MSUP- Pointech Associates	Sales	20305	38,177	29,826	4,176	4,176
Revenue - Material Sales	Taxable	02-Nov-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20306	1,75,642	1,37,220	19,211	19,211
Revenue - Material Sales	Taxable	02-Nov-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	20307	18,096	15,336	1,380	1,380
Revenue - Material Sales	Taxable	02-Nov-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	20308	15,483	13,121	1,181	1,181
Revenue - Material Sales	Taxable	02-Nov-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20309	5,501	4,662	420	420
Revenue - Material Sales	Taxable	02-Nov-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20310	16,083	14,090	996	996
Revenue - Material Sales	Taxable	02-Nov-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20311	5,772	4,979	397	397
Revenue - Material Sales	Taxable	02-Nov-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20312	15,305	12,970	1,167	1,167
Revenue - Material Sales	Taxable	02-Nov-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20313	7,198	6,100	549	549
Revenue - Material Sales	Taxable	02-Nov-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20314	1,06,053	82,854	11,600	11,600
Revenue - Material Sales	Taxable	02-Nov-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20315	48,946	41,480	3,733	3,733
Revenue - Material Sales	Taxable	02-Nov-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20316	9,546	8,090	728	728
Revenue - Material Sales	Taxable	02-Nov-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20317	35,034	29,690	2,672	2,672
Revenue - Material Sales	Taxable	02-Nov-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20318	13,747	11,650	1,049	1,049
Revenue - Material Sales	Taxable	02-Nov-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20319	35,034	29,690	2,672	2,672
Revenue - Material Sales	Taxable	02-Nov-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	20320	3,570	3,400	85	85
Revenue - Material Sales	Taxable	02-Nov-2021	36AADCM5906D2Z0	MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	20321	3,570	3,400	85	85
Revenue - Material Sales	Taxable	02-Nov-2021	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	20322	32,374	27,436	2,469	2,469
Revenue - Material Sales	Taxable	02-Nov-2021	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	20323	25,255	21,402	1,926	1,926
Revenue - Material Sales	Taxable	02-Nov-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	20324	1,829	1,550	140	140
Revenue - Material Sales	Taxable	02-Nov-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	20325	2,655	2,250	203	203
Revenue - Material Sales	Taxable	02-Nov-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	20326	3,540	3,000	270	270
Revenue - Material Sales	Taxable	02-Nov-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	20327	1,888	1,600	144	144
Revenue - Material Sales	Taxable	02-Nov-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	20328	67,947	57,582	5,182	5,182
Revenue - Material Sales	Taxable	02-Nov-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	20329	1,10,610	93,737	8,436	8,436
Revenue - Material Sales	Taxable	02-Nov-2021	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	20330	4,449	3,770	339	339
Revenue - Material Sales	Taxable	02-Nov-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20331	41,455	35,131	3,162	3,162
Revenue - Material Sales	Taxable	02-Nov-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20332	4,637	3,930	354	354
Revenue - Material Sales	Taxable	02-Nov-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20333	1,785	1,700	43	43
Revenue - Material Sales	Taxable	02-Nov-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20334	3,894	3,300	297	297
Revenue - Material Sales	Taxable	02-Nov-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20335	3,186	2,700	243	243
Revenue - Material Sales	Taxable	02-Nov-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20336	9,381	7,950	716	716
Revenue - Material Sales	Taxable	02-Nov-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20337	15,180	12,864	1,158	1,158
Revenue - Material Sales	Taxable	02-Nov-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20338	21,769	18,448	1,660	1,660
Revenue - Material Sales	Taxable	02-Nov-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20339	23,148	19,617	1,766	1,766
Revenue - Material Sales	Taxable	02-Nov-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20340	11,434	9,690	872	872
Revenue - Material Sales	Taxable	02-Nov-2021	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	20341	67,026	56,802	5,112	5,112
Revenue - Material Sales	Taxable	02-Nov-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20342	1,001	858	72	72
Revenue - Material Sales	Taxable	02-Nov-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20343	4,653	4,087	283	283
Revenue - Material Sales	Taxable	02-Nov-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20344	3,335	2,826	254	254
Revenue - Material Sales	Taxable	02-Nov-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20345	14,089	11,940	1,075	1,075
Revenue - Material Sales	Taxable	02-Nov-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20346	12,555	10,640	958	958
Revenue - Material Sales	Taxable	02-Nov-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20347	1,546	1,310	118	118
Revenue - Material Sales	Taxable	02-Nov-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20348	1,94,488	1,64,820	14,834	14,834
Revenue - Material Sales	Taxable	02-Nov-2021	36ABJFM5257F1Z3	MSUP- Modi Constructions & Realtors LLP	Sales	20349	1,935	1,640	148	148
Revenue - Material Sales	Taxable	02-Nov-2021	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	20350	4,333	3,672	330	330
Revenue - Material Sales	Taxable	02-Nov-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	20351	7,316	6,200	558	558

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Material Sales	Taxable	02-Nov-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	20352	902	764	69	69
Revenue - Material Sales	Taxable	02-Nov-2021	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	20353	3,539	3,160	190	190
Revenue - Material Sales	Taxable	02-Nov-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	20354	2,057	1,743	157	157
Revenue - Material Sales	Taxable	02-Nov-2021	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	20355	5,152	4,600	276	276
Revenue - Material Sales	Taxable	02-Nov-2021	36ABJFM5257F1Z3	MSUP- Modi Constructions & Realtors LLP	Sales	20356	9,971	8,450	761	761
Revenue - Material Sales	Taxable	02-Nov-2021	36ABJFM5257F1Z3	MSUP- Modi Constructions & Realtors LLP	Sales	20357	923	808	58	58
Revenue - Material Sales	Taxable	02-Nov-2021	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	20358	3,777	3,310	233	233
Revenue - Material Sales	Taxable	02-Nov-2021	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	20359	4,053	3,435	309	309
Revenue - Material Sales	Taxable	02-Nov-2021	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	20360	496	420	38	38
Revenue - Material Sales	Taxable	02-Nov-2021	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	20361	2,856	2,550	153	153
Revenue - Material Sales	Taxable	02-Nov-2021	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	20362	36,795	31,182	2,806	2,806
Revenue - Material Sales	Taxable	02-Nov-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	20363	42,128	35,702	3,213	3,213
Revenue - Material Sales	Taxable	02-Nov-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	20364	18,160	15,390	1,385	1,385
Revenue - Material Sales	Taxable	02-Nov-2021	36ABJFM5257F1Z3	MSUP- Modi Constructions & Realtors LLP	Sales	20365	3,972	3,366	303	303
Revenue - Material Sales	Taxable	02-Nov-2021	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	20366	19,140	16,220	1,460	1,460
Revenue - Material Sales	Taxable	02-Nov-2021	36ABJFM5257F1Z3	MSUP- Modi Constructions & Realtors LLP	Sales	20367	6,136	5,200	468	468
Revenue - Material Sales	Taxable	02-Nov-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	20368	3,068	2,600	234	234
Revenue - Material Sales	Taxable	02-Nov-2021	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	20369	10,710	10,200	255	255
Revenue - Material Sales	Taxable	02-Nov-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	20370	2,778	2,354	212	212
Revenue - Material Sales	Taxable	02-Nov-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	20371	27,941	23,679	2,131	2,131
Revenue - Material Sales	Taxable	02-Nov-2021	36AZTPB5838K1ZS	MSUP-Bhaji Nath	Sales	20373	10,395	8,809	793	793
Revenue - Material Sales	Taxable	02-Nov-2021	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	20374	2,167	1,894	136	136
Revenue - Material Sales	Taxable	02-Nov-2021	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	20375	7,240	6,092	574	574
Revenue - Material Sales	Taxable	02-Nov-2021	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	20376	353	314	19	19
Revenue - Material Sales	Taxable	02-Nov-2021	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	20377	10,789	9,143	823	823
Revenue - Material Sales	Taxable	02-Nov-2021	36AAHFK8714A1ZJ	MSUP-Kadokia & Modi Housing	Sales	20378	40,559	34,372	3,093	3,093
Revenue - Material Sales	Taxable	02-Nov-2021	36AAHFK8714A1ZJ	MSUP-Kadokia & Modi Housing	Sales	20379	7,180	6,085	548	548
Revenue - Material Sales	Taxable	02-Nov-2021	36AAHFK8714A1ZJ	MSUP-Kadokia & Modi Housing	Sales	20380	1,232	1,100	66	66
Revenue - Material Sales	Taxable	02-Nov-2021	36AAHFK8714A1ZJ	MSUP-Kadokia & Modi Housing	Sales	20381	2,862	2,551	156	156
Revenue - Material Sales	Taxable	02-Nov-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20382	25,929	21,974	1,978	1,978
Revenue - Material Sales	Taxable	02-Nov-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20383	35,902	30,426	2,738	2,738
Revenue - Material Sales	Taxable	02-Nov-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20384	22,776	19,302	1,737	1,737
Revenue - Material Sales	Taxable	02-Nov-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20385	359	304	27	27
Revenue - Material Sales	Taxable	02-Nov-2021		MSUP-Narsing Rao Mylaram	Sales	20386	22,281	18,882	1,699	1,699
Revenue - Material Sales	Taxable	02-Nov-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	20387	7,368	6,244	562	562
Revenue - Material Sales	Taxable	02-Nov-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	20389	30,653	25,977	2,338	2,338
Revenue - Material Sales	Taxable	02-Nov-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	20390	14,998	12,710	1,144	1,144
Revenue - Material Sales	Taxable	02-Nov-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20391	23,059	19,541	1,759	1,759
Revenue - Material Sales	Taxable	02-Nov-2021		MSUP-Soham Mansion Owners Association	Sales	20392	5,596	4,742	427	427
Revenue - Material Sales	Taxable	02-Nov-2021	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	20393	42,402	35,934	3,234	3,234
Revenue - Material Sales	Taxable	02-Nov-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20394	5,270	4,466	402	402
Revenue - Material Sales	Taxable	02-Nov-2021	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	20395	46,492	39,400	3,546	3,546
Revenue - Material Sales	Taxable	02-Nov-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20396	11,478	9,727	875	875
Revenue - Material Sales	Taxable	02-Nov-2021	36ABCFM6774G2ZZ	MSUP-Modi Realty Miryalguda LLP	Sales	20397	34,907	29,582	2,662	2,662
Revenue - Material Sales	Taxable	02-Nov-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20399	10,432	8,841	796	796
Revenue - Material Sales	Taxable	02-Nov-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20401	19,247	16,311	1,468	1,468
Revenue - Material Sales	Taxable	02-Nov-2021	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	20402	2,745	2,326	209	209
Revenue - Material Sales	Taxable	02-Nov-2021	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	20403	3,651	3,094	278	278
Revenue - Material Sales	Taxable	02-Nov-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20404	13,381	11,340	1,021	1,021
Revenue - Material Sales	Taxable	02-Nov-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20405	49,981	42,357	3,812	3,812
Revenue - Material Sales	Taxable	02-Nov-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20406	30,462	25,815	2,323	2,323
Revenue - Material Sales	Taxable	02-Nov-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20407	8,623	7,308	658	658
Revenue - Material Sales	Taxable	02-Nov-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20408	10,993	9,316	838	838

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Material Sales	Taxable	02-Nov-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	20409	51,542	43,680	3,931	3,931
Revenue - Material Sales	Taxable	02-Nov-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	20410	52,155	44,199	3,978	3,978
Revenue - Material Sales	Taxable	02-Nov-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	20411	4,257	3,608	325	325
Revenue - Material Sales	Taxable	02-Nov-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	20412	39,377	33,370	3,003	3,003
Revenue - Material Sales	Taxable	02-Nov-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	20413	49,076	41,590	3,743	3,743
Revenue - Material Sales	Taxable	02-Nov-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	20414	23,600	20,000	1,800	1,800
Revenue - Material Sales	Taxable	02-Nov-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	20415	10,129	8,584	773	773
Revenue - Material Sales	Taxable	02-Nov-2021	36ABCFM6774G2Z2	MSUP-Modi Realty Miryalguda LLP	Sales	20416	16,674	14,131	1,272	1,272
Revenue - Material Sales	Taxable	02-Nov-2021	36ABCFM6774G2Z2	MSUP-Modi Realty Miryalguda LLP	Sales	20417	2,957	2,640	158	158
Revenue - Material Sales	Taxable	02-Nov-2021	36ABCFM6774G2Z2	MSUP-Modi Realty Miryalguda LLP	Sales	20418	55,666	47,175	4,246	4,246
Revenue - Material Sales	Taxable	02-Nov-2021	36ABCFM6774G2Z2	MSUP-Modi Realty Miryalguda LLP	Sales	20419	70,246	59,530	5,358	5,358
Revenue - Material Sales	Taxable	02-Nov-2021	36ABCFM6774G2Z2	MSUP-Modi Realty Miryalguda LLP	Sales	20420	31,022	26,290	2,366	2,366
Revenue - Material Sales	Taxable	02-Nov-2021	36ABCFM6774G2Z2	MSUP-Modi Realty Miryalguda LLP	Sales	20421	30,704	26,020	2,342	2,342
Revenue - Material Sales	Taxable	02-Nov-2021	36ABCFM6774G2Z2	MSUP-Modi Realty Miryalguda LLP	Sales	20422	36,810	31,195	2,808	2,808
Revenue - Material Sales	Taxable	02-Nov-2021	36ABCFM6774G2Z2	MSUP-Modi Realty Miryalguda LLP	Sales	20423	1,033	876	79	79
Revenue - Material Sales	Taxable	02-Nov-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20424	3,184	2,769	208	208
Revenue - Material Sales	Taxable	02-Nov-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20425	8,986	7,615	685	685
Revenue - Material Sales	Taxable	02-Nov-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20426	16,520	14,000	1,260	1,260
Revenue - Material Sales	Taxable	02-Nov-2021	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	20427	56,300	47,712	4,294	4,294
Revenue - Material Sales	Taxable	02-Nov-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20428	57,093	48,384	4,355	4,355
Revenue - Material Sales	Taxable	02-Nov-2021	36AAHFK8714A1ZJ	MSUP-Kadokia & Modi Housing	Sales	20429	10,284	8,715	784	784
Revenue - Material Sales	Taxable	02-Nov-2021	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	20430	1,316	1,115	100	100
Revenue - Material Sales	Taxable	02-Nov-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20431	5,168	4,380	394	394
Revenue - Material Sales	Taxable	02-Nov-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20432	8,269	7,008	631	631
Revenue - Material Sales	Taxable	02-Nov-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20433	32,680	27,695	2,493	2,493
Revenue - Material Sales	Taxable	02-Nov-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20434	15,128	12,820	1,154	1,154
Revenue - Material Sales	Taxable	02-Nov-2021	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	20435	6,107	5,176	466	466
Revenue - Material Sales	Taxable	02-Nov-2021	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	20436	3,274	2,873	201	201
Revenue - Material Sales	Taxable	02-Nov-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20437	39,749	33,686	3,032	3,032
Revenue - Material Sales	Taxable	02-Nov-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20438	49,011	41,535	3,738	3,738
Revenue - Material Sales	Taxable	02-Nov-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20439	9,228	7,820	704	704
Revenue - Material Sales	Taxable	02-Nov-2021	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	20440	75,647	64,108	5,770	5,770
Revenue - Material Sales	Taxable	02-Nov-2021	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	20441	10,618	8,998	810	810
Revenue - Material Sales	Taxable	02-Nov-2021	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	20442	44,317	42,207	1,055	1,055
Revenue - Material Sales	Taxable	02-Nov-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	20443	16,324	13,834	1,245	1,245
Revenue - Material Sales	Taxable	02-Nov-2021	36ABJFM5257F1Z3	MSUP- Modi Constructions & Realtors LLP	Sales	20444	507	430	39	39
Revenue - Material Sales	Taxable	02-Nov-2021	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	20445	2,319	1,965	177	177
Revenue - Material Sales	Taxable	02-Nov-2021	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	20446	1,316	1,115	100	100
Revenue - Material Sales	Taxable	02-Nov-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	20447	63,253	59,585	1,834	1,834
Revenue - Material Sales	Taxable	02-Nov-2021	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	20448	10,398	8,812	793	793
Revenue - Material Sales	Taxable	02-Nov-2021	36ABJFM5257F1Z3	MSUP- Modi Constructions & Realtors LLP	Sales	20449	1,308	1,022	143	143
Revenue - Material Sales	Taxable	02-Nov-2021	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	20450	4,970	4,212	379	379
Revenue - Material Sales	Taxable	02-Nov-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	20451	13,400	11,356	1,022	1,022
Revenue - Material Sales	Taxable	02-Nov-2021	36AAHFK8714A1ZJ	MSUP-Kadokia & Modi Housing	Sales	20452	7,499	6,355	572	572
Revenue - Material Sales	Taxable	02-Nov-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20453	12,064	10,224	920	920
Revenue - Material Sales	Taxable	02-Nov-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20454	16,086	13,632	1,227	1,227
Revenue - Material Sales	Taxable	02-Nov-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20455	1,508	1,278	115	115
Revenue - Material Sales	Taxable	02-Nov-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20456	4,424	3,749	337	337
Revenue - Material Sales	Taxable	02-Nov-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20457	11,562	9,798	882	882
Revenue - Material Sales	Taxable	02-Nov-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20458	10,528	8,922	803	803
Revenue - Material Sales	Taxable	02-Nov-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20459	33,224	28,156	2,534	2,534
Revenue - Material Sales	Taxable	02-Nov-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20460	1,71,397	1,45,252	13,073	13,073
Revenue - Material Sales	Taxable	02-Nov-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20461	12,886	10,920	983	983

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Material Sales	Taxable	02-Nov-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20462	16,086	13,632	1,227	1,227
Revenue - Material Sales	Taxable	02-Nov-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20463	3,459	3,016	222	222
Revenue - Material Sales	Taxable	02-Nov-2021	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	20464	5,947	5,040	454	454
Revenue - Material Sales	Exempt/Nil Rated	02-Nov-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20465	10,500	10,500		
Revenue - Material Sales	Taxable	02-Nov-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20466	15,308	12,973	1,168	1,168
Revenue - Material Sales	Taxable	02-Nov-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20467	32,172	27,264	2,454	2,454
Revenue - Material Sales	Taxable	02-Nov-2021	36ALMPG5350Q1ZJ	MSUP-Jyothiram Gakiwad	Sales	20468	10,395	8,809	793	793
Revenue - Material Sales	Taxable	02-Nov-2021	36AANFG4817C1ZH	MSUP-Villa Orchids LLP	Sales	20469	34,982	29,646	2,668	2,668
Revenue - Material Sales	Taxable	02-Nov-2021	36AANFG4817C1ZH	MSUP-Villa Orchids LLP	Sales	20470	10,516	8,912	802	802
Revenue - Material Sales	Taxable	02-Nov-2021	36AANFG4817C1ZH	MSUP-Villa Orchids LLP	Sales	20471	30,380	25,746	2,317	2,317
Revenue - Material Sales	Taxable	02-Nov-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20472	717	608	55	55
Revenue - Material Sales	Taxable	02-Nov-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20473	27,659	23,440	2,110	2,110
Revenue - Material Sales	Taxable	02-Nov-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20474	1,82,558	1,54,710	13,924	13,924
Revenue - Material Sales	Taxable	02-Nov-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20475	1,323	1,260	32	32
Revenue - Material Sales	Taxable	02-Nov-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20476	2,171	1,840	166	166
Revenue - Material Sales	Taxable	02-Nov-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20477	3,758	3,185	287	287
Revenue - Material Sales	Exempt/Nil Rated	02-Nov-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20478	2,070	2,070		
Revenue - Material Sales	Exempt/Nil Rated	02-Nov-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20479	2,070	2,070		
Revenue - Material Sales	Taxable	02-Nov-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20480	35,034	29,690	2,672	2,672
Revenue - Material Sales	Taxable	02-Nov-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20481	15,252	12,926	1,163	1,163
Revenue - Material Sales	Taxable	02-Nov-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20482	18,054	15,300	1,377	1,377
Revenue - Material Sales	Taxable	02-Nov-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20483	83,516	70,776	6,370	6,370
Revenue - Material Sales	Taxable	02-Nov-2021	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	20484	31,814	24,855	3,480	3,480
Revenue - Material Sales	Taxable	02-Nov-2021	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	20485	21,425	18,157	1,634	1,634
Revenue - Material Sales	Taxable	02-Nov-2021	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	20486	61,023	51,714	4,654	4,654
Revenue - Material Sales	Exempt/Nil Rated	02-Nov-2021	36AADCM5906D2Z0	MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	20487	2,070	2,070		
Revenue - Material Sales	Taxable	02-Nov-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	20488	1,888	1,600	144	144
Revenue - Material Sales	Taxable	02-Nov-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	20489	1,888	1,600	144	144
Revenue - Material Sales	Taxable	02-Nov-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	20490	10,001	8,475	763	763
Revenue - Material Sales	Taxable	02-Nov-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	20491	20,383	17,274	1,555	1,555
Revenue - Material Sales	Taxable	02-Nov-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	20492	991	840	76	76
Revenue - Material Sales	Taxable	02-Nov-2021	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	20493	496	420	38	38
Revenue - Material Sales	Taxable	02-Nov-2021	36ABJFM5257F1Z3	MSUP- Modi Constructions & Realtors LLP	Sales	20494	719	609	55	55
Revenue - Material Sales	Taxable	02-Nov-2021	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	20495	11,452	9,705	873	873
Revenue - Material Sales	Taxable	02-Nov-2021	36ABJFM5257F1Z3	MSUP- Modi Constructions & Realtors LLP	Sales	20496	4,460	3,780	340	340
Revenue - Material Sales	Taxable	02-Nov-2021	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	20497	3,540	3,000	270	270
Revenue - Material Sales	Exempt/Nil Rated	02-Nov-2021	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	20498	315	315		
Revenue - Material Sales	Exempt/Nil Rated	02-Nov-2021	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	20499	1,360	1,360		
Revenue - Material Sales	Taxable	02-Nov-2021	36ABJFM5257F1Z3	MSUP- Modi Constructions & Realtors LLP	Sales	20500	519	440	40	40
Revenue - Material Sales	Taxable	02-Nov-2021	36ABJFM5257F1Z3	MSUP- Modi Constructions & Realtors LLP	Sales	20501	1,115	945	85	85
Revenue - Material Sales	Exempt/Nil Rated	02-Nov-2021	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	20502	200	200		
Revenue - Material Sales	Taxable	02-Nov-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	20503	8,590	7,280	655	655
Revenue - Material Sales	Taxable	02-Nov-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	20504	20,920	17,729	1,596	1,596
Revenue - Material Sales	Taxable	02-Nov-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	20505	15,564	13,190	1,187	1,187
Revenue - Material Sales	Taxable	02-Nov-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	20506	71,947	60,972	5,487	5,487
Revenue - Material Sales	Taxable	02-Nov-2021	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	20507	1,410	1,195	108	108
Revenue - Material Sales	Taxable	02-Nov-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	20508	7,137	6,048	544	544
Revenue - Material Sales	Taxable	02-Nov-2021	36ABJFM5257F1Z3	MSUP- Modi Constructions & Realtors LLP	Sales	20509	16,650	14,110	1,270	1,270
Revenue - Material Sales	Taxable	02-Nov-2021	36ABJFM5257F1Z3	MSUP- Modi Constructions & Realtors LLP	Sales	20510	3,068	2,600	234	234
Revenue - Material Sales	Taxable	02-Nov-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	20511	12,272	10,400	936	936
Revenue - Material Sales	Taxable	02-Nov-2021	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	20512	2,166	1,836	165	165
Revenue - Material Sales	Taxable	02-Nov-2021	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	20513	2,520	2,250	135	135
Revenue - Material Sales	Taxable	02-Nov-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20514	28,485	24,140	2,173	2,173

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Material Sales	Taxable	02-Nov-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20515	19,921	16,882	1,519	1,519
Revenue - Material Sales	Taxable	02-Nov-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20516	1,086	920	83	83
Revenue - Material Sales	Taxable	02-Nov-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20517	5,859	4,965	447	447
Revenue - Material Sales	Taxable	02-Nov-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20518	43,403	36,782	3,310	3,310
Revenue - Material Sales	Taxable	02-Nov-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20519	24,674	20,910	1,882	1,882
Revenue - Material Sales	Exempt/Nil Rated	02-Nov-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20520	2,070	2,070		
Revenue - Material Sales	Taxable	02-Nov-2021	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	20521	41,813	35,435	3,189	3,189
Revenue - Material Sales	Taxable	02-Nov-2021	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	20522	1,547	1,376	86	86
Revenue - Material Sales	Exempt/Nil Rated	02-Nov-2021	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	20523	158	158		
Revenue - Material Sales	Taxable	02-Nov-2021	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	20524	11,267	9,548	859	859
Revenue - Material Sales	Taxable	02-Nov-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	20525	19,927	16,887	1,520	1,520
Revenue - Material Sales	Taxable	02-Nov-2021	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	20526	3,192	2,705	243	243
Revenue - Material Sales	Taxable	02-Nov-2021	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	20527	16,520	14,000	1,260	1,260
Revenue - Material Sales	Taxable	02-Nov-2021	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	20528	40,682	34,476	3,103	3,103
Revenue - Material Sales	Taxable	02-Nov-2021	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	20529	40,915	34,674	3,121	3,121
Revenue - Material Sales	Taxable	02-Nov-2021	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	20530	16,449	13,940	1,255	1,255
Revenue - Material Sales	Taxable	02-Nov-2021	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	20531	33,300	28,220	2,540	2,540
Revenue - Material Sales	Exempt/Nil Rated	02-Nov-2021	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	20532	2,070	2,070		
Revenue - Material Sales	Taxable	02-Nov-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	20533	157	140	8	8
Revenue - Material Sales	Taxable	02-Nov-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	20534	14,698	12,456	1,121	1,121
Revenue - Material Sales	Taxable	02-Nov-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	20535	12,598	10,676	961	961
Revenue - Material Sales	Taxable	02-Nov-2021	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	20536	7,189	6,092	548	548
Revenue - Material Sales	Taxable	02-Nov-2021	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	20537	11,085	9,394	845	845
Revenue - Material Sales	Taxable	02-Nov-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20538	16,247	13,769	1,239	1,239
Revenue - Material Sales	Taxable	02-Nov-2021	36ADGPH9598F1Z2	MSUP- P Hanumanthu	Sales	20539	13,860	11,746	1,057	1,057
Revenue - Material Sales	Taxable	02-Nov-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20540	1,11,014	94,080	8,467	8,467
Revenue - Material Sales	Taxable	02-Nov-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20541	56,136	47,573	4,282	4,282
Revenue - Material Sales	Taxable	02-Nov-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	20542	19,927	16,887	1,520	1,520
Revenue - Material Sales	Taxable	02-Nov-2021	36AAXFM0733F1Z4	MSUP-Modi Consultancy Services	Sales	20543	10,368	8,786	791	791
Revenue - Material Sales	Taxable	02-Nov-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20544	19,927	16,887	1,520	1,520
Revenue - Material Sales	Taxable	02-Nov-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20545	30,642	25,968	2,337	2,337
Revenue - Material Sales	Taxable	02-Nov-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20546	13,629	11,550	1,040	1,040
Revenue - Material Sales	Taxable	02-Nov-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20547	7,054	5,978	538	538
Revenue - Material Sales	Taxable	02-Nov-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20548	3,599	3,050	275	275
Revenue - Material Sales	Taxable	02-Nov-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20549	13,117	11,116	1,000	1,000
Revenue - Material Sales	Taxable	02-Nov-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20550	12,348	10,464	942	942
Revenue - Material Sales	Taxable	02-Nov-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20551	4,248	3,600	324	324
Revenue - Material Sales	Taxable	02-Nov-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20552	10,797	9,150	824	824
Revenue - Material Sales	Taxable	02-Nov-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20553	14,343	12,155	1,094	1,094
Revenue - Material Sales	Taxable	02-Nov-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20554	24,985	21,174	1,906	1,906
Revenue - Material Sales	Taxable	02-Nov-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20555	34,194	28,978	2,608	2,608
Revenue - Material Sales	Taxable	02-Nov-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20556	7,198	6,100	549	549
Revenue - Material Sales	Taxable	02-Nov-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20557	36,061	30,560	2,750	2,750
Revenue - Material Sales	Taxable	02-Nov-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20558	68,180	57,780	5,200	5,200
Revenue - Material Sales	Taxable	02-Nov-2021	36ACVFS7909P1ZV	MSUP-Serene Constructions LLP	Sales	20559	2,645	2,326	159	159
Revenue - Material Sales	Taxable	02-Nov-2021	36ACVFS7909P1ZV	MSUP-Serene Constructions LLP	Sales	20560	531	450	41	41
Revenue - Material Sales	Taxable	02-Nov-2021	36ACVFS7909P1ZV	MSUP-Modi Farm House Hyderabad LLP	Sales	20561	1,783	1,511	136	136
Revenue - Material Sales	Taxable	02-Nov-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20562	25,790	21,856	1,967	1,967
Revenue - Material Sales	Taxable	02-Nov-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20563	25,540	21,644	1,948	1,948
Revenue - Material Sales	Taxable	02-Nov-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20564	21,759	18,440	1,660	1,660
Revenue - Material Sales	Taxable	02-Nov-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20565	18,214	15,436	1,389	1,389
Revenue - Material Sales	Taxable	02-Nov-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20566	28,431	24,094	2,168	2,168
Revenue - Material Sales	Taxable	02-Nov-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20567	13,452	11,400	1,026	1,026

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Material Sales	Taxable	02-Nov-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20568	17,181	14,560	1,310	1,310
Revenue - Material Sales	Taxable	02-Nov-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20569	11,918	10,100	909	909
Revenue - Material Sales	Taxable	02-Nov-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	20570	10,478	8,880	799	799
Revenue - Material Sales	Exempt/Nil Rated	02-Nov-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	20571	773	773		
Revenue - Material Sales	Taxable	02-Nov-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	20572	885	750	68	68
Revenue - Material Sales	Taxable	02-Nov-2021	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	20573	4,766	4,039	364	364
Revenue - Material Sales	Taxable	02-Nov-2021	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	20574	717	640	38	38
Revenue - Material Sales	Taxable	02-Nov-2021	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	20575	1,827	1,548	139	139
Revenue - Material Sales	Taxable	02-Nov-2021	36ABJFM5257F1Z3	MSUP- Modi Constructions & Realtors LLP	Sales	20576	2,230	1,890	170	170
Revenue - Material Sales	Taxable	02-Nov-2021	36ABJFM5257F1Z3	MSUP- Modi Constructions & Realtors LLP	Sales	20577	738	626	56	56
Revenue - Material Sales	Taxable	02-Nov-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	20578	5,709	4,838	435	435
Revenue - Material Sales	Taxable	02-Nov-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	20579	20,815	17,640	1,588	1,588
Revenue - Material Sales	Taxable	02-Nov-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	20580	5,301	4,492	404	404
Revenue - Material Sales	Taxable	02-Nov-2021	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	20581	826	700	63	63
Revenue - Material Sales	Taxable	02-Nov-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	20582	3,436	2,912	262	262
Revenue - Material Sales	Taxable	02-Nov-2021	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	20583	4,956	4,200	378	378
Revenue - Material Sales	Taxable	02-Nov-2021	36AA0917016717T	MSUP-N Laxmi Narayana Paints	Sales	20584	4,956	4,200	378	378
Revenue - Material Sales	Taxable	02-Nov-2021	36DNJPS9033J1ZD	MSUP-Shoba	Sales	20585	10,395	8,809	793	793
Revenue - Material Sales	Taxable	02-Nov-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	20586	15,545	13,174	1,186	1,186
Revenue - Material Sales	Taxable	02-Nov-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	20587	11,989	10,160	914	914
Revenue - Material Sales	Taxable	02-Nov-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	20588	30,538	25,880	2,329	2,329
Revenue - Material Sales	Taxable	02-Nov-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	20589	2,535	2,454	41	41
Revenue - Material Sales	Taxable	02-Nov-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	20590	2,728	2,333	197	197
Revenue - Material Sales	Taxable	02-Nov-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	20591	4,138	3,560	289	289
Revenue - Material Sales	Taxable	02-Nov-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	20592	8,433	7,351	541	541
Revenue - Material Sales	Taxable	02-Nov-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	20593	21,645	18,343	1,651	1,651
Revenue - Material Sales	Taxable	02-Nov-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	20594	8,779	7,440	670	670
Revenue - Material Sales	Taxable	02-Nov-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20595	3,918	3,320	299	299
Revenue - Material Sales	Taxable	02-Nov-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20596	6,707	5,684	512	512
Revenue - Material Sales	Taxable	02-Nov-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20597	26,732	22,654	2,039	2,039
Revenue - Material Sales	Taxable	02-Nov-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20598	9,293	7,876	709	709
Revenue - Material Sales	Taxable	02-Nov-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20599	2,411	2,056	178	178
Revenue - Material Sales	Taxable	02-Nov-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20600	3,540	3,000	270	270
Revenue - Material Sales	Taxable	02-Nov-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20601	26,985	22,869	2,058	2,058
Revenue - Material Sales	Taxable	02-Nov-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20602	45,664	38,698	3,483	3,483
Revenue - Material Sales	Taxable	02-Nov-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20603	9,914	8,402	756	756
Revenue - Material Sales	Taxable	02-Nov-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20604	4,711	3,992	359	359
Revenue - Material Sales	Taxable	02-Nov-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	20605	14,160	12,000	1,080	1,080
Revenue - Material Sales	Taxable	02-Nov-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20606	29,194	24,741	2,227	2,227
Revenue - Material Sales	Taxable	02-Nov-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20607	37,590	31,856	2,867	2,867
Revenue - Material Sales	Taxable	02-Nov-2021	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	20608	8,925	8,500	213	213
Revenue - Material Sales	Taxable	02-Nov-2021	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	20609	8,389	7,230	580	580
Revenue - Material Sales	Taxable	02-Nov-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	20610	681	577	52	52
Revenue - Material Sales	Taxable	02-Nov-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20611	42,527	36,040	3,244	3,244
Revenue - Material Sales	Taxable	02-Nov-2021	36AAXFM0733F1Z4	MSUP-Modi Consultancy Services	Sales	18627A	10,290	8,720	785	785
Revenue - Material Sales	Taxable	02-Nov-2021	36AADCM5906D2Z0	MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	20612	7,299	6,186	557	557
Revenue - Material Sales	Taxable	02-Nov-2021	36ABCFM6774G2Z2	MSUP-Modi Realty Miryalguda LLP	Sales	20613	407	345	31	31
Revenue - Material Sales	Exempt/Nil Rated	02-Nov-2021	36ABCFM6774G2Z2	MSUP-Modi Realty Miryalguda LLP	Sales	20614	2,070	2,070		
Revenue - Material Sales	Taxable	02-Nov-2021	36ABCFM6774G2Z2	MSUP-Modi Realty Miryalguda LLP	Sales	20615	10,620	9,000	810	810
Revenue - Material Sales	Taxable	02-Nov-2021	36ABCFM6774G2Z2	MSUP-Modi Realty Miryalguda LLP	Sales	20616	4,580	4,005	287	287
Revenue - Material Sales	Taxable	02-Nov-2021	36ABCFM6774G2Z2	MSUP-Modi Realty Miryalguda LLP	Sales	20617	2,230	1,890	170	170
Revenue - Material Sales	Taxable	02-Nov-2021	36ABCFM6774G2Z2	MSUP-Modi Realty Miryalguda LLP	Sales	20618	337	301	18	18
Revenue - Material Sales	Taxable	02-Nov-2021	36ABCFM6774G2Z2	MSUP-Modi Realty Miryalguda LLP	Sales	20619	2,166	1,836	165	165

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Material Sales	Taxable	02-Nov-2021	36ABCFM6774G2Z2	MSUP-Modi Realty Miryalguda LLP	Sales	20620	30,704	26,020	2,342	2,342
Revenue - Material Sales	Taxable	02-Nov-2021	36KNCP54339M1Z8	MSUP-Shaik Ameer Ali	Sales	20621	14,805	12,547	1,129	1,129
Revenue - Material Sales	Taxable	02-Nov-2021	36ABCFM6774G2Z2	MSUP-Modi Realty Miryalguda LLP	Sales	20622	2,25,481	1,91,086	17,198	17,198
Revenue - Material Sales	Taxable	02-Nov-2021	36ABCFM6774G2Z2	MSUP-Modi Realty Miryalguda LLP	Sales	20623	48,798	41,354	3,722	3,722
Revenue - Material Sales	Taxable	02-Nov-2021	36ABCFM6774G2Z2	MSUP-Modi Realty Miryalguda LLP	Sales	20624	20,293	17,197	1,548	1,548
Revenue - Material Sales	Taxable	02-Nov-2021	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	20625	9,204	7,800	702	702
Revenue - Material Sales	Taxable	02-Nov-2021	36ABCFM6774G2Z2	MSUP-Modi Realty Miryalguda LLP	Sales	20626	32,976	27,946	2,515	2,515
Revenue - Material Sales	Taxable	02-Nov-2021	36ABCFM6774G2Z2	MSUP-Modi Realty Miryalguda LLP	Sales	20627	11,130	9,432	849	849
Revenue - Material Sales	Taxable	02-Nov-2021	36ABCFM6774G2Z2	MSUP-Modi Realty Miryalguda LLP	Sales	20628	1,549	1,313	118	118
Revenue - Material Sales	Taxable	02-Nov-2021	36ABCFM6774G2Z2	MSUP-Modi Realty Miryalguda LLP	Sales	20629	48,753	41,316	3,718	3,718
Revenue - Material Sales	Taxable	02-Nov-2021	36ABCFM6774G2Z2	MSUP-Modi Realty Miryalguda LLP	Sales	20630	5,777	4,896	441	441
Revenue - Material Sales	Taxable	02-Nov-2021		MSUP-K.Srinu	Sales	20631	15,241	12,916	1,162	1,162
Revenue - Material Sales	Taxable	02-Nov-2021	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	20632	1,301	1,103	99	99
Revenue - Material Sales	Taxable	02-Nov-2021	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	20633	9,224	7,990	617	617
Revenue - Material Sales	Taxable	02-Nov-2021	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	20634	5,310	4,500	405	405
Revenue - Material Sales	Taxable	02-Nov-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20635	5,664	4,800	432	432
Revenue - Material Sales	Taxable	02-Nov-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20636	5,567	5,359	104	104
Revenue - Material Sales	Taxable	02-Nov-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20637	779	660	59	59
Revenue - Material Sales	Taxable	02-Nov-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20638	3,540	3,000	270	270
Revenue - Material Sales	Taxable	02-Nov-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20639	7,900	6,695	603	603
Revenue - Material Sales	Taxable	02-Nov-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20640	3,161	2,764	199	199
Revenue - Material Sales	Taxable	02-Nov-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20641	45,474	38,537	3,468	3,468
Revenue - Material Sales	Taxable	02-Nov-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20642	48,923	41,460	3,731	3,731
Revenue - Material Sales	Taxable	02-Nov-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20643	1,940	1,644	148	148
Revenue - Material Sales	Taxable	02-Nov-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20644	38,529	32,652	2,939	2,939
Revenue - Material Sales	Taxable	02-Nov-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	20645	41,630	35,280	3,175	3,175
Revenue - Material Sales	Taxable	02-Nov-2021	36ARYPB7461M1Z0	MSUP-Bohini Basappa	Sales	20646	6,930	5,873	529	529
Revenue - Material Sales	Taxable	02-Nov-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20647	4,189	3,550	320	320
Revenue - Material Sales	Exempt/Nil Rated	02-Nov-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20648	3,150	3,150		
Revenue - Material Sales	Taxable	02-Nov-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	20649	189	160	14	14
Revenue - Material Sales	Taxable	02-Nov-2021	36ABJFM5257F1Z3	MSUP- Modi Constructions & Realtors LLP	Sales	20650	11,471	10,696	387	387
Revenue - Material Sales	Taxable	02-Nov-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	20651	30,422	28,645	888	888
Revenue - Material Sales	Taxable	02-Nov-2021	36ABJFM5257F1Z3	MSUP- Modi Constructions & Realtors LLP	Sales	20652	782	709	37	37
Revenue - Material Sales	Taxable	02-Nov-2021	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	20653	626	531	48	48
Revenue - Material Sales	Taxable	02-Nov-2021	36ABJFM5257F1Z3	MSUP- Modi Constructions & Realtors LLP	Sales	20654	779	660	59	59
Revenue - Material Sales	Taxable	02-Nov-2021	36ABJFM5257F1Z3	MSUP- Modi Constructions & Realtors LLP	Sales	20655	1,084	919	83	83
Revenue - Material Sales	Taxable	02-Nov-2021	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	20656	25,429	21,550	1,940	1,940
Revenue - Material Sales	Taxable	02-Nov-2021	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	20657	11,315	9,589	863	863
Revenue - Material Sales	Taxable	02-Nov-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	20658	1,416	1,200	108	108
Revenue - Material Sales	Taxable	02-Nov-2021	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	20659	16,284	13,800	1,242	1,242
Revenue - Material Sales	Taxable	02-Nov-2021	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	20660	16,284	13,800	1,242	1,242
Revenue - Material Sales	Taxable	02-Nov-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20661	33,300	28,220	2,540	2,540
Revenue - Material Sales	Taxable	02-Nov-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20662	8,295	7,030	633	633
Revenue - Material Sales	Taxable	02-Nov-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20663	15,080	12,780	1,150	1,150
Revenue - Material Sales	Taxable	02-Nov-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20664	18,901	16,018	1,442	1,442
Revenue - Material Sales	Taxable	02-Nov-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20665	34,769	29,465	2,652	2,652
Revenue - Material Sales	Taxable	02-Nov-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20666	1,882	1,680	101	101
Revenue - Material Sales	Taxable	02-Nov-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20667	6,378	5,405	486	486
Revenue - Material Sales	Taxable	02-Nov-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20668	1,630	1,412	109	109
Revenue - Material Sales	Taxable	02-Nov-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20669	23,664	20,054	1,805	1,805
Revenue - Material Sales	Taxable	02-Nov-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20670	9,503	8,053	725	725
Revenue - Material Sales	Taxable	02-Nov-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20671	43,570	36,924	3,323	3,323
Revenue - Material Sales	Taxable	02-Nov-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20672	15,965	13,530	1,218	1,218

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Material Sales	Taxable	02-Nov-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20673	3,338	2,829	255	255
Revenue - Material Sales	Taxable	02-Nov-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20674	23,364	19,800	1,782	1,782
Revenue - Material Sales	Taxable	02-Nov-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20675	42,239	35,796	3,222	3,222
Revenue - Material Sales	Taxable	02-Nov-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20676	1,665	1,449	108	108
Revenue - Material Sales	Taxable	02-Nov-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20677	266	226	20	20
Revenue - Material Sales	Taxable	02-Nov-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20678	10,573	8,960	806	806
Revenue - Material Sales	Taxable	02-Nov-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20679	75,595	64,064	5,766	5,766
Revenue - Service Charges	Taxable	17-Nov-21	36AAICG1290M1ZA	Gvsh Manufacturing Facilities Private Limited	Sales	SSLOG21-22/10882	14,160	12,000	1,080	1,080
Revenue - Service Charges	Taxable	17-Nov-21		MPL B 805 Mr Thota Anil Kiran	Sales	SSLOG21-22/10883	5,428	4,600	414	414
Revenue - Service Charges	Taxable	17-Nov-21		CUST-MPL B 401 Mr Vishal Binjoo	Sales	SSLOG21-22/10884	5,428	4,600	414	414
Revenue - Service Charges	Taxable	20-Nov-21	36AAXFM0733F1Z4	Modi Consultancy Services	Sales	SSLOG21-22/10885	2,649	2,245	202	202
Revenue - Material Sales	Taxable	27-Nov-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Credit Note	CN/10009	(10,290)	(8,720)	(785)	(785)
Revenue - Service Charges	Taxable	29-Nov-21		CUST- MPL A703 Mr Bahadur Singh Malik	Sales	SSLOG21-22/10886	5,428	4,600	414	414
Revenue - Service Charges	Taxable	29-Nov-21		CUST- MPL A803 Mrs. Kailash Kaur Malik	Sales	SSLOG21-22/10887	5,428	4,600	414	414
Revenue - Service Charges	Taxable	29-Nov-21		CUST - GMR A 108 Mr Shakeel Gooty	Sales	SSLOG21-22/10888	5,428	4,600	414	414
Revenue - Service Charges	Taxable	29-Nov-21		CUST - Vista E 211 Mr Jagatha Vasu Kumar	Sales	SSLOG21-22/10889	7,788	6,600	594	594
Revenue - Service Charges	Taxable	29-Nov-21		CUST - MPL A 508 Mrs. L Vanaja	Sales	SSLOG21-22/10890	5,428	4,600	414	414
Revenue - Service Charges	Taxable	29-Nov-21	36AABCM4761E1ZM	MPPL - Mayflower Platinum	Sales	SSLOG21-22/10891	236	200	18	18
Revenue - Service Charges	Taxable	29-Nov-21	36AAEFM1459R1ZP	Modi Realty Mallapur LLP	Sales	SSLOG21-22/10892	5,428	4,600	414	414
Revenue - Service Charges	Taxable	29-Nov-21	36ABLFM7631F1Z3	Mehta And Modi Realty Kowkur LLP	Sales	SSLOG21-22/10893	7,133	6,045	544	544
Admin And Marketing	Taxable	30-Nov-21	36AABCM4761E1ZM	Modi Properties Pvt Ltd.	Sales	SSCOM21-22/10188	27,019	22,897	2,061	2,061
Admin And Marketing	Taxable	30-Nov-21	36AABCM4761E1ZM	Mayflower Platinum	Sales	SSCOM21-22/10189	71,904	60,936	5,484	5,484
Admin And Marketing	Taxable	30-Nov-21	36AAEFM1459R1ZP	Modi Realty Mallapur LLP	Sales	SSCOM21-22/10190	65,341	55,374	4,984	4,984
Admin And Marketing	Taxable	30-Nov-21	36AADCM5906D2ZO	MHPL Silver Oak Villas LLP	Sales	SSCOM21-22/10191	63,794	54,063	4,866	4,866
Admin And Marketing	Taxable	30-Nov-21	36ABIFM1836H1Z7	CUST-Modi Realty Pocharam LLP	Sales	SSCOM21-22/10192	76,678	64,981	5,848	5,848
Admin And Marketing	Taxable	30-Nov-21	36ABCFM6774G2ZZ	Modi Realty Miryalaguda LLP	Sales	SSCOM21-22/10193	53,773	45,571	4,101	4,101
Admin And Marketing	Taxable	30-Nov-21	36AAHCG4562D1ZP	GV Research Centers Private Limited	Sales	SSCOM21-22/10194	65,300	55,339	4,980	4,980
Admin And Marketing	Taxable	30-Nov-21	36AAHCG4940K1ZC	CUST-G V Discovery Centers Pvt Ltd	Sales	SSCOM21-22/10195	54,293	46,011	4,141	4,141
Admin And Marketing	Taxable	30-Nov-21	36ABFFM3063P1ZU	Modi Realty Genome Valley LLP	Sales	SSCOM21-22/10196	38,747	32,837	2,955	2,955
Admin And Marketing	Taxable	30-Nov-21	36AACCD2775Q1Z3	DR N R K Biotech Private Limited	Sales	SSCOM21-22/10197	24,959	21,151	1,904	1,904
Admin And Marketing	Taxable	30-Nov-21	36AAICG1290M1ZA	CUST - GVSH Manufacturing Facilities Private Limite	Sales	SSCOM21-22/10198	24,959	21,151	1,904	1,904
Admin And Marketing	Taxable	30-Nov-21	36ABPFA0002Q1ZD	Aedis Developers LLP	Sales	SSCOM21-22/10199	7,189	6,092	548	548
Admin And Marketing	Taxable	30-Nov-21	36ABLFM7631F1Z3	Mehta And Modi Realty Kowkur LLP	Sales	SSCOM21-22/10200	62,258	52,761	4,748	4,748
Revenue - Service Charges	Taxable	30-Nov-21	36AABCM4761E1ZM	MPPL - Mayflower Platinum	Sales	SSLOG21-22/10894	42,303	35,850	3,227	3,227
Revenue - Service Charges	Taxable	30-Nov-21	36AAEFM1459R1ZP	Modi Realty Mallapur LLP	Sales	SSLOG21-22/10895	42,303	35,850	3,227	3,227
Revenue - Service Charges	Taxable	30-Nov-21	36AADCM5906D1ZP	MHPL Silver Oak Villas LLP	Sales	SSLOG21-22/10896	21,358	18,100	1,629	1,629
Revenue - Service Charges	Taxable	30-Nov-21	36ABIFM1836H1Z7	Modi Realty Pocharam LLP	Sales	SSLOG21-22/10897	21,358	18,100	1,629	1,629
Revenue - Service Charges	Taxable	30-Nov-21	36ABLFM7631F1Z3	Mehta And Modi Realty Kowkur LLP	Sales	SSLOG21-22/10898	55,578	47,100	4,239	4,239
Revenue - Service Charges	Taxable	30-Nov-21	36ABCFM6774G2ZZ	Modi Realty Miryalaguda LLP	Sales	SSLOG21-22/10899	18,644	15,800	1,422	1,422
Revenue - Service Charges	Taxable	30-Nov-21	36AAHCG4562D1ZP	G V Research Centers Pvt Ltd	Sales	SSLOG21-22/10900	38,970	33,026	2,972	2,972
Revenue - Service Charges	Taxable	30-Nov-21	36AAHCG4940K1ZC	G V Discover Centers Pvt Ltd	Sales	SSLOG21-22/10901	36,079	30,576	2,752	2,752
Revenue - Service Charges	Taxable	30-Nov-21	36ABFFM3063P1ZU	Modi Realty Genome Valley LLP	Sales	SSLOG21-22/10902	38,144	32,326	2,909	2,909
Revenue - Service Charges	Taxable	30-Nov-21	36AACCD2775Q1Z3	SUP - DR N R K Biotech Private Limited	Sales	SSLOG21-22/10903	17,494	14,826	1,334	1,334
Revenue - Service Charges	Taxable	30-Nov-21	36AAICG1290M1ZA	Gvsh Manufacturing Facilities Private Limited	Sales	SSLOG21-22/10904	9,971	8,450	761	761
Revenue - Service Charges	Taxable	30-Nov-21	36AABCM4761E1ZM	MPPL - Mayflower Platinum	Sales	SSLOG21-22/10905	29,913	25,350	2,282	2,282
Revenue - Service Charges	Taxable	30-Nov-21	36AAEFM1459R1ZP	Modi Realty Mallapur LLP	Sales	SSLOG21-22/10906	29,913	25,350	2,282	2,282
Revenue - Service Charges	Taxable	30-Nov-21	36AADCM5906D1ZP	MHPL Silver Oak Villas LLP	Sales	SSLOG21-22/10907	29,618	25,100	2,259	2,259
Revenue - Service Charges	Taxable	30-Nov-21	36ABIFM1836H1Z7	Modi Realty Pocharam LLP	Sales	SSLOG21-22/10908	29,618	25,100	2,259	2,259
Revenue - Service Charges	Taxable	30-Nov-21	36ABLFM7631F1Z3	Mehta And Modi Realty Kowkur LLP	Sales	SSLOG21-22/10909	52,038	44,100	3,969	3,969
Revenue - Service Charges	Taxable	30-Nov-21	36ABCFM6774G2ZZ	Modi Realty Miryalaguda LLP	Sales	SSLOG21-22/10910	38,940	33,000	2,970	2,970
Revenue - Service Charges	Taxable	30-Nov-21	36AAHCG4562D1ZP	G V Research Centers Pvt Ltd	Sales	SSLOG21-22/10911	75,343	63,850	5,747	5,747
Revenue - Service Charges	Taxable	30-Nov-21	36AAHCG4940K1ZC	G V Discover Centers Pvt Ltd	Sales	SSLOG21-22/10912	61,242	51,900	4,671	4,671
Revenue - Service Charges	Taxable	30-Nov-21	36ABFFM3063P1ZU	Modi Realty Genome Valley LLP	Sales	SSLOG21-22/10913	37,908	32,126	2,891	2,891

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Service Charges	Taxable	30-Nov-21	36AACCD2775Q1Z3	SUP - DR N R K Biotech Private Limited	Sales	SSLOG21-22/10914	37,908	32,126	2,891	2,891
Revenue - Service Charges	Taxable	30-Nov-21	36AAICG1290M1ZA	Gvsh Manufacturing Facilities Private Limited	Sales	SSLOG21-22/10915	23,600	20,000	1,800	1,800
Revenue - Service Charges	Taxable	30-Nov-21	36ABLFM7631F1Z3	Mehta And Modi Realty Kowkur LLP	Sales	SSLOG21-22/10916	54,295	46,013	4,141	4,141
Revenue - Service Charges	Taxable	30-Nov-21	36AABCM4761E1ZM	MPPL - Mayflower Platinum	Sales	SSLOG21-22/10917	82,368	69,803	6,282	6,282
Revenue - Service Charges	Taxable	30-Nov-21	36AAEFM1459R1ZP	Modi Realty Mallapur LLP	Sales	SSLOG21-22/10918	1,05,303	89,240	8,032	8,032
Revenue - Service Charges	Taxable	30-Nov-21	36ABFFM3063P1ZU	Modi Realty Genome Valley LLP	Sales	SSLOG21-22/10919	27,691	23,467	2,112	2,112
Revenue - Service Charges	Taxable	30-Nov-21	36AADCM5906D1ZP	MHPL Silver Oak Villas LLP	Sales	SSLOG21-22/10920	73,179	62,016	5,581	5,581
Revenue - Service Charges	Taxable	30-Nov-21	36ABPFA0002Q1ZD	Aedis Developers LLP	Sales	SSLOG21-22/10921	9,440	8,000	720	720
Revenue - Service Charges	Taxable	30-Nov-21	36ABIFM1836H1Z7	Modi Realty Pocharam LLP	Sales	SSLOG21-22/10922	80,465	68,191	6,137	6,137
Revenue - Service Charges	Taxable	30-Nov-21	36AAHCG4562D1ZP	G V Research Centers Pvt Ltd	Sales	SSLOG21-22/10923	86,411	73,230	6,591	6,591
Revenue - Service Charges	Taxable	30-Nov-21	36AAHCG4940K1ZC	G V Discover Centers Pvt Ltd	Sales	SSLOG21-22/10924	31,467	26,667	2,400	2,400
Revenue - Service Charges	Taxable	30-Nov-21	36ABCFM6774G2ZZ	Modi Realty Miryalaguda LLP	Sales	SSLOG21-22/10925	31,160	26,407	2,377	2,377
Revenue - Service Charges	Taxable	30-Nov-21	36ABPFA0002Q1ZD	Aedis Developers LLP	Sales	SSLOG21-22/10926	14,308	12,126	1,091	1,091
Revenue - Service Charges	Taxable	30-Nov-21	36ABFFM3063P1ZU	Modi Realty Genome Valley LLP	Sales	SSLOG21-22/10927	8,113	6,876	619	619
Revenue - Service Charges	Taxable	30-Nov-21	36ABLFM7631F1Z3	Mehta And Modi Realty Kowkur LLP	Sales	SSLOG21-22/10928	23,444	19,868	1,788	1,788
Revenue - Service Charges	Taxable	30-Nov-21	36ABCFM6774G2ZZ	Modi Realty Miryalaguda LLP	Sales	SSLOG21-22/10929	28,320	24,000	2,160	2,160
Revenue - Service Charges	Taxable	30-Nov-21	36ABIFM1836H1Z7	Modi Realty Pocharam LLP	Sales	SSLOG21-22/10930	18,290	15,500	1,395	1,395
Revenue - Service Charges	Taxable	30-Nov-21	36AAHFM0766F1ZA	Nilgiri Estates	Sales	SSLOG21-22/10931	26,255	22,250	2,003	2,003
Revenue - Service Charges	Taxable	30-Nov-21	36AADCM5906D1ZP	MHPL Silver Oak Villas LLP	Sales	SSLOG21-22/10932	1,48,127	1,25,531	11,298	11,298
Revenue - Service Charges	Taxable	30-Nov-21	36AAEFM1459R1ZP	Modi Realty Mallapur LLP	Sales	SSLOG21-22/10933	1,40,597	1,19,150	10,724	10,724
Revenue - Service Charges	Taxable	30-Nov-21	36AANFG4817C1ZH	Villa Orchids LLP	Sales	SSLOG21-22/10934	48,844	41,393	3,725	3,725
Revenue - Service Charges	Taxable	30-Nov-21	36AAGFV2068P1ZJ	Vista Homes	Sales	SSLOG21-22/10935	22,977	19,472	1,752	1,752
Revenue - Service Charges	Taxable	30-Nov-21	36AAHCG4940K1ZC	G V Discover Centers Pvt Ltd	Sales	SSLOG21-22/10936	58,801	49,831	4,485	4,485
Revenue - Service Charges	Taxable	30-Nov-21	36ABCFM6774G2ZZ	Modi Realty Miryalaguda LLP	Sales	SSLOG21-22/10937	845	716	64	64
Revenue - Service Charges	Taxable	30-Nov-21	36AAHF8714A1ZJ	Kadakia And Modi Housing	Sales	SSLOG21-22/10938	1,401	1,187	107	107
Revenue - Service Charges	Taxable	30-Nov-21	36ABFFM3063P1ZU	Modi Realty Genome Valley LLP	Sales	SSLOG21-22/10939	1,835	1,555	140	140
Revenue - Service Charges	Taxable	30-Nov-21	36ABLFM7631F1Z3	Mehta And Modi Realty Kowkur LLP	Sales	SSLOG21-22/10940	11,939	10,118	911	911
Revenue - Service Charges	Taxable	30-Nov-21	36AAEFM1459R1ZP	Modi Realty Mallapur LLP	Sales	SSLOG21-22/10941	92,105	78,055	7,025	7,025
Revenue - Service Charges	Taxable	30-Nov-21	36AABCM4761E1ZM	MPPL - Mayflower Platinum	Sales	SSLOG21-22/10942	49,104	41,614	3,745	3,745
Revenue - Service Charges	Taxable	30-Nov-21	36AAHCG4562D1ZP	G V Research Centers Pvt Ltd	Sales	SSLOG21-22/10943	2,38,509	2,02,126	18,191	18,191
Revenue - Service Charges	Taxable	30-Nov-21	36AAATM5488Q2ZO	Mc Modi Educational Trust	Sales	SSLOG21-22/10944	112	95	9	9
Revenue - Service Charges	Taxable	30-Nov-21	36ABPFA0002Q1ZD	Aedis Developers LLP	Sales	SSLOG21-22/10945	581	492	44	44
Revenue - Service Charges	Taxable	30-Nov-21	36AACCD2775Q1Z3	SUP - DR N R K Biotech Private Limited	Sales	SSLOG21-22/10946	32,640	27,661	2,489	2,489
Revenue - Service Charges	Taxable	30-Nov-21	36AAHFN0766F1ZA	Nilgiri Estates	Sales	SSLOG21-22/10947	813	689	62	62
Revenue - Service Charges	Taxable	30-Nov-21	36ABIFM1836H1Z7	Modi Realty Pocharam LLP	Sales	SSLOG21-22/10948	46,807	39,667	3,570	3,570
Revenue - Service Charges	Taxable	30-Nov-21		Modi Farm House (Hyderabad) LLP	Sales	SSLOG21-22/10949	246	209	19	19
Revenue - Service Charges	Taxable	30-Nov-21	36ADBFS3288A2Z7	Silver Oak Villas LLP	Sales	SSLOG21-22/10950	1,374	1,164	105	105
Revenue - Service Charges	Taxable	30-Nov-21	36AADCM5906D1ZP	MHPL Silver Oak Villas LLP	Sales	SSLOG21-22/10951	23,113	19,587	1,763	1,763
Revenue - Service Charges	Taxable	30-Nov-21	36AAGFV2068P1ZJ	Vista Homes	Sales	SSLOG21-22/10952	1,019	864	78	78
Revenue - Service Charges	Taxable	30-Nov-21		CUST- MPL B 105 Mr B Jagdish	Sales	SSLOG21-22/10953	5,428	4,600	414	414
Revenue - Service Charges	Taxable	30-Nov-21		CUST- MPL B 905 Mrs. Kolli Baby Rani	Sales	SSLOG21-22/10954	5,428	4,600	414	414
Revenue - Service Charges	Taxable	30-Nov-21		CUST-MPL A 808 Ms Sandhya Rani N	Sales	SSLOG21-22/10955	5,428	4,600	414	414
Revenue - Service Charges	Taxable	30-Nov-21		CUST- SOVLLP 85 Mr A Akshay	Sales	SSLOG21-22/10956	9,558	8,100	729	729
Revenue - Service Charges	Taxable	30-Nov-21		CUST- MHPL SOVLLP 116 Mr Ram Aakarsh	Sales	SSLOG21-22/10957	9,558	8,100	729	729
Revenue - Service Charges	Taxable	30-Nov-21		CUST-MHPL SOV 117 Mr Shaik Farooq Abdullah	Sales	SSLOG21-22/10958	9,558	8,100	729	729
Revenue - Service Charges	Taxable	30-Nov-21	36AAHCG4562D1ZP	G V Research Centers Pvt Ltd	Sales	SSLOG21-22/10959	4,720	4,000	360	360
Revenue - Service Charges	Taxable	30-Nov-21	36AADCM5906D1ZP	MHPL Silver Oak Villas LLP	Sales	SSLOG21-22/10960	5,900	5,000	450	450
Revenue - Service Charges	Taxable	30-Nov-21	36ABCFM6774G2ZZ	Modi Realty Miryalaguda LLP	Sales	SSLOG21-22/10961	11,746	9,954	896	896
Revenue - Service Charges	Taxable	30-Nov-21	36ABFFM3063P1ZU	Modi Realty Genome Valley LLP	Sales	SSLOG21-22/10962	46,540	39,441	3,550	3,550
Revenue - Service Charges	Taxable	30-Nov-21	36ABLFM7631F1Z3	Mehta And Modi Realty Kowkur LLP	Sales	SSLOG21-22/10963	36,974	31,334	2,820	2,820
Revenue - Service Charges	Taxable	30-Nov-21	36AAGFV2068P1ZJ	Vista Homes	Sales	SSLOG21-22/10964	15,329	12,991	1,169	1,169
Revenue - Service Charges	Taxable	30-Nov-21	36AADCM5906D1ZP	MHPL Silver Oak Villas LLP	Sales	SSLOG21-22/10965	15,423	13,070	1,176	1,176
Revenue - Service Charges	Taxable	30-Nov-21	36AAEFM1459R1ZP	Modi Realty Mallapur LLP	Sales	SSLOG21-22/10966	22,689	19,228	1,731	1,731

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Service Charges	Taxable	30-Nov-21	36ABIFM1836H1Z7	Modi Realty Pocharam LLP	Sales	SSLOG21-22/10967	26,604	22,546	2,029	2,029
Revenue - Service Charges	Taxable	30-Nov-21	36AAXFM0733F1Z4	Modi Consultancy Services	Sales	SSLOG21-22/10968	3,866	3,276	295	295
Revenue - Service Charges	Taxable	30-Nov-21	36ABPFA0002Q1ZD	Aedis Developers LLP	Sales	SSLOG21-22/10969	8,850	7,500	675	675
Revenue - Service Charges	Taxable	30-Nov-21	36AAHCG4562D1ZP	G V Research Centers Pvt Ltd	Sales	SSLOG21-22/10970	2,950	2,500	225	225
Revenue - Service Charges	Taxable	30-Nov-21	36ABLFM7631F1Z3	Mehta And Modi Realty Kowkur LLP	Sales	SSLOG21-22/10971	8,260	7,000	630	630
Revenue - Service Charges	Taxable	30-Nov-21	36ABJFM5257F2Z2	Modi Constructions & Realtors LLP	Sales	SSLOG21-22/10972	1,770	1,500	135	135
Revenue - Service Charges	Taxable	30-Nov-21	36AADCM5906D1ZP	MHPL Silver Oak Villas LLP	Sales	SSLOG21-22/10973	31,270	26,500	2,385	2,385
Revenue - Service Charges	Taxable	30-Nov-21	36AABCM4761E1ZM	MPPL - Mayflower Platinum	Sales	SSLOG21-22/10974	17,700	15,000	1,350	1,350
Revenue - Service Charges	Taxable	30-Nov-21	36ABFFM3063P1ZU	Modi Realty Genome Valley LLP	Sales	SSLOG21-22/10975	2,360	2,000	180	180
Revenue - Service Charges	Taxable	30-Nov-21	36AAEFM1459R1ZP	Modi Realty Mallapur LLP	Sales	SSLOG21-22/10976	28,320	24,000	2,160	2,160
Revenue - Service Charges	Taxable	30-Nov-21	36ABIFM1836H1Z7	Modi Realty Pocharam LLP	Sales	SSLOG21-22/10977	2,950	2,500	225	225
Revenue - Service Charges	Taxable	30-Nov-21	36AAHFN0766F1ZA	Nilgiri Estates	Sales	SSLOG21-22/10978	2,950	2,500	225	225
Revenue - Material Sales	Taxable	01-Dec-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	20680	12,768	10,820	974	974
Revenue - Material Sales	Taxable	01-Dec-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20681	10,568	8,956	806	806
Revenue - Material Sales	Taxable	01-Dec-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20682	2,464	2,200	132	132
Revenue - Material Sales	Taxable	01-Dec-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20683	1,876	1,590	143	143
Revenue - Material Sales	Taxable	01-Dec-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20684	24,190	20,500	1,845	1,845
Revenue - Material Sales	Taxable	01-Dec-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20685	22,485	19,055	1,715	1,715
Revenue - Material Sales	Taxable	01-Dec-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20686	17,181	14,560	1,310	1,310
Revenue - Material Sales	Taxable	01-Dec-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20687	15,151	12,840	1,156	1,156
Revenue - Material Sales	Taxable	01-Dec-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20688	27,754	23,520	2,117	2,117
Revenue - Material Sales	Taxable	01-Dec-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20689	95,230	80,703	7,263	7,263
Revenue - Material Sales	Taxable	01-Dec-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20690	22,432	19,010	1,711	1,711
Revenue - Material Sales	Taxable	01-Dec-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20691	14,554	12,334	1,110	1,110
Revenue - Material Sales	Taxable	01-Dec-21	36AAHFK8714A1ZJ	MSUP-Kadakia & Modi Housing	Sales	20692	23,647	20,040	1,804	1,804
Revenue - Material Sales	Taxable	01-Dec-21	36ABCFM6774G2ZZ	MSUP-Modi Realty Miryalguda LLP	Sales	20693	10,314	8,741	787	787
Revenue - Material Sales	Taxable	01-Dec-21	36AADCM5906D2ZO	MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	20694	1,534	1,300	117	117
Revenue - Material Sales	Taxable	01-Dec-21	36ADBF3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	20695	17,842	15,120	1,361	1,361
Revenue - Material Sales	Taxable	01-Dec-21	36ABCFM6774G2ZZ	MSUP-Modi Realty Miryalguda LLP	Sales	20696	47,436	40,200	3,618	3,618
Revenue - Material Sales	Taxable	01-Dec-21	36ABCFM6774G2ZZ	MSUP-Modi Realty Miryalguda LLP	Sales	20697	46,014	38,995	3,510	3,510
Revenue - Material Sales	Taxable	01-Dec-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20698	15,074	12,775	1,150	1,150
Revenue - Material Sales	Taxable	01-Dec-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20699	20,234	17,148	1,543	1,543
Revenue - Material Sales	Taxable	01-Dec-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20700	30,719	26,033	2,343	2,343
Revenue - Material Sales	Taxable	01-Dec-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20701	1,25,714	1,06,537	9,588	9,588
Revenue - Material Sales	Taxable	02-Dec-21	36ALMPG5350Q1ZJ	MSUP-Jyothiram Gakiwad	Sales	20702	13,860	11,746	1,057	1,057
Revenue - Material Sales	Taxable	02-Dec-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20703	62,583	53,037	4,773	4,773
Revenue - Material Sales	Taxable	02-Dec-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20704	2,996	2,615	191	191
Revenue - Material Sales	Taxable	02-Dec-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20705	3,128	2,766	181	181
Revenue - Material Sales	Taxable	02-Dec-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20706	16,964	14,376	1,294	1,294
Revenue - Material Sales	Taxable	02-Dec-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20707	9,350	7,924	713	713
Revenue - Material Sales	Taxable	02-Dec-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20708	1,312	1,112	100	100
Revenue - Material Sales	Taxable	02-Dec-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	20709	1,829	1,550	140	140
Revenue - Material Sales	Taxable	02-Dec-21	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	20710	1,097	930	84	84
Revenue - Material Sales	Taxable	02-Dec-21	36AAHFK8714A1ZJ	MSUP-Kadakia & Modi Housing	Sales	20711	17,388	14,736	1,326	1,326
Revenue - Material Sales	Taxable	02-Dec-21	36AAHFK8714A1ZJ	MSUP-Kadakia & Modi Housing	Sales	20712	415	352	32	32
Revenue - Material Sales	Taxable	02-Dec-21	36AAHFK8714A1ZJ	MSUP-Kadakia & Modi Housing	Sales	20713	10,573	8,960	806	806
Revenue - Material Sales	Taxable	02-Dec-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20714	12,555	10,640	958	958
Revenue - Material Sales	Taxable	02-Dec-21	36AAHFK8714A1ZJ	MSUP-Kadakia & Modi Housing	Sales	20715	1,635	1,386	125	125
Revenue - Material Sales	Taxable	02-Dec-21	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	20716	61,023	51,714	4,654	4,654
Revenue - Material Sales	Taxable	02-Dec-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	20717	54,501	46,144	4,178	4,178
Revenue - Material Sales	Taxable	02-Dec-21	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	20718	30,679	25,999	2,340	2,340
Revenue - Material Sales	Taxable	02-Dec-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20719	52,222	44,256	3,983	3,983
Revenue - Material Sales	Taxable	02-Dec-21	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	20720	8,319	7,050	635	635

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Material Sales	Taxable	02-Dec-21	36ABJFM5257F2Z2	MSUP- Modi Constructions & Realtors LLP	Sales	20721	11,347	9,616	865	865
Revenue - Material Sales	Taxable	02-Dec-21	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	20722	41,477	35,150	3,164	3,164
Revenue - Material Sales	Taxable	02-Dec-21	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	20723	12,024	10,190	917	917
Revenue - Material Sales	Taxable	02-Dec-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	20724	26,309	24,161	1,074	1,074
Revenue - Material Sales	Taxable	02-Dec-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	20725	3,570	3,400	85	85
Revenue - Material Sales	Taxable	02-Dec-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	20726	82,156	69,624	6,266	6,266
Revenue - Material Sales	Taxable	02-Dec-21	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	20727	12,862	10,900	981	981
Revenue - Material Sales	Taxable	02-Dec-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20728	10,631	9,009	811	811
Revenue - Material Sales	Taxable	02-Dec-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20729	1,628	1,380	124	124
Revenue - Material Sales	Taxable	02-Dec-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20730	3,115	2,640	238	238
Revenue - Material Sales	Taxable	02-Dec-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20731	3,894	3,300	297	297
Revenue - Material Sales	Taxable	02-Dec-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20732	576	488	44	44
Revenue - Material Sales	Taxable	02-Dec-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20733	25,384	21,512	1,936	1,936
Revenue - Material Sales	Taxable	02-Dec-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20734	7,965	6,750	608	608
Revenue - Material Sales	Taxable	02-Dec-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20735	27,400	23,220	2,090	2,090
Revenue - Material Sales	Taxable	02-Dec-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20736	43,754	37,080	3,337	3,337
Revenue - Material Sales	Taxable	02-Dec-21		MSUP-Sharada Naraboina	Sales	20737	8,347	7,074	637	637
Revenue - Material Sales	Taxable	02-Dec-2021	36ARYPB7461M1Z0	MSUP-Bohini Basappa	Sales	20738	6,930	5,873	529	529
Revenue - Material Sales	Taxable	02-Dec-2021	36ABCFM6774G2Z2	MSUP-Modi Realty Miryalguda LLP	Sales	20739	1,88,394	1,59,656	14,369	14,369
Revenue - Material Sales	Taxable	02-Dec-2021	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	20740	8,708	7,775	467	467
Revenue - Material Sales	Taxable	02-Dec-2021	36ABCFM6774G2Z2	MSUP-Modi Realty Miryalguda LLP	Sales	20741	12,404	10,512	946	946
Revenue - Material Sales	Taxable	02-Dec-2021	36ABCFM6774G2Z2	MSUP-Modi Realty Miryalguda LLP	Sales	20742	27,357	23,184	2,087	2,087
Revenue - Material Sales	Taxable	02-Dec-2021	36ABCFM6774G2Z2	MSUP-Modi Realty Miryalguda LLP	Sales	20743	2,36,965	2,00,818	18,074	18,074
Revenue - Material Sales	Taxable	02-Dec-2021	36ABCFM6774G2Z2	MSUP-Modi Realty Miryalguda LLP	Sales	20744	58,044	49,190	4,427	4,427
Revenue - Material Sales	Taxable	02-Dec-2021	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	20745	50,783	43,037	3,873	3,873
Revenue - Material Sales	Taxable	02-Dec-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20746	16,187	13,718	1,235	1,235
Revenue - Material Sales	Taxable	02-Dec-2021	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	20747	2,166	1,836	165	165
Revenue - Material Sales	Taxable	02-Dec-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20748	3,651	3,094	278	278
Revenue - Material Sales	Taxable	02-Dec-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20749	3,704	3,139	282	282
Revenue - Material Sales	Taxable	02-Dec-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20750	1,02,669	87,008	7,831	7,831
Revenue - Material Sales	Taxable	02-Dec-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20751	11,619	9,847	886	886
Revenue - Material Sales	Taxable	02-Dec-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	20752	15,045	12,750	1,148	1,148
Revenue - Material Sales	Taxable	02-Dec-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	20753	27,470	23,280	2,095	2,095
Revenue - Material Sales	Taxable	02-Dec-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20754	32,473	27,519	2,477	2,477
Revenue - Material Sales	Taxable	02-Dec-2021	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	20755	1,903	1,613	145	145
Revenue - Material Sales	Taxable	02-Dec-2021	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	20756	3,122	2,646	238	238
Revenue - Material Sales	Taxable	02-Dec-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	20757	9,510	8,700	405	405
Revenue - Material Sales	Taxable	02-Dec-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	20758	29,708	25,176	2,266	2,266
Revenue - Material Sales	Taxable	02-Dec-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	20759	1,534	1,300	117	117
Revenue - Material Sales	Taxable	02-Dec-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	20760	7,336	6,159	588	588
Revenue - Material Sales	Taxable	02-Dec-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	20761	5,121	4,340	391	391
Revenue - Material Sales	Taxable	02-Dec-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	20762	20,033	16,977	1,528	1,528
Revenue - Material Sales	Taxable	02-Dec-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	20763	46,360	39,288	3,536	3,536
Revenue - Material Sales	Taxable	02-Dec-2021	36AADCM5906D2Z0	MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	20764	11,889	10,076	907	907
Revenue - Material Sales	Taxable	02-Dec-2021	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	20765	15,598	13,219	1,190	1,190
Revenue - Material Sales	Taxable	02-Dec-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	20766	21,809	18,482	1,663	1,663
Revenue - Material Sales	Taxable	02-Dec-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	20767	27,730	23,500	2,115	2,115
Revenue - Material Sales	Taxable	02-Dec-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20768	31,987	27,108	2,440	2,440
Revenue - Material Sales	Taxable	02-Dec-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20769	15,104	12,800	1,152	1,152
Revenue - Material Sales	Taxable	02-Dec-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20770	1,086	920	83	83
Revenue - Material Sales	Taxable	02-Dec-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20771	8,319	7,050	635	635
Revenue - Material Sales	Taxable	02-Dec-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20772	12,749	10,804	972	972
Revenue - Material Sales	Taxable	02-Dec-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20773	8,295	7,030	633	633

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Material Sales	Taxable	02-Dec-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20774	19,504	16,529	1,488	1,488
Revenue - Material Sales	Taxable	02-Dec-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20775	7,552	6,400	576	576
Revenue - Material Sales	Taxable	02-Dec-2021	36AANFG4817C1ZH	MSUP-Villa Orchids LLP	Sales	20776	2,974	2,520	227	227
Revenue - Material Sales	Taxable	02-Dec-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20777	5,546	4,700	423	423
Revenue - Material Sales	Taxable	02-Dec-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20778	37,321	31,628	2,847	2,847
Revenue - Material Sales	Taxable	02-Dec-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20779	51,855	43,945	3,955	3,955
Revenue - Material Sales	Taxable	02-Dec-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20780	1,785	1,700	43	43
Revenue - Material Sales	Taxable	02-Dec-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20781	44,368	37,600	3,384	3,384
Revenue - Material Sales	Taxable	02-Dec-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20782	18,833	15,960	1,436	1,436
Revenue - Material Sales	Taxable	02-Dec-2021	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	20783	8,848	7,498	675	675
Revenue - Material Sales	Taxable	02-Dec-2021	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	20784	11,491	9,738	876	876
Revenue - Material Sales	Taxable	02-Dec-2021	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	20785	8,319	7,050	635	635
Revenue - Material Sales	Taxable	02-Dec-2021	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	20786	2,773	2,350	212	212
Revenue - Material Sales	Taxable	02-Dec-2021	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	20787	1,316	1,115	100	100
Revenue - Material Sales	Taxable	02-Dec-2021		MSUP-Narsing Rao Mylaram	Sales	20788	8,815	7,470	672	672
Revenue - Material Sales	Taxable	02-Dec-2021	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	20789	2,649	2,267	191	191
Revenue - Material Sales	Taxable	02-Dec-2021	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	20790	1,782	1,510	136	136
Revenue - Material Sales	Taxable	02-Dec-2021	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	20791	25,467	21,582	1,942	1,942
Revenue - Material Sales	Taxable	02-Dec-2021	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	20792	8,463	7,172	645	645
Revenue - Material Sales	Taxable	02-Dec-2021	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	20793	11,596	9,827	884	884
Revenue - Material Sales	Taxable	02-Dec-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20794	755	640	58	58
Revenue - Material Sales	Taxable	02-Dec-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20795	6,136	5,200	468	468
Revenue - Material Sales	Taxable	02-Dec-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20796	3,068	2,600	234	234
Revenue - Material Sales	Taxable	02-Dec-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20797	1,369	1,160	104	104
Revenue - Material Sales	Taxable	02-Dec-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20798	9,729	8,245	742	742
Revenue - Material Sales	Taxable	02-Dec-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20799	3,620	3,140	240	240
Revenue - Material Sales	Taxable	02-Dec-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20800	3,770	3,195	288	288
Revenue - Material Sales	Taxable	02-Dec-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20801	1,874	1,588	143	143
Revenue - Material Sales	Taxable	02-Dec-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20802	297	252	23	23
Revenue - Material Sales	Taxable	02-Dec-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20803	743	630	57	57
Revenue - Material Sales	Taxable	02-Dec-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20804	36,091	30,586	2,753	2,753
Revenue - Material Sales	Taxable	02-Dec-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20805	42,343	35,884	3,230	3,230
Revenue - Material Sales	Taxable	02-Dec-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20806	6,844	5,800	522	522
Revenue - Material Sales	Taxable	02-Dec-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	20807	1,961	1,662	150	150
Revenue - Material Sales	Taxable	02-Dec-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	20808	5,944	5,037	453	453
Revenue - Material Sales	Taxable	02-Dec-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20809	1,36,340	1,15,542	10,399	10,399
Revenue - Material Sales	Taxable	02-Dec-2021	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	20810	2,368	2,063	153	153
Revenue - Material Sales	Taxable	02-Dec-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	20811	11,174	9,500	837	837
Revenue - Material Sales	Taxable	02-Dec-2021	36ABJFM5257F2Z2	MSUP- Modi Constructions & Realtors LLP	Sales	20812	1,355	1,148	103	103
Revenue - Material Sales	Taxable	02-Dec-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	20813	743	630	57	57
Revenue - Material Sales	Taxable	02-Dec-2021	36ABJFM5257F2Z2	MSUP- Modi Constructions & Realtors LLP	Sales	20814	5,501	4,662	420	420
Revenue - Material Sales	Taxable	02-Dec-2021	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	20815	5,664	4,800	432	432
Revenue - Material Sales	Taxable	02-Dec-2021	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	20816	5,664	4,800	432	432
Revenue - Material Sales	Taxable	02-Dec-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	20817	4,602	3,900	351	351
Revenue - Material Sales	Taxable	02-Dec-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	20818	7,357	6,235	561	561
Revenue - Material Sales	Taxable	02-Dec-2021	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	20819	2,020	1,840	90	90
Revenue - Material Sales	Taxable	02-Dec-2021	36ABJFM5257F2Z2	MSUP- Modi Constructions & Realtors LLP	Sales	20820	1,316	1,115	100	100
Revenue - Material Sales	Taxable	02-Dec-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	20821	11,068	9,380	844	844
Revenue - Material Sales	Taxable	02-Dec-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	20822	1,797	1,523	137	137
Revenue - Material Sales	Taxable	02-Dec-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	20823	8,564	7,258	653	653
Revenue - Material Sales	Taxable	02-Dec-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20824	41,685	35,326	3,179	3,179
Revenue - Material Sales	Taxable	02-Dec-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20825	2,040	1,943	49	49
Revenue - Material Sales	Taxable	02-Dec-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20826	3,568	3,024	272	272

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Material Sales	Taxable	02-Dec-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20827	6,708	5,685	512	512
Revenue - Material Sales	Taxable	02-Dec-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20828	4,661	3,950	356	356
Revenue - Material Sales	Taxable	02-Dec-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20829	16,154	13,690	1,232	1,232
Revenue - Material Sales	Taxable	02-Dec-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20830	3,127	2,650	239	239
Revenue - Material Sales	Taxable	02-Dec-2021	36AANFG4817C1ZH	MSUP-Villa Orchids LLP	Sales	20831	1,062	900	81	81
Revenue - Material Sales	Taxable	02-Dec-2021	36AANFG4817C1ZH	MSUP-Villa Orchids LLP	Sales	20832	5,876	4,980	448	448
Revenue - Material Sales	Taxable	02-Dec-2021	36DNJPS9033J1ZD	MSUP-Shoba	Sales	20833	6,930	5,873	529	529
Revenue - Material Sales	Taxable	02-Dec-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20834	1,58,599	1,34,406	12,097	12,097
Revenue - Material Sales	Taxable	02-Dec-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	20835	20,821	17,645	1,588	1,588
Revenue - Material Sales	Taxable	02-Dec-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	20836	22,118	18,744	1,687	1,687
Revenue - Material Sales	Taxable	02-Dec-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	20837	24,129	20,448	1,840	1,840
Revenue - Material Sales	Taxable	02-Dec-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20838	27,113	22,977	2,068	2,068
Revenue - Material Sales	Taxable	02-Dec-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20839	3,758	3,185	287	287
Revenue - Material Sales	Taxable	02-Dec-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20840	9,826	8,960	433	433
Revenue - Material Sales	Taxable	02-Dec-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20841	5,249	4,448	400	400
Revenue - Material Sales	Taxable	02-Dec-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20842	12,207	10,345	931	931
Revenue - Material Sales	Taxable	02-Dec-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20843	2,360	2,000	180	180
Revenue - Material Sales	Taxable	02-Dec-2021	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	20844	1,193	1,065	64	64
Revenue - Material Sales	Taxable	02-Dec-2021	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	20845	4,205	3,698	254	254
Revenue - Material Sales	Taxable	02-Dec-2021	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	20846	897	760	68	68
Revenue - Material Sales	Taxable	02-Dec-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	20847	359	304	27	27
Revenue - Material Sales	Taxable	02-Dec-2021	36AADCM5906D2Z0	MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	20848	3,003	2,545	229	229
Revenue - Material Sales	Taxable	02-Dec-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	20849	1,303	1,104	99	99
Revenue - Material Sales	Taxable	02-Dec-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	20850	5,088	4,436	326	326
Revenue - Material Sales	Taxable	02-Dec-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	20851	8,319	7,050	635	635
Revenue - Material Sales	Taxable	02-Dec-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	20852	24,350	20,636	1,857	1,857
Revenue - Material Sales	Taxable	02-Dec-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	20853	614	520	47	47
Revenue - Material Sales	Taxable	02-Dec-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	20854	372	315	28	28
Revenue - Material Sales	Taxable	02-Dec-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	20855	3,693	3,130	282	282
Revenue - Material Sales	Taxable	02-Dec-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	20856	1,156	980	88	88
Revenue - Material Sales	Taxable	02-Dec-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	20857	5,074	4,300	387	387
Revenue - Material Sales	Taxable	02-Dec-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	20858	7,310	6,195	558	558
Revenue - Material Sales	Taxable	02-Dec-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	20859	15,682	13,290	1,196	1,196
Revenue - Material Sales	Taxable	02-Dec-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	20860	12,154	10,300	927	927
Revenue - Material Sales	Taxable	02-Dec-2021	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	20861	10,945	9,276	835	835
Revenue - Material Sales	Taxable	02-Dec-2021	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	20862	6,245	5,292	476	476
Revenue - Material Sales	Taxable	02-Dec-2021	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	20863	3,127	2,650	239	239
Revenue - Material Sales	Taxable	02-Dec-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	20864	1,369	1,160	104	104
Revenue - Material Sales	Taxable	02-Dec-2021	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	20865	4,248	3,600	324	324
Revenue - Material Sales	Taxable	02-Dec-2021	36ABJFM5257F2Z2	MSUP- Modi Constructions & Realtors LLP	Sales	20866	22,885	21,795	545	545
Revenue - Material Sales	Taxable	02-Dec-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	20867	3,068	2,600	234	234
Revenue - Material Sales	Taxable	02-Dec-2021	36ABJFM5257F2Z2	MSUP- Modi Constructions & Realtors LLP	Sales	20868	1,100	970	65	65
Revenue - Material Sales	Taxable	02-Dec-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	20869	6,815	5,776	520	520
Revenue - Material Sales	Taxable	02-Dec-2021	36AAHFK8714A1ZJ	MSUP-Kadakia & Modi Housing	Sales	20870	446	378	34	34
Revenue - Material Sales	Taxable	02-Dec-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	20871	11,774	9,978	898	898
Revenue - Material Sales	Taxable	02-Dec-2021	36AAHFK8714A1ZJ	MSUP-Kadakia & Modi Housing	Sales	20872	13,063	11,070	996	996
Revenue - Material Sales	Taxable	02-Dec-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	20873	15,220	12,898	1,161	1,161
Revenue - Material Sales	Taxable	02-Dec-2021	36AZTPB5838K1ZS	MSUP-Bhaji Nath	Sales	20874	7,245	6,140	553	553
Revenue - Material Sales	Taxable	02-Dec-2021	36AADCM5906D2Z0	MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	20875	4,531	3,840	346	346
Revenue - Material Sales	Taxable	02-Dec-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	20876	66,081	56,001	5,040	5,040
Revenue - Material Sales	Taxable	02-Dec-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	20877	36,226	30,700	2,763	2,763
Revenue - Material Sales	Taxable	02-Dec-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20878	26,978	22,863	2,058	2,058
Revenue - Material Sales	Taxable	02-Dec-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20879	6,372	5,400	486	486

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Material Sales	Taxable	02-Dec-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20880	25,101	21,272	1,914	1,914
Revenue - Material Sales	Taxable	02-Dec-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20881	625	530	48	48
Revenue - Material Sales	Taxable	02-Dec-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20882	5,355	5,100	128	128
Revenue - Material Sales	Taxable	02-Dec-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20883	14,325	12,140	1,093	1,093
Revenue - Material Sales	Taxable	02-Dec-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	20884	29,736	25,200	2,268	2,268
Revenue - Material Sales	Taxable	02-Dec-2021	36AADCM5906D2ZO	MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	20885	1,593	1,350	122	122
Revenue - Material Sales	Taxable	02-Dec-2021	36AADCM5906D2ZO	MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	20886	9,364	7,936	714	714
Revenue - Material Sales	Taxable	02-Dec-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	20887	8,556	7,251	653	653
Revenue - Material Sales	Taxable	02-Dec-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	20888	1,161	984	89	89
Revenue - Material Sales	Taxable	02-Dec-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	20889	13,867	11,752	1,058	1,058
Revenue - Material Sales	Taxable	02-Dec-2021	36AADCM5906D2ZO	MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	20890	661	560	50	50
Revenue - Material Sales	Taxable	02-Dec-2021	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	20891	826	700	63	63
Revenue - Material Sales	Taxable	02-Dec-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20892	63,437	53,760	4,838	4,838
Revenue - Material Sales	Taxable	02-Dec-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20893	93,569	79,296	7,137	7,137
Revenue - Material Sales	Taxable	02-Dec-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20894	94,433	80,028	7,203	7,203
Revenue - Material Sales	Taxable	02-Dec-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20895	26,978	22,863	2,058	2,058
Revenue - Material Sales	Taxable	02-Dec-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20896	1,64,143	1,39,104	12,519	12,519
Revenue - Material Sales	Taxable	02-Dec-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20897	24,692	20,926	1,883	1,883
Revenue - Material Sales	Taxable	02-Dec-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20898	24,692	20,926	1,883	1,883
Revenue - Material Sales	Taxable	02-Dec-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20899	7,302	6,188	557	557
Revenue - Material Sales	Taxable	02-Dec-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20900	1,55,158	1,31,490	11,834	11,834
Revenue - Material Sales	Taxable	02-Dec-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20901	336	285	26	26
Revenue - Material Sales	Taxable	02-Dec-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20902	66,835	56,640	5,098	5,098
Revenue - Material Sales	Taxable	02-Dec-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20903	3,540	3,000	270	270
Revenue - Material Sales	Taxable	02-Dec-2021	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	20904	2,499	2,118	191	191
Revenue - Material Sales	Taxable	02-Dec-2021	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	20905	3,920	3,450	235	235
Revenue - Material Sales	Taxable	02-Dec-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20906	43,754	37,080	3,337	3,337
Revenue - Material Sales	Taxable	02-Dec-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20907	23,416	19,844	1,786	1,786
Revenue - Material Sales	Taxable	02-Dec-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20908	2,500	2,212	144	144
Revenue - Material Sales	Taxable	02-Dec-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20909	24,405	20,682	1,861	1,861
Revenue - Material Sales	Taxable	02-Dec-2021	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	20910	95,402	80,849	7,276	7,276
Revenue - Material Sales	Taxable	02-Dec-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20911	1,173	999	87	87
Revenue - Material Sales	Taxable	02-Dec-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20912	3,257	2,760	248	248
Revenue - Material Sales	Taxable	02-Dec-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20913	944	800	72	72
Revenue - Material Sales	Taxable	02-Dec-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20914	8,585	7,276	655	655
Revenue - Material Sales	Taxable	02-Dec-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20915	38,057	32,252	2,903	2,903
Revenue - Material Sales	Taxable	02-Dec-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	20916	3,540	3,000	270	270
Revenue - Material Sales	Taxable	02-Dec-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	20917	1,51,680	1,28,542	11,569	11,569
Revenue - Material Sales	Taxable	02-Dec-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	20918	6,284	5,326	479	479
Revenue - Material Sales	Taxable	02-Dec-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	20919	44,257	37,506	3,376	3,376
Revenue - Material Sales	Taxable	02-Dec-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	20920	9,204	7,800	702	702
Revenue - Material Sales	Taxable	02-Dec-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	20921	5,042	4,449	296	296
Revenue - Material Sales	Taxable	02-Dec-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	20922	19,411	16,450	1,481	1,481
Revenue - Material Sales	Taxable	02-Dec-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20923	1,44,253	1,22,248	11,002	11,002
Revenue - Material Sales	Taxable	02-Dec-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	20924	7,285	6,174	556	556
Revenue - Material Sales	Taxable	02-Dec-2021	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	20925	2,328	2,017	155	155
Revenue - Material Sales	Taxable	02-Dec-2021	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	20926	28,118	23,829	2,145	2,145
Revenue - Material Sales	Taxable	02-Dec-2021	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	20927	444	376	34	34
Revenue - Material Sales	Taxable	02-Dec-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	20928	7,137	6,048	544	544
Revenue - Material Sales	Taxable	02-Dec-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	20929	4,154	3,520	317	317
Revenue - Material Sales	Taxable	02-Dec-2021	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	20930	1,546	1,310	118	118
Revenue - Material Sales	Taxable	02-Dec-2021	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	20931	7,499	6,355	572	572
Revenue - Material Sales	Taxable	02-Dec-2021	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	20932	5,546	4,700	423	423

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Material Sales	Taxable	02-Dec-2021	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	20933	9,381	7,950	716	716
Revenue - Material Sales	Taxable	02-Dec-2021	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	20934	1,086	920	83	83
Revenue - Material Sales	Taxable	02-Dec-2021		MSUP-Narsing Rao Mylaram	Sales	20935	7,717	6,540	589	589
Revenue - Material Sales	Taxable	02-Dec-2021		MSUP-Narsing Rao Mylaram	Sales	20936	2,651	2,247	202	202
Revenue - Material Sales	Taxable	02-Dec-2021	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	20937	5,022	4,256	383	383
Revenue - Material Sales	Taxable	02-Dec-2021	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	20938	8,598	7,287	656	656
Revenue - Material Sales	Exempt/Nil Rated	02-Dec-2021	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	20939	5,250	5,250		
Revenue - Material Sales	Taxable	02-Dec-2021	36KNCP34339M1Z8	MSUP-Shaik Ameer Ali	Sales	20940	48,982	41,510	3,736	3,736
Revenue - Material Sales	Taxable	02-Dec-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	20941	1,69,242	1,32,220	18,511	18,511
Revenue - Material Sales	Taxable	02-Dec-2021	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	20942	8,496	7,200	648	648
Revenue - Material Sales	Taxable	02-Dec-2021	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	20943	2,000	1,695	153	153
Revenue - Material Sales	Taxable	02-Dec-2021	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	20944	6,608	5,600	504	504
Revenue - Material Sales	Taxable	02-Dec-2021	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	20945	1,000	847	76	76
Revenue - Material Sales	Taxable	02-Dec-2021	36ABCFM6774G2Z2	MSUP-Modi Realty Miryalguda LLP	Sales	20946	920	780	70	70
Revenue - Material Sales	Taxable	02-Dec-2021	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	20947	9,487	8,040	724	724
Revenue - Material Sales	Taxable	02-Dec-2021	36ACVFS7909P1ZV	MSUP-Serene Constructions LLP	Sales	20948	7,686	6,514	586	586
Revenue - Material Sales	Taxable	02-Dec-2021	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	20949	28,625	24,259	2,183	2,183
Revenue - Material Sales	Taxable	02-Dec-2021	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	20950	10,981	9,306	838	838
Revenue - Material Sales	Taxable	02-Dec-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20951	21,821	18,492	1,664	1,664
Revenue - Material Sales	Taxable	02-Dec-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20952	26,207	22,209	1,999	1,999
Revenue - Material Sales	Taxable	02-Dec-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20953	7,147	6,057	545	545
Revenue - Material Sales	Taxable	02-Dec-2021	36ABCFM6774G2Z2	MSUP-Modi Realty Miryalguda LLP	Sales	20954	50,084	42,444	3,820	3,820
Revenue - Material Sales	Taxable	02-Dec-2021	36ABCFM6774G2Z2	MSUP-Modi Realty Miryalguda LLP	Sales	20955	48,876	41,420	3,728	3,728
Revenue - Material Sales	Taxable	02-Dec-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20956	28,561	24,204	2,178	2,178
Revenue - Material Sales	Taxable	02-Dec-2021	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	20957	6,588	5,583	503	503
Revenue - Material Sales	Taxable	02-Dec-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20958	34,237	29,014	2,611	2,611
Revenue - Material Sales	Taxable	02-Dec-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20959	22,451	19,026	1,712	1,712
Revenue - Material Sales	Taxable	02-Dec-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20960	36,343	30,799	2,772	2,772
Revenue - Material Sales	Taxable	02-Dec-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20961	33,495	28,386	2,555	2,555
Revenue - Material Sales	Taxable	02-Dec-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	20962	53,704	45,512	4,096	4,096
Revenue - Material Sales	Taxable	02-Dec-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	20963	719	609	55	55
Revenue - Material Sales	Taxable	02-Dec-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20964	40,161	34,035	3,063	3,063
Revenue - Material Sales	Taxable	02-Dec-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20965	22,798	19,320	1,739	1,739
Revenue - Material Sales	Taxable	02-Dec-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20966	63,468	53,786	4,841	4,841
Revenue - Material Sales	Taxable	02-Dec-2021	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	20967	1,88,835	1,60,030	14,403	14,403
Revenue - Material Sales	Taxable	02-Dec-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20968	1,55,293	1,31,604	11,844	11,844
Revenue - Material Sales	Taxable	02-Dec-2021	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	20969	3,139	2,660	239	239
Revenue - Material Sales	Taxable	02-Dec-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	20970	39,387	33,379	3,004	3,004
Revenue - Material Sales	Taxable	02-Dec-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	20971	77,032	65,281	5,875	5,875
Revenue - Material Sales	Taxable	02-Dec-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	20972	34,421	29,170	2,625	2,625
Revenue - Material Sales	Taxable	02-Dec-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	20973	53,882	45,663	4,110	4,110
Revenue - Material Sales	Taxable	02-Dec-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	20974	7,704	6,529	588	588
Revenue - Material Sales	Taxable	02-Dec-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	20975	4,718	4,008	355	355
Revenue - Material Sales	Taxable	02-Dec-2021	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	20976	16,324	13,834	1,245	1,245
Revenue - Material Sales	Taxable	02-Dec-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	20977	6,254	5,300	477	477
Revenue - Material Sales	Exempt/Nil Rated	02-Dec-2021	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	20978	8,190	8,190		
Revenue - Material Sales	Taxable	02-Dec-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	20979	5,152	4,600	276	276
Revenue - Material Sales	Taxable	02-Dec-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	20980	5,731	4,877	427	427
Revenue - Material Sales	Taxable	02-Dec-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	20981	5,204	4,410	397	397
Revenue - Material Sales	Taxable	02-Dec-2021	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	20982	1,711	1,455	128	128
Revenue - Material Sales	Taxable	02-Dec-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	20983	1,160	1,036	62	62
Revenue - Material Sales	Taxable	02-Dec-2021	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	20984	1,882	1,680	101	101
Revenue - Material Sales	Taxable	02-Dec-2021	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	20985	1,787	1,514	136	136

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Material Sales	Taxable	02-Dec-2021	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	20986	1,339	1,275	32	32
Revenue - Material Sales	Taxable	02-Dec-2021	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	20987	1,487	1,260	113	113
Revenue - Material Sales	Taxable	02-Dec-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	20988	2,881	2,441	220	220
Revenue - Material Sales	Taxable	02-Dec-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	20989	2,491	2,139	176	176
Revenue - Material Sales	Taxable	02-Dec-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	20990	1,416	1,200	108	108
Revenue - Material Sales	Taxable	02-Dec-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	20991	12,159	10,304	927	927
Revenue - Material Sales	Taxable	02-Dec-2021	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	20992	24,696	20,929	1,884	1,884
Revenue - Material Sales	Taxable	02-Dec-2021	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	20993	71,609	60,686	5,462	5,462
Revenue - Material Sales	Taxable	02-Dec-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20994	18,096	15,336	1,380	1,380
Revenue - Material Sales	Taxable	02-Dec-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20995	8,043	6,816	613	613
Revenue - Material Sales	Taxable	02-Dec-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20996	26,550	22,500	2,025	2,025
Revenue - Material Sales	Taxable	02-Dec-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20997	89,604	75,936	6,834	6,834
Revenue - Material Sales	Taxable	02-Dec-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	20998	59,118	50,100	4,509	4,509
Revenue - Material Sales	Taxable	02-Dec-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	20999	3,49,469	2,96,160	26,654	26,654
Revenue - Material Sales	Taxable	02-Dec-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21000	32,192	27,281	2,455	2,455
Revenue - Material Sales	Taxable	02-Dec-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21001	2,91,224	2,46,800	22,212	22,212
Revenue - Material Sales	Taxable	02-Dec-2021	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	21002	1,421	1,204	108	108
Revenue - Material Sales	Taxable	02-Dec-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21003	11,692	9,909	892	892
Revenue - Material Sales	Taxable	02-Dec-2021	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	21004	26,340	22,322	2,009	2,009
Revenue - Material Sales	Taxable	02-Dec-2021	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	21005	55,649	47,160	4,244	4,244
Revenue - Material Sales	Taxable	02-Dec-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21006	118	101	9	9
Revenue - Material Sales	Taxable	02-Dec-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21007	28,608	24,244	2,182	2,182
Revenue - Material Sales	Exempt/Nil Rated	02-Dec-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21008	315	315		
Revenue - Material Sales	Taxable	02-Dec-2021	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	21009	28,018	23,744	2,137	2,137
Revenue - Material Sales	Taxable	02-Dec-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21010	8,278	7,015	631	631
Revenue - Material Sales	Taxable	02-Dec-2021	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	21011	30,308	25,685	2,312	2,312
Revenue - Material Sales	Taxable	02-Dec-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21012	6,136	5,200	468	468
Revenue - Material Sales	Taxable	02-Dec-2021	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	21013	70,707	55,240	7,734	7,734
Revenue - Material Sales	Taxable	02-Dec-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21014	1,76,011	1,37,509	19,251	19,251
Revenue - Material Sales	Taxable	02-Dec-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21015	2,30,363	1,95,223	17,570	17,570
Revenue - Material Sales	Taxable	02-Dec-2021	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	21016	7,434	6,300	567	567
Revenue - Material Sales	Taxable	02-Dec-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	21017	27,258	23,100	2,079	2,079
Revenue - Material Sales	Taxable	02-Dec-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	21018	5,309	4,740	284	284
Revenue - Material Sales	Taxable	02-Dec-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	21019	17,420	14,763	1,329	1,329
Revenue - Material Sales	Taxable	02-Dec-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	21020	10,945	9,276	835	835
Revenue - Material Sales	Taxable	02-Dec-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21021	10,903	9,240	832	832
Revenue - Material Sales	Taxable	02-Dec-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21022	8,083	6,850	617	617
Revenue - Material Sales	Taxable	02-Dec-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21023	11,359	9,626	866	866
Revenue - Material Sales	Taxable	02-Dec-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21024	13,033	11,045	994	994
Revenue - Material Sales	Taxable	02-Dec-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21025	37,360	31,661	2,850	2,850
Revenue - Material Sales	Taxable	02-Dec-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21026	1,232	1,100	66	66
Revenue - Material Sales	Taxable	02-Dec-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21027	7,558	6,405	576	576
Revenue - Material Sales	Taxable	02-Dec-2021	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	21029	2,788	2,363	213	213
Revenue - Material Sales	Taxable	02-Dec-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21030	6,925	6,269	328	328
Revenue - Material Sales	Taxable	02-Dec-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21031	5,664	4,800	432	432
Revenue - Material Sales	Taxable	02-Dec-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21032	1,180	1,000	90	90
Revenue - Material Sales	Taxable	02-Dec-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21033	39,978	33,880	3,049	3,049
Revenue - Material Sales	Taxable	02-Dec-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21034	4,806	4,073	367	367
Revenue - Material Sales	Taxable	02-Dec-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21035	19,293	16,350	1,472	1,472
Revenue - Material Sales	Taxable	02-Dec-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21036	336	285	26	26
Revenue - Material Sales	Taxable	02-Dec-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21037	10,532	8,926	803	803
Revenue - Material Sales	Taxable	02-Dec-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21038	14,197	12,031	1,083	1,083
Revenue - Material Sales	Taxable	02-Dec-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21039	23,458	19,880	1,789	1,789

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Material Sales	Taxable	02-Dec-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21040	3,944	3,342	301	301
Revenue - Material Sales	Taxable	02-Dec-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21041	7,251	6,145	553	553
Revenue - Material Sales	Taxable	02-Dec-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	21042	17,098	14,490	1,304	1,304
Revenue - Material Sales	Taxable	02-Dec-2021	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	21043	5,680	4,814	433	433
Revenue - Material Sales	Taxable	02-Dec-2021	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	21044	11,267	9,548	859	859
Revenue - Material Sales	Taxable	02-Dec-2021	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	21045	7,206	6,107	550	550
Revenue - Material Sales	Taxable	02-Dec-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21046	8,598	7,286	656	656
Revenue - Material Sales	Taxable	02-Dec-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21047	5,680	4,814	433	433
Revenue - Material Sales	Taxable	02-Dec-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21048	38,450	32,585	2,933	2,933
Revenue - Material Sales	Taxable	02-Dec-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21049	22,897	19,404	1,746	1,746
Revenue - Material Sales	Taxable	02-Dec-2021	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	21050	5,961	5,052	455	455
Revenue - Material Sales	Taxable	02-Dec-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21051	6,213	5,265	474	474
Revenue - Material Sales	Taxable	02-Dec-2021	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	21052	2,788	2,363	213	213
Revenue - Material Sales	Taxable	02-Dec-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21052	89,966	76,242	6,862	6,862
Revenue - Material Sales	Taxable	02-Dec-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21053	29,679	25,152	2,264	2,264
Revenue - Material Sales	Taxable	02-Dec-2021	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	21054	6,245	5,292	476	476
Revenue - Material Sales	Taxable	02-Dec-2021	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	21055	1,682	1,426	128	128
Revenue - Material Sales	Taxable	02-Dec-2021	36AAATM5488Q2ZO	MSUP-MC Modi Educational Trust	Sales	21056	3,835	3,250	293	293
Revenue - Material Sales	Taxable	02-Dec-2021	36AADCM5906D2ZO	MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	21057	8,001	6,821	590	590
Revenue - Material Sales	Taxable	02-Dec-2021	36AADCM5906D2ZO	MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	21058	3,781	3,204	288	288
Revenue - Material Sales	Taxable	02-Dec-2021	36ADBF3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21059	4,460	3,780	340	340
Revenue - Material Sales	Taxable	02-Dec-2021	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	21060	41,216	34,929	3,144	3,144
Revenue - Material Sales	Taxable	02-Dec-2021	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	21061	1,605	1,360	122	122
Revenue - Material Sales	Taxable	02-Dec-2021	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	21062	3,835	3,250	293	293
Revenue - Material Sales	Taxable	02-Dec-2021	36ADBF3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21063	34,952	29,620	2,666	2,666
Revenue - Material Sales	Taxable	02-Dec-2021	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	21064	818	693	62	62
Revenue - Material Sales	Taxable	02-Dec-2021	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	21065	779	660	59	59
Revenue - Material Sales	Taxable	02-Dec-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	21066	8,227	6,972	627	627
Revenue - Material Sales	Taxable	02-Dec-2021	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	21067	8,405	7,304	550	550
Revenue - Material Sales	Taxable	02-Dec-2021	36ADBF3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21068	9,442	8,002	720	720
Revenue - Material Sales	Taxable	02-Dec-2021		MSUP-Narsing Rao Mylaram	Sales	21069	4,163	3,528	318	318
Revenue - Material Sales	Taxable	02-Dec-2021	36ADBF3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21070	2,095	1,776	160	160
Revenue - Material Sales	Taxable	02-Dec-2021	36ADBF3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21071	1,66,651	1,30,196	18,227	18,227
Revenue - Material Sales	Taxable	02-Dec-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21072	34,690	29,398	2,646	2,646
Revenue - Material Sales	Taxable	02-Dec-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21073	10,167	8,616	775	775
Revenue - Material Sales	Taxable	02-Dec-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21074	923	782	70	70
Revenue - Material Sales	Taxable	02-Dec-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21075	3,699	3,135	282	282
Revenue - Material Sales	Taxable	02-Dec-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21076	1,33,189	1,12,872	10,158	10,158
Revenue - Material Sales	Taxable	02-Dec-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21077	89,071	75,484	6,794	6,794
Revenue - Material Sales	Taxable	02-Dec-2021	36ADBF3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21078	6,896	5,844	526	526
Revenue - Material Sales	Taxable	02-Dec-2021	36ADBF3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21079	70,290	59,568	5,361	5,361
Revenue - Material Sales	Taxable	02-Dec-2021	36ADBF3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21080	1,680	1,500	90	90
Revenue - Material Sales	Taxable	02-Dec-2021	36ADBF3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21081	14,868	12,600	1,134	1,134
Revenue - Material Sales	Taxable	02-Dec-2021	36ADBF3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21082	70,290	59,568	5,361	5,361
Revenue - Material Sales	Taxable	02-Dec-2021	36ADBF3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21083	3,391	2,874	259	259
Revenue - Material Sales	Taxable	02-Dec-2021	36ADBF3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21084	12,443	10,545	949	949
Revenue - Material Sales	Taxable	02-Dec-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21085	47,212	40,010	3,601	3,601
Revenue - Material Sales	Taxable	02-Dec-2021	36ADBF3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21086	45,588	38,634	3,477	3,477
Revenue - Material Sales	Taxable	02-Dec-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21087	20,234	17,148	1,543	1,543
Revenue - Material Sales	Taxable	02-Dec-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21088	9,054	7,673	691	691
Revenue - Material Sales	Taxable	02-Dec-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21089	32,922	27,900	2,511	2,511
Revenue - Material Sales	Taxable	02-Dec-2021	36ADBF3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21090	19,854	16,826	1,514	1,514
Revenue - Material Sales	Taxable	02-Dec-2021	36ADBF3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21091	7,140	6,051	545	545

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Material Sales	Taxable	02-Dec-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21092	37,334	31,639	2,848	2,848
Revenue - Material Sales	Taxable	02-Dec-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21093	37,492	31,773	2,860	2,860
Revenue - Material Sales	Taxable	02-Dec-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21094	24,451	20,721	1,865	1,865
Revenue - Material Sales	Taxable	02-Dec-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21095	90,435	76,640	6,898	6,898
Revenue - Material Sales	Taxable	02-Dec-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21096	54,159	45,898	4,131	4,131
Revenue - Material Sales	Taxable	02-Dec-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21097	8,295	7,030	633	633
Revenue - Material Sales	Taxable	02-Dec-2021	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	21098	12,598	10,676	961	961
Revenue - Material Sales	Taxable	02-Dec-2021	36ADBF3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21099	3,929	3,330	300	300
Revenue - Material Sales	Taxable	02-Dec-2021	36AADCM5906D2ZO	MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	21100	3,929	3,330	300	300
Revenue - Material Sales	Taxable	02-Dec-2021	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	21101	4,623	3,918	353	353
Revenue - Material Sales	Taxable	02-Dec-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	21102	9,246	7,836	705	705
Revenue - Material Sales	Taxable	02-Dec-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	21103	1,310	1,110	100	100
Revenue - Material Sales	Taxable	02-Dec-2021	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	21104	8,862	7,424	719	719
Revenue - Material Sales	Exempt/Nil Rated	02-Dec-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	21105	2,326	2,319	4	4
Revenue - Material Sales	Taxable	02-Dec-2021	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	21106	991	840	76	76
Revenue - Material Sales	Taxable	02-Dec-2021	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	21107	6,380	5,407	487	487
Revenue - Material Sales	Taxable	02-Dec-2021	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	21108	8,227	6,972	627	627
Revenue - Material Sales	Taxable	02-Dec-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21126	3,330	2,822	254	254
Revenue - Material Sales	Taxable	02-Dec-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21109	1,96,951	1,53,868	21,542	21,542
Revenue - Material Sales	Taxable	02-Dec-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	21110	67,134	56,893	5,120	5,120
Revenue - Material Sales	Taxable	02-Dec-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21111	74,949	63,516	5,716	5,716
Revenue - Material Sales	Taxable	02-Dec-2021	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	21112	25,432	21,553	1,940	1,940
Revenue - Material Sales	Taxable	02-Dec-2021	36ABCFM6774G2ZZ	MSUP-Modi Realty Miryalguda LLP	Sales	21113	17,081	14,476	1,303	1,303
Revenue - Material Sales	Taxable	02-Dec-2021	36ABCFM6774G2ZZ	MSUP-Modi Realty Miryalguda LLP	Sales	21114	3,345	2,835	255	255
Revenue - Material Sales	Taxable	02-Dec-2021	36ABCFM6774G2ZZ	MSUP-Modi Realty Miryalguda LLP	Sales	21115	1,55,817	1,32,048	11,884	11,884
Revenue - Material Sales	Taxable	02-Dec-2021	36ABCFM6774G2ZZ	MSUP-Modi Realty Miryalguda LLP	Sales	21116	6,289	5,330	480	480
Revenue - Material Sales	Taxable	02-Dec-2021	36KNCP34339M1Z8	MSUP-Shaik Ameer Ali	Sales	21117	5,565	4,716	424	424
Revenue - Material Sales	Taxable	02-Dec-2021		MSUP-K.Srinu	Sales	21118	30,592	25,925	2,333	2,333
Revenue - Material Sales	Exempt/Nil Rated	02-Dec-2021	36ABCFM6774G2ZZ	MSUP-Modi Realty Miryalguda LLP	Sales	21119	5,240	5,240		
Revenue - Material Sales	Taxable	02-Dec-2021	36ABCFM6774G2ZZ	MSUP-Modi Realty Miryalguda LLP	Sales	21120	1,33,270	1,12,941	10,165	10,165
Revenue - Material Sales	Taxable	02-Dec-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21121	4,623	3,918	353	353
Revenue - Material Sales	Taxable	02-Dec-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21122	43,868	37,176	3,346	3,346
Revenue - Material Sales	Taxable	02-Dec-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21123	28,622	24,256	2,183	2,183
Revenue - Material Sales	Taxable	02-Dec-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21124	260	220	20	20
Revenue - Material Sales	Taxable	02-Dec-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21125	6,372	5,400	486	486
Revenue - Material Sales	Taxable	02-Dec-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21127	1,01,545	79,332	11,106	11,106
Revenue - Material Sales	Taxable	02-Dec-2021	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	21128	5,204	4,410	397	397
Revenue - Material Sales	Taxable	02-Dec-2021	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	21129	502	426	38	38
Revenue - Material Sales	Taxable	02-Dec-2021	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	21130	9,912	8,400	756	756
Revenue - Material Sales	Taxable	02-Dec-2021	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	21131	36,719	31,118	2,801	2,801
Revenue - Material Sales	Taxable	02-Dec-2021	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	21132	1,482	1,325	78	78
Revenue - Material Sales	Taxable	02-Dec-2021		MSUP-Silver Oak Welfare Association	Sales	21133	2,643	2,240	202	202
Revenue - Material Sales	Taxable	02-Dec-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21134	25,322	21,459	1,931	1,931
Revenue - Material Sales	Taxable	02-Dec-2021	36AADCM5906D2ZO	MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	21135	98,041	83,086	7,478	7,478
Revenue - Material Sales	Taxable	02-Dec-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21136	21,399	18,135	1,632	1,632
Revenue - Material Sales	Taxable	02-Dec-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21137	22,451	19,026	1,712	1,712
Revenue - Material Sales	Taxable	02-Dec-2021	36ADBF3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21138	3,249	2,753	248	248
Revenue - Material Sales	Taxable	02-Dec-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21139	2,620	2,220	200	200
Revenue - Material Sales	Taxable	02-Dec-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21140	2,611	2,355	128	128
Revenue - Material Sales	Taxable	02-Dec-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21141	12,797	10,845	976	976
Revenue - Material Sales	Taxable	02-Dec-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21142	1,310	1,110	100	100
Revenue - Material Sales	Taxable	02-Dec-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21143	1,97,959	1,54,655	21,652	21,652
Revenue - Material Sales	Taxable	02-Dec-2021	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	21144	4,535	3,843	346	346

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Material Sales	Taxable	02-Dec-2021	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	21145	38,716	32,810	2,953	2,953
Revenue - Material Sales	Taxable	02-Dec-2021	36ACVFS7909P1ZV	MSUP-Serene Constructions LLP	Sales	21146	6,039	5,118	461	461
Revenue - Material Sales	Taxable	02-Dec-2021	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21147	7,858	6,659	599	599
Revenue - Material Sales	Taxable	02-Dec-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21148	62,475	52,945	4,765	4,765
Revenue - Material Sales	Taxable	02-Dec-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21149	63,106	53,480	4,813	4,813
Revenue - Material Sales	Taxable	02-Dec-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21150	70,805	60,004	5,400	5,400
Revenue - Material Sales	Taxable	02-Dec-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	21151	66,269	56,160	5,054	5,054
Revenue - Material Sales	Taxable	02-Dec-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21152	6,487	5,497	495	495
Revenue - Material Sales	Taxable	02-Dec-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21153	519	440	40	40
Revenue - Material Sales	Taxable	02-Dec-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21154	9,794	8,300	747	747
Revenue - Material Sales	Taxable	02-Dec-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21155	15,198	12,880	1,159	1,159
Revenue - Material Sales	Taxable	02-Dec-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21156	5,723	4,850	437	437
Revenue - Material Sales	Taxable	02-Dec-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21157	1,31,623	1,11,545	10,039	10,039
Revenue - Material Sales	Taxable	02-Dec-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21158	4,190	3,551	320	320
Revenue - Material Sales	Taxable	02-Dec-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21159	4,190	3,551	320	320
Revenue - Material Sales	Taxable	02-Dec-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21160	14,614	12,385	1,115	1,115
Revenue - Material Sales	Taxable	02-Dec-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21161	1,829	1,550	140	140
Revenue - Material Sales	Taxable	02-Dec-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21162	15,008	12,719	1,145	1,145
Revenue - Material Sales	Taxable	02-Dec-2021	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	21163	1,960	1,750	105	105
Revenue - Material Sales	Taxable	02-Dec-2021	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	21164	40,518	34,337	3,090	3,090
Revenue - Material Sales	Taxable	02-Dec-2021	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	21165	36,919	31,287	2,816	2,816
Revenue - Material Sales	Taxable	02-Dec-2021	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	21166	22,602	19,154	1,724	1,724
Revenue - Material Sales	Taxable	02-Dec-2021	36AANFG4817C1ZH	MSUP-Villa Orchids LLP	Sales	21167	7,926	6,717	605	605
Revenue - Material Sales	Taxable	02-Dec-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21168	1,475	1,250	113	113
Revenue - Material Sales	Taxable	02-Dec-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21169	7,720	6,542	589	589
Revenue - Material Sales	Taxable	02-Dec-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21170	61,200	51,864	4,668	4,668
Revenue - Material Sales	Taxable	02-Dec-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21171	70,290	59,568	5,361	5,361
Revenue - Material Sales	Taxable	02-Dec-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21172	19,786	16,768	1,509	1,509
Revenue - Material Sales	Taxable	02-Dec-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21173	1,12,088	94,990	8,549	8,549
Revenue - Material Sales	Taxable	02-Dec-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21174	80,089	67,872	6,108	6,108
Revenue - Material Sales	Taxable	02-Dec-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21175	24,869	21,075	1,897	1,897
Revenue - Material Sales	Taxable	02-Dec-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21176	33,076	28,030	2,523	2,523
Revenue - Material Sales	Taxable	02-Dec-2021	36DNJPS9033J1ZD	MSUP-Shoba	Sales	21177	18,112	15,349	1,381	1,381
Revenue - Material Sales	Taxable	02-Dec-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21178	96,656	81,912	7,372	7,372
Revenue - Material Sales	Taxable	02-Dec-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21179	7,784	6,950	417	417
Revenue - Material Sales	Taxable	02-Dec-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21180	25,976	22,014	1,981	1,981
Revenue - Material Sales	Taxable	02-Dec-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21181	28,839	24,440	2,200	2,200
Revenue - Material Sales	Taxable	02-Dec-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21182	28,839	24,440	2,200	2,200
Revenue - Material Sales	Taxable	02-Dec-2021	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	21183	21,609	18,313	1,648	1,648
Revenue - Material Sales	Taxable	02-Dec-2021	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	21184	793	672	60	60
Revenue - Material Sales	Taxable	02-Dec-2021	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	21185	378	320	29	29
Revenue - Material Sales	Taxable	02-Dec-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	21186	8,326	7,056	635	635
Revenue - Material Sales	Taxable	02-Dec-2021	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	21187	2,319	1,965	177	177
Revenue - Material Sales	Taxable	02-Dec-2021	36ABJFM5257F2Z2	MSUP- Modi Constructions & Realtors LLP	Sales	21188	8,673	7,350	662	662
Revenue - Material Sales	Taxable	02-Dec-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	21189	3,539	3,160	190	190
Revenue - Material Sales	Taxable	02-Dec-2021	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	21190	3,776	3,200	288	288
Revenue - Material Sales	Taxable	02-Dec-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	21191	1,605	1,360	122	122
Revenue - Material Sales	Taxable	02-Dec-2021	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	21192	861	730	66	66
Revenue - Material Sales	Taxable	02-Dec-2021	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	21193	826	700	63	63
Revenue - Material Sales	Taxable	02-Dec-2021	36ABJFM5257F2Z2	MSUP- Modi Constructions & Realtors LLP	Sales	21194	7,137	6,048	544	544
Revenue - Material Sales	Taxable	02-Dec-2021		MSUP-Narsing Rao Mylaram	Sales	21195	8,326	7,056	635	635
Revenue - Material Sales	Taxable	02-Dec-2021	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	21196	15,248	12,922	1,163	1,163
Revenue - Material Sales	Taxable	02-Dec-2021	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	21197	3,622	3,069	276	276

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Material Sales	Taxable	02-Dec-2021	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	21198	28,853	24,452	2,201	2,201
Revenue - Material Sales	Taxable	02-Dec-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	21199	7,196	6,098	549	549
Revenue - Material Sales	Taxable	02-Dec-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	21200	1,613	1,367	123	123
Revenue - Material Sales	Taxable	02-Dec-2021	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	21201	3,226	2,734	246	246
Revenue - Material Sales	Taxable	02-Dec-2021	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	21202	4,224	3,580	322	322
Revenue - Material Sales	Taxable	02-Dec-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	21203	5,514	4,673	421	421
Revenue - Material Sales	Taxable	02-Dec-2021	36AAHFK8714A1ZJ	MSUP-Kadakia & Modi Housing	Sales	21204	1,304	1,019	143	143
Revenue - Material Sales	Taxable	02-Dec-2021	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	21205	11,604	9,834	885	885
Revenue - Material Sales	Taxable	02-Dec-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	21206	1,837	1,557	140	140
Revenue - Material Sales	Taxable	02-Dec-2021	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	21207	17,964	15,224	1,370	1,370
Revenue - Material Sales	Taxable	02-Dec-2021	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	21208	9,453	8,011	721	721
Revenue - Material Sales	Taxable	02-Dec-2021	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	21209	61,023	51,714	4,654	4,654
Revenue - Material Sales	Taxable	02-Dec-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21210	26,038	22,066	1,986	1,986
Revenue - Material Sales	Taxable	02-Dec-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21211	13,971	11,840	1,066	1,066
Revenue - Material Sales	Taxable	02-Dec-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21212	26,148	22,159	1,994	1,994
Revenue - Material Sales	Taxable	02-Dec-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21213	1,375	1,165	105	105
Revenue - Material Sales	Taxable	02-Dec-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21214	26,156	22,166	1,995	1,995
Revenue - Material Sales	Taxable	02-Dec-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21215	16,689	14,143	1,273	1,273
Revenue - Material Sales	Taxable	02-Dec-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21216	8,948	7,583	682	682
Revenue - Material Sales	Taxable	02-Dec-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21217	5,264	4,700	282	282
Revenue - Material Sales	Taxable	02-Dec-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21218	20,258	17,168	1,545	1,545
Revenue - Material Sales	Taxable	02-Dec-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21219	16,737	14,184	1,277	1,277
Revenue - Material Sales	Taxable	02-Dec-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21220	16,666	14,124	1,271	1,271
Revenue - Material Sales	Taxable	02-Dec-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21221	65,848	55,803	5,022	5,022
Revenue - Material Sales	Taxable	02-Dec-2021	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	21222	57,328	48,583	4,373	4,373
Revenue - Material Sales	Taxable	02-Dec-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21223	77,032	65,281	5,875	5,875
Revenue - Material Sales	Taxable	02-Dec-2021	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21224	44,003	34,377	4,813	4,813
Revenue - Material Sales	Taxable	02-Dec-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21225	3,128	2,651	239	239
Revenue - Material Sales	Taxable	02-Dec-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21226	2,005	1,718	143	143
Revenue - Material Sales	Taxable	02-Dec-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21227	3,934	3,394	270	270
Revenue - Material Sales	Taxable	02-Dec-2021	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	21228	22,307	18,904	1,701	1,701
Revenue - Material Sales	Taxable	02-Dec-2021	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	21229	11,972	10,146	913	913
Revenue - Material Sales	Taxable	02-Dec-2021	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	21230	10,061	8,526	767	767
Revenue - Material Sales	Taxable	02-Dec-2021	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21231	5,230	4,346	442	442
Revenue - Material Sales	Taxable	02-Dec-2021	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	21232	23,325	19,767	1,779	1,779
Revenue - Material Sales	Taxable	02-Dec-2021	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21233	22,346	18,937	1,704	1,704
Revenue - Material Sales	Taxable	30-Dec-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21234	563	477	43	43
Revenue - Material Sales	Taxable	30-Dec-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21235	29,991	25,416	2,287	2,287
Revenue - Material Sales	Taxable	30-Dec-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21236	8,431	7,469	481	481
Revenue - Material Sales	Taxable	30-Dec-21	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21237	24,152	20,687	1,733	1,733
Revenue - Material Sales	Taxable	30-Dec-21	36ABJFM5257F2Z2	MSUP- Modi Constructions & Realtors LLP	Sales	21238	1,126	954	86	86
Revenue - Material Sales	Taxable	30-Dec-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	21239	1,689	1,431	129	129
Revenue - Material Sales	Taxable	30-Dec-21	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	21240	2,767	2,345	211	211
Revenue - Material Sales	Taxable	30-Dec-21	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	21241	13,161	11,153	1,004	1,004
Revenue - Material Sales	Taxable	30-Dec-21	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	21242	4,112	3,485	314	314
Revenue - Material Sales	Taxable	30-Dec-21	36ABJFM5257F2Z2	MSUP- Modi Constructions & Realtors LLP	Sales	21243	1,316	1,115	100	100
Revenue - Material Sales	Taxable	30-Dec-21	36ABJFM5257F2Z2	MSUP- Modi Constructions & Realtors LLP	Sales	21244	21,476	18,200	1,638	1,638
Revenue - Material Sales	Taxable	30-Dec-21	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	21245	5,713	5,310	202	202
Revenue - Material Sales	Taxable	30-Dec-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	21246	1,004	896	54	54
Revenue - Material Sales	Taxable	30-Dec-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	21247	1,718	1,456	131	131
Revenue - Material Sales	Taxable	30-Dec-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	21248	40,887	34,650	3,119	3,119
Revenue - Material Sales	Taxable	30-Dec-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	21249	5,309	4,740	284	284
Revenue - Material Sales	Taxable	30-Dec-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	21250	319	270	24	24

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Material Sales	Taxable	30-Dec-21	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	21251	1,363	1,155	104	104
Revenue - Material Sales	Taxable	30-Dec-21	36ABJFM5257F2Z2	MSUP- Modi Constructions & Realtors LLP	Sales	21252	5,003	4,357	323	323
Revenue - Material Sales	Taxable	30-Dec-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	21253	1,126	954	86	86
Revenue - Material Sales	Taxable	30-Dec-21	36DNJPS9033J1ZD	MSUP-Shoba	Sales	21254	10,867	9,209	829	829
Revenue - Material Sales	Taxable	30-Dec-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21255	8,043	6,816	613	613
Revenue - Material Sales	Taxable	30-Dec-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21256	16,086	13,632	1,227	1,227
Revenue - Material Sales	Taxable	30-Dec-21	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21257	16,086	13,632	1,227	1,227
Admin And Marketing	Taxable	31-Dec-21	36AABCM4761E1ZM	Modi Properties Pvt Ltd.	Sales	SSCOM21-22/10201	17,872	15,146	1,363	1,363
Admin And Marketing	Taxable	31-Dec-21	36AABCM4761E1ZM	Mayflower Platinum	Sales	SSCOM21-22/10202	47,897	40,591	3,653	3,653
Admin And Marketing	Taxable	31-Dec-21	36AAEFM1459R1ZP	Modi Realty Mallapur LLP	Sales	SSCOM21-22/10203	45,467	38,531	3,468	3,468
Admin And Marketing	Taxable	31-Dec-21	36AADCM5906D2ZO	MHPL Silver Oak Villas LLP	Sales	SSCOM21-22/10204	44,008	37,295	3,357	3,357
Admin And Marketing	Taxable	31-Dec-21	36ABIFM1836H1Z7	CUST-Modi Realty Pocharam LLP	Sales	SSCOM21-22/10205	41,820	35,441	3,190	3,190
Admin And Marketing	Taxable	31-Dec-21	36ABLFM7631F1Z3	Mehta And Modi Realty Kowkur LLP	Sales	SSCOM21-22/10206	41,820	35,441	3,190	3,190
Admin And Marketing	Taxable	31-Dec-21	36ABCFM6774G2ZZ	Modi Realty Miryalaguda LLP	Sales	SSCOM21-22/10207	36,351	30,806	2,773	2,773
Admin And Marketing	Taxable	31-Dec-21	36AAHCG4562D1ZP	GV Research Centers Private Limited	Sales	SSCOM21-22/10208	37,931	32,145	2,893	2,893
Admin And Marketing	Taxable	31-Dec-21	36AAHCG4940K1ZC	CUST-G V Discovery Centers Pvt Ltd	Sales	SSCOM21-22/10209	30,882	26,171	2,355	2,355
Admin And Marketing	Taxable	31-Dec-21	36ABFFM3063P1ZU	Modi Realty Genome Valley LLP	Sales	SSCOM21-22/10210	27,595	23,386	2,105	2,105
Admin And Marketing	Taxable	31-Dec-21	36AACCD2775Q1Z3	DR N R K Biotech Private Limited	Sales	SSCOM21-22/10211	15,441	13,086	1,178	1,178
Admin And Marketing	Taxable	31-Dec-21	36AAICG1290M1ZA	CUST - GVSH Manufacturing Facilities Private Limite	Sales	SSCOM21-22/10212	15,441	13,086	1,178	1,178
Revenue - Service Charges	Taxable	31-Dec-21	36AABCM4761E1ZM	MPPL - Mayflower Platinum	Sales	SSLOG21-22/10979	42,303	35,850	3,227	3,227
Revenue - Service Charges	Taxable	31-Dec-21	36AAEFM1459R1ZP	Modi Realty Mallapur LLP	Sales	SSLOG21-22/10980	42,303	35,850	3,227	3,227
Revenue - Service Charges	Taxable	31-Dec-21	36AADCM5906D1ZP	MHPL Silver Oak Villas LLP	Sales	SSLOG21-22/10981	21,358	18,100	1,629	1,629
Revenue - Service Charges	Taxable	31-Dec-21	36ABIFM1836H1Z7	Modi Realty Pocharam LLP	Sales	SSLOG21-22/10982	21,358	18,100	1,629	1,629
Revenue - Service Charges	Taxable	31-Dec-21	36ABLFM7631F1Z3	Mehta And Modi Realty Kowkur LLP	Sales	SSLOG21-22/10983	55,578	47,100	4,239	4,239
Revenue - Service Charges	Taxable	31-Dec-21	36ABCFM6774G2ZZ	Modi Realty Miryalaguda LLP	Sales	SSLOG21-22/10984	18,644	15,800	1,422	1,422
Revenue - Service Charges	Taxable	31-Dec-21	36AAHCG4562D1ZP	G V Research Centers Pvt Ltd	Sales	SSLOG21-22/10985	38,970	33,026	2,972	2,972
Revenue - Service Charges	Taxable	31-Dec-21	36AAHCG4940K1ZC	G V Discover Centers Pvt Ltd	Sales	SSLOG21-22/10986	36,079	30,576	2,752	2,752
Revenue - Service Charges	Taxable	31-Dec-21	36ABFFM3063P1ZU	Modi Realty Genome Valley LLP	Sales	SSLOG21-22/10987	38,144	32,326	2,909	2,909
Revenue - Service Charges	Taxable	31-Dec-21	36AACCD2775Q1Z3	SUP - DR N R K Biotech Private Limited	Sales	SSLOG21-22/10988	17,494	14,826	1,334	1,334
Revenue - Service Charges	Taxable	31-Dec-21	36AAICG1290M1ZA	Gvsh Manufacturing Facilities Private Limited	Sales	SSLOG21-22/10989	9,971	8,450	761	761
Revenue - Service Charges	Taxable	31-Dec-21	36AABCM4761E1ZM	MPPL - Mayflower Platinum	Sales	SSLOG21-22/10990	29,913	25,350	2,282	2,282
Revenue - Service Charges	Taxable	31-Dec-21	36AAEFM1459R1ZP	Modi Realty Mallapur LLP	Sales	SSLOG21-22/10991	29,913	25,350	2,282	2,282
Revenue - Service Charges	Taxable	31-Dec-21	36AADCM5906D1ZP	MHPL Silver Oak Villas LLP	Sales	SSLOG21-22/10992	29,618	25,100	2,259	2,259
Revenue - Service Charges	Taxable	31-Dec-21	36ABIFM1836H1Z7	Modi Realty Pocharam LLP	Sales	SSLOG21-22/10993	29,618	25,100	2,259	2,259
Revenue - Service Charges	Taxable	31-Dec-21	36ABLFM7631F1Z3	Mehta And Modi Realty Kowkur LLP	Sales	SSLOG21-22/10994	52,038	44,100	3,969	3,969
Revenue - Service Charges	Taxable	31-Dec-21	36ABCFM6774G2ZZ	Modi Realty Miryalaguda LLP	Sales	SSLOG21-22/10995	38,940	33,000	2,970	2,970
Revenue - Service Charges	Taxable	31-Dec-21	36AAHCG4562D1ZP	G V Research Centers Pvt Ltd	Sales	SSLOG21-22/10996	75,343	63,850	5,747	5,747
Revenue - Service Charges	Taxable	31-Dec-21	36AAHCG4940K1ZC	G V Discover Centers Pvt Ltd	Sales	SSLOG21-22/10997	61,242	51,900	4,671	4,671
Revenue - Service Charges	Taxable	31-Dec-21	36ABFFM3063P1ZU	Modi Realty Genome Valley LLP	Sales	SSLOG21-22/10998	37,908	32,126	2,891	2,891
Revenue - Service Charges	Taxable	31-Dec-21	36AACCD2775Q1Z3	SUP - DR N R K Biotech Private Limited	Sales	SSLOG21-22/10999	37,908	32,126	2,891	2,891
Revenue - Service Charges	Taxable	31-Dec-21	36AAICG1290M1ZA	Gvsh Manufacturing Facilities Private Limited	Sales	SSLOG21-22/11000	23,600	20,000	1,800	1,800
Revenue - Service Charges	Taxable	31-Dec-21	36AABCM4761E1ZM	MPPL - Mayflower Platinum	Sales	SSLOG21-22/11001	33,038	27,998	2,520	2,520
Revenue - Service Charges	Taxable	31-Dec-21	36AAEFM1459R1ZP	Modi Realty Mallapur LLP	Sales	SSLOG21-22/11002	18,756	15,895	1,431	1,431
Revenue - Service Charges	Taxable	31-Dec-21	36AADCM5906D1ZP	MHPL Silver Oak Villas LLP	Sales	SSLOG21-22/11003	35,512	30,095	2,709	2,709
Revenue - Service Charges	Taxable	31-Dec-21	36AAGFV2068P1ZJ	Vista Homes	Sales	SSLOG21-22/11004	8,433	7,147	643	643
Revenue - Service Charges	Taxable	31-Dec-21	36ABCFM6774G2ZZ	Modi Realty Miryalaguda LLP	Sales	SSLOG21-22/11005	7,482	6,341	571	571
Revenue - Service Charges	Taxable	31-Dec-21	36ABIFM1836H1Z7	Modi Realty Pocharam LLP	Sales	SSLOG21-22/11006	33,503	28,392	2,555	2,555
Revenue - Service Charges	Taxable	31-Dec-21	36ABLFM7631F1Z3	Mehta And Modi Realty Kowkur LLP	Sales	SSLOG21-22/11007	25,789	21,855	1,967	1,967
Revenue - Service Charges	Taxable	31-Dec-21	36ABFFM3063P1ZU	Modi Realty Genome Valley LLP	Sales	SSLOG21-22/11008	52,832	44,773	4,030	4,030
Revenue - Service Charges	Taxable	31-Dec-21	36AAXFM0733F1Z4	Modi Consultancy Services	Sales	SSLOG21-22/11009	1,770	1,500	135	135
Revenue - Service Charges	Taxable	31-Dec-21	36AAHCG4562D1ZP	G V Research Centers Pvt Ltd	Sales	SSLOG21-22/11010	1,770	1,500	135	135
Revenue - Service Charges	Taxable	31-Dec-21		CUST- MGA 304 Mr Mohd Abdul Azeez	Sales	SSLOG21-22/11011	5,428	4,600	414	414
Revenue - Service Charges	Taxable	31-Dec-21		CUST- MGA 504 Mr P Sriram Vinod	Sales	SSLOG21-22/11012	5,428	4,600	414	414

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Service Charges	Taxable	31-Dec-21		CUST-MGA 406 Ms. Niharika	Sales	SSLOG21-22/11013	5,428	4,600	414	414
Revenue - Service Charges	Taxable	31-Dec-21		CUST- MPL A 702 Mrs.Shaik Shabana Begum	Sales	SSLOG21-22/11014	5,428	4,600	414	414
Revenue - Service Charges	Taxable	31-Dec-21		CUST-MPL B 305 Mr. Sircilla Chandra Sekhar	Sales	SSLOG21-22/11015	5,428	4,600	414	414
Revenue - Service Charges	Taxable	31-Dec-21		CUST-MPL A 1001 Mr Sajja Mohan Srinivas Ravindra	Sales	SSLOG21-22/11016	5,428	4,600	414	414
Revenue - Service Charges	Taxable	31-Dec-21		CUST- MPL C 306 Mr.Thopu Jagdish	Sales	SSLOG21-22/11017	5,428	4,600	414	414
Revenue - Service Charges	Taxable	31-Dec-21	36ABIFM1836H1Z7	Modi Realty Pocharam LLP	Sales	SSLOG21-22/11018	3,186	2,700	243	243
Revenue - Service Charges	Taxable	31-Dec-21		CUST-Gaurang Mody	Sales	SSLOG21-22/11019	3,540	3,000	270	270
Revenue - Service Charges	Taxable	31-Dec-21		Modi Realty LG Malakpet LLP	Sales	SSLOG21-22/11020	5,900	5,000	450	450
Revenue - Service Charges	Taxable	31-Dec-21		CUST- MGA 302 Mr Gogte Chinmaya Prakash & Other	Sales	SSLOG21-22/11021	5,428	4,600	414	414
Revenue - Service Charges	Taxable	31-Dec-21		CUST- MGA 502 Mr Vegesna Srinivas	Sales	SSLOG21-22/11022	5,428	4,600	414	414
Revenue - Service Charges	Taxable	31-Dec-21		CUST- MPL 708 Mr. N. Santosh Kumar Reddy	Sales	SSLOG21-22/11023	5,428	4,600	414	414
Revenue - Service Charges	Taxable	31-Dec-21		CUST- MPL B 801 Mr Sunkara Rajeshwar Rao	Sales	SSLOG21-22/11024	5,428	4,600	414	414
Revenue - Service Charges	Taxable	31-Dec-21		SUP- Mehta And Modi Realty Timmapur LLP	Sales	SSLOG21-22/11025	531	450	41	41
Revenue - Service Charges	Taxable	31-Dec-21	36AAICG1290M1ZA	Gvsh Manufacturing Facilities Private Limited	Sales	SSLOG21-22/11026	5,900	5,000	450	450
Revenue - Service Charges	Taxable	31-Dec-21	36AAICG1290M1ZA	Gvsh Manufacturing Facilities Private Limited	Sales	SSLOG21-22/11027	5,900	5,000	450	450
Revenue - Service Charges	Taxable	31-Dec-21	36AAICG1290M1ZA	Gvsh Manufacturing Facilities Private Limited	Sales	SSLOG21-22/11028	5,900	5,000	450	450
Revenue - Service Charges	Taxable	31-Dec-21	36AAICG1290M1ZA	Gvsh Manufacturing Facilities Private Limited	Sales	SSLOG21-22/11029	2,950	2,500	225	225
Revenue - Service Charges	Taxable	31-Dec-21	36AAICG1290M1ZA	Gvsh Manufacturing Facilities Private Limited	Sales	SSLOG21-22/11030	2,950	2,500	225	225
Revenue - Service Charges	Taxable	31-Dec-21		CUST-MHPLSOVLLP 101 Mr Sree Rangaswamy Cudda	Sales	SSLOG21-22/11031	9,558	8,100	729	729
Revenue - Service Charges	Taxable	31-Dec-21		CUST - MHPLSOVLLP 104 Mr. K N S S Srinivas	Sales	SSLOG21-22/11032	9,558	8,100	729	729
Revenue - Service Charges	Taxable	31-Dec-21		CUST-MHPLSOVLLP 143 Mr G Madhunakar	Sales	SSLOG21-22/11033	9,558	8,100	729	729
Revenue - Service Charges	Taxable	31-Dec-21		CUST-MHPLSOVLLP 181 Mr R Phanindranth	Sales	SSLOG21-22/11034	9,558	8,100	729	729
Revenue - Service Charges	Taxable	31-Dec-21	36ABIFM1836H1Z7	Modi Realty Pocharam LLP	Sales	SSLOG21-22/11035	2,832	2,400	216	216
Revenue - Service Charges	Taxable	31-Dec-21		CUST- MHPLSOVLLP 132 Mr Prashant Narayanrao Ba	Sales	SSLOG21-22/11036	9,558	8,100	729	729
Revenue - Service Charges	Taxable	31-Dec-21		CUST- MHPLSOVLLP 131 Mr Bishwjeett Kumar	Sales	SSLOG21-22/11037	9,558	8,100	729	729
Revenue - Service Charges	Taxable	31-Dec-21		CUST-MHPLSOVLLP 119 Mr VVNS Ramachandra Murt	Sales	SSLOG21-22/11038	708	600	54	54
Revenue - Service Charges	Taxable	31-Dec-21		CUST-GMR D 406 Mr B Gopi	Sales	SSLOG21-22/11039	708	600	54	54
Revenue - Service Charges	Taxable	31-Dec-21	36ABCFM6774G2ZZ	Modi Realty Miryalaguda LLP	Sales	SSLOG21-22/11040	236	200	18	18
Revenue - Service Charges	Taxable	31-Dec-21	36AADCB2608M1ZO	Crescentia Labs Private Limited	Sales	SSLOG21-22/11041	1,180	1,000	90	90
Revenue - Service Charges	Taxable	31-Dec-21	36AERP6958C1Z2	Rajesh Kumar Jayantilal Kadakia	Sales	SSLOG21-22/11042	2,596	2,200	198	198
Revenue - Service Charges	Taxable	31-Dec-21	36ACBP69161F1ZN	Sharad Kumar Jayantilal Kadakia	Sales	SSLOG21-22/11043	2,596	2,200	198	198
Revenue - Service Charges	Taxable	31-Dec-21	36AAHCG4940K1ZC	G V Discover Centers Pvt Ltd	Sales	SSLOG21-22/11044	354	300	27	27
Revenue - Service Charges	Taxable	31-Dec-21	36AAHCG4940K1ZC	G V Discover Centers Pvt Ltd	Sales	SSLOG21-22/11045	35,749	30,296	2,727	2,727
Revenue - Service Charges	Taxable	31-Dec-21	36ABCFM6774G2ZZ	Modi Realty Miryalaguda LLP	Sales	SSLOG21-22/11046	10,330	8,754	788	788
Revenue - Service Charges	Taxable	31-Dec-21	36AAHFK8714A1ZJ	Kadakia And Modi Housing	Sales	SSLOG21-22/11047	103	87	8	8
Revenue - Service Charges	Taxable	31-Dec-21	36ABFFM3063P1ZU	Modi Realty Genome Valley LLP	Sales	SSLOG21-22/11048	7,604	6,444	580	580
Revenue - Service Charges	Taxable	31-Dec-21	36AERP6958C1Z2	Rajesh Kumar Jayantilal Kadakia	Sales	SSLOG21-22/11049	407	345	31	31
Revenue - Service Charges	Taxable	31-Dec-21	36ACBP69161F1ZN	Sharad Kumar Jayantilal Kadakia	Sales	SSLOG21-22/11050	407	345	31	31
Revenue - Service Charges	Taxable	31-Dec-21	36ABLFM7631F1Z3	Mehta And Modi Realty Kowkur LLP	Sales	SSLOG21-22/11051	61,493	52,113	4,690	4,690
Revenue - Service Charges	Taxable	31-Dec-21	36AAEFM1459R1ZP	Modi Realty Mallapur LLP	Sales	SSLOG21-22/11052	2,01,339	1,70,626	15,356	15,356
Revenue - Service Charges	Taxable	31-Dec-21	36AAICG1290M1ZA	Gvsh Manufacturing Facilities Private Limited	Sales	SSLOG21-22/11053	3,876	3,285	296	296
Revenue - Service Charges	Taxable	31-Dec-21	36AABCM4761E1ZM	MPPL - Mayflower Platinum	Sales	SSLOG21-22/11054	938	795	72	72
Revenue - Service Charges	Taxable	31-Dec-21	36AAHCG4562D1ZP	G V Research Centers Pvt Ltd	Sales	SSLOG21-22/11055	2,48,038	2,10,202	18,918	18,918
Revenue - Service Charges	Taxable	31-Dec-21	36AABCM4761E1ZM	MPPL - Mayflower Platinum	Sales	SSLOG21-22/11056	1,84,508	1,56,363	14,073	14,073
Revenue - Service Charges	Taxable	31-Dec-21	36ABFFM3063P1ZU	Modi Realty Genome Valley LLP	Sales	SSLOG21-22/11057	105	89	8	8
Revenue - Service Charges	Taxable	31-Dec-21	36ABPFA0002Q1ZD	Aedis Developers LLP	Sales	SSLOG21-22/11058	962	815	73	73
Revenue - Service Charges	Taxable	31-Dec-21		Soham Modi	Sales	SSLOG21-22/11059	53	45	4	4
Revenue - Service Charges	Taxable	31-Dec-21	36AACC2775Q1Z3	SUP - DR N R K Biotech Private Limited	Sales	SSLOG21-22/11060	67,902	57,544	5,179	5,179
Revenue - Service Charges	Taxable	31-Dec-21	36AAHFN0766F1ZA	Nilgiri Estates	Sales	SSLOG21-22/11061	162	137	12	12
Revenue - Service Charges	Taxable	31-Dec-21	36ABIFM1836H1Z7	Modi Realty Pocharam LLP	Sales	SSLOG21-22/11062	97,128	82,312	7,408	7,408
Revenue - Service Charges	Taxable	31-Dec-21	36ACVFS7909P1ZV	Serene Constructions LLP	Sales	SSLOG21-22/11063	88	75	7	7
Revenue - Service Charges	Taxable	31-Dec-21	36ADBF53288A2Z7	Silver Oak Villas LLP	Sales	SSLOG21-22/11064	284	240	22	22
Revenue - Service Charges	Taxable	31-Dec-21	36ADBF53288A2Z7	Silver Oak Villas LLP	Sales	SSLOG21-22/11065	29,256	24,793	2,231	2,231

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Service Charges	Taxable	31-Dec-21		SUP- Mehta And Modi Realty Timmapur LLP	Sales	SSLOG21-22/11066	426	361	32	32
Revenue - Service Charges	Taxable	31-Dec-21	36AAGFV2068P1ZJ	Vista Homes	Sales	SSLOG21-22/11067	513	435	39	39
Revenue - Service Charges	Taxable	31-Dec-21	36AAICG1290M1ZA	Gvsh Manufacturing Facilities Private Limited	Sales	SSLOG21-22/11068	3,876	3,285	296	296
Revenue - Service Charges	Taxable	31-Dec-21	36AAHCG4940K1ZC	G V Discover Centers Pvt Ltd	Sales	SSLOG21-22/11069	1,180	1,000	90	90
Revenue - Service Charges	Taxable	31-Dec-21	36AAHCG4562D1ZP	G V Research Centers Pvt Ltd	Sales	SSLOG21-22/11070	1,770	1,500	135	135
Revenue - Service Charges	Taxable	31-Dec-21	36AAHFK8714A1ZJ	Kadakia And Modi Housing	Sales	SSLOG21-22/11071	3,540	3,000	270	270
Revenue - Service Charges	Taxable	31-Dec-21	36ABLFM7631F1Z3	Mehta And Modi Realty Kowkur LLP	Sales	SSLOG21-22/11072	11,800	10,000	900	900
Revenue - Service Charges	Taxable	31-Dec-21	36AACCD2775Q1Z3	SUP - DR N R K Biotech Private Limited	Sales	SSLOG21-22/11073	1,770	1,500	135	135
Revenue - Service Charges	Taxable	31-Dec-21	36AADCM5906D1ZP	MHPL Silver Oak Villas LLP	Sales	SSLOG21-22/11074	28,910	24,500	2,205	2,205
Revenue - Service Charges	Taxable	31-Dec-21	36AABCM4761E1ZM	MPPL - Mayflower Platinum	Sales	SSLOG21-22/11075	8,850	7,500	675	675
Revenue - Service Charges	Taxable	31-Dec-21	36ABCFM6774G2ZZ	Modi Realty Miryalaguda LLP	Sales	SSLOG21-22/11076	4,130	3,500	315	315
Revenue - Service Charges	Taxable	31-Dec-21	36ABFFM3063P1ZU	Modi Realty Genome Valley LLP	Sales	SSLOG21-22/11077	1,180	1,000	90	90
Revenue - Service Charges	Taxable	31-Dec-21	36AAEFM1459R1ZP	Modi Realty Mallapur LLP	Sales	SSLOG21-22/11078	27,730	23,500	2,115	2,115
Revenue - Service Charges	Taxable	31-Dec-21	36ABIFM1836H1Z7	Modi Realty Pocharam LLP	Sales	SSLOG21-22/11079	3,540	3,000	270	270
Revenue - Service Charges	Taxable	31-Dec-21	36AAHFN0766F1ZA	Nilgiri Estates	Sales	SSLOG21-22/11080	1,770	1,500	135	135
Revenue - Service Charges	Taxable	31-Dec-21	36AAGFV2068P1ZJ	Vista Homes	Sales	SSLOG21-22/11081	590	500	45	45
Revenue - Service Charges	Taxable	31-Dec-21	36AAEFM1459R1ZP	Modi Realty Mallapur LLP	Sales	SSLOG21-22/11082	46,368	39,295	3,537	3,537
Revenue - Service Charges	Taxable	31-Dec-21	36AABCM4761E1ZM	MPPL - Mayflower Platinum	Sales	SSLOG21-22/11083	2,97,191	2,51,857	22,667	22,667
Revenue - Service Charges	Taxable	31-Dec-21	36ABPFA0002Q1ZD	Aedis Developers LLP	Sales	SSLOG21-22/11084	15,340	13,000	1,170	1,170
Revenue - Service Charges	Taxable	31-Dec-21	36ABFFM3063P1ZU	Modi Realty Genome Valley LLP	Sales	SSLOG21-22/11085	16,668	14,126	1,271	1,271
Revenue - Service Charges	Taxable	31-Dec-21	36ABCFM6774G2ZZ	Modi Realty Miryalaguda LLP	Sales	SSLOG21-22/11086	18,715	15,860	1,427	1,427
Revenue - Service Charges	Taxable	31-Dec-21	36AAHFN0766F1ZA	Nilgiri Estates	Sales	SSLOG21-22/11087	21,388	18,126	1,631	1,631
Revenue - Service Charges	Taxable	31-Dec-21		Tejal Modi	Sales	SSLOG21-22/11088	36,781	31,170	2,805	2,805
Revenue - Service Charges	Taxable	31-Dec-21	36ADBF53288A2Z7	Silver Oak Villas LLP	Sales	SSLOG21-22/11089	17,110	14,500	1,305	1,305
Revenue - Service Charges	Taxable	31-Dec-21	36ABLFM7631F1Z3	Mehta And Modi Realty Kowkur LLP	Sales	SSLOG21-22/11090	54,295	46,013	4,141	4,141
Revenue - Service Charges	Taxable	31-Dec-21	36AABCM4761E1ZM	MPPL - Mayflower Platinum	Sales	SSLOG21-22/11091	82,368	69,803	6,282	6,282
Revenue - Service Charges	Taxable	31-Dec-21	36AAEFM1459R1ZP	Modi Realty Mallapur LLP	Sales	SSLOG21-22/11092	1,05,303	89,240	8,032	8,032
Revenue - Service Charges	Taxable	31-Dec-21	36ABFFM3063P1ZU	Modi Realty Genome Valley LLP	Sales	SSLOG21-22/11093	27,691	23,467	2,112	2,112
Revenue - Service Charges	Taxable	31-Dec-21	36AADCM5906D1ZP	MHPL Silver Oak Villas LLP	Sales	SSLOG21-22/11094	73,179	62,016	5,581	5,581
Revenue - Service Charges	Taxable	31-Dec-21	36ABPFA0002Q1ZD	Aedis Developers LLP	Sales	SSLOG21-22/11095	9,440	8,000	720	720
Revenue - Service Charges	Taxable	31-Dec-21	36ABIFM1836H1Z7	Modi Realty Pocharam LLP	Sales	SSLOG21-22/11096	80,465	68,191	6,137	6,137
Revenue - Service Charges	Taxable	31-Dec-21	36AAHCG4562D1ZP	G V Research Centers Pvt Ltd	Sales	SSLOG21-22/11097	86,411	73,230	6,591	6,591
Revenue - Service Charges	Taxable	31-Dec-21	36AAHCG4940K1ZC	G V Discover Centers Pvt Ltd	Sales	SSLOG21-22/11098	31,467	26,667	2,400	2,400
Revenue - Service Charges	Taxable	31-Dec-21	36ABCFM6774G2ZZ	Modi Realty Miryalaguda LLP	Sales	SSLOG21-22/11099	31,160	26,407	2,377	2,377
Revenue - Material Sales	Taxable	31-Dec-21	36ABCFM6774G2ZZ	MSUP-Modi Realty Miryalguda LLP	Sales	21258	1,628	1,380	124	124
Revenue - Material Sales	Taxable	31-Dec-21	36ABCFM6774G2ZZ	MSUP-Modi Realty Miryalguda LLP	Sales	21259	48,106	40,768	3,669	3,669
Revenue - Material Sales	Taxable	31-Dec-21	36ABCFM6774G2ZZ	MSUP-Modi Realty Miryalguda LLP	Sales	21260	14,445	12,242	1,102	1,102
Revenue - Material Sales	Taxable	31-Dec-21	36ABCFM6774G2ZZ	MSUP-Modi Realty Miryalguda LLP	Sales	21261	57,061	48,357	4,352	4,352
Revenue - Material Sales	Taxable	31-Dec-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21262	1,558	1,320	119	119
Revenue - Material Sales	Taxable	31-Dec-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21263	3,098	2,626	236	236
Revenue - Material Sales	Taxable	31-Dec-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21264	49,001	41,526	3,737	3,737
Revenue - Material Sales	Taxable	31-Dec-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21265	3,943	3,543	200	200
Revenue - Material Sales	Taxable	31-Dec-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21266	1,635	1,386	125	125
Revenue - Material Sales	Taxable	31-Dec-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21267	44,859	38,016	3,421	3,421
Revenue - Material Sales	Taxable	31-Dec-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21268	2,912	2,468	222	222
Revenue - Material Sales	Taxable	31-Dec-21	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	21269	1,506	1,276	115	115
Revenue - Material Sales	Taxable	31-Dec-21	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	21270	8,269	7,008	631	631
Revenue - Material Sales	Taxable	31-Dec-21	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	21271	3,835	3,250	293	293
Revenue - Material Sales	Taxable	31-Dec-21	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	21272	773	655	59	59
Revenue - Material Sales	Taxable	31-Dec-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21273	2,877	2,438	219	219
Revenue - Material Sales	Taxable	31-Dec-21	36ADBF53288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21274	66,181	56,086	5,048	5,048
Revenue - Material Sales	Taxable	31-Dec-21	36ADBF53288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21275	18,771	15,908	1,432	1,432
Revenue - Material Sales	Taxable	31-Dec-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21276	6,400	5,424	488	488

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Material Sales	Taxable	31-Dec-21	36AANFG4817C1ZH	MSUP-Villa Orchids LLP	Sales	21277	19,201	16,272	1,464	1,464
Revenue - Material Sales	Taxable	31-Dec-21	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	20830	3,127	2,650	239	239
Revenue - Material Sales	Taxable	31-Dec-21	36ABJFM5257F2Z2	MSUP- Modi Constructions & Realtors LLP	Credit Note	CN/10010	(2,643)	(2,240)	(202)	(202)
Revenue - Material Sales	Taxable	31-Dec-21	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Credit Note	CN/10011	(71,947)	(60,972)	(5,487)	(5,487)
Revenue - Material Sales	Taxable	03-Jan-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21278	35,381	29,984	2,699	2,699
Revenue - Material Sales	Taxable	03-Jan-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21279	9,396	7,876	760	760
Revenue - Material Sales	Taxable	03-Jan-22	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	21280	65,918	55,863	5,028	5,028
Revenue - Material Sales	Taxable	03-Jan-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21281	2,082	1,764	159	159
Revenue - Material Sales	Taxable	03-Jan-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21282	27,299	23,135	2,082	2,082
Revenue - Material Sales	Taxable	03-Jan-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21283	1,829	1,550	140	140
Revenue - Material Sales	Taxable	03-Jan-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21284	2,520	2,250	135	135
Revenue - Material Sales	Taxable	03-Jan-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21285	5,581	4,730	426	426
Revenue - Material Sales	Taxable	03-Jan-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21286	71,679	60,745	5,467	5,467
Revenue - Material Sales	Taxable	03-Jan-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21287	10,054	8,520	767	767
Revenue - Material Sales	Taxable	03-Jan-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21288	54,304	46,020	4,142	4,142
Revenue - Material Sales	Taxable	03-Jan-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21289	17,393	14,740	1,327	1,327
Revenue - Material Sales	Taxable	03-Jan-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21290	22,118	18,744	1,687	1,687
Revenue - Material Sales	Taxable	03-Jan-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21291	22,118	18,744	1,687	1,687
Revenue - Material Sales	Taxable	03-Jan-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21292	22,118	18,744	1,687	1,687
Revenue - Material Sales	Taxable	03-Jan-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21293	2,97,434	2,52,063	22,686	22,686
Revenue - Material Sales	Taxable	04-Jan-22	36AAXFM0733F1Z4	MSUP-Modi Consultancy Services	Sales	21294	2,000	1,695	153	153
Revenue - Material Sales	Taxable	04-Jan-22	36AAXFM0733F1Z4	MSUP-Modi Consultancy Services	Sales	21295	1,733	1,469	132	132
Revenue - Material Sales	Taxable	04-Jan-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	21296	89,129	84,885	2,122	2,122
Revenue - Material Sales	Taxable	04-Jan-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	21297	14,868	12,600	1,134	1,134
Revenue - Material Sales	Taxable	04-Jan-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	21298	16,001	13,560	1,220	1,220
Revenue - Material Sales	Taxable	04-Jan-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	21299	1,770	1,580	95	95
Revenue - Material Sales	Taxable	04-Jan-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	21300	8,850	7,500	675	675
Revenue - Material Sales	Taxable	04-Jan-22	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	21301	28,529	24,177	2,176	2,176
Revenue - Material Sales	Taxable	04-Jan-22	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	21302	8,739	7,406	667	667
Revenue - Material Sales	Taxable	04-Jan-22	36ABJFM5257F2Z2	MSUP- Modi Constructions & Realtors LLP	Sales	21303	17,181	14,560	1,310	1,310
Revenue - Material Sales	Taxable	04-Jan-22	36AADCM5906D2ZO	MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	21304	3,459	2,972	243	243
Revenue - Material Sales	Taxable	04-Jan-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21305	24,195	20,504	1,845	1,845
Revenue - Material Sales	Taxable	04-Jan-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21306	22,097	18,726	1,685	1,685
Revenue - Material Sales	Taxable	04-Jan-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21307	2,377	2,215	81	81
Revenue - Material Sales	Taxable	04-Jan-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21308	4,758	4,032	363	363
Revenue - Material Sales	Taxable	04-Jan-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21309	11,894	10,080	907	907
Revenue - Material Sales	Taxable	04-Jan-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21310	10,824	9,173	826	826
Revenue - Material Sales	Taxable	04-Jan-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21311	46,121	39,086	3,518	3,518
Revenue - Material Sales	Taxable	04-Jan-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21312	63,722	54,002	4,860	4,860
Revenue - Material Sales	Taxable	04-Jan-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21313	3,699	3,255	222	222
Revenue - Material Sales	Taxable	04-Jan-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21314	7,710	6,534	588	588
Revenue - Material Sales	Taxable	04-Jan-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21315	1,680	1,500	90	90
Revenue - Material Sales	Taxable	04-Jan-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21316	4,248	3,600	324	324
Revenue - Material Sales	Taxable	04-Jan-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21317	8,295	7,030	633	633
Revenue - Material Sales	Taxable	04-Jan-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21318	12,555	10,640	958	958
Revenue - Material Sales	Taxable	04-Jan-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21319	9,020	7,644	688	688
Revenue - Material Sales	Taxable	04-Jan-22	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	21320	18,734	15,876	1,429	1,429
Revenue - Material Sales	Taxable	04-Jan-22	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	21321	6,372	5,400	486	486
Revenue - Material Sales	Taxable	05-Jan-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21322	8,673	7,350	662	662
Revenue - Material Sales	Taxable	05-Jan-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21323	32,002	27,120	2,441	2,441
Revenue - Material Sales	Taxable	05-Jan-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21324	4,130	3,500	315	315
Revenue - Material Sales	Taxable	05-Jan-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21325	2,720	2,591	65	65
Revenue - Material Sales	Taxable	05-Jan-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21326	3,221	2,730	246	246

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Material Sales	Taxable	05-Jan-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21327	5,565	4,716	424	424
Revenue - Material Sales	Taxable	05-Jan-22	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	21328	4,087	3,536	276	276
Revenue - Material Sales	Taxable	05-Jan-22	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	21329	6,104	5,255	425	425
Revenue - Material Sales	Taxable	05-Jan-22	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	21330	3,122	2,646	238	238
Revenue - Material Sales	Taxable	05-Jan-22	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	21331	531	450	41	41
Revenue - Material Sales	Taxable	05-Jan-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21332	497	473	12	12
Revenue - Material Sales	Taxable	05-Jan-22	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	21333	2,885	2,445	220	220
Revenue - Material Sales	Taxable	05-Jan-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21334	9,834	8,334	750	750
Revenue - Material Sales	Taxable	05-Jan-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21335	21,648	18,346	1,651	1,651
Revenue - Material Sales	Taxable	05-Jan-22	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	21336	11,652	9,875	889	889
Revenue - Material Sales	Taxable	05-Jan-22	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	21337	8,739	7,406	667	667
Revenue - Material Sales	Taxable	05-Jan-22	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	21338	11,098	9,405	846	846
Revenue - Material Sales	Taxable	05-Jan-22	36AADCM5906D2ZO	MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	21339	3,398	2,880	259	259
Revenue - Material Sales	Taxable	05-Jan-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21340	67,330	57,059	5,135	5,135
Revenue - Material Sales	Taxable	05-Jan-22	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	21341	33,819	28,660	2,579	2,579
Revenue - Material Sales	Taxable	05-Jan-22	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	21342	2,835	2,458	188	188
Revenue - Material Sales	Taxable	05-Jan-22	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	21343	1,294	1,155	69	69
Revenue - Material Sales	Taxable	05-Jan-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	21344	7,901	6,696	603	603
Revenue - Material Sales	Taxable	05-Jan-22	36ABJFM5257FZ22	MSUP- Modi Constructions & Realtors LLP	Sales	21345	1,475	1,250	113	113
Revenue - Material Sales	Taxable	05-Jan-22	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	21346	1,819	1,738	41	41
Revenue - Material Sales	Taxable	05-Jan-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	21347	8,925	8,500	213	213
Revenue - Material Sales	Taxable	05-Jan-22	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	21348	765	700	32	32
Revenue - Material Sales	Taxable	05-Jan-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21349	1,51,937	1,28,760	11,588	11,588
Revenue - Material Sales	Taxable	05-Jan-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21350	1,32,945	1,12,665	10,140	10,140
Revenue - Material Sales	Taxable	05-Jan-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21351	1,81,801	1,42,032	19,884	19,884
Revenue - Material Sales	Taxable	05-Jan-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21352	165	140	13	13
Revenue - Material Sales	Taxable	05-Jan-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21353	13,570	11,500	1,035	1,035
Revenue - Material Sales	Taxable	05-Jan-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21354	45,788	38,803	3,492	3,492
Revenue - Material Sales	Taxable	05-Jan-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21355	56,531	47,908	4,312	4,312
Revenue - Material Sales	Taxable	05-Jan-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	21356	1,48,294	1,25,673	11,311	11,311
Revenue - Material Sales	Taxable	05-Jan-22	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	21357	531	450	41	41
Revenue - Material Sales	Taxable	05-Jan-22		MSUP-Sharada Naraboina	Sales	21358	10,867	9,209	829	829
Revenue - Material Sales	Taxable	05-Jan-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21359	83,544	70,800	6,372	6,372
Revenue - Material Sales	Taxable	05-Jan-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21360	4,130	3,500	315	315
Revenue - Material Sales	Taxable	06-Jan-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	21361	14,599	12,372	1,113	1,113
Revenue - Material Sales	Taxable	06-Jan-22	36ACVFS7909P1ZV	MSUP-Serene Constructions LLP	Sales	21362	906	768	69	69
Revenue - Material Sales	Taxable	06-Jan-22	36ACVFS7909P1ZV	MSUP-Serene Constructions LLP	Sales	21363	3,964	3,359	302	302
Revenue - Material Sales	Taxable	06-Jan-22	36ACVFS7909P1ZV	MSUP-Serene Constructions LLP	Sales	21364	35,683	30,240	2,722	2,722
Revenue - Material Sales	Taxable	06-Jan-22	36ACVFS7909P1ZV	MSUP-Serene Constructions LLP	Sales	21365	7,889	6,686	602	602
Revenue - Material Sales	Taxable	06-Jan-22	36ACVFS7909P1ZV	MSUP-Serene Constructions LLP	Sales	21366	2,299	1,948	175	175
Revenue - Material Sales	Taxable	06-Jan-22	36ACVFS7909P1ZV	MSUP-Serene Constructions LLP	Sales	21367	10,131	8,586	773	773
Revenue - Material Sales	Taxable	06-Jan-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21368	1,956	1,528	214	214
Revenue - Material Sales	Taxable	06-Jan-22	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	21369	8,227	6,972	627	627
Revenue - Material Sales	Taxable	06-Jan-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21370	755	640	58	58
Revenue - Material Sales	Taxable	06-Jan-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21371	11,328	9,600	864	864
Revenue - Material Sales	Taxable	06-Jan-22		MSUP-Narsing Rao Mylaram	Sales	21372	10,867	9,209	829	829
Revenue - Material Sales	Taxable	06-Jan-22	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	21373	9,307	7,887	710	710
Revenue - Material Sales	Taxable	06-Jan-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21374	11,092	9,400	846	846
Revenue - Material Sales	Taxable	06-Jan-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21375	11,092	9,400	846	846
Revenue - Material Sales	Taxable	06-Jan-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21376	47,228	40,024	3,602	3,602
Revenue - Material Sales	Taxable	06-Jan-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21377	5,612	4,756	428	428
Revenue - Material Sales	Taxable	06-Jan-22	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	21378	46,084	39,054	3,515	3,515
Revenue - Material Sales	Taxable	06-Jan-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	21379	5,264	4,700	282	282

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Material Sales	Taxable	06-Jan-22	36ABJFM5257F2Z2	MSUP- Modi Constructions & Realtors LLP	Sales	21380	6,400	5,424	488	488
Revenue - Material Sales	Taxable	06-Jan-22	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	21381	6,400	5,424	488	488
Revenue - Material Sales	Taxable	06-Jan-22	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	21382	1,635	1,386	125	125
Revenue - Material Sales	Taxable	06-Jan-22	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	21383	3,776	3,200	288	288
Revenue - Material Sales	Taxable	06-Jan-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	21384	2,551	2,162	195	195
Revenue - Material Sales	Taxable	06-Jan-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	21385	971	823	74	74
Revenue - Material Sales	Taxable	06-Jan-22	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	21386	3,446	3,030	208	208
Revenue - Material Sales	Taxable	06-Jan-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21387	9,806	8,310	748	748
Revenue - Material Sales	Taxable	06-Jan-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21388	4,113	3,486	314	314
Revenue - Material Sales	Taxable	06-Jan-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21389	41,746	35,378	3,184	3,184
Revenue - Material Sales	Taxable	06-Jan-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21390	1,189	1,008	91	91
Revenue - Material Sales	Taxable	06-Jan-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21391	24,155	20,470	1,842	1,842
Revenue - Material Sales	Taxable	06-Jan-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21392	53,698	45,507	4,096	4,096
Revenue - Material Sales	Taxable	06-Jan-22	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	21393	5,054	4,283	385	385
Revenue - Material Sales	Taxable	06-Jan-22	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	21394	2,022	1,714	154	154
Revenue - Material Sales	Taxable	06-Jan-22	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	21395	2,63,164	2,23,020	20,072	20,072
Revenue - Material Sales	Taxable	06-Jan-22	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	21396	4,43,149	3,75,550	33,800	33,800
Revenue - Material Sales	Taxable	07-Jan-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	21397	4,43,149	3,75,550	33,800	33,800
Revenue - Material Sales	Taxable	07-Jan-22	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	21398	2,53,228	2,14,600	19,314	19,314
Revenue - Material Sales	Taxable	07-Jan-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	21399	3,79,842	3,21,900	28,971	28,971
Revenue - Material Sales	Taxable	07-Jan-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	21400	4,43,149	3,75,550	33,800	33,800
Revenue - Material Sales	Taxable	10-Jan-22	36ABCFM6774G2Z2	MSUP-Modi Realty Miryalguda LLP	Sales	21401	2,896	2,527	184	184
Revenue - Material Sales	Taxable	10-Jan-22	36ABCFM6774G2Z2	MSUP-Modi Realty Miryalguda LLP	Sales	21402	453	384	35	35
Revenue - Material Sales	Taxable	10-Jan-22	36ABCFM6774G2Z2	MSUP-Modi Realty Miryalguda LLP	Sales	21403	48,689	41,262	3,714	3,714
Revenue - Material Sales	Taxable	10-Jan-22	36ABCFM6774G2Z2	MSUP-Modi Realty Miryalguda LLP	Sales	21404	43,294	36,690	3,302	3,302
Revenue - Material Sales	Taxable	10-Jan-22		MSUP-Silver Oak Welfare Association	Sales	21405	10,294	8,724	785	785
Revenue - Material Sales	Taxable	10-Jan-22	36ABCFM6774G2Z2	MSUP-Modi Realty Miryalguda LLP	Sales	21406	20,951	17,755	1,598	1,598
Revenue - Material Sales	Taxable	10-Jan-22	36ABCFM6774G2Z2	MSUP-Modi Realty Miryalguda LLP	Sales	21407	15,511	13,145	1,183	1,183
Revenue - Material Sales	Taxable	10-Jan-22	36ABCFM6774G2Z2	MSUP-Modi Realty Miryalguda LLP	Sales	21408	17,482	14,815	1,333	1,333
Revenue - Material Sales	Taxable	10-Jan-22	36KNCP54339M1Z8	MSUP-Shaik Ameer Ali	Sales	21409	58,931	49,942	4,495	4,495
Revenue - Material Sales	Taxable	10-Jan-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21410	2,689	2,295	197	197
Revenue - Material Sales	Taxable	10-Jan-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21412	1,051	911	70	70
Revenue - Material Sales	Taxable	10-Jan-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21413	8,128	6,888	620	620
Revenue - Material Sales	Taxable	10-Jan-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21414	2,549	2,160	194	194
Revenue - Material Sales	Taxable	10-Jan-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21415	83,544	70,800	6,372	6,372
Revenue - Material Sales	Taxable	10-Jan-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21416	11,092	9,400	846	846
Revenue - Material Sales	Taxable	10-Jan-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21417	15,352	13,010	1,171	1,171
Revenue - Material Sales	Taxable	10-Jan-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21418	2,577	2,184	197	197
Revenue - Material Sales	Taxable	10-Jan-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21419	3,540	3,000	270	270
Revenue - Material Sales	Taxable	10-Jan-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21420	4,923	4,320	301	301
Revenue - Material Sales	Taxable	10-Jan-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21421	30,756	26,064	2,346	2,346
Revenue - Material Sales	Taxable	10-Jan-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21422	35,919	30,440	2,740	2,740
Revenue - Material Sales	Taxable	10-Jan-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21423	6,170	5,229	471	471
Revenue - Material Sales	Taxable	10-Jan-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21424	1,538	1,303	117	117
Revenue - Material Sales	Taxable	11-Jan-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21425	15,599	13,219	1,190	1,190
Revenue - Material Sales	Taxable	11-Jan-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21426	2,006	1,700	153	153
Revenue - Material Sales	Taxable	11-Jan-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21427	41,772	35,400	3,186	3,186
Revenue - Material Sales	Taxable	11-Jan-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21428	9,605	8,140	733	733
Revenue - Material Sales	Taxable	11-Jan-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21429	10,703	9,070	816	816
Revenue - Material Sales	Taxable	11-Jan-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21430	40,066	33,954	3,056	3,056
Revenue - Material Sales	Taxable	11-Jan-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21431	9,147	7,752	698	698
Revenue - Material Sales	Taxable	11-Jan-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21432	62,771	53,196	4,788	4,788
Revenue - Material Sales	Taxable	11-Jan-22	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	21433	3,929	3,330	300	300

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Material Sales	Taxable	11-Jan-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	21434	4,830	4,093	368	368
Revenue - Material Sales	Taxable	11-Jan-22	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	21435	2,822	2,520	151	151
Revenue - Material Sales	Taxable	11-Jan-22	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	21436	519	440	40	40
Revenue - Material Sales	Taxable	11-Jan-22	36ABJFM5257F2Z2	MSUP- Modi Constructions & Realtors LLP	Sales	21437	7,670	6,500	585	585
Revenue - Material Sales	Taxable	11-Jan-22	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	21438	15,104	12,800	1,152	1,152
Revenue - Material Sales	Taxable	11-Jan-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	21439	35,550	30,127	2,711	2,711
Revenue - Material Sales	Taxable	11-Jan-22		MSUP- Mehta & Modi Realty Suryapet LLP	Sales	21440	4,113	3,486	314	314
Revenue - Material Sales	Taxable	11-Jan-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21441	497	473	12	12
Revenue - Material Sales	Taxable	11-Jan-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21442	977	845	66	66
Revenue - Material Sales	Taxable	11-Jan-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21443	3,113	2,699	207	207
Revenue - Material Sales	Taxable	11-Jan-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21444	4,649	3,940	355	355
Revenue - Material Sales	Taxable	11-Jan-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21445	26,609	22,550	2,030	2,030
Revenue - Material Sales	Taxable	12-Jan-22	36AAXFM0733F1Z4	MSUP-Modi Consultancy Services	Sales	21446	8,698	7,527	585	585
Revenue - Material Sales	Taxable	12-Jan-22	36AAXFM0733F1Z4	MSUP-Modi Consultancy Services	Sales	21447	5,069	4,296	387	387
Revenue - Material Sales	Taxable	12-Jan-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21448	29,577	25,065	2,256	2,256
Revenue - Material Sales	Taxable	12-Jan-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21449	2,513	2,130	192	192
Revenue - Material Sales	Taxable	12-Jan-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21450	389	330	30	30
Revenue - Material Sales	Taxable	12-Jan-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21451	993	946	24	24
Revenue - Material Sales	Taxable	12-Jan-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21452	2,968	2,515	226	226
Revenue - Material Sales	Taxable	12-Jan-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21453	4,703	3,986	359	359
Revenue - Material Sales	Taxable	12-Jan-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21454	2,189	1,855	167	167
Revenue - Material Sales	Taxable	12-Jan-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21455	43,837	37,150	3,344	3,344
Revenue - Material Sales	Taxable	12-Jan-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21456	25,762	21,832	1,965	1,965
Revenue - Material Sales	Taxable	12-Jan-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21457	9,423	7,986	719	719
Revenue - Material Sales	Taxable	12-Jan-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21458	6,532	5,536	498	498
Revenue - Material Sales	Taxable	13-Jan-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21459	9,099	7,711	694	694
Revenue - Material Sales	Taxable	13-Jan-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21460	8,005	6,784	611	611
Revenue - Material Sales	Taxable	13-Jan-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21461	34,895	29,572	2,661	2,661
Revenue - Material Sales	Taxable	13-Jan-22	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	21462	13,714	11,622	1,046	1,046
Revenue - Material Sales	Taxable	13-Jan-22	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	21463	23,665	20,055	1,805	1,805
Revenue - Material Sales	Taxable	13-Jan-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21464	19,979	16,931	1,524	1,524
Revenue - Material Sales	Taxable	13-Jan-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21465	5,347	4,531	408	408
Revenue - Material Sales	Taxable	13-Jan-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21466	48,371	40,992	3,689	3,689
Revenue - Material Sales	Taxable	13-Jan-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21467	90,316	76,539	6,889	6,889
Revenue - Material Sales	Taxable	13-Jan-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21468	32,922	27,900	2,511	2,511
Revenue - Material Sales	Taxable	13-Jan-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21469	1,02,991	87,280	7,855	7,855
Revenue - Material Sales	Taxable	13-Jan-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21470	1,770	1,500	135	135
Revenue - Material Sales	Taxable	13-Jan-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21471	19,411	16,450	1,481	1,481
Revenue - Material Sales	Taxable	13-Jan-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21472	38,990	33,042	2,974	2,974
Revenue - Material Sales	Taxable	13-Jan-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21473	16,709	14,160	1,274	1,274
Revenue - Material Sales	Taxable	13-Jan-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21474	27,662	23,442	2,110	2,110
Revenue - Material Sales	Taxable	13-Jan-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21475	3,646	3,207	219	219
Revenue - Material Sales	Taxable	13-Jan-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21476	30,366	25,734	2,316	2,316
Revenue - Material Sales	Taxable	13-Jan-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21477	33,533	28,418	2,558	2,558
Revenue - Material Sales	Taxable	13-Jan-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21478	3,540	3,000	270	270
Revenue - Material Sales	Taxable	13-Jan-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21479	608	515	46	46
Revenue - Material Sales	Taxable	13-Jan-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21480	151	144	4	4
Revenue - Material Sales	Taxable	13-Jan-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21481	5,080	4,219	431	431
Revenue - Material Sales	Taxable	13-Jan-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21482	19,536	16,556	1,490	1,490
Revenue - Material Sales	Taxable	13-Jan-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21483	25,038	21,219	1,910	1,910
Revenue - Material Sales	Taxable	13-Jan-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21484	12,443	10,545	949	949
Revenue - Material Sales	Taxable	13-Jan-22	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	21485	2,520	2,250	135	135
Revenue - Material Sales	Taxable	13-Jan-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	21486	2,832	2,400	216	216

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Material Sales	Taxable	13-Jan-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	21487	8,254	7,087	583	583
Revenue - Material Sales	Taxable	13-Jan-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	21488	3,127	2,650	239	239
Revenue - Material Sales	Taxable	13-Jan-22	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	21489	1,888	1,600	144	144
Revenue - Material Sales	Taxable	13-Jan-22	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	21490	1,711	1,450	131	131
Revenue - Material Sales	Taxable	13-Jan-22	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	21491	1,294	1,155	69	69
Revenue - Material Sales	Exempt/Nil Rated	13-Jan-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	21492	10,500	10,500		
Revenue - Material Sales	Taxable	13-Jan-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	21493	15,611	13,230	1,191	1,191
Revenue - Material Sales	Taxable	13-Jan-22	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	21494	2,173	1,841	166	166
Revenue - Material Sales	Taxable	13-Jan-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	21495	53,148	45,041	4,054	4,054
Revenue - Material Sales	Taxable	13-Jan-22	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	21496	2,715	2,301	207	207
Revenue - Material Sales	Taxable	13-Jan-22	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	21497	3,172	2,688	242	242
Revenue - Material Sales	Taxable	13-Jan-22	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	21498	1,668	1,472	98	98
Revenue - Material Sales	Taxable	13-Jan-22	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	21499	1,710	1,501	104	104
Revenue - Material Sales	Taxable	13-Jan-22	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	21500	20,840	17,661	1,589	1,589
Revenue - Material Sales	Taxable	13-Jan-22	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	21501	7,587	6,430	579	579
Revenue - Material Sales	Taxable	13-Jan-22	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	21502	33,045	28,004	2,520	2,520
Revenue - Material Sales	Taxable	13-Jan-22	36ABCFM6774G2ZZ	MSUP-Modi Realty Miryalguda LLP	Sales	21503	1,99,987	1,56,240	21,874	21,874
Revenue - Material Sales	Taxable	13-Jan-22	36ABCFM6774G2ZZ	MSUP-Modi Realty Miryalguda LLP	Sales	21504	1,51,501	1,18,360	16,570	16,570
Revenue - Material Sales	Taxable	13-Jan-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21505	382	324	29	29
Revenue - Material Sales	Taxable	13-Jan-22	36AANFG4817C1ZH	MSUP-Villa Orchids LLP	Sales	21506	5,561	4,713	424	424
Revenue - Material Sales	Taxable	14-Jan-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21507	8,543	7,240	652	652
Revenue - Material Sales	Taxable	14-Jan-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21508	52,675	44,640	4,018	4,018
Revenue - Material Sales	Taxable	14-Jan-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21509	2,18,852	1,85,468	16,692	16,692
Revenue - Material Sales	Taxable	14-Jan-22	36ACVFS7909P1ZV	MSUP-Serene Constructions LLP	Sales	21510	60,467	51,243	4,612	4,612
Revenue - Material Sales	Taxable	14-Jan-22	36ACVFS7909P1ZV	MSUP-Serene Constructions LLP	Sales	21511	6,039	5,118	461	461
Revenue - Material Sales	Taxable	14-Jan-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21512	32,922	27,900	2,511	2,511
Revenue - Material Sales	Taxable	17-Jan-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21518	1,092	926	83	83
Revenue - Material Sales	Taxable	17-Jan-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21519	1,770	1,500	135	135
Revenue - Material Sales	Taxable	17-Jan-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21513	2,790	2,390	200	200
Revenue - Material Sales	Taxable	17-Jan-22	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	21514	495	456	19	19
Revenue - Material Sales	Exempt/Nil Rated	17-Jan-22	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	21515	454	454		
Revenue - Material Sales	Exempt/Nil Rated	17-Jan-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21516	250	250		
Revenue - Material Sales	Taxable	17-Jan-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21517	1,000	847	76	76
Revenue - Material Sales	Taxable	17-Jan-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21520	15,095	12,792	1,151	1,151
Revenue - Material Sales	Taxable	17-Jan-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21521	1,770	1,500	135	135
Revenue - Material Sales	Taxable	17-Jan-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21522	6,114	5,181	466	466
Revenue - Material Sales	Taxable	17-Jan-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21523	6,879	5,830	525	525
Revenue - Material Sales	Taxable	17-Jan-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21524	75,280	63,797	5,742	5,742
Revenue - Material Sales	Taxable	17-Jan-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21525	1,33,833	1,13,418	10,208	10,208
Revenue - Material Sales	Taxable	17-Jan-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21526	47,474	40,232	3,621	3,621
Revenue - Material Sales	Taxable	17-Jan-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21527	43,159	36,576	3,292	3,292
Revenue - Material Sales	Taxable	17-Jan-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21528	93,679	79,389	7,145	7,145
Revenue - Material Sales	Taxable	18-Jan-22	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	21529	8,162	6,917	623	623
Revenue - Material Sales	Taxable	18-Jan-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21530	1,000	847	76	76
Revenue - Material Sales	Taxable	18-Jan-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21531	26,202	22,205	1,998	1,998
Revenue - Material Sales	Taxable	18-Jan-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21532	1,633	1,384	125	125
Revenue - Material Sales	Taxable	18-Jan-22	36AANFG4817C1ZH	MSUP-Villa Orchids LLP	Sales	21533	15,671	13,281	1,195	1,195
Revenue - Material Sales	Taxable	18-Jan-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21534	1,982	1,680	151	151
Revenue - Material Sales	Taxable	18-Jan-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21535	2,655	2,250	203	203
Revenue - Material Sales	Taxable	18-Jan-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21536	4,148	3,515	316	316
Revenue - Material Sales	Taxable	18-Jan-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21537	1,420	1,320	50	50
Revenue - Material Sales	Taxable	18-Jan-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21538	16,907	14,328	1,290	1,290
Revenue - Material Sales	Taxable	18-Jan-22	36AANFG4817C1ZH	MSUP-Villa Orchids LLP	Sales	21539	21,097	17,879	1,609	1,609

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Material Sales	Taxable	18-Jan-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21540	9,186	7,785	701	701
Revenue - Material Sales	Taxable	18-Jan-22	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	21541	801	698	51	51
Revenue - Material Sales	Taxable	18-Jan-22	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	21542	944	800	72	72
Revenue - Material Sales	Taxable	18-Jan-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21543	1,274	1,080	97	97
Revenue - Material Sales	Taxable	18-Jan-22	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	21544	9,293	7,876	709	709
Revenue - Material Sales	Taxable	18-Jan-22	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	21545	1,000	847	76	76
Revenue - Material Sales	Taxable	18-Jan-22	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	21546	4,603	3,901	351	351
Revenue - Material Sales	Taxable	18-Jan-22	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	21547	7,661	6,492	584	584
Revenue - Material Sales	Taxable	18-Jan-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21548	9,204	7,800	702	702
Revenue - Material Sales	Taxable	18-Jan-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21549	4,814	4,080	367	367
Revenue - Material Sales	Taxable	18-Jan-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21550	2,386	2,022	182	182
Revenue - Material Sales	Taxable	18-Jan-22	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	21551	8,463	7,172	645	645
Revenue - Material Sales	Taxable	18-Jan-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21552	29,736	25,200	2,268	2,268
Revenue - Material Sales	Taxable	18-Jan-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21553	808	685	62	62
Revenue - Material Sales	Taxable	18-Jan-22	36ABJFM5257F2Z2	MSUP- Modi Constructions & Realtors LLP	Sales	21554	7,407	6,399	504	504
Revenue - Material Sales	Taxable	18-Jan-22	36ABJFM5257F2Z2	MSUP- Modi Constructions & Realtors LLP	Sales	21555	21,364	18,105	1,629	1,629
Revenue - Material Sales	Taxable	18-Jan-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	21556	10,179	8,626	776	776
Revenue - Material Sales	Taxable	18-Jan-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	21557	1,316	1,175	71	71
Revenue - Material Sales	Taxable	18-Jan-22	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	21558	5,434	4,605	414	414
Revenue - Material Sales	Taxable	18-Jan-22	36ABJFM5257F2Z2	MSUP- Modi Constructions & Realtors LLP	Sales	21559	354	300	27	27
Revenue - Material Sales	Taxable	18-Jan-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	21560	25,792	21,858	1,967	1,967
Revenue - Material Sales	Taxable	18-Jan-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21561	25,998	22,032	1,983	1,983
Revenue - Material Sales	Taxable	18-Jan-22	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	21562	4,163	3,528	318	318
Revenue - Material Sales	Taxable	18-Jan-22	36AAHFK8714A1ZJ	MSUP-Kadakia & Modi Housing	Sales	21563	781	662	60	60
Revenue - Material Sales	Taxable	18-Jan-22	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	21564	1,000	847	76	76
Revenue - Material Sales	Taxable	18-Jan-22	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	21565	1,000	847	76	76
Revenue - Material Sales	Taxable	18-Jan-22	36ABJFM5257F2Z2	MSUP- Modi Constructions & Realtors LLP	Sales	21566	1,000	847	76	76
Revenue - Material Sales	Taxable	18-Jan-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	21567	6,136	5,200	468	468
Revenue - Material Sales	Taxable	18-Jan-22	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	21568	1,617	1,370	123	123
Revenue - Material Sales	Taxable	18-Jan-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	21569	1,770	1,580	95	95
Revenue - Material Sales	Taxable	18-Jan-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	21570	3,127	2,650	239	239
Revenue - Material Sales	Taxable	18-Jan-22	36AAHFK8714A1ZJ	MSUP-Kadakia & Modi Housing	Sales	21571	8,319	7,050	635	635
Revenue - Material Sales	Taxable	18-Jan-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21572	1,000	847	76	76
Revenue - Material Sales	Taxable	18-Jan-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21573	3,271	2,772	249	249
Revenue - Material Sales	Taxable	18-Jan-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21574	36,279	30,745	2,767	2,767
Revenue - Material Sales	Taxable	18-Jan-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21575	35,140	29,780	2,680	2,680
Revenue - Material Sales	Taxable	18-Jan-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21576	2,233	1,892	170	170
Revenue - Material Sales	Taxable	18-Jan-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21577	40,066	33,954	3,056	3,056
Revenue - Material Sales	Taxable	18-Jan-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21578	9,147	7,752	698	698
Revenue - Material Sales	Taxable	18-Jan-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21579	48,746	41,310	3,718	3,718
Revenue - Material Sales	Taxable	18-Jan-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21580	48,257	40,896	3,681	3,681
Revenue - Material Sales	Taxable	18-Jan-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21581	24,129	20,448	1,840	1,840
Revenue - Material Sales	Taxable	19-Jan-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21582	10,730	9,093	818	818
Revenue - Material Sales	Taxable	19-Jan-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21583	1,000	847	76	76
Revenue - Material Sales	Taxable	19-Jan-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21584	1,617	1,370	123	123
Revenue - Material Sales	Taxable	19-Jan-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21585	3,398	2,880	259	259
Revenue - Material Sales	Taxable	19-Jan-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21586	1,770	1,500	135	135
Revenue - Material Sales	Taxable	19-Jan-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21587	43,112	36,536	3,288	3,288
Revenue - Material Sales	Taxable	19-Jan-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21588	96,538	81,812	7,363	7,363
Revenue - Material Sales	Taxable	19-Jan-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21589	69,888	59,227	5,330	5,330
Revenue - Material Sales	Taxable	19-Jan-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21590	40,732	34,519	3,107	3,107
Revenue - Material Sales	Taxable	19-Jan-22	36ABCFM6774G2ZZ	MSUP-Modi Realty Miryalguda LLP	Sales	21591	49,188	41,685	3,752	3,752
Revenue - Material Sales	Taxable	19-Jan-22	36ABCFM6774G2ZZ	MSUP-Modi Realty Miryalguda LLP	Sales	21592	9,487	8,040	724	724

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Material Sales	Taxable	19-Jan-22	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	21593	1,383	1,172	106	106
Revenue - Material Sales	Taxable	19-Jan-22	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	21594	11,161	9,459	851	851
Revenue - Material Sales	Taxable	19-Jan-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21595	1,529	1,296	117	117
Revenue - Material Sales	Taxable	20-Jan-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21596	8,043	6,816	613	613
Revenue - Material Sales	Taxable	20-Jan-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21597	32,804	27,800	2,502	2,502
Revenue - Material Sales	Taxable	20-Jan-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21598	44,462	37,680	3,391	3,391
Revenue - Material Sales	Taxable	20-Jan-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21599	3,894	3,300	297	297
Revenue - Material Sales	Taxable	20-Jan-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21600	60,921	51,628	4,647	4,647
Revenue - Material Sales	Taxable	20-Jan-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21601	10,922	9,256	833	833
Revenue - Material Sales	Taxable	20-Jan-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21602	5,664	4,800	432	432
Revenue - Material Sales	Taxable	20-Jan-22	36AACDM5906D2ZO	MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	21603	2,266	1,920	173	173
Revenue - Material Sales	Taxable	20-Jan-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21604	6,903	5,850	527	527
Revenue - Material Sales	Taxable	20-Jan-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21605	33,835	28,674	2,581	2,581
Revenue - Material Sales	Taxable	20-Jan-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21606	10,195	8,640	778	778
Revenue - Material Sales	Taxable	20-Jan-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21607	425	360	32	32
Revenue - Material Sales	Taxable	20-Jan-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21608	33,835	28,674	2,581	2,581
Revenue - Material Sales	Taxable	20-Jan-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21609	10,195	8,640	778	778
Revenue - Material Sales	Taxable	20-Jan-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21610	425	360	32	32
Revenue - Material Sales	Taxable	20-Jan-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21611	72,489	61,431	5,529	5,529
Revenue - Material Sales	Taxable	20-Jan-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21612	34,650	29,364	2,643	2,643
Revenue - Material Sales	Taxable	20-Jan-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21613	11,061	9,374	844	844
Revenue - Material Sales	Taxable	20-Jan-22	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	21614	6,608	5,600	504	504
Revenue - Material Sales	Taxable	20-Jan-22	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	21615	5,664	4,800	432	432
Revenue - Material Sales	Taxable	20-Jan-22	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	21616	1,978	1,676	151	151
Revenue - Material Sales	Taxable	20-Jan-22	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	21617	6,558	5,558	500	500
Revenue - Material Sales	Taxable	20-Jan-22	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	21618	12,243	10,376	934	934
Revenue - Material Sales	Taxable	20-Jan-22	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	21619	32,573	27,604	2,484	2,484
Revenue - Material Sales	Taxable	20-Jan-22		MSUP-Narsing Rao Mylaram	Sales	21620	8,326	7,056	635	635
Revenue - Material Sales	Taxable	20-Jan-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	21621	25,602	21,697	1,953	1,953
Revenue - Material Sales	Taxable	20-Jan-22	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	21622	9,600	8,136	732	732
Revenue - Material Sales	Taxable	20-Jan-22	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	21623	6,301	5,340	481	481
Revenue - Material Sales	Taxable	20-Jan-22	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	21624	50,498	42,795	3,852	3,852
Revenue - Material Sales	Taxable	20-Jan-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	21625	15,750	13,347	1,201	1,201
Revenue - Material Sales	Taxable	20-Jan-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	21626	1,000	847	76	76
Revenue - Material Sales	Taxable	20-Jan-22	36ABJFM5257F2Z2	MSUP- Modi Constructions & Realtors LLP	Sales	21627	5,664	4,800	432	432
Revenue - Material Sales	Taxable	20-Jan-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	21628	11,328	9,600	864	864
Revenue - Material Sales	Taxable	20-Jan-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	21629	40,356	34,200	3,078	3,078
Revenue - Material Sales	Taxable	20-Jan-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	21630	6,136	5,200	468	468
Revenue - Material Sales	Taxable	20-Jan-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	21631	3,568	3,024	272	272
Revenue - Material Sales	Taxable	20-Jan-22	36ABJFM5257F2Z2	MSUP- Modi Constructions & Realtors LLP	Sales	21632	3,068	2,600	234	234
Revenue - Material Sales	Taxable	21-Jan-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21634	2,380	2,017	182	182
Revenue - Material Sales	Taxable	21-Jan-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21633	11,787	9,989	899	899
Revenue - Material Sales	Taxable	21-Jan-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21635	2,03,011	1,58,602	22,204	22,204
Revenue - Material Sales	Taxable	21-Jan-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21636	2,16,653	1,69,260	23,696	23,696
Revenue - Material Sales	Taxable	21-Jan-22	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	21637	7,140	6,800	170	170
Revenue - Material Sales	Taxable	21-Jan-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21638	5,147	4,362	393	393
Revenue - Material Sales	Taxable	21-Jan-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21639	6,243	5,291	476	476
Revenue - Material Sales	Taxable	21-Jan-22	36AGFV2068P1ZJ	MSUP-Vista Homes	Sales	21640	8,791	7,450	671	671
Revenue - Material Sales	Taxable	21-Jan-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21641	18,172	15,400	1,386	1,386
Revenue - Material Sales	Taxable	21-Jan-22	36AGFV2068P1ZJ	MSUP-Vista Homes	Sales	21642	31,506	26,700	2,403	2,403
Revenue - Material Sales	Taxable	21-Jan-22	36AGFV2068P1ZJ	MSUP-Vista Homes	Sales	21643	10,732	9,095	819	819
Revenue - Material Sales	Taxable	21-Jan-22	36AGFV2068P1ZJ	MSUP-Vista Homes	Sales	21644	393	333	30	30
Revenue - Material Sales	Taxable	21-Jan-22	36AGFV2068P1ZJ	MSUP-Vista Homes	Sales	21645	8,319	7,050	635	635

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Material Sales	Taxable	21-Jan-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21646	3,776	3,200	288	288
Revenue - Material Sales	Taxable	21-Jan-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21647	3,568	3,024	272	272
Revenue - Material Sales	Taxable	21-Jan-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21648	45,450	35,508	4,971	4,971
Revenue - Material Sales	Taxable	21-Jan-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21649	45,450	35,508	4,971	4,971
Revenue - Material Sales	Taxable	21-Jan-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21650	60,600	47,344	6,628	6,628
Revenue - Material Sales	Taxable	22-Jan-22	36ABCFM6774G2ZZ	MSUP-Modi Realty Miryalguda LLP	Sales	21651	55,666	47,175	4,246	4,246
Revenue - Material Sales	Taxable	22-Jan-22		MSUP-K.Srinu	Sales	21652	10,867	9,209	829	829
Revenue - Material Sales	Taxable	22-Jan-22	36KNCP34339M1Z8	MSUP-Shaik Ameer Ali	Sales	21653	15,750	13,347	1,201	1,201
Revenue - Material Sales	Taxable	22-Jan-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21654	2,677	2,269	204	204
Revenue - Material Sales	Taxable	22-Jan-22	36ABCFM6774G2ZZ	MSUP-Modi Realty Miryalguda LLP	Sales	21655	27,555	23,352	2,102	2,102
Revenue - Material Sales	Taxable	22-Jan-22	36ABCFM6774G2ZZ	MSUP-Modi Realty Miryalguda LLP	Sales	21656	15,633	13,248	1,192	1,192
Revenue - Material Sales	Taxable	22-Jan-22	36KNCP34339M1Z8	MSUP-Shaik Ameer Ali	Sales	21657	23,375	19,809	1,783	1,783
Revenue - Material Sales	Taxable	22-Jan-22	36AADCM5906D2Z0	MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	21658	1,552	1,386	83	83
Revenue - Material Sales	Taxable	22-Jan-22	36ABCFM6774G2ZZ	MSUP-Modi Realty Miryalguda LLP	Sales	21659	26,762	22,680	2,041	2,041
Revenue - Material Sales	Taxable	22-Jan-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21660	8,227	6,972	627	627
Revenue - Material Sales	Taxable	22-Jan-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21661	4,113	3,486	314	314
Revenue - Material Sales	Taxable	22-Jan-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21662	5,147	4,362	393	393
Revenue - Material Sales	Taxable	22-Jan-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21663	35,100	29,746	2,677	2,677
Revenue - Material Sales	Taxable	22-Jan-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21664	3,841	3,255	293	293
Revenue - Material Sales	Taxable	22-Jan-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21665	26,943	22,833	2,055	2,055
Revenue - Material Sales	Taxable	22-Jan-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21666	45,723	38,748	3,487	3,487
Revenue - Material Sales	Taxable	22-Jan-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21667	9,204	7,800	702	702
Revenue - Material Sales	Taxable	24-Jan-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21668	8,673	7,350	662	662
Revenue - Material Sales	Taxable	24-Jan-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21669	1,294	1,155	69	69
Revenue - Material Sales	Taxable	24-Jan-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21670	31,506	26,700	2,403	2,403
Revenue - Material Sales	Taxable	24-Jan-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21671	2,082	1,764	159	159
Revenue - Material Sales	Taxable	24-Jan-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21672	6,254	5,300	477	477
Revenue - Material Sales	Taxable	24-Jan-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21673	1,062	900	81	81
Revenue - Material Sales	Taxable	24-Jan-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21674	16,591	14,060	1,265	1,265
Revenue - Material Sales	Taxable	24-Jan-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21675	6,342	6,040	151	151
Revenue - Material Sales	Taxable	24-Jan-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21676	6,342	6,040	151	151
Revenue - Material Sales	Taxable	24-Jan-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21677	22,957	19,455	1,751	1,751
Revenue - Material Sales	Taxable	24-Jan-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21678	32,922	27,900	2,511	2,511
Revenue - Material Sales	Taxable	24-Jan-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21679	23,868	20,227	1,820	1,820
Revenue - Material Sales	Taxable	24-Jan-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21680	53,882	45,663	4,110	4,110
Revenue - Material Sales	Taxable	24-Jan-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21681	55,980	47,441	4,270	4,270
Revenue - Material Sales	Taxable	24-Jan-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21682	51,371	43,535	3,918	3,918
Revenue - Material Sales	Taxable	24-Jan-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21683	20,868	17,685	1,592	1,592
Revenue - Material Sales	Taxable	24-Jan-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21684	6,223	5,274	475	475
Revenue - Material Sales	Taxable	24-Jan-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21685	35,244	29,868	2,688	2,688
Revenue - Material Sales	Taxable	24-Jan-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21686	89,618	75,948	6,835	6,835
Revenue - Material Sales	Taxable	24-Jan-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21687	1,93,076	1,63,624	14,726	14,726
Revenue - Material Sales	Taxable	24-Jan-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21688	35,505	30,089	2,708	2,708
Revenue - Material Sales	Taxable	24-Jan-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21689	1,12,903	95,681	8,611	8,611
Revenue - Material Sales	Taxable	25-Jan-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21690	15,694	13,300	1,197	1,197
Revenue - Material Sales	Taxable	25-Jan-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21691	8,128	6,888	620	620
Revenue - Material Sales	Taxable	25-Jan-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21692	4,602	3,900	351	351
Revenue - Material Sales	Taxable	25-Jan-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21693	41,772	35,400	3,186	3,186
Revenue - Material Sales	Taxable	25-Jan-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21694	18,663	15,816	1,423	1,423
Revenue - Material Sales	Taxable	25-Jan-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21695	33,375	28,284	2,546	2,546
Revenue - Material Sales	Taxable	25-Jan-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21696	3,292	2,790	251	251
Revenue - Material Sales	Taxable	25-Jan-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21697	5,724	4,851	437	437
Revenue - Material Sales	Taxable	25-Jan-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21698	1,73,750	1,47,246	13,252	13,252

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Material Sales	Taxable	25-Jan-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21699	41,843	35,460	3,191	3,191
Revenue - Material Sales	Taxable	25-Jan-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21700	49,693	42,113	3,790	3,790
Revenue - Material Sales	Taxable	25-Jan-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	21701	2,632	2,350	141	141
Revenue - Material Sales	Taxable	25-Jan-22	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	21702	359	304	27	27
Revenue - Material Sales	Taxable	25-Jan-22	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	21703	3,983	3,376	304	304
Revenue - Material Sales	Taxable	25-Jan-22	36AAATM5488Q2ZO	MSUP-MC Modi Educational Trust	Sales	21704	3,658	3,100	279	279
Revenue - Material Sales	Taxable	25-Jan-22	36ACVFS7909P1ZV	MSUP-Serene Constructions LLP	Sales	21705	45,470	38,534	3,468	3,468
Revenue - Material Sales	Taxable	25-Jan-22	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	21706	1,829	1,550	140	140
Revenue - Material Sales	Taxable	25-Jan-22	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	21707	4,425	3,750	338	338
Revenue - Material Sales	Taxable	25-Jan-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	21708	3,641	3,171	235	235
Revenue - Material Sales	Taxable	25-Jan-22	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	21709	583	494	44	44
Revenue - Material Sales	Taxable	25-Jan-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	21710	15,564	13,190	1,187	1,187
Revenue - Material Sales	Taxable	25-Jan-22	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	21711	1,987	1,892	47	47
Revenue - Material Sales	Taxable	25-Jan-22	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	21712	12,422	11,831	296	296
Revenue - Material Sales	Taxable	25-Jan-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	21713	30,551	28,440	1,056	1,056
Revenue - Material Sales	Taxable	25-Jan-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21714	64,924	55,020	4,952	4,952
Revenue - Material Sales	Taxable	25-Jan-22	36AADCM5906D2ZO	MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	21715	5,310	4,500	405	405
Revenue - Material Sales	Taxable	25-Jan-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21716	1,534	1,300	117	117
Revenue - Material Sales	Taxable	25-Jan-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21717	17,449	14,787	1,331	1,331
Revenue - Material Sales	Taxable	25-Jan-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21718	41,772	35,400	3,186	3,186
Revenue - Material Sales	Taxable	25-Jan-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21719	41,529	35,194	3,167	3,167
Revenue - Material Sales	Taxable	25-Jan-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21720	30,201	25,594	2,303	2,303
Revenue - Material Sales	Taxable	25-Jan-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Credit Note	CN/10012	(1,593)	(1,350)	(122)	(122)
Revenue - Service Charges	Taxable	27-Jan-22	36AABCM4761E1ZM	MPPL - Mayflower Platinum	Sales	SSLOG21-22/11100	42,303	35,850	3,227	3,227
Revenue - Service Charges	Taxable	27-Jan-22	36AAEFM1459R1ZP	Modi Realty Mallapur LLP	Sales	SSLOG21-22/11101	42,303	35,850	3,227	3,227
Revenue - Service Charges	Taxable	27-Jan-22	36AADCM5906D1ZP	MHPL Silver Oak Villas LLP	Sales	SSLOG21-22/11102	21,358	18,100	1,629	1,629
Revenue - Service Charges	Taxable	27-Jan-22	36ABIFM1836H1Z7	Modi Realty Pocharam LLP	Sales	SSLOG21-22/11103	21,358	18,100	1,629	1,629
Revenue - Service Charges	Taxable	27-Jan-22	36ABLFM7631F1Z3	Mehta And Modi Realty Kowkur LLP	Sales	SSLOG21-22/11104	55,578	47,100	4,239	4,239
Revenue - Service Charges	Taxable	27-Jan-22	36ABCFM6774G2ZZ	Modi Realty Miryalaguda LLP	Sales	SSLOG21-22/11105	18,644	15,800	1,422	1,422
Revenue - Service Charges	Taxable	27-Jan-22	36AAHCG4562D1ZP	G V Research Centers Pvt Ltd	Sales	SSLOG21-22/11106	38,970	33,026	2,972	2,972
Revenue - Service Charges	Taxable	27-Jan-22	36AAHCG4940K1ZC	G V Discover Centers Pvt Ltd	Sales	SSLOG21-22/11107	36,079	30,576	2,752	2,752
Revenue - Service Charges	Taxable	27-Jan-22	36ABFFM3063P1ZU	Modi Realty Genome Valley LLP	Sales	SSLOG21-22/11108	38,144	32,326	2,909	2,909
Revenue - Service Charges	Taxable	27-Jan-22	36AACCD2775Q1Z3	SUP - DR N R K Biotech Private Limited	Sales	SSLOG21-22/11109	17,494	14,826	1,334	1,334
Revenue - Service Charges	Taxable	27-Jan-22	36AaicG1290M1ZA	Gvsh Manufacturing Facilities Private Limited	Sales	SSLOG21-22/11110	9,971	8,450	761	761
Revenue - Service Charges	Taxable	27-Jan-22	36AABCM4761E1ZM	MPPL - Mayflower Platinum	Sales	SSLOG21-22/11111	29,913	25,350	2,282	2,282
Revenue - Service Charges	Taxable	27-Jan-22	36AAEFM1459R1ZP	Modi Realty Mallapur LLP	Sales	SSLOG21-22/11112	29,913	25,350	2,282	2,282
Revenue - Service Charges	Taxable	27-Jan-22	36AADCM5906D1ZP	MHPL Silver Oak Villas LLP	Sales	SSLOG21-22/11113	29,618	25,100	2,259	2,259
Revenue - Service Charges	Taxable	27-Jan-22	36ABIFM1836H1Z7	Modi Realty Pocharam LLP	Sales	SSLOG21-22/11114	29,618	25,100	2,259	2,259
Revenue - Service Charges	Taxable	27-Jan-22	36ABLFM7631F1Z3	Mehta And Modi Realty Kowkur LLP	Sales	SSLOG21-22/11115	52,038	44,100	3,969	3,969
Revenue - Service Charges	Taxable	27-Jan-22	36ABCFM6774G2ZZ	Modi Realty Miryalaguda LLP	Sales	SSLOG21-22/11116	38,940	33,000	2,970	2,970
Revenue - Service Charges	Taxable	27-Jan-22	36AAHCG4562D1ZP	G V Research Centers Pvt Ltd	Sales	SSLOG21-22/11117	75,343	63,850	5,747	5,747
Revenue - Service Charges	Taxable	27-Jan-22	36AAHCG4940K1ZC	G V Discover Centers Pvt Ltd	Sales	SSLOG21-22/11118	61,242	51,900	4,671	4,671
Revenue - Service Charges	Taxable	27-Jan-22	36ABFFM3063P1ZU	Modi Realty Genome Valley LLP	Sales	SSLOG21-22/11119	37,908	32,126	2,891	2,891
Revenue - Service Charges	Taxable	27-Jan-22	36AACCD2775Q1Z3	SUP - DR N R K Biotech Private Limited	Sales	SSLOG21-22/11120	37,908	32,126	2,891	2,891
Revenue - Service Charges	Taxable	27-Jan-22	36AaicG1290M1ZA	Gvsh Manufacturing Facilities Private Limited	Sales	SSLOG21-22/11121	23,600	20,000	1,800	1,800
Revenue - Material Sales	Taxable	27-Jan-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21721	3,664	3,105	279	279
Revenue - Material Sales	Taxable	27-Jan-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21722	3,676	3,115	280	280
Revenue - Material Sales	Taxable	27-Jan-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21723	2,842	2,646	98	98
Revenue - Material Sales	Taxable	27-Jan-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21724	27,770	23,534	2,118	2,118
Revenue - Material Sales	Taxable	27-Jan-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21725	21,391	18,128	1,632	1,632
Revenue - Material Sales	Taxable	27-Jan-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21726	41,772	35,400	3,186	3,186
Revenue - Material Sales	Taxable	27-Jan-22	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	21727	2,384	2,020	182	182
Revenue - Material Sales	Taxable	27-Jan-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21728	8,162	6,917	623	623

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Material Sales	Taxable	27-Jan-22	36ADBF3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21729	6,312	5,349	481	481
Revenue - Material Sales	Taxable	27-Jan-22	36ADBF3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21730	24,284	20,580	1,852	1,852
Revenue - Material Sales	Taxable	27-Jan-22	36ADBF3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21731	791	682	55	55
Revenue - Material Sales	Taxable	27-Jan-22	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	21732	32,003	27,121	2,441	2,441
Revenue - Material Sales	Taxable	27-Jan-22	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	21733	22,861	19,374	1,744	1,744
Revenue - Material Sales	Taxable	27-Jan-22	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	21734	4,601	3,899	351	351
Revenue - Material Sales	Taxable	27-Jan-22	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	21735	23,432	19,858	1,787	1,787
Revenue - Material Sales	Taxable	27-Jan-22	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	21736	19,393	16,435	1,479	1,479
Revenue - Material Sales	Taxable	27-Jan-22	36AANFG4817C1ZH	MSUP-Villa Orchids LLP	Sales	21737	10,052	8,519	767	767
Revenue - Material Sales	Taxable	27-Jan-22	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	21738	2,124	1,800	162	162
Revenue - Material Sales	Taxable	27-Jan-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21739	24,419	20,694	1,862	1,862
Revenue - Material Sales	Taxable	27-Jan-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21740	2,631	2,230	201	201
Revenue - Material Sales	Taxable	27-Jan-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21741	1,263	1,106	78	78
Revenue - Material Sales	Taxable	27-Jan-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21742	3,440	2,915	262	262
Revenue - Material Sales	Taxable	27-Jan-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21743	4,287	3,633	327	327
Revenue - Material Sales	Taxable	27-Jan-22	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	21744	2,761	2,340	211	211
Revenue - Material Sales	Taxable	28-Jan-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	21745	2,277	1,930	174	174
Revenue - Material Sales	Taxable	28-Jan-22	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	21746	10,229	9,070	579	579
Revenue - Material Sales	Taxable	28-Jan-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	21747	7,670	6,500	585	585
Revenue - Material Sales	Taxable	28-Jan-22	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	21748	35,518	30,100	2,709	2,709
Revenue - Material Sales	Taxable	28-Jan-22	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	21749	3,716	3,149	283	283
Revenue - Material Sales	Taxable	28-Jan-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	21750	8,848	7,900	474	474
Revenue - Material Sales	Taxable	28-Jan-22	36ABJFM5257F2Z2	MSUP- Modi Constructions & Realtors LLP	Sales	21751	16,447	15,540	454	454
Revenue - Material Sales	Taxable	28-Jan-22	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	21752	3,658	3,100	279	279
Revenue - Material Sales	Taxable	28-Jan-22	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	21753	3,658	3,100	279	279
Revenue - Material Sales	Taxable	28-Jan-22	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	21754	2,062	1,807	127	127
Revenue - Material Sales	Taxable	28-Jan-22	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	21755	1,123	952	86	86
Revenue - Material Sales	Taxable	29-Jan-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21756	2,201	1,998	102	102
Revenue - Material Sales	Taxable	29-Jan-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21757	28,773	24,384	2,195	2,195
Revenue - Material Sales	Taxable	29-Jan-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21758	40,301	34,153	3,074	3,074
Revenue - Material Sales	Taxable	29-Jan-22	36ACVFS7909P1ZV	MSUP-Serene Constructions LLP	Sales	21759	39,846	33,768	3,039	3,039
Revenue - Material Sales	Taxable	29-Jan-22	36ACVFS7909P1ZV	MSUP-Serene Constructions LLP	Sales	21760	64,823	54,935	4,944	4,944
Revenue - Material Sales	Taxable	29-Jan-22	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	21761	10,284	8,715	784	784
Revenue - Material Sales	Taxable	29-Jan-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	21762	2,903	2,460	221	221
Revenue - Material Sales	Taxable	29-Jan-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	21763	12,500	10,593	953	953
Revenue - Material Sales	Taxable	29-Jan-22	36ADBF3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21764	4,392	3,722	335	335
Revenue - Material Sales	Taxable	29-Jan-22	36AAHFK8714A1ZJ	MSUP-Kadakia & Modi Housing	Sales	21765	1,63,837	1,38,845	12,496	12,496
Revenue - Material Sales	Taxable	29-Jan-22	36ABJFM5257F2Z2	MSUP- Modi Constructions & Realtors LLP	Sales	21766	8,925	8,500	213	213
Revenue - Material Sales	Taxable	29-Jan-22	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	21767	407	345	31	31
Revenue - Material Sales	Taxable	29-Jan-22	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	21768	15,179	13,800	690	690
Revenue - Material Sales	Taxable	29-Jan-22	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	21769	47,264	40,054	3,605	3,605
Revenue - Material Sales	Taxable	29-Jan-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21770	12,064	10,224	920	920
Revenue - Material Sales	Taxable	29-Jan-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21771	7,440	6,305	567	567
Revenue - Material Sales	Taxable	29-Jan-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21772	18,096	15,336	1,380	1,380
Admin And Marketing	Taxable	31-Jan-22	36AABCM4761E1ZM	Modi Properties Pvt Ltd.	Sales	SSCOM21-22/10213	20,711	17,552	1,580	1,580
Admin And Marketing	Taxable	31-Jan-22	36AABCM4761E1ZM	Mayflower Platinum	Sales	SSCOM21-22/10214	42,880	36,339	3,271	3,271
Admin And Marketing	Taxable	31-Jan-22	36AAEFM1459R1ZP	Modi Realty Mallapur LLP	Sales	SSCOM21-22/10215	45,068	38,193	3,437	3,437
Admin And Marketing	Taxable	31-Jan-22	36AADCM5906DZZO	MHPL Silver Oak Villas LLP	Sales	SSCOM21-22/10216	39,234	33,249	2,992	2,992
Admin And Marketing	Taxable	31-Jan-22	36ABIFM1836H1Z7	CUST-Modi Realty Pocharam LLP	Sales	SSCOM21-22/10217	39,234	33,249	2,992	2,992
Admin And Marketing	Taxable	31-Jan-22	36ABLFM7631F1Z3	Mehta And Modi Realty Kowkur LLP	Sales	SSCOM21-22/10218	43,488	36,854	3,317	3,317
Admin And Marketing	Taxable	31-Jan-22	36ABCFM6774GZZZ	Modi Realty Miryalaguda LLP	Sales	SSCOM21-22/10219	36,196	30,674	2,761	2,761
Admin And Marketing	Taxable	31-Jan-22	36AAHCG4562D1ZP	GV Research Centers Private Limited	Sales	SSCOM21-22/10220	30,483	25,833	2,325	2,325
Admin And Marketing	Taxable	31-Jan-22	36AAHCG4940K1ZC	CUST-G V Discovery Centers Pvt Ltd	Sales	SSCOM21-22/10221	32,154	27,250	2,452	2,452

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Admin And Marketing	Taxable	31-Jan-22	36ABFFM3063P1ZU	Modi Realty Genome Valley LLP	Sales	SSCOM21-22/10222	21,440	18,170	1,635	1,635
Admin And Marketing	Taxable	31-Jan-22	36AACCD2775Q1Z3	DR N R K Biotech Private Limited	Sales	SSCOM21-22/10223	17,429	14,771	1,329	1,329
Admin And Marketing	Taxable	31-Jan-22	36AaicG1290M1ZA	CUST - GVSH Manufacturing Facilities Private Limite	Sales	SSCOM21-22/10224	14,148	11,990	1,079	1,079
Admin And Marketing	Taxable	31-Jan-22	36AAGFV2068P1ZJ	Vista Homes	Sales	SSCOM21-22/10225	3,282	2,781	250	250
Revenue - Service Charges	Taxable	31-Jan-22		CUST-MPL C 902 Mrs Mamta Shirbayye	Sales	SSLOG21-22/11122	6,018	5,100	459	459
Revenue - Service Charges	Taxable	31-Jan-22		CUST-MPL A 606 Mrs J Lalitha Kumari	Sales	SSLOG21-22/11123	5,428	4,600	414	414
Revenue - Service Charges	Taxable	31-Jan-22		CUST-MPL C 1005 Mr Sampath Reddy	Sales	SSLOG21-22/11124	5,428	4,600	414	414
Revenue - Service Charges	Taxable	31-Jan-22		CUST-MPL C 1008 Mr B Bharath Bhushan Reddy	Sales	SSLOG21-22/11125	5,428	4,600	414	414
Revenue - Service Charges	Taxable	31-Jan-22	36AABCM4761E1ZM	MPPL - Mayflower Platinum	Sales	SSLOG21-22/11126	708	600	54	54
Revenue - Service Charges	Taxable	31-Jan-22		CUST-GMR A 105 Mrs B Bhagya	Sales	SSLOG21-22/11127	5,428	4,600	414	414
Revenue - Service Charges	Taxable	31-Jan-22	36AAEFM1459R1ZP	Modi Realty Mallapur LLP	Sales	SSLOG21-22/11128	708	600	54	54
Revenue - Service Charges	Taxable	31-Jan-22		CUST - GMR F 404 Mr T Sai Kiran	Sales	SSLOG21-22/11129	708	600	54	54
Revenue - Service Charges	Taxable	31-Jan-22	36AAHCG4562D1ZP	G V Research Centers Pvt Ltd	Sales	SSLOG21-22/11130	472	400	36	36
Revenue - Service Charges	Taxable	31-Jan-22	36ADBFS3288A2Z7	Silver Oak Villas LLP	Sales	SSLOG21-22/11131	5,900	5,000	450	450
Revenue - Service Charges	Taxable	31-Jan-22		CUST- SOR 994B G Mahalakshmi	Sales	SSLOG21-22/11132	6,608	5,600	504	504
Revenue - Service Charges	Taxable	31-Jan-22	36AADCB2608M1ZO	Crescentia Labs Private Limited	Sales	SSLOG21-22/11133	4,720	4,000	360	360
Revenue - Service Charges	Taxable	31-Jan-22	36ABLFM7631F1Z3	Mehta And Modi Realty Kowkur LLP	Sales	SSLOG21-22/11134	54,295	46,013	4,141	4,141
Revenue - Service Charges	Taxable	31-Jan-22	36AABCM4761E1ZM	MPPL - Mayflower Platinum	Sales	SSLOG21-22/11135	82,368	69,803	6,282	6,282
Revenue - Service Charges	Taxable	31-Jan-22	36AAEFM1459R1ZP	Modi Realty Mallapur LLP	Sales	SSLOG21-22/11136	1,05,303	89,240	8,032	8,032
Revenue - Service Charges	Taxable	31-Jan-22	36ABFFM3063P1ZU	Modi Realty Genome Valley LLP	Sales	SSLOG21-22/11137	27,691	23,467	2,112	2,112
Revenue - Service Charges	Taxable	31-Jan-22	36AADCM5906D1ZP	MHPL Silver Oak Villas LLP	Sales	SSLOG21-22/11138	73,179	62,016	5,581	5,581
Revenue - Service Charges	Taxable	31-Jan-22	36ABPFA0002Q1ZD	Aedis Developers LLP	Sales	SSLOG21-22/11139	9,440	8,000	720	720
Revenue - Service Charges	Taxable	31-Jan-22	36ABIFM1836H1Z7	Modi Realty Pocharam LLP	Sales	SSLOG21-22/11140	80,465	68,191	6,137	6,137
Revenue - Service Charges	Taxable	31-Jan-22	36AAHCG4562D1ZP	G V Research Centers Pvt Ltd	Sales	SSLOG21-22/11141	86,411	73,230	6,591	6,591
Revenue - Service Charges	Taxable	31-Jan-22	36AAHCG4940K1ZC	G V Discover Centers Pvt Ltd	Sales	SSLOG21-22/11142	31,467	26,667	2,400	2,400
Revenue - Service Charges	Taxable	31-Jan-22	36ABCFM6774G2ZZ	Modi Realty Miryalaguda LLP	Sales	SSLOG21-22/11143	31,160	26,407	2,377	2,377
Revenue - Service Charges	Taxable	31-Jan-22	36ABFFM3063P1ZU	Modi Realty Genome Valley LLP	Sales	SSLOG21-22/11144	35,772	30,315	2,728	2,728
Revenue - Service Charges	Taxable	31-Jan-22	36AABCM4761E1ZM	MPPL - Mayflower Platinum	Sales	SSLOG21-22/11145	10,903	9,240	832	832
Revenue - Service Charges	Taxable	31-Jan-22	36AAEFM1459R1ZP	Modi Realty Mallapur LLP	Sales	SSLOG21-22/11146	14,110	11,958	1,076	1,076
Revenue - Service Charges	Taxable	31-Jan-22	36ABLFM7631F1Z3	Mehta And Modi Realty Kowkur LLP	Sales	SSLOG21-22/11147	13,552	11,485	1,034	1,034
Revenue - Service Charges	Taxable	31-Jan-22	36AAHCG4940K1ZC	G V Discover Centers Pvt Ltd	Sales	SSLOG21-22/11148	17,780	15,068	1,356	1,356
Revenue - Service Charges	Taxable	31-Jan-22	36AAGFV2068P1ZJ	Vista Homes	Sales	SSLOG21-22/11149	12,861	10,899	981	981
Revenue - Service Charges	Taxable	31-Jan-22	36ABIFM1836H1Z7	Modi Realty Pocharam LLP	Sales	SSLOG21-22/11150	27,086	22,954	2,066	2,066
Revenue - Service Charges	Taxable	31-Jan-22	36ABCFM6774G2ZZ	Modi Realty Miryalaguda LLP	Sales	SSLOG21-22/11151	2,305	1,953	176	176
Revenue - Service Charges	Taxable	31-Jan-22	36AADCM5906D1ZP	MHPL Silver Oak Villas LLP	Sales	SSLOG21-22/11152	12,154	10,300	927	927
Revenue - Service Charges	Taxable	31-Jan-22	36AABCM4761E1ZM	MPPL - Mayflower Platinum	Sales	SSLOG21-22/11153	2,14,288	1,81,600	16,344	16,344
Revenue - Service Charges	Taxable	31-Jan-22	36AANFG4817C1ZH	Villa Orchids LLP	Sales	SSLOG21-22/11154	16,963	14,376	1,294	1,294
Revenue - Service Charges	Taxable	31-Jan-22	36AAEFM1459R1ZP	Modi Realty Mallapur LLP	Sales	SSLOG21-22/11155	90,984	77,105	6,939	6,939
Revenue - Service Charges	Taxable	31-Jan-22	36ABPFA0002Q1ZD	Aedis Developers LLP	Sales	SSLOG21-22/11156	36,580	31,000	2,790	2,790
Revenue - Service Charges	Taxable	31-Jan-22	36ABCFM6774G2ZZ	Modi Realty Miryalaguda LLP	Sales	SSLOG21-22/11157	18,143	15,376	1,384	1,384
Revenue - Service Charges	Taxable	31-Jan-22	36AAHFN0766F1ZA	Nilgiri Estates	Sales	SSLOG21-22/11158	15,783	13,376	1,204	1,204
Revenue - Service Charges	Taxable	31-Jan-22	36ABLFM7631F1Z3	Mehta And Modi Realty Kowkur LLP	Sales	SSLOG21-22/11159	26,076	22,098	1,989	1,989
Revenue - Service Charges	Taxable	31-Jan-22	36ABFFM3063P1ZU	Modi Realty Genome Valley LLP	Sales	SSLOG21-22/11160	23,657	20,048	1,804	1,804
Revenue - Service Charges	Taxable	31-Jan-22	36ADBFS3288A2Z7	Silver Oak Villas LLP	Sales	SSLOG21-22/11161	30,857	26,150	2,354	2,354
Revenue - Service Charges	Taxable	31-Jan-22	36AAHCG4940K1ZC	G V Discover Centers Pvt Ltd	Sales	SSLOG21-22/11162	19,744	16,732	1,506	1,506
Revenue - Service Charges	Taxable	31-Jan-22	36ABCFM6774G2ZZ	Modi Realty Miryalaguda LLP	Sales	SSLOG21-22/11163	3,215	2,725	245	245
Revenue - Service Charges	Taxable	31-Jan-22	36ABFFM3063P1ZU	Modi Realty Genome Valley LLP	Sales	SSLOG21-22/11164	5,962	5,053	455	455
Revenue - Service Charges	Taxable	31-Jan-22	36AAXFM0733F1Z4	Modi Consultancy Services	Sales	SSLOG21-22/11165	119	101	9	9
Revenue - Service Charges	Taxable	31-Jan-22	36ABLFM7631F1Z3	Mehta And Modi Realty Kowkur LLP	Sales	SSLOG21-22/11166	7,009	5,940	535	535
Revenue - Service Charges	Taxable	31-Jan-22	36AAEFM1459R1ZP	Modi Realty Mallapur LLP	Sales	SSLOG21-22/11167	87,879	74,474	6,703	6,703
Revenue - Service Charges	Taxable	31-Jan-22	36AABCM4761E1ZM	MPPL - Mayflower Platinum	Sales	SSLOG21-22/11168	73,064	61,919	5,573	5,573
Revenue - Service Charges	Taxable	31-Jan-22	36AAHCG4562D1ZP	G V Research Centers Pvt Ltd	Sales	SSLOG21-22/11169	1,08,925	92,309	8,308	8,308
Revenue - Service Charges	Taxable	31-Jan-22	36ABFFM3063P1ZU	Modi Realty Genome Valley LLP	Sales	SSLOG21-22/11170	29	25	2	2

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Service Charges	Taxable	31-Jan-22	36ABPFA0002Q1ZD	Aedis Developers LLP	Sales	SSLOG21-22/11171	518	439	40	40
Revenue - Service Charges	Taxable	31-Jan-22	36AACCD2775Q1Z3	SUP - DR N R K Biotech Private Limited	Sales	SSLOG21-22/11172	18,218	15,439	1,390	1,390
Revenue - Service Charges	Taxable	31-Jan-22	36AAHFN0766F1ZA	Nilgiri Estates	Sales	SSLOG21-22/11173	209	177	16	16
Revenue - Service Charges	Taxable	31-Jan-22	36ABIFM1836H1Z7	Modi Realty Pocharam LLP	Sales	SSLOG21-22/11174	60,098	50,930	4,584	4,584
Revenue - Service Charges	Taxable	31-Jan-22	36AAXFM0733F1Z4	Modi Consultancy Services	Sales	SSLOG21-22/11175	944	800	72	72
Revenue - Service Charges	Taxable	31-Jan-22	36ADBF53288A2Z7	Silver Oak Villas LLP	Sales	SSLOG21-22/11176	276	234	21	21
Revenue - Service Charges	Taxable	31-Jan-22	36AADCM5906D1ZP	MHPL Silver Oak Villas LLP	Sales	SSLOG21-22/11177	21,568	18,278	1,645	1,645
Revenue - Service Charges	Taxable	31-Jan-22	36AANFG4817C1ZH	Villa Orchids LLP	Sales	SSLOG21-22/11178	188	159	14	14
Revenue - Service Charges	Taxable	31-Jan-22	36AAGFV2068P1ZJ	Vista Homes	Sales	SSLOG21-22/11179	370	314	28	28
Revenue - Service Charges	Taxable	31-Jan-22	36AAHCG4940K1ZC	G V Discover Centers Pvt Ltd	Sales	SSLOG21-22/11180	1,770	1,500	135	135
Revenue - Service Charges	Taxable	31-Jan-22	36AAHCG4562D1ZP	G V Research Centers Pvt Ltd	Sales	SSLOG21-22/11181	1,180	1,000	90	90
Revenue - Service Charges	Taxable	31-Jan-22	36AAHFK8714A1ZJ	Kadakia And Modi Housing	Sales	SSLOG21-22/11182	1,180	1,000	90	90
Revenue - Service Charges	Taxable	31-Jan-22	36ABLFM7631F1Z3	Mehta And Modi Realty Kowkur LLP	Sales	SSLOG21-22/11183	9,440	8,000	720	720
Revenue - Service Charges	Taxable	31-Jan-22	36AACCD2775Q1Z3	SUP - DR N R K Biotech Private Limited	Sales	SSLOG21-22/11184	1,180	1,000	90	90
Revenue - Service Charges	Taxable	31-Jan-22	36AADCM5906D1ZP	MHPL Silver Oak Villas LLP	Sales	SSLOG21-22/11185	25,370	21,500	1,935	1,935
Revenue - Service Charges	Taxable	31-Jan-22	36AABCM4761E1ZM	MPPL - Mayflower Platinum	Sales	SSLOG21-22/11186	5,900	5,000	450	450
Revenue - Service Charges	Taxable	31-Jan-22	36ABCFM6774G2ZZ	Modi Realty Miryalaguda LLP	Sales	SSLOG21-22/11187	6,490	5,500	495	495
Revenue - Service Charges	Taxable	31-Jan-22	36ABFFM3063P1ZU	Modi Realty Genome Valley LLP	Sales	SSLOG21-22/11188	1,770	1,500	135	135
Revenue - Service Charges	Taxable	31-Jan-22	36AAEFM1459R1ZP	Modi Realty Mallapur LLP	Sales	SSLOG21-22/11189	31,270	26,500	2,385	2,385
Revenue - Service Charges	Taxable	31-Jan-22	36ABIFM1836H1Z7	Modi Realty Pocharam LLP	Sales	SSLOG21-22/11190	2,950	2,500	225	225
Revenue - Service Charges	Taxable	31-Jan-22	36AAHFN0766F1ZA	Nilgiri Estates	Sales	SSLOG21-22/11191	3,540	3,000	270	270
Revenue - Service Charges	Taxable	31-Jan-22	36ABCFM6774G2ZZ	Modi Realty Miryalaguda LLP	Sales	SSLOG21-22/11192	1,615	1,369	123	123
Revenue - Service Charges	Taxable	31-Jan-22	36ABFFM3063P1ZU	Modi Realty Genome Valley LLP	Sales	SSLOG21-22/11193	1,298	1,100	99	99
Revenue - Service Charges	Taxable	31-Jan-22	36AADCB2608M1ZO	Crescentia Labs Private Limited	Sales	SSLOG21-22/11194	236	200	18	18
Revenue - Service Charges	Taxable	31-Jan-22	36ABLFM7631F1Z3	Mehta And Modi Realty Kowkur LLP	Sales	SSLOG21-22/11195	401	340	31	31
Revenue - Service Charges	Taxable	31-Jan-22	36AAEFM1459R1ZP	Modi Realty Mallapur LLP	Sales	SSLOG21-22/11196	4,228	3,583	322	322
Revenue - Service Charges	Taxable	31-Jan-22	36AAHCG4562D1ZP	G V Research Centers Pvt Ltd	Sales	SSLOG21-22/11197	3,398	2,880	259	259
Revenue - Service Charges	Taxable	31-Jan-22	36AAICG1290M1ZA	Gvsh Manufacturing Facilities Private Limited	Sales	SSLOG21-22/11198	1,298	1,100	99	99
Revenue - Service Charges	Taxable	31-Jan-22	36AAXFM0733F1Z4	Modi Consultancy Services	Sales	SSLOG21-22/11199	1,676	1,420	128	128
Revenue - Service Charges	Taxable	31-Jan-22		Modi Farm House (Hyderabad) LLP	Sales	SSLOG21-22/11200	1,286	1,090	98	98
Revenue - Service Charges	Taxable	31-Jan-22	36ABPFA0002Q1ZD	Aedis Developers LLP	Sales	SSLOG21-22/11201	271	230	21	21
Revenue - Service Charges	Taxable	31-Jan-22	36AADCM5906D1ZP	MHPL Silver Oak Villas LLP	Sales	SSLOG21-22/11202	1,139	965	87	87
Revenue - Service Charges	Taxable	31-Jan-22	36AABCM4761E1ZM	MPPL - Mayflower Platinum	Sales	SSLOG21-22/11203	3,971	3,365	303	303
Revenue - Service Charges	Taxable	31-Jan-22	36AAHFN0766F1ZA	Nilgiri Estates	Sales	SSLOG21-22/11204	307	260	23	23
Revenue - Service Charges	Taxable	31-Jan-22	36ABIFM1836H1Z7	Modi Realty Pocharam LLP	Sales	SSLOG21-22/11205	1,914	1,622	146	146
Revenue - Service Charges	Taxable	31-Jan-22	36ADBF53288A2Z7	Silver Oak Villas LLP	Sales	SSLOG21-22/11206	413	350	32	32
Revenue - Service Charges	Taxable	31-Jan-22	36AAGFV2068P1ZJ	Vista Homes	Sales	SSLOG21-22/11207	71	60	5	5
Revenue - Service Charges	Taxable	31-Jan-22	36AANFG4817C1ZH	Villa Orchids LLP	Sales	SSLOG21-22/11208	30	26	2	2
Revenue - Service Charges	Taxable	31-Jan-22	36AAXFM0733F1Z4	Modi Consultancy Services	Sales	SSLOG21-22/11209	30,677	25,997	2,340	2,340
Revenue - Material Sales	Taxable	31-Jan-22	36ADBF53288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21773	33,984	28,800	2,592	2,592
Revenue - Material Sales	Taxable	31-Jan-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21774	2,360	2,000	180	180
Revenue - Material Sales	Taxable	31-Jan-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21775	5,204	4,410	397	397
Revenue - Material Sales	Taxable	31-Jan-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21776	1,294	1,155	69	69
Revenue - Material Sales	Taxable	31-Jan-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21777	1,304	1,019	143	143
Revenue - Material Sales	Taxable	31-Jan-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21778	11,505	9,750	878	878
Revenue - Material Sales	Taxable	31-Jan-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21779	44,084	37,359	3,362	3,362
Revenue - Material Sales	Taxable	31-Jan-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21780	6,342	6,040	151	151
Revenue - Material Sales	Taxable	31-Jan-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21781	3,918	3,320	299	299
Revenue - Material Sales	Taxable	31-Jan-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21782	11,092	9,400	846	846
Revenue - Material Sales	Taxable	31-Jan-22	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	21783	2,832	2,400	216	216
Revenue - Material Sales	Taxable	31-Jan-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21784	83,488	70,753	6,368	6,368
Revenue - Material Sales	Taxable	31-Jan-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Credit Note	CN/10013	(3,127)	(2,650)	(239)	(239)
Revenue - Material Sales	Taxable	01-Feb-22	36ADBF53288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21785	47,578	40,320	3,629	3,629

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Material Sales	Taxable	01-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21786	16,591	14,060	1,265	1,265
Revenue - Material Sales	Taxable	01-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21787	1,956	1,528	214	214
Revenue - Material Sales	Taxable	01-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21788	11,448	9,702	873	873
Revenue - Material Sales	Taxable	01-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21789	8,878	7,524	677	677
Revenue - Material Sales	Taxable	01-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21790	18,519	15,694	1,412	1,412
Revenue - Material Sales	Taxable	01-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21791	19,895	16,860	1,517	1,517
Revenue - Material Sales	Taxable	01-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21792	15,930	13,500	1,215	1,215
Revenue - Material Sales	Taxable	01-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21793	14,396	12,200	1,098	1,098
Revenue - Material Sales	Taxable	01-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21794	1,24,516	1,05,522	9,497	9,497
Revenue - Material Sales	Taxable	01-Feb-22	36ABJFM5257F2Z2	MSUP- Modi Constructions & Realtors LLP	Sales	21795	354	300	27	27
Revenue - Material Sales	Taxable	01-Feb-22	36ABJFM5257F2Z2	MSUP- Modi Constructions & Realtors LLP	Sales	21796	2,517	2,163	177	177
Revenue - Material Sales	Taxable	01-Feb-22	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	21797	4,396	3,726	335	335
Revenue - Material Sales	Taxable	01-Feb-22	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	21798	2,733	2,316	208	208
Revenue - Material Sales	Taxable	01-Feb-22	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	21799	4,531	3,840	346	346
Revenue - Material Sales	Taxable	01-Feb-22	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	21800	10,882	9,222	830	830
Revenue - Material Sales	Taxable	01-Feb-22	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	21801	41,938	39,285	1,327	1,327
Revenue - Material Sales	Taxable	01-Feb-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	21802	16,324	13,834	1,245	1,245
Revenue - Material Sales	Taxable	01-Feb-22	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	21803	41,913	35,519	3,197	3,197
Revenue - Material Sales	Taxable	01-Feb-22	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	21804	35,345	29,953	2,696	2,696
Revenue - Material Sales	Taxable	01-Feb-22	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	21805	17,549	14,872	1,338	1,338
Revenue - Material Sales	Taxable	01-Feb-22	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	21806	11,151	9,450	851	851
Revenue - Material Sales	Taxable	01-Feb-22	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	21807	14,025	11,886	1,070	1,070
Revenue - Material Sales	Taxable	01-Feb-22	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	21808	48,566	41,158	3,704	3,704
Revenue - Material Sales	Taxable	01-Feb-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	21809	1,22,059	1,03,440	9,310	9,310
Revenue - Material Sales	Exempt/Nil Rated	01-Feb-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21810	6,300	6,300		
Revenue - Material Sales	Taxable	01-Feb-22	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	21811	2,357	1,998	180	180
Revenue - Material Sales	Taxable	01-Feb-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21812	12,060	10,220	920	920
Revenue - Material Sales	Taxable	01-Feb-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21813	1,333	1,130	102	102
Revenue - Material Sales	Taxable	01-Feb-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21814	3,776	3,200	288	288
Revenue - Material Sales	Taxable	01-Feb-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21815	1,552	1,386	83	83
Revenue - Material Sales	Taxable	01-Feb-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21816	2,596	2,200	198	198
Revenue - Material Sales	Taxable	01-Feb-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21817	46,131	39,094	3,518	3,518
Revenue - Material Sales	Taxable	01-Feb-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21818	11,793	9,994	899	899
Revenue - Material Sales	Taxable	01-Feb-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Credit Note	CN/10014	(30,462)	(25,815)	(2,323)	(2,323)
Revenue - Material Sales	Exempt/Nil Rated	02-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21819	4,200	4,200		
Revenue - Material Sales	Taxable	02-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21820	7,080	6,000	540	540
Revenue - Material Sales	Taxable	02-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21821	27,994	23,724	2,135	2,135
Revenue - Material Sales	Taxable	02-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21822	1,534	1,300	117	117
Revenue - Material Sales	Taxable	02-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21823	65,201	55,255	4,973	4,973
Revenue - Material Sales	Taxable	02-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21824	19,013	16,113	1,450	1,450
Revenue - Material Sales	Taxable	02-Feb-22	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	21825	1,470	1,246	112	112
Revenue - Material Sales	Taxable	02-Feb-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21826	12,434	10,537	948	948
Revenue - Material Sales	Taxable	02-Feb-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21827	3,273	2,900	186	186
Revenue - Material Sales	Taxable	02-Feb-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21828	6,327	5,362	483	483
Revenue - Material Sales	Taxable	02-Feb-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21829	1,795	1,532	131	131
Revenue - Material Sales	Taxable	02-Feb-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21830	67,321	57,052	5,135	5,135
Revenue - Material Sales	Taxable	02-Feb-22	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	21831	19,714	16,707	1,504	1,504
Revenue - Material Sales	Taxable	02-Feb-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21832	32,272	27,349	2,461	2,461
Revenue - Material Sales	Taxable	02-Feb-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21833	81,675	69,216	6,229	6,229
Revenue - Material Sales	Taxable	02-Feb-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21834	34,385	29,140	2,623	2,623
Revenue - Material Sales	Taxable	02-Feb-22	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	21835	6,347	5,379	484	484
Revenue - Material Sales	Taxable	02-Feb-22	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	21836	1,51,937	1,28,760	11,588	11,588
Revenue - Material Sales	Taxable	02-Feb-22	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	21837	2,382	2,019	182	182

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Material Sales	Taxable	02-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21838	24,134	20,452	1,841	1,841
Revenue - Material Sales	Taxable	02-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21839	1,92,589	1,63,211	14,689	14,689
Revenue - Material Sales	Taxable	02-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21840	1,36,195	1,15,419	10,388	10,388
Revenue - Material Sales	Taxable	02-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21841	2,82,170	2,39,127	21,521	21,521
Revenue - Material Sales	Taxable	02-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21842	35,921	30,442	2,740	2,740
Revenue - Material Sales	Taxable	02-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21843	26,462	22,425	2,018	2,018
Revenue - Material Sales	Taxable	02-Feb-22	36AADCM5906D2ZO	MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	21844	20,320	17,220	1,550	1,550
Revenue - Material Sales	Taxable	02-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21845	41,676	35,319	3,179	3,179
Revenue - Material Sales	Taxable	02-Feb-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21846	21,148	17,922	1,613	1,613
Revenue - Material Sales	Taxable	02-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21847	74,119	62,813	5,653	5,653
Revenue - Material Sales	Taxable	02-Feb-22	36AADCM5906D2ZO	MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	21848	20,320	17,220	1,550	1,550
Revenue - Material Sales	Taxable	02-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21849	49,981	42,357	3,812	3,812
Revenue - Material Sales	Taxable	02-Feb-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21850	32,922	27,900	2,511	2,511
Revenue - Material Sales	Taxable	02-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21851	23,495	19,911	1,792	1,792
Revenue - Material Sales	Taxable	02-Feb-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21852	2,738	2,320	209	209
Revenue - Material Sales	Taxable	02-Feb-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21853	11,787	9,989	899	899
Revenue - Material Sales	Taxable	02-Feb-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21854	26,550	22,500	2,025	2,025
Revenue - Material Sales	Taxable	02-Feb-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21856	17,759	15,050	1,355	1,355
Revenue - Material Sales	Taxable	02-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21857	83,300	70,593	6,353	6,353
Revenue - Material Sales	Taxable	02-Feb-22	36ABJFM5257F2Z2	MSUP- Modi Constructions & Realtors LLP	Sales	21858	520	441	40	40
Revenue - Material Sales	Taxable	02-Feb-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21859	1,41,989	1,20,330	10,830	10,830
Revenue - Material Sales	Taxable	02-Feb-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21860	21,148	17,922	1,613	1,613
Revenue - Material Sales	Taxable	02-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21861	83,300	70,593	6,353	6,353
Revenue - Material Sales	Taxable	02-Feb-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	21862	1,63,516	1,38,573	12,472	12,472
Revenue - Material Sales	Taxable	02-Feb-22	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	21863	10,593	8,977	808	808
Revenue - Material Sales	Taxable	02-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21864	6,033	5,113	460	460
Revenue - Material Sales	Taxable	03-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21865	12,628	10,702	963	963
Revenue - Material Sales	Taxable	03-Feb-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21866	45,570	38,619	3,476	3,476
Revenue - Material Sales	Taxable	03-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21867	57,121	48,408	4,357	4,357
Revenue - Material Sales	Taxable	03-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21868	1,05,414	89,334	8,040	8,040
Revenue - Material Sales	Taxable	03-Feb-22		MSUP-K.Srinu	Sales	21869	23,284	19,732	1,776	1,776
Revenue - Material Sales	Taxable	03-Feb-22	36KNCP54339M1Z8	MSUP-Shaik Ameer Ali	Sales	21870	18,900	16,017	1,442	1,442
Revenue - Material Sales	Taxable	03-Feb-22	36ABCFM6774G2Z2	MSUP-Modi Realty Miryalguda LLP	Sales	21871	28,712	24,332	2,190	2,190
Revenue - Material Sales	Taxable	03-Feb-22	36ABCFM6774G2Z2	MSUP-Modi Realty Miryalguda LLP	Sales	21872	4,37,251	3,70,552	33,350	33,350
Revenue - Material Sales	Taxable	03-Feb-22	36ABCFM6774G2Z2	MSUP-Modi Realty Miryalguda LLP	Sales	21873	41,973	35,570	3,201	3,201
Revenue - Material Sales	Taxable	03-Feb-22	36ABCFM6774G2Z2	MSUP-Modi Realty Miryalguda LLP	Sales	21874	43,784	37,105	3,339	3,339
Revenue - Material Sales	Taxable	03-Feb-22	36ABCFM6774G2Z2	MSUP-Modi Realty Miryalguda LLP	Sales	21875	21,054	17,842	1,606	1,606
Revenue - Material Sales	Taxable	03-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21876	11,977	10,150	914	914
Revenue - Material Sales	Taxable	03-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21877	23,096	19,573	1,762	1,762
Revenue - Material Sales	Taxable	03-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21878	10,457	8,646	905	905
Revenue - Material Sales	Taxable	03-Feb-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21879	57,171	48,450	4,361	4,361
Revenue - Material Sales	Taxable	03-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21880	396	336	30	30
Revenue - Material Sales	Taxable	03-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21881	27,683	23,460	2,111	2,111
Revenue - Material Sales	Taxable	03-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21882	24,409	20,686	1,862	1,862
Revenue - Material Sales	Taxable	03-Feb-22	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	21883	389	330	30	30
Revenue - Material Sales	Taxable	03-Feb-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21884	11,841	10,035	903	903
Revenue - Material Sales	Taxable	03-Feb-22	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	21885	11,286	9,564	861	861
Revenue - Material Sales	Taxable	04-Feb-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21886	3,675	3,114	280	280
Revenue - Material Sales	Taxable	04-Feb-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21887	33,367	28,283	2,542	2,542
Revenue - Material Sales	Taxable	04-Feb-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21888	35,268	29,888	2,690	2,690
Revenue - Material Sales	Taxable	04-Feb-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21889	17,498	14,829	1,335	1,335
Revenue - Material Sales	Taxable	04-Feb-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21890	83,794	71,012	6,391	6,391
Revenue - Material Sales	Taxable	04-Feb-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21891	1,30,997	1,11,014	9,991	9,991

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Material Sales	Taxable	04-Feb-22	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	21892	5,664	4,800	432	432
Revenue - Material Sales	Taxable	04-Feb-22	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	21893	32,377	27,438	2,469	2,469
Revenue - Material Sales	Taxable	04-Feb-22	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	21894	14,075	12,050	1,012	1,012
Revenue - Material Sales	Taxable	04-Feb-22	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	21895	11,920	11,352	284	284
Revenue - Material Sales	Taxable	04-Feb-22	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	21896	7,817	7,248	285	285
Revenue - Material Sales	Taxable	04-Feb-22	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	21897	1,083	918	83	83
Revenue - Material Sales	Taxable	04-Feb-22	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	21898	679	576	52	52
Revenue - Material Sales	Taxable	04-Feb-22	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	21899	1,516	1,373	72	72
Revenue - Material Sales	Taxable	04-Feb-22	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	21900	907	792	57	57
Revenue - Material Sales	Taxable	04-Feb-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21901	41,630	35,280	3,175	3,175
Revenue - Material Sales	Taxable	04-Feb-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21902	27,069	22,940	2,065	2,065
Revenue - Material Sales	Taxable	04-Feb-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	21903	4,779	4,050	365	365
Revenue - Material Sales	Taxable	04-Feb-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	21904	1,602	1,396	103	103
Revenue - Material Sales	Taxable	04-Feb-22	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	21905	1,363	1,155	104	104
Revenue - Material Sales	Taxable	04-Feb-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	21906	590	500	45	45
Revenue - Material Sales	Taxable	04-Feb-22	36AAATM5488Q2ZO	MSUP-MC Modi Educational Trust	Sales	21907	3,658	3,100	279	279
Revenue - Material Sales	Taxable	04-Feb-22	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	21908	1,829	1,550	140	140
Revenue - Material Sales	Taxable	04-Feb-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	21909	5,355	5,100	128	128
Revenue - Material Sales	Taxable	04-Feb-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	21910	4,602	3,900	351	351
Revenue - Material Sales	Taxable	04-Feb-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	21911	2,662	2,352	155	155
Revenue - Material Sales	Taxable	04-Feb-22	36AAHFK8714A1ZJ	MSUP-Kadakia & Modi Housing	Sales	21912	59,286	50,242	4,522	4,522
Revenue - Material Sales	Taxable	04-Feb-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21913	1,47,827	1,25,277	11,275	11,275
Revenue - Material Sales	Taxable	04-Feb-22	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	21914	7,670	6,500	585	585
Revenue - Material Sales	Taxable	05-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21915	54,351	46,060	4,145	4,145
Revenue - Material Sales	Taxable	05-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21916	905	767	69	69
Revenue - Material Sales	Taxable	05-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21917	16,698	14,151	1,274	1,274
Revenue - Material Sales	Taxable	05-Feb-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21918	2,044	1,769	137	137
Revenue - Material Sales	Exempt/Nil Rated	05-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21919	2,100	2,100		
Revenue - Material Sales	Taxable	05-Feb-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21920	18,535	15,708	1,414	1,414
Revenue - Material Sales	Taxable	05-Feb-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21921	2,195	2,114	41	41
Revenue - Material Sales	Taxable	05-Feb-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21922	33,113	28,062	2,526	2,526
Revenue - Material Sales	Taxable	05-Feb-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21923	10,389	8,804	792	792
Revenue - Material Sales	Taxable	05-Feb-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21924	425	360	32	32
Revenue - Material Sales	Taxable	05-Feb-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21925	33,113	28,062	2,526	2,526
Revenue - Material Sales	Taxable	05-Feb-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21926	10,389	8,804	792	792
Revenue - Material Sales	Taxable	05-Feb-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21927	425	360	32	32
Revenue - Material Sales	Taxable	05-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21928	9,908	8,436	736	736
Revenue - Material Sales	Taxable	05-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21929	1,41,784	1,20,156	10,814	10,814
Revenue - Material Sales	Taxable	05-Feb-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21930	66,095	56,013	5,041	5,041
Revenue - Material Sales	Taxable	05-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21931	19,594	16,605	1,494	1,494
Revenue - Material Sales	Taxable	05-Feb-22	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	21932	4,921	4,170	375	375
Revenue - Material Sales	Taxable	05-Feb-22	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	21933	1,652	1,400	126	126
Revenue - Material Sales	Taxable	05-Feb-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21934	58,227	49,345	4,441	4,441
Revenue - Material Sales	Taxable	05-Feb-22	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	21935	23,665	20,055	1,805	1,805
Revenue - Material Sales	Taxable	05-Feb-22	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	21936	3,945	3,343	301	301
Revenue - Material Sales	Taxable	05-Feb-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21937	79,916	67,726	6,095	6,095
Revenue - Material Sales	Taxable	05-Feb-22	36ACVFS7909P1ZV	MSUP-Serene Constructions LLP	Sales	21938	81,796	69,319	6,239	6,239
Revenue - Material Sales	Taxable	07-Feb-22	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	21939	29,010	24,585	2,213	2,213
Revenue - Material Sales	Taxable	07-Feb-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21940	72,489	61,431	5,529	5,529
Revenue - Material Sales	Taxable	07-Feb-22	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	21941	7,121	6,035	543	543
Revenue - Material Sales	Taxable	07-Feb-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21942	23,545	19,953	1,796	1,796
Revenue - Material Sales	Taxable	07-Feb-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21943	1,699	1,440	130	130
Revenue - Material Sales	Taxable	07-Feb-22	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	21944	61,341	51,984	4,679	4,679

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Material Sales	Taxable	07-Feb-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	21945	32,025	27,140	2,443	2,443
Revenue - Material Sales	Taxable	07-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21946	1,60,591	1,25,462	17,565	17,565
Revenue - Material Sales	Taxable	07-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21947	96,960	75,750	10,605	10,605
Revenue - Material Sales	Taxable	08-Feb-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	21948	3,967	3,484	242	242
Revenue - Material Sales	Taxable	08-Feb-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	21949	3,059	2,614	223	223
Revenue - Material Sales	Taxable	08-Feb-22	36AADCM5906D2ZO	MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	21950	14,912	12,767	1,073	1,073
Revenue - Material Sales	Taxable	08-Feb-22	36AADCM5906D2ZO	MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	21951	16,260	13,780	1,240	1,240
Revenue - Material Sales	Taxable	08-Feb-22	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	21952	9,216	7,810	703	703
Revenue - Material Sales	Taxable	08-Feb-22	36ABJFM5257FZ22	MSUP- Modi Constructions & Realtors LLP	Sales	21953	34,095	32,340	877	877
Revenue - Material Sales	Taxable	08-Feb-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	21954	1,785	1,700	43	43
Revenue - Material Sales	Taxable	08-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21955	25,208	21,465	1,872	1,872
Revenue - Material Sales	Taxable	08-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21956	25,208	21,465	1,872	1,872
Revenue - Material Sales	Taxable	08-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21957	2,632	2,350	141	141
Revenue - Material Sales	Taxable	08-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21958	7,552	6,400	576	576
Revenue - Material Sales	Taxable	08-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21959	30,503	25,850	2,327	2,327
Revenue - Material Sales	Taxable	08-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21960	18,804	15,936	1,434	1,434
Revenue - Material Sales	Taxable	08-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21961	2,825	2,455	185	185
Revenue - Material Sales	Taxable	08-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21962	1,375	1,165	105	105
Revenue - Material Sales	Taxable	08-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21963	26,616	22,556	2,030	2,030
Revenue - Material Sales	Taxable	08-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21964	26,196	22,200	1,998	1,998
Revenue - Material Sales	Taxable	08-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21965	526	470	28	28
Revenue - Material Sales	Taxable	08-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21966	526	470	28	28
Revenue - Material Sales	Taxable	08-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21967	53,555	45,386	4,085	4,085
Revenue - Material Sales	Taxable	08-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21968	48,987	41,514	3,736	3,736
Revenue - Material Sales	Taxable	08-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21969	1,723	1,460	131	131
Revenue - Material Sales	Taxable	08-Feb-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21970	17,798	15,083	1,357	1,357
Revenue - Material Sales	Taxable	08-Feb-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21971	23,731	20,111	1,810	1,810
Revenue - Material Sales	Taxable	08-Feb-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21972	17,798	15,083	1,357	1,357
Revenue - Material Sales	Taxable	08-Feb-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21973	62,294	52,792	4,751	4,751
Revenue - Material Sales	Taxable	08-Feb-22	36ACVFS7909P1ZV	MSUP-Serene Constructions LLP	Sales	21974	42,692	36,180	3,256	3,256
Revenue - Material Sales	Taxable	08-Feb-22	36ACVFS7909P1ZV	MSUP-Serene Constructions LLP	Sales	21975	55,991	47,450	4,271	4,271
Revenue - Material Sales	Taxable	08-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21976	23,868	20,227	1,820	1,820
Revenue - Material Sales	Taxable	08-Feb-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	21977	51,023	43,240	3,892	3,892
Revenue - Material Sales	Taxable	09-Feb-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21978	18,535	15,708	1,414	1,414
Revenue - Material Sales	Taxable	09-Feb-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21979	94,848	80,380	7,234	7,234
Revenue - Material Sales	Taxable	09-Feb-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21980	62,803	53,223	4,790	4,790
Revenue - Material Sales	Taxable	09-Feb-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21981	8,066	6,836	615	615
Revenue - Material Sales	Taxable	09-Feb-22	36AADCM5906D2ZO	MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	21982	1,260	1,125	68	68
Revenue - Material Sales	Taxable	09-Feb-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21983	3,098	2,626	236	236
Revenue - Material Sales	Taxable	09-Feb-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21984	2,841	2,435	203	203
Revenue - Material Sales	Taxable	09-Feb-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21985	280	237	21	21
Revenue - Material Sales	Taxable	09-Feb-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21986	34,097	28,896	2,601	2,601
Revenue - Material Sales	Taxable	09-Feb-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21987	32,882	27,866	2,508	2,508
Revenue - Material Sales	Taxable	09-Feb-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21988	23,022	19,510	1,756	1,756
Revenue - Material Sales	Taxable	09-Feb-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21989	1,817	1,540	139	139
Revenue - Material Sales	Taxable	09-Feb-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21990	23,022	19,510	1,756	1,756
Revenue - Material Sales	Taxable	09-Feb-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21991	1,817	1,540	139	139
Revenue - Material Sales	Taxable	09-Feb-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21992	23,022	19,510	1,756	1,756
Revenue - Material Sales	Taxable	09-Feb-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21993	1,817	1,540	139	139
Revenue - Material Sales	Taxable	09-Feb-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21994	512	448	32	32
Revenue - Material Sales	Taxable	09-Feb-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21995	6,797	5,760	518	518
Revenue - Material Sales	Taxable	09-Feb-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21996	1,877	1,591	143	143
Revenue - Material Sales	Taxable	09-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21997	7,080	6,000	540	540

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Material Sales	Taxable	09-Feb-22	36ADBF3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	21998	17,798	15,083	1,357	1,357
Revenue - Material Sales	Taxable	09-Feb-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	21999	3,866	3,276	295	295
Revenue - Material Sales	Taxable	09-Feb-22	36ADBF3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	22000	79,222	67,137	6,042	6,042
Revenue - Material Sales	Taxable	09-Feb-22	36ADBF3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	22001	63,378	53,710	4,834	4,834
Revenue - Material Sales	Taxable	09-Feb-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22003	17,464	14,800	1,332	1,332
Revenue - Material Sales	Taxable	09-Feb-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22007	1,180	1,000	90	90
Revenue - Material Sales	Taxable	09-Feb-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22008	3,800	3,384	208	208
Revenue - Material Sales	Taxable	09-Feb-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22009	3,614	3,063	276	276
Revenue - Material Sales	Taxable	09-Feb-22	36ADBF3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	22010	24,129	20,448	1,840	1,840
Revenue - Material Sales	Taxable	09-Feb-22	36ACVFS7909P1ZV	MSUP-Serene Constructions LLP	Sales	22011	29,656	25,132	2,262	2,262
Revenue - Material Sales	Taxable	09-Feb-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22012	897	760	68	68
Revenue - Material Sales	Taxable	09-Feb-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22013	319	270	24	24
Revenue - Material Sales	Taxable	09-Feb-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22014	319	270	24	24
Revenue - Material Sales	Taxable	09-Feb-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22015	319	270	24	24
Revenue - Material Sales	Taxable	09-Feb-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22016	7,440	6,305	567	567
Revenue - Material Sales	Taxable	09-Feb-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22017	7,188	6,091	548	548
Revenue - Material Sales	Taxable	09-Feb-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22018	8,043	6,816	613	613
Revenue - Material Sales	Taxable	09-Feb-22	36ACVFS7909P1ZV	MSUP-Serene Constructions LLP	Sales	22019	91,561	77,594	6,983	6,983
Revenue - Material Sales	Taxable	09-Feb-22	36ACVFS7909P1ZV	MSUP-Serene Constructions LLP	Sales	22020	55,950	47,415	4,267	4,267
Revenue - Material Sales	Taxable	09-Feb-22	36ACVFS7909P1ZV	MSUP-Serene Constructions LLP	Sales	22021	55,950	47,415	4,267	4,267
Revenue - Material Sales	Taxable	09-Feb-22	36ACVFS7909P1ZV	MSUP-Serene Constructions LLP	Sales	22022	83,893	71,096	6,399	6,399
Revenue - Service Charges	Taxable	10-Feb-22		CUST- MPL A 706 Mr. Chaganty Venkata Subbarao	Sales	SSLOG21-22/11210	5,428	4,600	414	414
Revenue - Service Charges	Taxable	10-Feb-22		CUST- MPL B 405 Mr Sircilla Shiva Raj	Sales	SSLOG21-22/11211	5,428	4,600	414	414
Revenue - Service Charges	Taxable	10-Feb-22		CUST-GMR A 404 Mr Polaboina Krishna	Sales	SSLOG21-22/11212	5,428	4,600	414	414
Revenue - Service Charges	Taxable	10-Feb-22		CUST- GMR A 205 Mr Emani Satya Srinivas	Sales	SSLOG21-22/11213	5,428	4,600	414	414
Revenue - Service Charges	Taxable	10-Feb-22		CUST- MGA 301 Mr B Santosh Kumar	Sales	SSLOG21-22/11214	5,428	4,600	414	414
Revenue - Service Charges	Taxable	10-Feb-22		CUST- GHT B 110 Mrs. K Baby Lakshmi	Sales	SSLOG21-22/11215	5,428	4,600	414	414
Revenue - Service Charges	Taxable	10-Feb-22		SUP - Vista View LLP	Sales	SSLOG21-22/11216	2,832	2,400	216	216
Revenue - Material Sales	Taxable	10-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22023	526	470	28	28
Revenue - Material Sales	Taxable	10-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22024	13,652	11,886	883	883
Revenue - Material Sales	Taxable	10-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22025	7,351	6,285	533	533
Revenue - Material Sales	Taxable	10-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22026	32,429	27,482	2,473	2,473
Revenue - Material Sales	Taxable	10-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22027	66,111	56,026	5,042	5,042
Revenue - Material Sales	Taxable	10-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22028	6,254	5,300	477	477
Revenue - Material Sales	Taxable	10-Feb-22	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	22029	5,517	4,676	421	421
Revenue - Material Sales	Taxable	10-Feb-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	22030	1,864	1,580	142	142
Revenue - Material Sales	Taxable	10-Feb-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	22031	2,520	2,250	135	135
Revenue - Material Sales	Taxable	10-Feb-22	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	22032	7,436	6,406	515	515
Revenue - Material Sales	Taxable	10-Feb-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	22033	15,641	13,255	1,193	1,193
Revenue - Material Sales	Taxable	10-Feb-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	22034	29,902	28,150	876	876
Revenue - Material Sales	Taxable	10-Feb-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	22035	5,664	4,800	432	432
Revenue - Material Sales	Taxable	10-Feb-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	22036	31,267	29,450	909	909
Revenue - Material Sales	Taxable	10-Feb-22	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	22037	26,590	22,534	2,028	2,028
Revenue - Material Sales	Taxable	10-Feb-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	22038	5,310	4,500	405	405
Revenue - Material Sales	Taxable	11-Feb-22	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	22039	2,962	2,583	190	190
Revenue - Material Sales	Taxable	11-Feb-22	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	22040	2,062	1,900	81	81
Revenue - Material Sales	Taxable	11-Feb-22	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	22041	3,035	2,572	231	231
Revenue - Material Sales	Taxable	11-Feb-22	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	22042	1,27,258	99,420	13,919	13,919
Revenue - Material Sales	Taxable	11-Feb-22	36AADCM5906D2ZO	MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	22043	5,038	4,555	242	242
Revenue - Material Sales	Taxable	11-Feb-22	36ADBF3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	22044	11,328	9,600	864	864
Revenue - Material Sales	Taxable	11-Feb-22	36ADBF3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	22045	18,535	15,708	1,414	1,414
Revenue - Material Sales	Taxable	11-Feb-22	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	22046	12,913	12,298	307	307
Revenue - Material Sales	Taxable	11-Feb-22	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	22047	12,538	10,626	956	956

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Material Sales	Taxable	11-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22048	50,031	42,399	3,816	3,816
Revenue - Material Sales	Taxable	11-Feb-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	22049	19,343	16,392	1,475	1,475
Revenue - Material Sales	Taxable	11-Feb-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22050	29,472	24,976	2,248	2,248
Revenue - Material Sales	Taxable	11-Feb-22	36ADBF3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	22051	16,591	14,060	1,265	1,265
Revenue - Material Sales	Taxable	12-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22052	8,295	7,030	633	633
Revenue - Material Sales	Taxable	12-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22053	76,181	64,560	5,810	5,810
Revenue - Material Sales	Taxable	12-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22054	18,263	15,477	1,393	1,393
Revenue - Material Sales	Taxable	12-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22055	24,780	21,000	1,890	1,890
Revenue - Material Sales	Taxable	12-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22056	826	700	63	63
Revenue - Material Sales	Taxable	12-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22057	2,726	2,310	208	208
Revenue - Material Sales	Taxable	12-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22058	2,726	2,310	208	208
Revenue - Material Sales	Taxable	12-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22059	29,185	24,733	2,226	2,226
Revenue - Material Sales	Taxable	12-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22060	21,127	17,904	1,611	1,611
Revenue - Material Sales	Taxable	12-Feb-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22061	33,601	28,475	2,563	2,563
Revenue - Material Sales	Taxable	12-Feb-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22062	8,503	7,870	316	316
Revenue - Material Sales	Taxable	14-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22063	8,086	6,853	617	617
Revenue - Material Sales	Taxable	14-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22064	8,519	7,219	650	650
Revenue - Material Sales	Taxable	14-Feb-22	36ADBF3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	22065	23,731	20,111	1,810	1,810
Revenue - Material Sales	Taxable	14-Feb-22	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	22066	2,153	1,825	164	164
Revenue - Material Sales	Taxable	14-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22067	12,849	10,889	980	980
Revenue - Material Sales	Taxable	14-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22068	18,725	15,869	1,428	1,428
Revenue - Material Sales	Taxable	14-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22069	17,047	14,447	1,300	1,300
Revenue - Material Sales	Taxable	14-Feb-22	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	22070	354	300	27	27
Revenue - Material Sales	Taxable	14-Feb-22	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	22071	32,377	27,438	2,469	2,469
Revenue - Material Sales	Taxable	14-Feb-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22072	1,750	1,483	133	133
Revenue - Material Sales	Taxable	14-Feb-22	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	22073	2,643	2,240	202	202
Revenue - Material Sales	Taxable	14-Feb-22	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	22074	49,846	42,242	3,802	3,802
Revenue - Material Sales	Taxable	14-Feb-22	36ADBF3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	22075	25,058	21,236	1,911	1,911
Revenue - Material Sales	Taxable	14-Feb-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22076	37,294	31,605	2,844	2,844
Revenue - Material Sales	Taxable	14-Feb-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22077	35,560	30,136	2,712	2,712
Revenue - Material Sales	Taxable	14-Feb-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22078	3,823	3,240	292	292
Revenue - Material Sales	Taxable	14-Feb-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22079	10,370	8,788	791	791
Revenue - Material Sales	Taxable	14-Feb-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22080	1,93,920	1,51,500	21,210	21,210
Revenue - Material Sales	Taxable	14-Feb-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22081	31,959	30,437	761	761
Revenue - Material Sales	Taxable	14-Feb-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	22082	1,680	1,500	90	90
Revenue - Material Sales	Taxable	14-Feb-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	22083	7,739	6,559	590	590
Revenue - Material Sales	Taxable	14-Feb-22	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	22084	32,796	31,234	781	781
Revenue - Material Sales	Taxable	14-Feb-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	22085	19,911	18,963	474	474
Revenue - Material Sales	Taxable	14-Feb-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	22086	16,312	13,824	1,244	1,244
Revenue - Material Sales	Taxable	14-Feb-22	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	22087	51,377	43,540	3,919	3,919
Revenue - Material Sales	Taxable	14-Feb-22	36AADCM5906D2ZO	MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	22088	14,222	13,545	339	339
Revenue - Material Sales	Taxable	14-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22089	8,533	8,127	203	203
Revenue - Material Sales	Taxable	14-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22090	11,378	10,836	271	271
Revenue - Material Sales	Taxable	14-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22091	14,222	13,545	339	339
Revenue - Material Sales	Taxable	14-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22092	8,533	8,127	203	203
Revenue - Material Sales	Taxable	14-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22093	8,533	8,127	203	203
Revenue - Material Sales	Taxable	15-Feb-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22094	5,310	4,500	405	405
Revenue - Material Sales	Taxable	15-Feb-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22095	21,187	17,955	1,616	1,616
Revenue - Material Sales	Taxable	15-Feb-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22096	2,600	2,203	198	198
Revenue - Material Sales	Taxable	15-Feb-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22097	10,425	8,835	795	795
Revenue - Material Sales	Taxable	15-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22098	3,941	3,340	301	301
Revenue - Material Sales	Taxable	15-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22099	9,806	8,310	748	748
Revenue - Material Sales	Taxable	15-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22100	21,474	18,198	1,638	1,638

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Material Sales	Taxable	15-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22101	21,670	18,364	1,653	1,653
Revenue - Material Sales	Taxable	15-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22102	51,986	44,056	3,965	3,965
Revenue - Material Sales	Taxable	15-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22103	12,390	10,500	945	945
Revenue - Material Sales	Taxable	15-Feb-22	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	22104	595	504	45	45
Revenue - Material Sales	Taxable	15-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22105	13,806	11,700	1,053	1,053
Revenue - Material Sales	Taxable	15-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22106	27,027	22,904	2,061	2,061
Revenue - Material Sales	Taxable	15-Feb-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	22107	1,46,451	1,14,415	16,018	16,018
Revenue - Material Sales	Taxable	15-Feb-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	22108	13,806	11,700	1,053	1,053
Revenue - Material Sales	Taxable	15-Feb-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22109	1,750	1,483	133	133
Revenue - Material Sales	Taxable	15-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22110	1,03,425	87,648	7,888	7,888
Revenue - Material Sales	Taxable	15-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22111	1,23,724	1,04,851	9,437	9,437
Revenue - Material Sales	Taxable	15-Feb-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22112	83,652	70,891	6,380	6,380
Revenue - Material Sales	Taxable	16-Feb-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22113	7,051	5,976	538	538
Revenue - Material Sales	Taxable	16-Feb-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22114	42,937	36,692	3,122	3,122
Revenue - Material Sales	Taxable	16-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22115	11,156	10,625	266	266
Revenue - Material Sales	Taxable	16-Feb-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22116	40,262	34,120	3,071	3,071
Revenue - Material Sales	Taxable	16-Feb-22	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	22117	1,876	1,590	143	143
Revenue - Material Sales	Taxable	16-Feb-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	22118	2,124	1,800	162	162
Revenue - Material Sales	Taxable	16-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22119	68,223	57,816	5,203	5,203
Revenue - Material Sales	Taxable	16-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22120	18,446	15,632	1,407	1,407
Revenue - Material Sales	Taxable	16-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22121	31,966	27,090	2,438	2,438
Revenue - Material Sales	Taxable	16-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22122	55,377	46,930	4,224	4,224
Revenue - Material Sales	Taxable	16-Feb-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22123	33,317	28,235	2,541	2,541
Revenue - Material Sales	Taxable	16-Feb-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22124	69,522	58,917	5,303	5,303
Revenue - Material Sales	Taxable	16-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22125	21,298	18,049	1,624	1,624
Revenue - Material Sales	Taxable	16-Feb-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22126	5,233	4,509	362	362
Revenue - Material Sales	Taxable	16-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22127	15,787	13,379	1,204	1,204
Revenue - Material Sales	Taxable	16-Feb-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	22128	6,393	5,418	488	488
Revenue - Material Sales	Taxable	16-Feb-22	36ADACM5906D2Z0	MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	22129	1,534	1,300	117	117
Revenue - Material Sales	Taxable	16-Feb-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	22130	8,351	7,077	637	637
Revenue - Material Sales	Taxable	16-Feb-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	22131	2,386	2,022	182	182
Revenue - Material Sales	Taxable	16-Feb-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	22132	4,602	3,900	351	351
Revenue - Material Sales	Taxable	17-Feb-22	36ADACM5906D2Z0	MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	22133	1,251	1,060	95	95
Revenue - Material Sales	Taxable	17-Feb-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	22134	28,647	24,277	2,185	2,185
Revenue - Material Sales	Taxable	17-Feb-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	22135	1,883	1,596	144	144
Revenue - Material Sales	Taxable	17-Feb-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22136	36,664	31,028	2,818	2,818
Revenue - Material Sales	Taxable	17-Feb-22	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	22137	45,298	38,388	3,455	3,455
Revenue - Material Sales	Taxable	17-Feb-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22138	9,204	7,800	702	702
Revenue - Material Sales	Taxable	17-Feb-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22139	28,945	24,530	2,208	2,208
Revenue - Material Sales	Taxable	17-Feb-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22140	14,987	12,701	1,143	1,143
Revenue - Material Sales	Taxable	17-Feb-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22141	6,254	5,300	477	477
Revenue - Material Sales	Taxable	17-Feb-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22142	10,101	8,560	770	770
Revenue - Material Sales	Taxable	17-Feb-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22143	3,915	3,318	299	299
Revenue - Material Sales	Taxable	17-Feb-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22144	708	600	54	54
Revenue - Material Sales	Taxable	17-Feb-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22145	2,105	1,925	90	90
Revenue - Material Sales	Taxable	17-Feb-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22146	12,979	10,999	990	990
Revenue - Material Sales	Taxable	17-Feb-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22147	3,705	3,140	283	283
Revenue - Material Sales	Taxable	17-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22148	26,833	22,740	2,047	2,047
Revenue - Material Sales	Taxable	17-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22149	11,064	9,376	844	844
Revenue - Material Sales	Taxable	17-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22150	3,763	3,360	202	202
Revenue - Material Sales	Taxable	17-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22151	15,213	12,892	1,160	1,160
Revenue - Material Sales	Taxable	17-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22152	6,655	5,640	508	508
Revenue - Material Sales	Taxable	17-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22153	12,366	10,480	943	943

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Material Sales	Taxable	17-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22154	58,867	45,990	6,439	6,439
Revenue - Material Sales	Taxable	17-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22155	1,61,600	1,26,250	17,675	17,675
Revenue - Material Sales	Taxable	17-Feb-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd	Sales	22156	359	304	27	27
Revenue - Material Sales	Taxable	17-Feb-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	22157	68,827	58,328	5,250	5,250
Revenue - Material Sales	Taxable	18-Feb-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22158	22,451	19,026	1,712	1,712
Revenue - Material Sales	Taxable	18-Feb-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22159	37,525	31,801	2,862	2,862
Revenue - Material Sales	Taxable	18-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22160	39,509	33,482	3,013	3,013
Revenue - Material Sales	Taxable	18-Feb-22	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	22161	8,463	7,172	645	645
Revenue - Material Sales	Taxable	18-Feb-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	22162	1,512	1,350	81	81
Revenue - Material Sales	Taxable	18-Feb-22	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	22163	2,388	2,024	182	182
Revenue - Material Sales	Taxable	18-Feb-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	22164	45,737	38,760	3,488	3,488
Revenue - Material Sales	Taxable	18-Feb-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	22165	2,785	2,360	212	212
Revenue - Material Sales	Taxable	18-Feb-22	36AADCM5906D2ZO	MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	22166	8,166	6,920	623	623
Revenue - Material Sales	Taxable	18-Feb-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	22167	28,235	23,928	2,154	2,154
Revenue - Material Sales	Taxable	18-Feb-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	22168	3,916	3,341	288	288
Revenue - Material Sales	Taxable	18-Feb-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	22169	6,449	5,465	492	492
Revenue - Material Sales	Taxable	18-Feb-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	22170	779	660	59	59
Revenue - Material Sales	Taxable	18-Feb-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	22171	1,882	1,680	101	101
Revenue - Material Sales	Taxable	18-Feb-22	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	22172	1,251	1,060	95	95
Revenue - Material Sales	Taxable	18-Feb-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	22173	7,552	6,400	576	576
Revenue - Material Sales	Taxable	18-Feb-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	22174	61,040	51,729	4,656	4,656
Revenue - Material Sales	Taxable	18-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22175	39,509	33,482	3,013	3,013
Revenue - Material Sales	Taxable	18-Feb-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22176	6,805	6,002	401	401
Revenue - Material Sales	Taxable	18-Feb-22	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	22177	17,582	14,900	1,341	1,341
Revenue - Material Sales	Taxable	18-Feb-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22178	1,51,263	1,28,189	11,537	11,537
Revenue - Material Sales	Taxable	18-Feb-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	22179	17,849	15,126	1,361	1,361
Revenue - Material Sales	Taxable	18-Feb-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	22180	1,970	1,669	150	150
Revenue - Material Sales	Taxable	18-Feb-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	22181	20,815	17,640	1,588	1,588
Revenue - Material Sales	Taxable	18-Feb-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	22182	36,978	35,217	880	880
Revenue - Material Sales	Taxable	18-Feb-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	22183	10,710	10,200	255	255
Revenue - Material Sales	Taxable	18-Feb-22	36ABJFM5257F2Z2	MSUP- Modi Constructions & Realtors LLP	Sales	22184	17,850	17,000	425	425
Revenue - Material Sales	Taxable	18-Feb-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	22185	8,848	7,900	474	474
Revenue - Material Sales	Taxable	18-Feb-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	22186	1,602	1,396	103	103
Revenue - Material Sales	Taxable	18-Feb-22	36ABJFM5257F2Z2	MSUP- Modi Constructions & Realtors LLP	Sales	22187	368	312	28	28
Revenue - Material Sales	Taxable	18-Feb-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	22188	5,664	4,800	432	432
Revenue - Material Sales	Taxable	18-Feb-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	22189	3,092	2,620	236	236
Revenue - Material Sales	Taxable	18-Feb-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	22190	6,254	5,300	477	477
Revenue - Material Sales	Taxable	18-Feb-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	22191	14,918	12,642	1,138	1,138
Revenue - Material Sales	Taxable	18-Feb-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	22192	10,408	8,820	794	794
Revenue - Material Sales	Taxable	18-Feb-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	22193	5,154	4,368	393	393
Revenue - Material Sales	Taxable	18-Feb-22	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	22194	18,283	15,494	1,394	1,394
Revenue - Material Sales	Taxable	18-Feb-22	36AADCM5906D2ZO	MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	22195	4,531	3,840	346	346
Revenue - Material Sales	Taxable	18-Feb-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22196	34,161	28,950	2,606	2,606
Revenue - Material Sales	Taxable	19-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22197	1,831	1,605	113	113
Revenue - Material Sales	Taxable	19-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22198	1,294	1,155	69	69
Revenue - Material Sales	Taxable	19-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22199	23,558	19,964	1,797	1,797
Revenue - Material Sales	Taxable	19-Feb-22	36ABCFM6774G2Z2	MSUP-Modi Realty Miryalguda LLP	Sales	22200	3,29,871	2,79,552	25,160	25,160
Revenue - Material Sales	Taxable	19-Feb-22	36ABCFM6774G2Z2	MSUP-Modi Realty Miryalguda LLP	Sales	22201	38,886	32,954	2,966	2,966
Revenue - Material Sales	Taxable	19-Feb-22		MSUP-K.Srinu	Sales	22202	10,372	8,790	791	791
Revenue - Material Sales	Taxable	19-Feb-22	36KNCP54339M1Z8	MSUP-Shaik Ameer Ali	Sales	22203	6,915	5,860	527	527
Revenue - Material Sales	Taxable	19-Feb-22	36ABCFM6774G2Z2	MSUP-Modi Realty Miryalguda LLP	Sales	22204	16,057	13,608	1,225	1,225
Revenue - Material Sales	Taxable	19-Feb-22	36ABCFM6774G2Z2	MSUP-Modi Realty Miryalguda LLP	Sales	22205	24,761	20,811	1,975	1,975
Revenue - Material Sales	Taxable	19-Feb-22	36ABCFM6774G2Z2	MSUP-Modi Realty Miryalguda LLP	Sales	22206	22,323	18,918	1,703	1,703

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Material Sales	Taxable	19-Feb-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	22207	8,162	6,917	623	623
Revenue - Material Sales	Taxable	19-Feb-22	36ABJFM5257F2Z2	MSUP- Modi Constructions & Realtors LLP	Sales	22208	23,620	21,970	825	825
Revenue - Material Sales	Taxable	19-Feb-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	22209	1,266	1,130	68	68
Revenue - Material Sales	Taxable	19-Feb-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	22210	652	509	71	71
Revenue - Material Sales	Taxable	19-Feb-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	22211	2,036	1,726	155	155
Revenue - Material Sales	Taxable	19-Feb-22	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	22212	3,227	2,735	246	246
Revenue - Material Sales	Exempt/Nil Rated	21-Feb-22	36AADCM5906D2Z0	MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	22213	6,000	6,000		
Revenue - Material Sales	Exempt/Nil Rated	21-Feb-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22214	6,000	6,000		
Revenue - Material Sales	Taxable	21-Feb-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22215	27,329	23,160	2,084	2,084
Revenue - Material Sales	Taxable	21-Feb-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22216	37,000	31,356	2,822	2,822
Revenue - Material Sales	Exempt/Nil Rated	21-Feb-22	36ABCFM6774G2Z2	MSUP-Modi Realty Miryalguda LLP	Sales	22217	6,000	6,000		
Revenue - Material Sales	Taxable	21-Feb-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22218	2,360	2,000	180	180
Revenue - Material Sales	Taxable	21-Feb-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22219	41,772	35,400	3,186	3,186
Revenue - Material Sales	Taxable	21-Feb-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22220	649	550	50	50
Revenue - Material Sales	Taxable	21-Feb-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22221	11,378	10,836	271	271
Revenue - Material Sales	Taxable	21-Feb-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd	Sales	22222	2,806	2,378	214	214
Revenue - Material Sales	Exempt/Nil Rated	21-Feb-22	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	22223	12,000	12,000		
Revenue - Material Sales	Exempt/Nil Rated	21-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22224	12,000	12,000		
Revenue - Material Sales	Exempt/Nil Rated	21-Feb-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22225	12,000	12,000		
Revenue - Material Sales	Taxable	21-Feb-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22226	1,239	1,050	95	95
Revenue - Material Sales	Taxable	21-Feb-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22227	20,284	17,190	1,547	1,547
Revenue - Material Sales	Taxable	21-Feb-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22228	1,433	1,238	98	98
Revenue - Material Sales	Taxable	21-Feb-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22229	32,413	27,469	2,472	2,472
Revenue - Material Sales	Taxable	21-Feb-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22230	5,753	4,876	439	439
Revenue - Material Sales	Taxable	21-Feb-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22231	46,185	39,140	3,523	3,523
Revenue - Material Sales	Taxable	21-Feb-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	22232	681	577	52	52
Revenue - Material Sales	Taxable	21-Feb-22	36ABJFM5257F2Z2	MSUP- Modi Constructions & Realtors LLP	Sales	22233	649	550	50	50
Revenue - Material Sales	Taxable	21-Feb-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	22234	19,960	16,915	1,522	1,522
Revenue - Material Sales	Taxable	21-Feb-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	22235	1,180	1,000	90	90
Revenue - Material Sales	Taxable	21-Feb-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	22236	43,568	36,922	3,323	3,323
Revenue - Material Sales	Taxable	21-Feb-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	22237	1,75,014	1,36,730	19,142	19,142
Revenue - Material Sales	Taxable	21-Feb-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	22238	77,014	60,167	8,423	8,423
Revenue - Material Sales	Taxable	21-Feb-22	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	22239	40,102	33,985	3,059	3,059
Revenue - Material Sales	Taxable	21-Feb-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	22240	16,324	13,834	1,245	1,245
Revenue - Material Sales	Taxable	21-Feb-22	36AADCM5906D2Z0	MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	22241	20,517	17,387	1,565	1,565
Revenue - Material Sales	Taxable	21-Feb-22	36AADCM5906D2Z0	MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	22242	1,638	1,388	125	125
Revenue - Material Sales	Taxable	21-Feb-22		MSUP-Sharada Naraboina	Sales	22243	13,830	11,720	1,055	1,055
Revenue - Material Sales	Taxable	21-Feb-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22244	20,497	17,370	1,563	1,563
Revenue - Material Sales	Taxable	21-Feb-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22245	24,030	20,364	1,833	1,833
Revenue - Material Sales	Taxable	21-Feb-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22246	57,216	48,488	4,364	4,364
Revenue - Material Sales	Taxable	21-Feb-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22247	57,216	48,488	4,364	4,364
Revenue - Material Sales	Taxable	21-Feb-22	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	22248	6,149	5,211	469	469
Revenue - Material Sales	Taxable	22-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22250	2,30,454	1,95,300	17,577	17,577
Revenue - Material Sales	Taxable	22-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22251	2,124	1,800	162	162
Revenue - Material Sales	Exempt/Nil Rated	22-Feb-22	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	22249	12,000	12,000		
Revenue - Material Sales	Taxable	22-Feb-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	22252	47,578	40,320	3,629	3,629
Revenue - Material Sales	Taxable	22-Feb-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	22253	25,063	21,240	1,912	1,912
Revenue - Material Sales	Taxable	22-Feb-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	22254	66,835	56,640	5,098	5,098
Revenue - Material Sales	Taxable	22-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22255	2,124	1,800	162	162
Revenue - Material Sales	Taxable	22-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22256	2,124	1,800	162	162
Revenue - Material Sales	Taxable	22-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22257	2,124	1,800	162	162
Revenue - Material Sales	Taxable	22-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22258	2,124	1,800	162	162
Revenue - Material Sales	Taxable	22-Feb-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22259	5,264	4,700	282	282

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Material Sales	Taxable	22-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22260	9,303	7,984	659	659
Revenue - Material Sales	Taxable	22-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22261	9,232	7,824	704	704
Revenue - Material Sales	Taxable	22-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22262	45,718	38,744	3,487	3,487
Revenue - Material Sales	Taxable	22-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22263	1,416	1,200	108	108
Revenue - Material Sales	Taxable	22-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22264	75,190	63,720	5,735	5,735
Revenue - Material Sales	Taxable	22-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22265	12,985	11,004	990	990
Revenue - Material Sales	Taxable	22-Feb-22	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	22266	1,424	1,207	109	109
Revenue - Material Sales	Taxable	22-Feb-22	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	22267	1,233	1,045	94	94
Revenue - Material Sales	Taxable	22-Feb-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	22268	41,583	35,240	3,172	3,172
Revenue - Material Sales	Taxable	22-Feb-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	22269	44,193	37,452	3,371	3,371
Revenue - Material Sales	Taxable	22-Feb-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	22270	18,160	15,390	1,385	1,385
Revenue - Material Sales	Taxable	22-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22271	3,79,842	3,21,900	28,971	28,971
Revenue - Material Sales	Taxable	22-Feb-22	36ABJFM5257F2Z2	MSUP- Modi Constructions & Realtors LLP	Sales	22272	1,676	1,420	128	128
Revenue - Material Sales	Taxable	22-Feb-22	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	22273	14,172	12,010	1,081	1,081
Revenue - Material Sales	Taxable	22-Feb-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	22274	7,810	6,801	505	505
Revenue - Material Sales	Taxable	22-Feb-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	22275	1,062	900	81	81
Revenue - Material Sales	Taxable	22-Feb-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	22276	94,154	79,792	7,181	7,181
Revenue - Material Sales	Taxable	22-Feb-22	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	22277	58,800	52,500	3,150	3,150
Revenue - Material Sales	Taxable	23-Feb-22	36ACVFS7909P1ZV	MSUP-Serene Constructions LLP	Sales	22278	13,650	11,568	1,041	1,041
Revenue - Material Sales	Taxable	23-Feb-22	36ACVFS7909P1ZV	MSUP-Modi Farm House Hyderabad LLP	Sales	22279	2,432	2,145	143	143
Revenue - Material Sales	Taxable	23-Feb-22	36ACVFS7909P1ZV	MSUP-Serene Constructions LLP	Sales	22280	32,336	27,403	2,466	2,466
Revenue - Material Sales	Taxable	23-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22281	7,670	6,500	585	585
Revenue - Material Sales	Taxable	23-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22282	16,588	14,058	1,265	1,265
Revenue - Material Sales	Taxable	23-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22283	1,09,656	92,929	8,364	8,364
Revenue - Material Sales	Taxable	23-Feb-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22284	2,940	2,625	158	158
Revenue - Material Sales	Taxable	23-Feb-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22285	2,587	2,310	139	139
Revenue - Material Sales	Taxable	23-Feb-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22286	6,443	5,460	491	491
Revenue - Material Sales	Taxable	23-Feb-22	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	22287	47,040	42,000	2,520	2,520
Revenue - Material Sales	Taxable	23-Feb-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	22288	18,698	15,846	1,426	1,426
Revenue - Material Sales	Taxable	23-Feb-22	36ACVFS7909P1ZV	MSUP-Serene Constructions LLP	Sales	22289	61,149	51,821	4,664	4,664
Revenue - Material Sales	Exempt/Nil Rated	24-Feb-22	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	22290	12,000	12,000		
Revenue - Material Sales	Taxable	24-Feb-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22291	21,148	17,922	1,613	1,613
Revenue - Material Sales	Taxable	24-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22292	52,916	44,844	4,036	4,036
Revenue - Material Sales	Taxable	24-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22293	52,916	44,844	4,036	4,036
Revenue - Material Sales	Taxable	24-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22294	3,894	3,300	297	297
Revenue - Material Sales	Taxable	24-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22295	6,272	5,560	356	356
Revenue - Material Sales	Taxable	24-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22296	8,029	6,804	612	612
Revenue - Material Sales	Taxable	24-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22297	33,949	28,770	2,589	2,589
Revenue - Material Sales	Taxable	24-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22298	52,280	44,305	3,987	3,987
Revenue - Material Sales	Taxable	24-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22299	49,579	42,016	3,781	3,781
Revenue - Material Sales	Taxable	24-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22300	31,567	26,752	2,408	2,408
Revenue - Material Sales	Taxable	24-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22301	12,424	10,529	948	948
Revenue - Material Sales	Taxable	24-Feb-22	36AADCB2608M1ZO	MSUP-Crescential Labs Pvt Ltd	Sales	22302	26,267	22,260	2,003	2,003
Revenue - Material Sales	Taxable	24-Feb-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	22303	1,26,614	1,07,300	9,657	9,657
Revenue - Material Sales	Taxable	24-Feb-22	36AADCM5906D2ZO	MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	22304	3,105	2,772	166	166
Revenue - Material Sales	Taxable	25-Feb-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22305	28,320	24,000	2,160	2,160
Revenue - Material Sales	Taxable	25-Feb-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22306	22,260	18,864	1,698	1,698
Revenue - Material Sales	Taxable	25-Feb-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	22307	19,328	16,380	1,474	1,474
Revenue - Material Sales	Taxable	25-Feb-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	22308	35,686	30,242	2,722	2,722
Revenue - Material Sales	Taxable	25-Feb-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	22309	9,204	7,800	702	702
Revenue - Material Sales	Taxable	25-Feb-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	22310	2,242	1,900	171	171
Revenue - Material Sales	Taxable	25-Feb-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22311	3,396	3,000	198	198
Revenue - Material Sales	Taxable	25-Feb-22	36AANFG4817C1ZH	MSUP-Villa Orchids LLP	Sales	22312	17,344	14,698	1,323	1,323

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Material Sales	Taxable	25-Feb-22	36AANFG4817C1ZH	MSUP-Villa Orchids LLP	Sales	22313	21,524	18,241	1,642	1,642
Revenue - Material Sales	Taxable	25-Feb-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22314	13,710	11,619	1,046	1,046
Revenue - Material Sales	Taxable	25-Feb-22	36ACVFS7909P1ZV	MSUP-Serene Constructions LLP	Sales	22315	74,158	62,846	5,656	5,656
Revenue - Material Sales	Taxable	25-Feb-22	36AADCM5906D2ZO	MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Credit Note	CN/10015	(20,320)	(17,220)	(1,550)	(1,550)
Revenue - Material Sales	Taxable	25-Feb-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Credit Note	CN/10016	(21,148)	(17,922)	(1,613)	(1,613)
Revenue - Material Sales	Taxable	26-Feb-22	36ABCFM6774G2ZZ	MSUP-Modi Realty Miryalguda LLP	Sales	22316	13,133	11,130	1,002	1,002
Revenue - Material Sales	Taxable	26-Feb-22	36KNCP54339M1Z8	MSUP-Shaik Ameer Ali	Sales	22317	13,830	11,720	1,055	1,055
Revenue - Material Sales	Taxable	26-Feb-22	36ABCFM6774G2ZZ	MSUP-Modi Realty Miryalguda LLP	Sales	22318	11,025	9,343	841	841
Revenue - Material Sales	Taxable	26-Feb-22	36ABCFM6774G2ZZ	MSUP-Modi Realty Miryalguda LLP	Sales	22319	57,656	48,861	4,397	4,397
Revenue - Material Sales	Taxable	26-Feb-22	36AADCM5906D2ZO	MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	22320	14,222	13,545	339	339
Revenue - Material Sales	Taxable	26-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22321	4,956	4,200	378	378
Revenue - Material Sales	Taxable	26-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22322	1,189	1,008	91	91
Revenue - Material Sales	Taxable	26-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22323	24,284	20,580	1,852	1,852
Revenue - Material Sales	Taxable	26-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22324	3,953	3,350	302	302
Revenue - Material Sales	Taxable	26-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22325	19,911	18,963	474	474
Revenue - Material Sales	Taxable	26-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22326	22,756	21,672	542	542
Revenue - Material Sales	Taxable	26-Feb-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22327	236	200	18	18
Revenue - Material Sales	Taxable	26-Feb-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22328	1,251	1,060	95	95
Revenue - Material Sales	Taxable	26-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22329	56,750	48,093	4,328	4,328
Revenue - Material Sales	Taxable	26-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22330	6,783	5,748	517	517
Revenue - Material Sales	Taxable	26-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22331	29,754	25,215	2,269	2,269
Revenue - Material Sales	Taxable	26-Feb-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22332	2,14,006	1,81,361	16,322	16,322
Revenue - Material Sales	Taxable	26-Feb-22	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	22333	330	280	25	25
Revenue - Material Sales	Taxable	26-Feb-22	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	22334	11,539	10,092	723	723
Revenue - Material Sales	Taxable	26-Feb-22	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	22335	1,725	1,521	102	102
Revenue - Material Sales	Taxable	26-Feb-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	22336	1,859	1,576	142	142
Revenue - Material Sales	Taxable	26-Feb-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	22337	7,033	5,960	536	536
Revenue - Material Sales	Taxable	26-Feb-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	22338	4,707	4,032	338	338
Revenue - Material Sales	Taxable	26-Feb-22	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	22339	47,376	40,149	3,613	3,613
Revenue - Material Sales	Taxable	26-Feb-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	22340	23,625	22,500	563	563
Revenue - Material Sales	Taxable	26-Feb-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	22341	1,133	960	86	86
Revenue - Material Sales	Taxable	26-Feb-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	22342	632	536	48	48
Revenue - Material Sales	Taxable	26-Feb-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	22343	2,030	1,720	155	155
Revenue - Material Sales	Taxable	26-Feb-22	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	22344	1,579	1,338	120	120
Revenue - Material Sales	Taxable	26-Feb-22	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	22345	6,033	5,409	312	312
Revenue - Material Sales	Taxable	26-Feb-22	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	22346	16,237	13,760	1,238	1,238
Revenue - Material Sales	Taxable	26-Feb-22	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	22347	736	624	56	56
Revenue - Material Sales	Taxable	26-Feb-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	22348	1,274	1,080	97	97
Revenue - Material Sales	Taxable	26-Feb-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	22349	5,664	4,800	432	432
Revenue - Material Sales	Taxable	26-Feb-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	22350	118	100	9	9
Revenue - Material Sales	Taxable	26-Feb-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	22351	3,127	2,650	239	239
Revenue - Material Sales	Taxable	26-Feb-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	22352	17,640	15,750	945	945
Revenue - Material Sales	Taxable	26-Feb-22	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	22353	63,846	60,631	1,608	1,608
Revenue - Material Sales	Taxable	26-Feb-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	22354	944	800	72	72
Revenue - Material Sales	Taxable	26-Feb-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	22355	9,765	8,276	745	745
Revenue - Material Sales	Taxable	26-Feb-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	22356	566	480	43	43
Revenue - Material Sales	Taxable	26-Feb-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	22357	1,682	1,426	128	128
Revenue - Material Sales	Taxable	26-Feb-22	36AADCM5906D2ZO	MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	22358	9,873	8,367	753	753
Revenue - Material Sales	Taxable	26-Feb-22	36AADCM5906D2ZO	MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	22359	3,177	2,692	242	242
Admin And Marketing	Taxable	28-Feb-22	36AABCM4761E1ZM	Modi Properties Pvt Ltd.	Sales	SSCOM21-22/10226	22,793	19,316	1,738	1,738
Admin And Marketing	Taxable	28-Feb-22	36AABCM4761E1ZM	Mayflower Platinum	Sales	SSCOM21-22/10227	1,03,006	87,293	7,856	7,856
Admin And Marketing	Taxable	28-Feb-22	36AAEFM1459R1ZP	Modi Realty Mallapur LLP	Sales	SSCOM21-22/10228	1,10,298	93,473	8,413	8,413
Admin And Marketing	Taxable	28-Feb-22	36AADCM5906D2ZO	MHPL Silver Oak Villas LLP	Sales	SSCOM21-22/10229	82,380	69,814	6,283	6,283

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Admin And Marketing	Taxable	28-Feb-22	36ABIFM1836H1Z7	CUST-Modi Realty Pocharam LLP	Sales	SSCOM21-22/10230	82,380	69,814	6,283	6,283
Admin And Marketing	Taxable	28-Feb-22	36ABLFM7631F1Z3	Mehta And Modi Realty Kowkur LLP	Sales	SSCOM21-22/10231	86,634	73,419	6,608	6,608
Admin And Marketing	Taxable	28-Feb-22	36ABCFM6774G2ZZ	Modi Realty Miryalaguda LLP	Sales	SSCOM21-22/10232	46,599	39,491	3,554	3,554
Admin And Marketing	Taxable	28-Feb-22	36AAHCG4562D1ZP	GV Research Centers Private Limited	Sales	SSCOM21-22/10233	28,161	23,865	2,148	2,148
Admin And Marketing	Taxable	28-Feb-22	36AAHCG4940K1ZC	CUST-G V Discovery Centers Pvt Ltd	Sales	SSCOM21-22/10234	28,161	23,865	2,148	2,148
Admin And Marketing	Taxable	28-Feb-22	36ABFFM3063P1ZU	Modi Realty Genome Valley LLP	Sales	SSCOM21-22/10235	52,050	44,110	3,970	3,970
Admin And Marketing	Taxable	28-Feb-22	36AACCD2775Q1Z3	DR N R K Biotech Private Limited	Sales	SSCOM21-22/10236	12,987	11,006	991	991
Admin And Marketing	Taxable	28-Feb-22	36AAICG1290M1ZA	CUST - GVSH Manufacturing Facilities Private Limite	Sales	SSCOM21-22/10237	16,210	13,737	1,236	1,236
Admin And Marketing	Taxable	28-Feb-22	36AADCB2608M1ZO	SUP - Crescentia Labs Private Limited	Sales	SSCOM21-22/10238	1,215	1,030	93	93
Revenue - Service Charges	Taxable	28-Feb-22		SUP - Vista View LLP	Sales	SSLOG21-22/11217	354	300	27	27
Revenue - Service Charges	Taxable	28-Feb-22		CUST - GMR B 306 Mrs. Alekya	Sales	SSLOG21-22/11218	708	600	54	54
Revenue - Service Charges	Taxable	28-Feb-22		CUST-MHPL SOVLLP 118 Theruthomala Shashidar	Sales	SSLOG21-22/11219	9,558	8,100	729	729
Revenue - Service Charges	Taxable	28-Feb-22		CUST- MHPLSOVLLP 134 MR K V S Jogi Raju	Sales	SSLOG21-22/11220	9,558	8,100	729	729
Revenue - Service Charges	Taxable	28-Feb-22		CUST-MHPLSOVLLP 130 Mr.Pankaj Kumar Goel	Sales	SSLOG21-22/11221	9,558	8,100	729	729
Revenue - Service Charges	Taxable	28-Feb-22		CUST-MHPLSOVLLP 161 Mr.K.Venkata Tapan	Sales	SSLOG21-22/11222	3,658	3,100	279	279
Revenue - Service Charges	Taxable	28-Feb-22		CUST - MHPLSOVLLP 179 Mr. Surya Prasad Rao Banga	Sales	SSLOG21-22/11223	3,658	3,100	279	279
Revenue - Service Charges	Taxable	28-Feb-22		SUP- Mehta And Modi Realty Timmapur LLP	Sales	SSLOG21-22/11224	1,180	1,000	90	90
Revenue - Service Charges	Taxable	28-Feb-22	36AACCJ3243P1ZA	DEB-JMK GEC Relators Pvt Ltd	Sales	SSLOG21-22/11225	6,726	5,700	513	513
Revenue - Service Charges	Taxable	28-Feb-22	36AAOC50548N1ZR	SDNMJK Realty Pvt Ltd	Sales	SSLOG21-22/11226	6,726	5,700	513	513
Revenue - Service Charges	Taxable	28-Feb-22		CUST-GMR B 305 Mrs. Priyanka Kose	Sales	SSLOG21-22/11227	5,428	4,600	414	414
Revenue - Service Charges	Taxable	28-Feb-22	36AABCM4761E1ZM	MPPL - Mayflower Platinum	Sales	SSLOG21-22/11228	472	400	36	36
Revenue - Service Charges	Taxable	28-Feb-22	36AAEFM1459R1ZP	Modi Realty Mallapur LLP	Sales	SSLOG21-22/11229	472	400	36	36
Revenue - Service Charges	Taxable	28-Feb-22	36AADCM5906D1ZP	MHPL Silver Oak Villas LLP	Sales	SSLOG21-22/11230	472	400	36	36
Revenue - Service Charges	Taxable	28-Feb-22	36ABIFM1836H1Z7	Modi Realty Pocharam LLP	Sales	SSLOG21-22/11231	2,124	1,800	162	162
Revenue - Service Charges	Taxable	28-Feb-22		CUST- MPL C 703 Mrs. Jonnal Renuka	Sales	SSLOG21-22/11232	5,428	4,600	414	414
Revenue - Service Charges	Taxable	28-Feb-22		CUST - MPL A704 Mrs. T Usha Rani	Sales	SSLOG21-22/11233	8,378	7,100	639	639
Revenue - Service Charges	Taxable	28-Feb-22		CUST - MPL A906 Mr Raja Bala Subhramanayam	Sales	SSLOG21-22/11234	5,428	4,600	414	414
Revenue - Service Charges	Taxable	28-Feb-22		CUST - GMR A 501 Mr Surekha Vodala	Sales	SSLOG21-22/11235	5,428	4,600	414	414
Revenue - Service Charges	Taxable	28-Feb-22		CUST - GMR B 307 Mr M Sheerish	Sales	SSLOG21-22/11236	5,428	4,600	414	414
Revenue - Service Charges	Taxable	28-Feb-22	36AAEFM1459R1ZP	Modi Realty Mallapur LLP	Sales	SSLOG21-22/11237	5,900	5,000	450	450
Revenue - Service Charges	Taxable	28-Feb-22	36AAEFM1459R1ZP	Modi Realty Mallapur LLP	Sales	SSLOG21-22/11238	5,900	5,000	450	450
Revenue - Service Charges	Taxable	28-Feb-22		CUST - AGH 39 Mrs. Miryala Nagamani	Sales	SSLOG21-22/11239	9,676	8,200	738	738
Revenue - Service Charges	Taxable	28-Feb-22		CUST - AGH 38 Mr.Kandimalla Shekar Reddy	Sales	SSLOG21-22/11240	9,676	8,200	738	738
Revenue - Service Charges	Taxable	28-Feb-22		CUST - MGA 501 Mr. Sircilla Raju	Sales	SSLOG21-22/11241	5,428	4,600	414	414
Revenue - Service Charges	Taxable	28-Feb-22	36AABCM4761E1ZM	MPPL - Mayflower Platinum	Sales	SSLOG21-22/11242	354	300	27	27
Revenue - Service Charges	Taxable	28-Feb-22	36AABCM4761E1ZM	CUST - MPL B 103 Mr. B Bakshi	Sales	SSLOG21-22/11243	708	600	54	54
Revenue - Service Charges	Taxable	28-Feb-22		CUST - MPL A 403 Mr Duggirala Ramdas	Sales	SSLOG21-22/11244	5,428	4,600	414	414
Revenue - Service Charges	Taxable	28-Feb-22		CUST - MPL C 304 Mr N C L N Charyulu	Sales	SSLOG21-22/11245	5,428	4,600	414	414
Revenue - Service Charges	Taxable	28-Feb-22		CUST - MPL C 504 Mr V Subrahmanyam	Sales	SSLOG21-22/11246	5,428	4,600	414	414
Revenue - Service Charges	Taxable	28-Feb-22		CUST - MPL B 404 Mr P Ramesh	Sales	SSLOG21-22/11247	5,428	4,600	414	414
Revenue - Service Charges	Taxable	28-Feb-22		CUST - MPL A 806 Mr.Gaurav Chawla	Sales	SSLOG21-22/11248	6,018	5,100	459	459
Revenue - Service Charges	Taxable	28-Feb-22	36ABCFM6774G2ZZ	Modi Realty Miryalaguda LLP	Sales	SSLOG21-22/11249	413	350	32	32
Revenue - Service Charges	Taxable	28-Feb-22		CUST - MGA 101 Ch. Arun Kumar	Sales	SSLOG21-22/11250	7,198	6,100	549	549
Revenue - Service Charges	Taxable	28-Feb-22	36ABPFA0002Q1ZD	Aedis Developers LLP	Sales	SSLOG21-22/11251	354	300	27	27
Revenue - Service Charges	Taxable	28-Feb-22	36AABCM4761E1ZM	MPPL - Mayflower Platinum	Sales	SSLOG21-22/11252	42,303	35,850	3,227	3,227
Revenue - Service Charges	Taxable	28-Feb-22	36AAEFM1459R1ZP	Modi Realty Mallapur LLP	Sales	SSLOG21-22/11253	42,303	35,850	3,227	3,227
Revenue - Service Charges	Taxable	28-Feb-22	36AADCM5906D1ZP	MHPL Silver Oak Villas LLP	Sales	SSLOG21-22/11254	21,358	18,100	1,629	1,629
Revenue - Service Charges	Taxable	28-Feb-22	36ABIFM1836H1Z7	Modi Realty Pocharam LLP	Sales	SSLOG21-22/11255	21,358	18,100	1,629	1,629
Revenue - Service Charges	Taxable	28-Feb-22	36ABLFM7631F1Z3	Mehta And Modi Realty Kowkur LLP	Sales	SSLOG21-22/11256	55,578	47,100	4,239	4,239
Revenue - Service Charges	Taxable	28-Feb-22	36ABCFM6774G2ZZ	Modi Realty Miryalaguda LLP	Sales	SSLOG21-22/11257	18,644	15,800	1,422	1,422
Revenue - Service Charges	Taxable	28-Feb-22	36AAHCG4562D1ZP	G V Research Centers Pvt Ltd	Sales	SSLOG21-22/11258	38,970	33,026	2,972	2,972
Revenue - Service Charges	Taxable	28-Feb-22	36AAHCG4940K1ZC	G V Discover Centers Pvt Ltd	Sales	SSLOG21-22/11259	36,079	30,576	2,752	2,752
Revenue - Service Charges	Taxable	28-Feb-22	36AACCD2775Q1Z3	SUP - DR N R K Biotech Private Limited	Sales	SSLOG21-22/11260	17,494	14,825	1,334	1,334

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Service Charges	Taxable	28-Feb-22	36AAICG1290M1ZA	Gvsh Manufacturing Facilities Private Limited	Sales	SSLOG21-22/11261	9,971	8,450	761	761
Revenue - Service Charges	Taxable	28-Feb-22	36ABFFM3063P1ZU	Modi Realty Genome Valley LLP	Sales	SSLOG21-22/11262	38,144	32,326	2,909	2,909
Revenue - Service Charges	Taxable	28-Feb-22	36AABCM4761E1ZM	MPPL - Mayflower Platinum	Sales	SSLOG21-22/11263	29,913	25,350	2,282	2,282
Revenue - Service Charges	Taxable	28-Feb-22	36AAEFM1459R1ZP	Modi Realty Mallapur LLP	Sales	SSLOG21-22/11264	29,913	25,350	2,282	2,282
Revenue - Service Charges	Taxable	28-Feb-22	36AADCM5906D1ZP	MHPL Silver Oak Villas LLP	Sales	SSLOG21-22/11265	29,618	25,100	2,259	2,259
Revenue - Service Charges	Taxable	28-Feb-22	36ABIFM1836H1Z7	Modi Realty Pocharam LLP	Sales	SSLOG21-22/11266	29,618	25,100	2,259	2,259
Revenue - Service Charges	Taxable	28-Feb-22	36ABLFM7631F1Z3	Mehta And Modi Realty Kowkur LLP	Sales	SSLOG21-22/11267	52,038	44,100	3,969	3,969
Revenue - Service Charges	Taxable	28-Feb-22	36ABCFM6774G2ZZ	Modi Realty Miryalaguda LLP	Sales	SSLOG21-22/11268	38,940	33,000	2,970	2,970
Revenue - Service Charges	Taxable	28-Feb-22	36AAHCG4562D1ZP	G V Research Centers Pvt Ltd	Sales	SSLOG21-22/11269	75,343	63,850	5,747	5,747
Revenue - Service Charges	Taxable	28-Feb-22	36AAHCG4940K1ZC	G V Discover Centers Pvt Ltd	Sales	SSLOG21-22/11270	61,242	51,900	4,671	4,671
Revenue - Service Charges	Taxable	28-Feb-22	36ABFFM3063P1ZU	Modi Realty Genome Valley LLP	Sales	SSLOG21-22/11271	37,908	32,126	2,891	2,891
Revenue - Service Charges	Taxable	28-Feb-22	36AACCD2775Q1Z3	SUP - DR N R K Biotech Private Limited	Sales	SSLOG21-22/11272	37,908	32,126	2,891	2,891
Revenue - Service Charges	Taxable	28-Feb-22	36AAICG1290M1ZA	Gvsh Manufacturing Facilities Private Limited	Sales	SSLOG21-22/11273	23,600	20,000	1,800	1,800
Revenue - Service Charges	Taxable	28-Feb-22	36ABLFM7631F1Z3	Mehta And Modi Realty Kowkur LLP	Sales	SSLOG21-22/11274	54,295	46,013	4,141	4,141
Revenue - Service Charges	Taxable	28-Feb-22	36AABCM4761E1ZM	MPPL - Mayflower Platinum	Sales	SSLOG21-22/11275	82,368	69,803	6,282	6,282
Revenue - Service Charges	Taxable	28-Feb-22	36AAEFM1459R1ZP	Modi Realty Mallapur LLP	Sales	SSLOG21-22/11276	1,05,303	89,240	8,032	8,032
Revenue - Service Charges	Taxable	28-Feb-22	36ABFFM3063P1ZU	Modi Realty Genome Valley LLP	Sales	SSLOG21-22/11277	27,691	23,467	2,112	2,112
Revenue - Service Charges	Taxable	28-Feb-22	36AADCM5906D1ZP	MHPL Silver Oak Villas LLP	Sales	SSLOG21-22/11278	73,179	62,016	5,581	5,581
Revenue - Service Charges	Taxable	28-Feb-22	36ABPFA0002Q1ZD	Aedis Developers LLP	Sales	SSLOG21-22/11279	9,440	8,000	720	720
Revenue - Service Charges	Taxable	28-Feb-22	36ABIFM1836H1Z7	Modi Realty Pocharam LLP	Sales	SSLOG21-22/11280	80,465	68,191	6,137	6,137
Revenue - Service Charges	Taxable	28-Feb-22	36AAHCG4562D1ZP	G V Research Centers Pvt Ltd	Sales	SSLOG21-22/11281	86,411	73,230	6,591	6,591
Revenue - Service Charges	Taxable	28-Feb-22	36AAHCG4940K1ZC	G V Discover Centers Pvt Ltd	Sales	SSLOG21-22/11282	31,467	26,667	2,400	2,400
Revenue - Service Charges	Taxable	28-Feb-22	36ABCFM6774G2ZZ	Modi Realty Miryalaguda LLP	Sales	SSLOG21-22/11283	31,160	26,407	2,377	2,377
Revenue - Service Charges	Taxable	28-Feb-22	36ABPFA0002Q1ZD	Aedis Developers LLP	Sales	SSLOG21-22/11284	7,228	6,126	551	551
Revenue - Service Charges	Taxable	28-Feb-22	36ABLFM7631F1Z3	Mehta And Modi Realty Kowkur LLP	Sales	SSLOG21-22/11285	24,190	20,500	1,845	1,845
Revenue - Service Charges	Taxable	28-Feb-22	36AADCM5906D1ZP	MHPL Silver Oak Villas LLP	Sales	SSLOG21-22/11286	36,580	31,000	2,790	2,790
Revenue - Service Charges	Taxable	28-Feb-22	36ABFFM3063P1ZU	Modi Realty Genome Valley LLP	Sales	SSLOG21-22/11287	25,075	21,250	1,913	1,913
Revenue - Service Charges	Taxable	28-Feb-22	36ABIFM1836H1Z7	Modi Realty Pocharam LLP	Sales	SSLOG21-22/11288	92,905	78,733	7,086	7,086
Revenue - Service Charges	Taxable	28-Feb-22		Tejal Modi	Sales	SSLOG21-22/11289	19,028	16,126	1,451	1,451
Revenue - Service Charges	Taxable	28-Feb-22	36AABCM4761E1ZM	MPPL - Mayflower Platinum	Sales	SSLOG21-22/11290	2,81,398	2,38,473	21,463	21,463
Revenue - Service Charges	Taxable	28-Feb-22	36AAEFM1459R1ZP	Modi Realty Mallapur LLP	Sales	SSLOG21-22/11291	48,032	40,705	3,663	3,663
Revenue - Service Charges	Taxable	28-Feb-22	36AAHCG4940K1ZC	G V Discover Centers Pvt Ltd	Sales	SSLOG21-22/11292	42,418	35,947	3,235	3,235
Revenue - Service Charges	Taxable	28-Feb-22	36ABCFM6774G2ZZ	Modi Realty Miryalaguda LLP	Sales	SSLOG21-22/11293	503	426	38	38
Revenue - Service Charges	Taxable	28-Feb-22	36ABFFM3063P1ZU	Modi Realty Genome Valley LLP	Sales	SSLOG21-22/11294	5,055	4,284	386	386
Revenue - Service Charges	Taxable	28-Feb-22	36AADCB2608M1ZO	Crescentia Labs Private Limited	Sales	SSLOG21-22/11295	425	360	32	32
Revenue - Service Charges	Taxable	28-Feb-22	36AERPK6958C1Z2	Rajesh Kumar Jayantilal Kadakia	Sales	SSLOG21-22/11296	237	201	18	18
Revenue - Service Charges	Taxable	28-Feb-22	36ACBPK9161F1Z1N	Sharad Kumar Jayantilal Kadakia	Sales	SSLOG21-22/11297	237	201	18	18
Revenue - Service Charges	Taxable	28-Feb-22	36ABLFM7631F1Z3	Mehta And Modi Realty Kowkur LLP	Sales	SSLOG21-22/11298	11,721	9,933	894	894
Revenue - Service Charges	Taxable	28-Feb-22	36AAEFM1459R1ZP	Modi Realty Mallapur LLP	Sales	SSLOG21-22/11299	86,381	73,204	6,588	6,588
Revenue - Service Charges	Taxable	28-Feb-22	36AAICG1290M1ZA	Gvsh Manufacturing Facilities Private Limited	Sales	SSLOG21-22/11300	3,193	2,706	244	244
Revenue - Service Charges	Taxable	28-Feb-22	36AAHCG4562D1ZP	G V Research Centers Pvt Ltd	Sales	SSLOG21-22/11301	1,50,832	1,27,824	11,504	11,504
Revenue - Service Charges	Taxable	28-Feb-22	36AABCM4761E1ZM	MPPL - Mayflower Platinum	Sales	SSLOG21-22/11302	23,709	20,092	1,808	1,808
Revenue - Service Charges	Taxable	28-Feb-22	36AABFM2938C2ZK	Modi Builders Methodist Complex	Sales	SSLOG21-22/11303	92	78	7	7
Revenue - Service Charges	Taxable	28-Feb-22	36ABPFA0002Q1ZD	Aedis Developers LLP	Sales	SSLOG21-22/11304	1,100	932	84	84
Revenue - Service Charges	Taxable	28-Feb-22	36AACCD2775Q1Z3	SUP - DR N R K Biotech Private Limited	Sales	SSLOG21-22/11305	39,812	33,739	3,037	3,037
Revenue - Service Charges	Taxable	28-Feb-22	36AAHFN0766F1ZA	Nilgiri Estates	Sales	SSLOG21-22/11306	95	80	7	7
Revenue - Service Charges	Taxable	28-Feb-22	36ABIFM1836H1Z7	Modi Realty Pocharam LLP	Sales	SSLOG21-22/11307	14,743	12,494	1,124	1,124
Revenue - Service Charges	Taxable	28-Feb-22		Modi Farm House (Hyderabad) LLP	Sales	SSLOG21-22/11308	295	250	23	23
Revenue - Service Charges	Taxable	28-Feb-22	36ADBFS3288A2Z7	Silver Oak Villas LLP	Sales	SSLOG21-22/11309	167	142	13	13
Revenue - Service Charges	Taxable	28-Feb-22	36ADBFS3288A2Z7	Silver Oak Villas LLP	Sales	SSLOG21-22/11310	33,249	28,177	2,536	2,536
Revenue - Service Charges	Taxable	28-Feb-22	36AANFG4817C1ZH	Villa Orchids LLP	Sales	SSLOG21-22/11311	115	97	9	9
Revenue - Service Charges	Taxable	28-Feb-22	36AAGFV2068P1ZJ	Vista Homes	Sales	SSLOG21-22/11312	1,048	888	80	80
Revenue - Service Charges	Taxable	28-Feb-22	36AAHCG4940K1ZC	G V Discover Centers Pvt Ltd	Sales	SSLOG21-22/11313	590	500	45	45

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Service Charges	Taxable	28-Feb-22	36AAHCG4562D1ZP	G V Research Centers Pvt Ltd	Sales	SSLOG21-22/11314	590	500	45	45
Revenue - Service Charges	Taxable	28-Feb-22	36ABLFM7631F1Z3	Mehta And Modi Realty Kowkur LLP	Sales	SSLOG21-22/11315	10,620	9,000	810	810
Revenue - Service Charges	Taxable	28-Feb-22	36AACCD2775Q1Z3	SUP - DR N R K Biotech Private Limited	Sales	SSLOG21-22/11316	1,180	1,000	90	90
Revenue - Service Charges	Taxable	28-Feb-22	36AADCM5906D1ZP	MHPL Silver Oak Villas LLP	Sales	SSLOG21-22/11317	21,830	18,500	1,665	1,665
Revenue - Service Charges	Taxable	28-Feb-22	36AABCM4761E1ZM	MPPL - Mayflower Platinum	Sales	SSLOG21-22/11318	15,930	13,500	1,215	1,215
Revenue - Service Charges	Taxable	28-Feb-22	36ABFFM3063P1ZU	Modi Realty Genome Valley LLP	Sales	SSLOG21-22/11319	5,310	4,500	405	405
Revenue - Service Charges	Taxable	28-Feb-22	36AAEFM1459R1ZP	Modi Realty Mallapur LLP	Sales	SSLOG21-22/11320	48,380	41,000	3,690	3,690
Revenue - Service Charges	Taxable	28-Feb-22	36ABIFM1836H1Z7	Modi Realty Pocharam LLP	Sales	SSLOG21-22/11321	2,360	2,000	180	180
Revenue - Service Charges	Taxable	28-Feb-22	36AAGFV2068P1ZJ	Vista Homes	Sales	SSLOG21-22/11322	1,180	1,000	90	90
Revenue - Service Charges	Taxable	28-Feb-22	36ABIFM1836H1Z7	Modi Realty Pocharam LLP	Sales	SSLOG21-22/11323	40,793	34,570	3,111	3,111
Revenue - Service Charges	Taxable	28-Feb-22	36ABFFM3063P1ZU	Modi Realty Genome Valley LLP	Sales	SSLOG21-22/11324	28,510	24,161	2,174	2,174
Revenue - Service Charges	Taxable	28-Feb-22	36ABLFM7631F1Z3	Mehta And Modi Realty Kowkur LLP	Sales	SSLOG21-22/11325	25,761	21,831	1,965	1,965
Revenue - Service Charges	Taxable	28-Feb-22	36AABCM4761E1ZM	MPPL - Mayflower Platinum	Sales	SSLOG21-22/11326	10,431	8,840	796	796
Revenue - Service Charges	Taxable	28-Feb-22	36AAGFV2068P1ZJ	Vista Homes	Sales	SSLOG21-22/11327	11,673	9,892	890	890
Revenue - Service Charges	Taxable	28-Feb-22	36AAEFM1459R1ZP	Modi Realty Mallapur LLP	Sales	SSLOG21-22/11328	15,918	13,490	1,214	1,214
Revenue - Service Charges	Taxable	28-Feb-22	36ABCFM6774G2ZZ	Modi Realty Miryalaguda LLP	Sales	SSLOG21-22/11329	14,501	12,289	1,106	1,106
Revenue - Service Charges	Taxable	28-Feb-22	36AADCM5906D1ZP	MHPL Silver Oak Villas LLP	Sales	SSLOG21-22/11330	9,086	7,700	693	693
Revenue - Service Charges	Taxable	28-Feb-22	36AAXFM0733F1Z4	Modi Consultancy Services	Sales	SSLOG21-22/11331	9,164	7,766	699	699
Revenue - Service Charges	Taxable	28-Feb-22	36AAGFG4971Q1ZO	Gulmohar Residency	Sales	SSLOG21-22/11332	5,900	5,000	450	450
Revenue - Service Charges	Taxable	28-Feb-22	36AAFFJ2885D1ZC	Jade Estates	Sales	SSLOG21-22/11333	5,900	5,000	450	450
Revenue - Service Charges	Taxable	28-Feb-22	36AAEFM1459R1ZP	Modi Realty Mallapur LLP	Credit Note	CN/10007	(5,900)	(5,000)	(450)	(450)
Revenue - Service Charges	Taxable	28-Feb-22	36AAEFM1459R1ZP	Modi Realty Mallapur LLP	Credit Note	CN/10008	(5,900)	(5,000)	(450)	(450)
Revenue - Material Sales	Taxable	28-Feb-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	22360	44,398	37,626	3,386	3,386
Revenue - Material Sales	Taxable	28-Feb-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22361	58,304	49,410	4,447	4,447
Revenue - Material Sales	Taxable	28-Feb-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22362	9,370	8,924	223	223
Revenue - Material Sales	Taxable	01-Mar-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22363	23,470	19,890	1,790	1,790
Revenue - Material Sales	Taxable	01-Mar-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22364	2,859	2,540	159	159
Revenue - Material Sales	Taxable	01-Mar-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22365	2,360	2,000	180	180
Revenue - Material Sales	Taxable	01-Mar-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22366	33,795	28,640	2,578	2,578
Revenue - Material Sales	Taxable	01-Mar-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22367	29,955	25,386	2,285	2,285
Revenue - Material Sales	Taxable	01-Mar-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22368	7,321	6,204	558	558
Revenue - Material Sales	Taxable	01-Mar-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22369	9,209	7,804	702	702
Revenue - Material Sales	Taxable	01-Mar-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22370	5,664	4,800	432	432
Revenue - Material Sales	Taxable	01-Mar-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22371	1,869	1,584	143	143
Revenue - Material Sales	Taxable	01-Mar-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22372	11,630	9,856	887	887
Revenue - Material Sales	Taxable	01-Mar-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22373	38,232	32,400	2,916	2,916
Revenue - Material Sales	Taxable	01-Mar-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22374	95,349	80,804	7,272	7,272
Revenue - Material Sales	Taxable	01-Mar-22	36ABJFM5257F2Z2	MSUP- Modi Constructions & Realtors LLP	Sales	22375	8,162	6,917	623	623
Revenue - Material Sales	Taxable	01-Mar-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	22376	2,030	1,720	155	155
Revenue - Material Sales	Taxable	01-Mar-22	36ABJFM5257F2Z2	MSUP- Modi Constructions & Realtors LLP	Sales	22377	3,568	3,024	272	272
Revenue - Material Sales	Taxable	01-Mar-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	22378	1,888	1,600	144	144
Revenue - Material Sales	Taxable	01-Mar-22	36ABJFM5257F2Z2	MSUP- Modi Constructions & Realtors LLP	Sales	22379	2,761	2,340	211	211
Revenue - Material Sales	Taxable	01-Mar-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	22380	23,625	22,500	563	563
Revenue - Material Sales	Taxable	01-Mar-22	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	22381	31,127	26,379	2,374	2,374
Revenue - Material Sales	Taxable	01-Mar-22	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	22382	22,733	21,160	786	786
Revenue - Material Sales	Taxable	01-Mar-22	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	22383	3,186	2,700	243	243
Revenue - Material Sales	Taxable	01-Mar-22	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	22384	41,913	35,519	3,197	3,197
Revenue - Material Sales	Taxable	01-Mar-22	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	22385	6,294	5,358	468	468
Revenue - Material Sales	Taxable	01-Mar-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	22386	8,261	7,001	630	630
Revenue - Material Sales	Taxable	01-Mar-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22387	49,985	42,360	3,812	3,812
Revenue - Material Sales	Taxable	01-Mar-22	36ACVFS7909P1ZV	MSUP-Serene Constructions LLP	Sales	22388	81,796	69,319	6,239	6,239
Revenue - Material Sales	Taxable	02-Mar-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22389	62,148	52,668	4,740	4,740
Revenue - Material Sales	Taxable	02-Mar-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22390	42,126	35,700	3,213	3,213

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Material Sales	Taxable	02-Mar-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22391	32,942	27,917	2,513	2,513
Revenue - Material Sales	Taxable	02-Mar-22	36ABCFM6774G2ZZ	MSUP-Modi Realty Miryalguda LLP	Sales	22392	65,596	55,590	5,003	5,003
Revenue - Material Sales	Taxable	02-Mar-22	36AAGV2068P1ZJ	MSUP-Vista Homes	Sales	22393	5,547	4,701	423	423
Revenue - Material Sales	Taxable	02-Mar-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22394	2,63,040	2,22,915	20,062	20,062
Revenue - Material Sales	Taxable	02-Mar-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22395	17,201	14,577	1,312	1,312
Revenue - Material Sales	Taxable	03-Mar-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	22396	9,048	7,668	690	690
Revenue - Material Sales	Taxable	03-Mar-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22397	6,710	6,072	319	319
Revenue - Material Sales	Taxable	03-Mar-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22398	1,776	1,525	126	126
Revenue - Material Sales	Taxable	03-Mar-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22399	11,378	10,836	271	271
Revenue - Material Sales	Taxable	03-Mar-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22400	3,015	2,555	230	230
Revenue - Material Sales	Taxable	03-Mar-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22401	42,667	40,635	1,016	1,016
Revenue - Material Sales	Taxable	03-Mar-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22402	42,667	40,635	1,016	1,016
Revenue - Material Sales	Taxable	03-Mar-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22403	42,667	40,635	1,016	1,016
Revenue - Material Sales	Taxable	03-Mar-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22404	3,224	2,732	246	246
Revenue - Material Sales	Taxable	03-Mar-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22405	7,439	6,304	567	567
Revenue - Material Sales	Taxable	03-Mar-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22406	48,295	40,928	3,684	3,684
Revenue - Material Sales	Taxable	03-Mar-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22407	9,232	7,824	704	704
Revenue - Material Sales	Taxable	03-Mar-22	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	22408	1,593	1,350	122	122
Revenue - Material Sales	Taxable	03-Mar-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	22409	25,877	21,930	1,974	1,974
Revenue - Material Sales	Taxable	03-Mar-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	22410	5,823	4,935	444	444
Revenue - Material Sales	Taxable	03-Mar-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	22411	46,006	38,988	3,509	3,509
Revenue - Material Sales	Taxable	03-Mar-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	22412	4,641	3,933	354	354
Revenue - Material Sales	Taxable	03-Mar-22	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	22413	8,528	7,227	650	650
Revenue - Material Sales	Taxable	03-Mar-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	22414	12,975	10,996	990	990
Revenue - Material Sales	Taxable	03-Mar-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	22415	38,766	32,862	2,952	2,952
Revenue - Material Sales	Taxable	03-Mar-22	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	22416	8,925	8,500	213	213
Revenue - Material Sales	Taxable	03-Mar-22	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	22417	46,851	44,620	1,116	1,116
Revenue - Material Sales	Taxable	03-Mar-22	36AADCM5906D2ZO	MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	22418	92,417	72,201	10,108	10,108
Revenue - Material Sales	Taxable	04-Mar-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	22419	4,944	4,190	377	377
Revenue - Material Sales	Taxable	04-Mar-22	36ACVFS7909P1ZV	MSUP-Serene Constructions LLP	Sales	22420	7,372	6,247	562	562
Revenue - Material Sales	Taxable	04-Mar-22	36ACVFS7909P1ZV	MSUP-Serene Constructions LLP	Sales	22421	21,996	18,641	1,678	1,678
Revenue - Material Sales	Taxable	04-Mar-22	36ACVFS7909P1ZV	MSUP-Serene Constructions LLP	Sales	22422	9,334	7,910	712	712
Revenue - Material Sales	Taxable	04-Mar-22	36ACVFS7909P1ZV	MSUP-Serene Constructions LLP	Sales	22423	15,180	12,864	1,158	1,158
Revenue - Material Sales	Taxable	04-Mar-22	36ACVFS7909P1ZV	MSUP-Serene Constructions LLP	Sales	22424	21,996	18,641	1,678	1,678
Revenue - Material Sales	Taxable	04-Mar-22	36ACVFS7909P1ZV	MSUP-Serene Constructions LLP	Sales	22425	7,372	6,247	562	562
Revenue - Material Sales	Taxable	04-Mar-22	36ACVFS7909P1ZV	MSUP-Serene Constructions LLP	Sales	22426	33,158	28,100	2,529	2,529
Revenue - Material Sales	Taxable	04-Mar-22	36ACVFS7909P1ZV	MSUP-Serene Constructions LLP	Sales	22427	7,372	6,247	562	562
Revenue - Material Sales	Taxable	04-Mar-22	36ACVFS7909P1ZV	MSUP-Serene Constructions LLP	Sales	22428	21,996	18,641	1,678	1,678
Revenue - Material Sales	Taxable	04-Mar-22	36ACVFS7909P1ZV	MSUP-Serene Constructions LLP	Sales	22429	6,588	5,583	503	503
Revenue - Material Sales	Taxable	04-Mar-22	36ACVFS7909P1ZV	MSUP-Serene Constructions LLP	Sales	22430	57,972	49,129	4,422	4,422
Revenue - Material Sales	Taxable	04-Mar-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22431	2,940	2,625	158	158
Revenue - Material Sales	Taxable	05-Mar-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22432	637	540	49	49
Revenue - Material Sales	Taxable	05-Mar-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22433	19,966	16,920	1,523	1,523
Revenue - Material Sales	Taxable	05-Mar-22	36ABCFM6774G2ZZ	MSUP-Modi Realty Miryalguda LLP	Sales	22434	1,15,311	97,721	8,795	8,795
Revenue - Material Sales	Taxable	05-Mar-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22435	3,847	3,260	293	293
Revenue - Material Sales	Taxable	05-Mar-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22436	31,256	26,488	2,384	2,384
Revenue - Material Sales	Taxable	05-Mar-22	36ABCFM6774G2ZZ	MSUP-Modi Realty Miryalguda LLP	Sales	22437	41,986	35,581	3,202	3,202
Revenue - Material Sales	Taxable	05-Mar-22	36ABCFM6774G2ZZ	MSUP-Modi Realty Miryalguda LLP	Sales	22438	5,770	4,890	440	440
Revenue - Material Sales	Taxable	05-Mar-22	36ABCFM6774G2ZZ	MSUP-Modi Realty Miryalguda LLP	Sales	22439	5,777	4,896	441	441
Revenue - Material Sales	Taxable	05-Mar-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22440	11,321	9,666	828	828
Revenue - Material Sales	Taxable	05-Mar-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22441	7,140	6,153	494	494
Revenue - Material Sales	Taxable	05-Mar-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22442	23,442	19,866	1,788	1,788
Revenue - Material Sales	Taxable	05-Mar-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22443	19,317	16,370	1,473	1,473

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Material Sales	Taxable	05-Mar-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22444	49,560	42,000	3,780	3,780
Revenue - Material Sales	Taxable	05-Mar-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22445	708	600	54	54
Revenue - Material Sales	Taxable	05-Mar-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22446	14,986	12,700	1,143	1,143
Revenue - Material Sales	Taxable	07-Mar-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22447	2,20,014	1,71,886	24,064	24,064
Revenue - Material Sales	Taxable	07-Mar-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22448	90,900	71,016	9,942	9,942
Revenue - Material Sales	Taxable	07-Mar-22	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	22449	3,213	2,723	245	245
Revenue - Material Sales	Taxable	07-Mar-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22450	90,775	76,928	6,924	6,924
Revenue - Material Sales	Taxable	07-Mar-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22451	72,108	61,108	5,500	5,500
Revenue - Material Sales	Taxable	07-Mar-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22452	40,030	33,924	3,053	3,053
Revenue - Material Sales	Taxable	07-Mar-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	22453	80,761	68,442	6,160	6,160
Revenue - Material Sales	Taxable	07-Mar-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	22454	56,703	48,053	4,325	4,325
Revenue - Material Sales	Taxable	07-Mar-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	22455	51,618	43,744	3,937	3,937
Revenue - Material Sales	Taxable	07-Mar-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22456	5,328	4,515	406	406
Revenue - Material Sales	Taxable	07-Mar-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22457	18,479	15,660	1,409	1,409
Revenue - Material Sales	Taxable	07-Mar-22	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	22458	7,014	5,944	535	535
Revenue - Material Sales	Taxable	07-Mar-22	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	22459	2,478	2,100	189	189
Revenue - Material Sales	Taxable	07-Mar-22	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	22460	16,727	14,176	1,276	1,276
Revenue - Material Sales	Taxable	07-Mar-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22461	17,553	14,876	1,339	1,339
Revenue - Material Sales	Taxable	07-Mar-22	36AADCM5906D2ZO	MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	22462	12,514	10,605	954	954
Revenue - Material Sales	Taxable	07-Mar-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22463	66,596	56,437	5,079	5,079
Revenue - Material Sales	Taxable	07-Mar-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22464	71,625	60,699	5,463	5,463
Revenue - Material Sales	Taxable	08-Mar-22	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	22465	1,912	1,620	146	146
Revenue - Material Sales	Taxable	08-Mar-22	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	22466	1,770	1,500	135	135
Revenue - Material Sales	Taxable	08-Mar-22	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	22467	1,770	1,500	135	135
Revenue - Material Sales	Taxable	08-Mar-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22468	49,475	41,928	3,774	3,774
Revenue - Material Sales	Taxable	08-Mar-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22469	12,805	10,852	977	977
Revenue - Material Sales	Taxable	08-Mar-22	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	22470	1,512	1,350	81	81
Revenue - Material Sales	Taxable	08-Mar-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22471	38,005	32,208	2,899	2,899
Revenue - Material Sales	Taxable	08-Mar-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22472	32,234	27,317	2,459	2,459
Revenue - Material Sales	Taxable	08-Mar-22	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	22473	3,439	2,914	262	262
Revenue - Material Sales	Taxable	08-Mar-22	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	22474	3,847	3,260	293	293
Revenue - Material Sales	Taxable	08-Mar-22	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	22475	1,911	1,493	209	209
Revenue - Material Sales	Taxable	08-Mar-22	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	22476	3,847	3,260	293	293
Revenue - Material Sales	Taxable	08-Mar-22	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	22477	1,680	1,500	90	90
Revenue - Material Sales	Taxable	08-Mar-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	22478	22,942	19,442	1,750	1,750
Revenue - Material Sales	Taxable	08-Mar-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	22479	1,654	1,402	126	126
Revenue - Material Sales	Taxable	08-Mar-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	22480	45,326	38,412	3,457	3,457
Revenue - Material Sales	Taxable	08-Mar-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	22481	5,487	4,650	419	419
Revenue - Material Sales	Taxable	08-Mar-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	22482	78,035	66,131	5,952	5,952
Revenue - Material Sales	Taxable	08-Mar-22	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	22483	64,676	54,810	4,933	4,933
Revenue - Material Sales	Taxable	08-Mar-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	22484	30,975	26,250	2,363	2,363
Revenue - Material Sales	Taxable	08-Mar-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	22485	20,324	17,224	1,550	1,550
Revenue - Material Sales	Taxable	08-Mar-22	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	22486	6,119	5,056	531	531
Revenue - Material Sales	Taxable	08-Mar-22	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	22487	637	540	49	49
Revenue - Material Sales	Taxable	08-Mar-22	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	22488	496	420	38	38
Revenue - Material Sales	Taxable	08-Mar-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	22489	5,089	4,345	372	372
Revenue - Material Sales	Taxable	08-Mar-22	36AADCB2608M1ZO	MSUP-Crescental Labs Pvt Ltd	Sales	22490	1,882	1,680	101	101
Revenue - Material Sales	Taxable	08-Mar-22	36ACVFS7909P1ZV	MSUP-Serene Constructions LLP	Sales	22491	8,784	7,444	670	670
Revenue - Material Sales	Taxable	08-Mar-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	22492	2,867	2,240	314	314
Revenue - Material Sales	Taxable	08-Mar-22	36ACVFS7909P1ZV	MSUP-Serene Constructions LLP	Sales	22493	37,176	31,505	2,835	2,835
Revenue - Material Sales	Taxable	08-Mar-22	36ACVFS7909P1ZV	MSUP-Serene Constructions LLP	Sales	22494	27,124	22,986	2,069	2,069
Revenue - Material Sales	Taxable	08-Mar-22	36ACVFS7909P1ZV	MSUP-Serene Constructions LLP	Sales	22495	15,922	13,493	1,214	1,214
Revenue - Material Sales	Taxable	08-Mar-22	36ACVFS7909P1ZV	MSUP-Serene Constructions LLP	Sales	22496	15,922	13,493	1,214	1,214

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Material Sales	Taxable	08-Mar-22	36ACVFS7909P1ZV	MSUP-Serene Constructions LLP	Sales	22497	65,589	55,584	5,003	5,003
Revenue - Material Sales	Taxable	08-Mar-22	36ACVFS7909P1ZV	MSUP-Serene Constructions LLP	Sales	22498	36,320	30,780	2,770	2,770
Revenue - Material Sales	Taxable	08-Mar-22	36ACVFS7909P1ZV	MSUP-Serene Constructions LLP	Sales	22499	98,074	83,114	7,480	7,480
Revenue - Material Sales	Taxable	08-Mar-22	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	22500	1,762	1,493	134	134
Revenue - Material Sales	Taxable	08-Mar-22	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	22501	5,770	4,890	440	440
Revenue - Material Sales	Taxable	08-Mar-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	22502	1,429	1,223	103	103
Revenue - Material Sales	Taxable	08-Mar-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22503	45,450	35,508	4,971	4,971
Revenue - Material Sales	Taxable	09-Mar-22	36ABCFM6774G2ZZ	MSUP-Modi Realty Miryalguda LLP	Sales	22504	61,100	51,780	4,660	4,660
Revenue - Material Sales	Taxable	09-Mar-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22505	41,772	35,400	3,186	3,186
Revenue - Material Sales	Taxable	09-Mar-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22506	27,435	23,250	2,093	2,093
Revenue - Material Sales	Taxable	09-Mar-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22507	34,844	29,529	2,658	2,658
Revenue - Material Sales	Taxable	09-Mar-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22508	43,341	36,730	3,306	3,306
Revenue - Material Sales	Taxable	09-Mar-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22509	8,585	7,276	655	655
Revenue - Material Sales	Taxable	09-Mar-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22510	22,414	18,995	1,710	1,710
Revenue - Material Sales	Taxable	09-Mar-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22511	2,607	2,037	285	285
Revenue - Material Sales	Taxable	09-Mar-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22512	4,163	3,528	318	318
Revenue - Material Sales	Taxable	09-Mar-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22513	2,587	2,310	139	139
Revenue - Material Sales	Taxable	09-Mar-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22514	8,797	7,760	518	518
Revenue - Material Sales	Taxable	09-Mar-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22515	4,563	4,135	214	214
Revenue - Material Sales	Taxable	09-Mar-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	22516	26,329	22,313	2,008	2,008
Revenue - Material Sales	Taxable	09-Mar-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22517	6,174	5,232	471	471
Revenue - Material Sales	Taxable	09-Mar-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22518	840	750	45	45
Revenue - Material Sales	Taxable	09-Mar-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22519	7,307	6,192	557	557
Revenue - Material Sales	Taxable	09-Mar-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22520	3,658	3,100	279	279
Revenue - Material Sales	Taxable	09-Mar-22	36ABJFM5257F2Z2	MSUP- Modi Constructions & Realtors LLP	Sales	22521	69,690	54,445	7,622	7,622
Revenue - Material Sales	Taxable	09-Mar-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22522	41,772	35,400	3,186	3,186
Revenue - Material Sales	Taxable	09-Mar-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	22523	2,99,729	2,54,008	22,861	22,861
Revenue - Material Sales	Taxable	09-Mar-22	36AANFG4817C1ZH	MSUP-Villa Orchids LLP	Sales	22524	2,580	2,187	197	197
Revenue - Material Sales	Taxable	09-Mar-22	36AANFG4817C1ZH	MSUP-Villa Orchids LLP	Sales	22525	9,802	8,307	748	748
Revenue - Material Sales	Taxable	09-Mar-22	36AANFG4817C1ZH	MSUP-Villa Orchids LLP	Sales	22526	4,076	3,454	311	311
Revenue - Material Sales	Taxable	09-Mar-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22527	15,214	12,893	1,160	1,160
Revenue - Material Sales	Taxable	09-Mar-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22528	336	285	26	26
Revenue - Material Sales	Taxable	09-Mar-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22529	772	735	18	18
Revenue - Material Sales	Taxable	09-Mar-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22530	1,416	1,200	108	108
Revenue - Material Sales	Taxable	09-Mar-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22531	1,00,319	85,016	7,651	7,651
Revenue - Material Sales	Taxable	09-Mar-22		MSUP-Sharada Naraboina	Sales	22532	20,815	17,640	1,588	1,588
Revenue - Material Sales	Taxable	09-Mar-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	22533	5,65,397	4,79,150	43,124	43,124
Revenue - Material Sales	Taxable	09-Mar-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22534	47,534	40,283	3,625	3,625
Revenue - Service Charges	Taxable	10-Mar-22	36AACCD2775Q1Z3	SUP - DR N R K Biotech Private Limited	Sales	SSLOG21-22/11334	75,557	64,031	5,763	5,763
Revenue - Service Charges	Taxable	10-Mar-22	36AAXFM0733F1Z4	Modi Consultancy Services	Credit Note	CN/10009	(75,557)	(64,031)	(5,763)	(5,763)
Revenue - Material Sales	Taxable	10-Mar-22	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	22535	29,434	22,995	3,219	3,219
Revenue - Material Sales	Taxable	10-Mar-22		MSUP-Shoba	Sales	22536	18,112	15,349	1,381	1,381
Revenue - Material Sales	Taxable	10-Mar-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	22537	77,014	60,167	8,423	8,423
Revenue - Material Sales	Taxable	10-Mar-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22538	1,652	1,400	126	126
Revenue - Material Sales	Taxable	10-Mar-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22539	3,265	2,767	249	249
Revenue - Material Sales	Taxable	10-Mar-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22540	6,183	5,240	472	472
Revenue - Material Sales	Taxable	10-Mar-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22541	1,408	1,193	107	107
Revenue - Material Sales	Taxable	10-Mar-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Realty Kowkur LLP	Sales	22542	7,239	6,135	552	552
Revenue - Material Sales	Taxable	10-Mar-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22543	16,591	14,060	1,265	1,265
Revenue - Material Sales	Taxable	10-Mar-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	22544	1,51,501	1,18,360	16,570	16,570
Revenue - Material Sales	Taxable	10-Mar-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22545	1,699	1,440	130	130
Revenue - Material Sales	Taxable	10-Mar-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22546	58,481	49,560	4,460	4,460
Revenue - Material Sales	Taxable	10-Mar-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22547	6,797	5,760	518	518

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Material Sales	Taxable	10-Mar-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22548	6,372	5,400	486	486
Revenue - Material Sales	Taxable	10-Mar-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22549	19,786	16,768	1,509	1,509
Revenue - Material Sales	Taxable	10-Mar-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22550	3,589	3,042	274	274
Revenue - Material Sales	Taxable	10-Mar-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22551	22,087	18,718	1,685	1,685
Revenue - Material Sales	Taxable	10-Mar-22	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	22552	4,108	3,630	239	239
Revenue - Material Sales	Taxable	10-Mar-22	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	22553	3,131	2,673	229	229
Revenue - Material Sales	Taxable	10-Mar-22	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	22554	4,602	3,900	351	351
Revenue - Material Sales	Taxable	10-Mar-22	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	22555	1,632	1,383	125	125
Revenue - Material Sales	Taxable	10-Mar-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22556	24,596	20,844	1,876	1,876
Revenue - Material Sales	Taxable	10-Mar-22	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	22557	37,543	31,816	2,863	2,863
Revenue - Material Sales	Taxable	10-Mar-22	36ABJFM5257F2Z2	MSUP- Modi Constructions & Realtors LLP	Sales	22558	1,967	1,730	119	119
Revenue - Material Sales	Taxable	10-Mar-22	36ABJFM5257F2Z2	MSUP- Modi Constructions & Realtors LLP	Sales	22559	5,439	5,180	130	130
Revenue - Material Sales	Taxable	10-Mar-22	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	22560	1,882	1,680	101	101
Revenue - Material Sales	Taxable	10-Mar-22	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	22561	4,598	3,993	303	303
Revenue - Material Sales	Taxable	10-Mar-22	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	22562	34,609	29,330	2,640	2,640
Revenue - Material Sales	Taxable	10-Mar-22	36AADCB2608M1ZO	MSUP-Crescental Labs Pvt Ltd	Sales	22563	40,017	33,913	3,052	3,052
Revenue - Material Sales	Taxable	10-Mar-22	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	22564	52,829	44,770	4,029	4,029
Revenue - Material Sales	Taxable	10-Mar-22	36AAHFK8714A1ZJ	MSUP-Kadokia & Modi Housing	Sales	22565	8,177	6,930	624	624
Revenue - Material Sales	Taxable	10-Mar-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	22566	3,105	2,772	166	166
Revenue - Material Sales	Taxable	10-Mar-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	22567	2,467	2,091	188	188
Revenue - Material Sales	Taxable	10-Mar-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	22568	1,022	866	78	78
Revenue - Material Sales	Taxable	10-Mar-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	22569	3,318	2,867	225	225
Revenue - Material Sales	Taxable	10-Mar-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	22570	1,239	1,050	95	95
Revenue - Material Sales	Taxable	11-Mar-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	22571	1,499	1,270	114	114
Revenue - Material Sales	Taxable	11-Mar-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	22572	3,540	3,000	270	270
Revenue - Material Sales	Taxable	11-Mar-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	22573	2,235	1,894	170	170
Revenue - Material Sales	Taxable	11-Mar-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	22574	66,835	56,640	5,098	5,098
Revenue - Material Sales	Taxable	11-Mar-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	22575	8,450	7,257	596	596
Revenue - Material Sales	Taxable	11-Mar-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	22576	44,264	37,512	3,376	3,376
Revenue - Material Sales	Taxable	11-Mar-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	22577	3,717	3,150	284	284
Revenue - Material Sales	Taxable	11-Mar-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	22578	9,180	7,780	700	700
Revenue - Material Sales	Taxable	11-Mar-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22579	8,708	7,380	664	664
Revenue - Material Sales	Taxable	11-Mar-22	36ACVFS7909P1ZV	MSUP-Serene Constructions LLP	Sales	22580	55,950	47,415	4,267	4,267
Revenue - Material Sales	Taxable	11-Mar-22	36ACVFS7909P1ZV	MSUP-Serene Constructions LLP	Sales	22581	37,176	31,505	2,835	2,835
Revenue - Material Sales	Taxable	11-Mar-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22582	21,658	18,354	1,652	1,652
Revenue - Material Sales	Taxable	11-Mar-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22583	8,272	7,010	631	631
Revenue - Material Sales	Taxable	11-Mar-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22584	4,729	4,008	361	361
Revenue - Material Sales	Taxable	11-Mar-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22585	43,568	36,922	3,323	3,323
Revenue - Material Sales	Taxable	11-Mar-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22586	2,37,038	2,00,880	18,079	18,079
Revenue - Material Sales	Taxable	11-Mar-22	36ABCFM6774G2Z2	MSUP-Modi Realty Miryalguda LLP	Sales	22587	18,974	16,080	1,447	1,447
Revenue - Material Sales	Taxable	11-Mar-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22588	41,253	34,960	3,146	3,146
Revenue - Material Sales	Taxable	11-Mar-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22590	84,036	71,217	6,410	6,410
Revenue - Material Sales	Taxable	11-Mar-22	36ACVFS7909P1ZV	MSUP-Serene Constructions LLP	Sales	22591	1,11,000	94,068	8,466	8,466
Revenue - Material Sales	Taxable	11-Mar-22	36ACVFS7909P1ZV	MSUP-Serene Constructions LLP	Sales	22592	71,473	60,570	5,451	5,451
Revenue - Material Sales	Taxable	11-Mar-22	36ACVFS7909P1ZV	MSUP-Serene Constructions LLP	Sales	22593	76,955	65,216	5,869	5,869
Revenue - Material Sales	Taxable	12-Mar-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	22594	1,764	1,575	95	95
Revenue - Material Sales	Taxable	12-Mar-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	22595	2,581	2,204	189	189
Revenue - Material Sales	Taxable	12-Mar-22	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	22596	32,377	27,438	2,469	2,469
Revenue - Material Sales	Taxable	12-Mar-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22597	2,379	2,016	181	181
Revenue - Material Sales	Taxable	12-Mar-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	22598	78,153	66,231	5,961	5,961
Revenue - Material Sales	Taxable	12-Mar-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22599	708	600	54	54
Revenue - Material Sales	Taxable	12-Mar-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22600	4,796	4,136	330	330
Revenue - Material Sales	Taxable	12-Mar-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22601	10,655	9,030	813	813

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Material Sales	Taxable	12-Mar-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22602	62,962	53,358	4,802	4,802
Revenue - Material Sales	Taxable	12-Mar-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22603	16,978	14,388	1,295	1,295
Revenue - Material Sales	Taxable	12-Mar-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22604	14,815	12,555	1,130	1,130
Revenue - Material Sales	Taxable	12-Mar-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22605	14,815	12,555	1,130	1,130
Revenue - Material Sales	Taxable	12-Mar-22	36ACVFS7909P1ZV	MSUP-Serene Constructions LLP	Sales	22606	27,452	23,264	2,094	2,094
Revenue - Material Sales	Taxable	12-Mar-22	36ACVFS7909P1ZV	MSUP-Serene Constructions LLP	Sales	22607	19,572	16,586	1,493	1,493
Revenue - Material Sales	Taxable	12-Mar-22	36ACVFS7909P1ZV	MSUP-Serene Constructions LLP	Sales	22608	24,614	20,859	1,877	1,877
Revenue - Material Sales	Taxable	12-Mar-22	36ACVFS7909P1ZV	MSUP-Serene Constructions LLP	Sales	22609	14,748	12,498	1,125	1,125
Revenue - Material Sales	Taxable	12-Mar-22	36ACVFS7909P1ZV	MSUP-Serene Constructions LLP	Sales	22610	8,999	7,626	686	686
Revenue - Material Sales	Taxable	12-Mar-22	36ACVFS7909P1ZV	MSUP-Serene Constructions LLP	Sales	22611	76,955	65,216	5,869	5,869
Revenue - Material Sales	Taxable	14-Mar-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22612	32,922	27,900	2,511	2,511
Revenue - Material Sales	Taxable	14-Mar-22	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	22613	1,89,921	1,60,950	14,486	14,486
Revenue - Material Sales	Taxable	14-Mar-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22614	45,021	38,153	3,434	3,434
Revenue - Material Sales	Taxable	14-Mar-22	36ACVFS7909P1ZV	MSUP-Serene Constructions LLP	Sales	22615	81,715	69,250	6,233	6,233
Revenue - Material Sales	Taxable	14-Mar-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22616	20,739	17,576	1,582	1,582
Revenue - Material Sales	Taxable	14-Mar-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22617	46,121	39,086	3,518	3,518
Revenue - Material Sales	Taxable	14-Mar-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22618	32,209	27,296	2,457	2,457
Revenue - Material Sales	Taxable	14-Mar-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	22619	16,256	13,776	1,240	1,240
Revenue - Material Sales	Taxable	14-Mar-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	22620	42,434	35,961	3,236	3,236
Revenue - Material Sales	Taxable	15-Mar-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22621	13,208	11,193	1,007	1,007
Revenue - Material Sales	Taxable	15-Mar-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22622	13,530	11,466	1,032	1,032
Revenue - Material Sales	Taxable	15-Mar-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22623	25,724	21,800	1,962	1,962
Revenue - Material Sales	Taxable	15-Mar-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	22624	31,446	26,649	2,398	2,398
Revenue - Material Sales	Taxable	15-Mar-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	22625	30,207	25,599	2,304	2,304
Revenue - Material Sales	Taxable	15-Mar-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	22626	37,912	32,129	2,892	2,892
Revenue - Material Sales	Taxable	15-Mar-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	22627	2,779	2,355	212	212
Revenue - Material Sales	Taxable	15-Mar-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	22628	23,789	20,160	1,814	1,814
Revenue - Material Sales	Taxable	15-Mar-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	22629	78,153	66,231	5,961	5,961
Revenue - Material Sales	Taxable	15-Mar-22	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	22630	525	445	40	40
Revenue - Material Sales	Taxable	15-Mar-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	22631	3,495	2,962	267	267
Revenue - Material Sales	Taxable	15-Mar-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	22632	1,097	930	84	84
Revenue - Material Sales	Taxable	15-Mar-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	22633	5,664	4,800	432	432
Revenue - Material Sales	Taxable	15-Mar-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	22634	18,535	15,708	1,414	1,414
Revenue - Material Sales	Taxable	15-Mar-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	22635	35,683	30,240	2,722	2,722
Revenue - Material Sales	Taxable	15-Mar-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22636	2,07,458	1,75,812	15,823	15,823
Revenue - Material Sales	Taxable	16-Mar-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22638	51,448	43,600	3,924	3,924
Revenue - Material Sales	Taxable	16-Mar-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22637	8,673	7,350	662	662
Revenue - Material Sales	Taxable	16-Mar-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22639	98,476	76,934	10,771	10,771
Revenue - Material Sales	Taxable	16-Mar-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22640	90,900	71,016	9,942	9,942
Revenue - Material Sales	Taxable	16-Mar-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22641	52,038	44,100	3,969	3,969
Revenue - Material Sales	Taxable	16-Mar-22	36ACVFS7909P1ZV	MSUP-Serene Constructions LLP	Sales	22642	40,111	33,992	3,059	3,059
Revenue - Material Sales	Taxable	17-Mar-22	36ACVFS7909P1ZV	MSUP-Serene Constructions LLP	Sales	22643	35,994	30,503	2,745	2,745
Revenue - Material Sales	Taxable	17-Mar-22	36AAXFM0733F1Z4	MSUP-Modi Consultancy Services	Sales	22644	5,749	4,872	438	438
Revenue - Material Sales	Taxable	17-Mar-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22645	73,809	62,550	5,630	5,630
Revenue - Material Sales	Taxable	17-Mar-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	22646	44,398	37,626	3,386	3,386
Revenue - Material Sales	Taxable	17-Mar-22	36AADCB2608M1ZO	MSUP-Crescental Labs Pvt Ltd	Sales	22647	25,028	21,210	1,909	1,909
Revenue - Material Sales	Taxable	17-Mar-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	22648	4,213	3,570	321	321
Revenue - Material Sales	Taxable	17-Mar-22	36ABJFM5257F2Z2	MSUP-Modi Constructions & Realtors LLP	Sales	22649	7,682	6,510	586	586
Revenue - Material Sales	Taxable	17-Mar-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22650	15,983	13,545	1,219	1,219
Revenue - Material Sales	Taxable	17-Mar-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22651	5,018	4,253	383	383
Revenue - Material Sales	Taxable	17-Mar-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22652	4,460	3,780	340	340
Revenue - Material Sales	Taxable	17-Mar-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22653	13,240	11,220	1,010	1,010
Revenue - Material Sales	Taxable	17-Mar-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22654	51,670	43,788	3,941	3,941

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Material Sales	Taxable	17-Mar-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22655	7,589	6,608	490	490
Revenue - Material Sales	Taxable	17-Mar-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22656	6,443	5,460	491	491
Revenue - Material Sales	Taxable	17-Mar-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	22657	1,60,190	1,25,148	17,521	17,521
Revenue - Material Sales	Taxable	19-Mar-22	36ACVFS7909P1ZV	MSUP-Serene Constructions LLP	Sales	22658	995	843	76	76
Revenue - Material Sales	Taxable	19-Mar-22	36ACVFS7909P1ZV	MSUP-Serene Constructions LLP	Sales	22659	42,275	35,826	3,224	3,224
Revenue - Material Sales	Taxable	19-Mar-22	36ACVFS7909P1ZV	MSUP-Serene Constructions LLP	Sales	22660	24,040	20,373	1,834	1,834
Revenue - Material Sales	Taxable	19-Mar-22	36ACVFS7909P1ZV	MSUP-Serene Constructions LLP	Sales	22661	566	521	23	23
Revenue - Material Sales	Taxable	19-Mar-22	36ACVFS7909P1ZV	MSUP-Serene Constructions LLP	Sales	22662	4,531	3,840	346	346
Revenue - Material Sales	Taxable	19-Mar-22	36ACVFS7909P1ZV	MSUP-Serene Constructions LLP	Sales	22663	2,740	2,322	209	209
Revenue - Material Sales	Taxable	19-Mar-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22664	5,722	4,849	436	436
Revenue - Material Sales	Taxable	19-Mar-22	36ACVFS7909P1ZV	MSUP-Serene Constructions LLP	Sales	22665	5,070	4,297	387	387
Revenue - Material Sales	Taxable	19-Mar-22	36ADBF3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	22666	4,484	3,800	342	342
Revenue - Material Sales	Taxable	19-Mar-22	36AADCM5906D2ZO	MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	22667	22,420	19,000	1,710	1,710
Revenue - Material Sales	Taxable	19-Mar-22	36ADBF3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	22668	3,289	2,841	224	224
Revenue - Material Sales	Taxable	19-Mar-22	36ADBF3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	22669	12,685	10,750	968	968
Revenue - Material Sales	Taxable	19-Mar-22	36ADBF3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	22670	4,885	4,140	373	373
Revenue - Material Sales	Taxable	19-Mar-22	36ADBF3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	22671	1,628	1,380	124	124
Revenue - Material Sales	Taxable	19-Mar-22	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	22672	3,847	3,260	293	293
Revenue - Material Sales	Taxable	19-Mar-22	36ADBF3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	22673	11,824	10,020	902	902
Revenue - Material Sales	Taxable	19-Mar-22	36ADBF3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	22674	9,494	8,046	724	724
Revenue - Material Sales	Taxable	19-Mar-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22675	10,507	8,904	801	801
Revenue - Material Sales	Taxable	19-Mar-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22676	3,103	2,630	237	237
Revenue - Material Sales	Taxable	19-Mar-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22677	5,534	4,690	422	422
Revenue - Material Sales	Taxable	19-Mar-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22678	13,558	11,490	1,034	1,034
Revenue - Material Sales	Taxable	19-Mar-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22679	16,673	14,130	1,272	1,272
Revenue - Material Sales	Taxable	19-Mar-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22680	18,703	15,850	1,427	1,427
Revenue - Material Sales	Taxable	19-Mar-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22681	3,216	2,726	245	245
Revenue - Material Sales	Taxable	19-Mar-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22682	52,595	44,572	4,011	4,011
Revenue - Material Sales	Taxable	19-Mar-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22683	17,417	14,760	1,328	1,328
Revenue - Material Sales	Taxable	19-Mar-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22684	9,440	8,000	720	720
Revenue - Material Sales	Taxable	19-Mar-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22685	7,552	6,400	576	576
Revenue - Material Sales	Taxable	19-Mar-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22686	1,941	1,645	148	148
Revenue - Material Sales	Taxable	19-Mar-22	36ADBF3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	22687	35,683	30,240	2,722	2,722
Revenue - Material Sales	Taxable	19-Mar-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22688	64,256	50,200	7,028	7,028
Revenue - Material Sales	Taxable	21-Mar-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22689	1,16,117	98,404	8,856	8,856
Revenue - Material Sales	Taxable	21-Mar-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22690	33,144	28,088	2,528	2,528
Revenue - Material Sales	Taxable	21-Mar-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22691	8,222	6,968	627	627
Revenue - Material Sales	Taxable	21-Mar-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22692	372	315	28	28
Revenue - Material Sales	Taxable	21-Mar-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22693	10,532	8,926	803	803
Revenue - Material Sales	Taxable	21-Mar-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	22694	1,139	965	87	87
Revenue - Material Sales	Taxable	21-Mar-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	22695	2,494	2,114	190	190
Revenue - Material Sales	Taxable	21-Mar-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	22696	14,868	12,600	1,134	1,134
Revenue - Material Sales	Taxable	21-Mar-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	22697	5,216	4,420	398	398
Revenue - Material Sales	Taxable	21-Mar-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	22698	18,043	16,695	674	674
Revenue - Material Sales	Taxable	21-Mar-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	22699	4,044	3,485	279	279
Revenue - Material Sales	Taxable	21-Mar-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	22700	6,815	5,776	520	520
Revenue - Material Sales	Taxable	21-Mar-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	22701	2,287	1,938	174	174
Revenue - Material Sales	Taxable	21-Mar-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	22702	1,908	1,617	146	146
Revenue - Material Sales	Taxable	21-Mar-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	22703	920	780	70	70
Revenue - Material Sales	Taxable	21-Mar-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	22704	39,412	33,400	3,006	3,006
Revenue - Material Sales	Taxable	22-Mar-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22735	66,080	56,000	5,040	5,040
Revenue - Material Sales	Taxable	22-Mar-22	36AAXFM0733F1Z4	MSUP-Modi Consultancy Services	Sales	22705	31,762	26,917	2,423	2,423
Revenue - Material Sales	Taxable	22-Mar-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22706	8,673	7,350	662	662

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Material Sales	Taxable	22-Mar-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22707	8,673	7,350	662	662
Revenue - Material Sales	Taxable	22-Mar-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22708	6,018	5,100	459	459
Revenue - Material Sales	Taxable	22-Mar-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	22709	33,885	28,716	2,584	2,584
Revenue - Material Sales	Taxable	22-Mar-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	22710	15,449	13,092	1,178	1,178
Revenue - Material Sales	Taxable	22-Mar-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22711	39,494	33,469	3,012	3,012
Revenue - Material Sales	Taxable	22-Mar-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22712	47,117	39,930	3,594	3,594
Revenue - Material Sales	Taxable	22-Mar-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	22713	37,448	31,736	2,856	2,856
Revenue - Material Sales	Taxable	22-Mar-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	22714	11,415	9,674	871	871
Revenue - Material Sales	Taxable	22-Mar-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	22715	604	512	46	46
Revenue - Material Sales	Taxable	22-Mar-22	36AADCM5906D2ZO	MSUP-Modi Housing Pvt Ltd Silver Oak Villas	Sales	22716	8,496	7,200	648	648
Revenue - Material Sales	Taxable	22-Mar-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	22717	4,779	4,050	365	365
Revenue - Material Sales	Taxable	22-Mar-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	22718	37,920	32,136	2,892	2,892
Revenue - Material Sales	Taxable	22-Mar-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	22719	9,860	8,356	752	752
Revenue - Material Sales	Taxable	22-Mar-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	22720	236	200	18	18
Revenue - Material Sales	Taxable	22-Mar-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22721	5,152	4,600	276	276
Revenue - Material Sales	Taxable	22-Mar-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22722	3,953	3,350	302	302
Revenue - Material Sales	Taxable	22-Mar-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22723	24,090	20,415	1,837	1,837
Revenue - Material Sales	Taxable	22-Mar-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22724	34,092	28,892	2,600	2,600
Revenue - Material Sales	Taxable	22-Mar-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22725	16,673	14,130	1,272	1,272
Revenue - Material Sales	Taxable	22-Mar-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22726	28,929	24,516	2,206	2,206
Revenue - Material Sales	Taxable	22-Mar-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22727	13,164	11,156	1,004	1,004
Revenue - Material Sales	Taxable	22-Mar-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22728	8,071	6,840	616	616
Revenue - Material Sales	Taxable	22-Mar-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22729	49,956	42,336	3,810	3,810
Revenue - Material Sales	Taxable	22-Mar-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22730	12,333	10,452	941	941
Revenue - Material Sales	Taxable	22-Mar-22	36AABFM2938C2ZK	MSUP-Modi Builders Methodist Complex	Sales	22731	7,307	6,192	557	557
Revenue - Material Sales	Taxable	22-Mar-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	22732	15,171	12,857	1,157	1,157
Revenue - Material Sales	Taxable	22-Mar-22	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	22733	6,149	5,211	469	469
Revenue - Material Sales	Taxable	22-Mar-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22734	20,768	17,600	1,584	1,584
Revenue - Material Sales	Taxable	23-Mar-22	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	22750	33,98,400	28,80,000	2,59,200	2,59,200
Revenue - Material Sales	Taxable	23-Mar-22	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	22736	526	470	28	28
Revenue - Material Sales	Taxable	23-Mar-22	36AABFM2938C2ZK	MSUP-Modi Builders Methodist Complex	Sales	22737	9,906	8,309	799	799
Revenue - Material Sales	Taxable	23-Mar-22	36AABFM2938C2ZK	MSUP-Modi Builders Methodist Complex	Sales	22738	7,168	6,232	468	468
Revenue - Material Sales	Taxable	23-Mar-22	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	22739	679	576	52	52
Revenue - Material Sales	Taxable	23-Mar-22	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	22740	3,570	3,026	272	272
Revenue - Material Sales	Taxable	23-Mar-22	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	22741	5,309	4,740	284	284
Revenue - Material Sales	Taxable	23-Mar-22	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	22742	626	531	48	48
Revenue - Material Sales	Taxable	23-Mar-22	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	22743	1,787	1,514	136	136
Revenue - Material Sales	Taxable	23-Mar-22	36AAHFK8714A1ZJ	MSUP-Kadakia & Modi Housing	Sales	22744	1,115	945	85	85
Revenue - Material Sales	Taxable	23-Mar-22	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	22745	5,664	4,800	432	432
Revenue - Material Sales	Taxable	23-Mar-22	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	22746	6,039	5,235	402	402
Revenue - Material Sales	Taxable	23-Mar-22	36AAHFK8714A1ZJ	MSUP-Kadakia & Modi Housing	Sales	22747	78,915	66,877	6,019	6,019
Revenue - Material Sales	Taxable	23-Mar-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	22748	50,377	42,692	3,842	3,842
Revenue - Material Sales	Taxable	23-Mar-22	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	22749	1,00,451	85,128	7,662	7,662
Revenue - Material Sales	Taxable	23-Mar-22	36AADCB2608M1ZO	MSUP-Crescental Labs Pvt Ltd	Sales	22751	23,789	20,160	1,814	1,814
Revenue - Material Sales	Taxable	23-Mar-22	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	22752	1,054	893	80	80
Revenue - Material Sales	Taxable	23-Mar-22	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	22753	2,124	1,800	162	162
Revenue - Material Sales	Taxable	23-Mar-22	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	22754	70,292	66,945	1,674	1,674
Revenue - Material Sales	Taxable	23-Mar-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22755	1,652	1,400	126	126
Revenue - Material Sales	Taxable	23-Mar-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22756	42,017	35,608	3,205	3,205
Revenue - Material Sales	Taxable	23-Mar-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22757	336	285	26	26
Revenue - Material Sales	Taxable	23-Mar-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22758	804	690	57	57
Revenue - Material Sales	Taxable	23-Mar-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22759	5,918	5,119	399	399
Revenue - Material Sales	Taxable	23-Mar-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22760	5,977	5,065	456	456

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Material Sales	Taxable	23-Mar-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22761	3,962	3,358	302	302
Revenue - Material Sales	Taxable	23-Mar-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22762	11,160	9,458	851	851
Revenue - Material Sales	Taxable	23-Mar-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22763	18,096	15,336	1,380	1,380
Revenue - Material Sales	Taxable	23-Mar-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22764	12,064	10,224	920	920
Revenue - Material Sales	Taxable	23-Mar-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22765	7,038	5,964	537	537
Revenue - Material Sales	Taxable	23-Mar-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22766	15,930	13,500	1,215	1,215
Revenue - Material Sales	Taxable	23-Mar-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22767	20,655	17,504	1,575	1,575
Revenue - Material Sales	Taxable	24-Mar-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22768	5,633	4,891	371	371
Revenue - Material Sales	Taxable	24-Mar-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22769	3,953	3,350	302	302
Revenue - Material Sales	Taxable	24-Mar-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22770	3,304	2,800	252	252
Revenue - Material Sales	Taxable	24-Mar-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22771	24,107	20,430	1,839	1,839
Revenue - Material Sales	Taxable	24-Mar-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22772	5,003	4,240	382	382
Revenue - Material Sales	Taxable	24-Mar-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22773	18,715	15,860	1,427	1,427
Revenue - Material Sales	Taxable	24-Mar-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	22774	23,831	20,196	1,818	1,818
Revenue - Material Sales	Taxable	24-Mar-22	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	22775	2,708	2,295	207	207
Revenue - Material Sales	Taxable	24-Mar-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	22776	33,885	28,716	2,584	2,584
Revenue - Material Sales	Taxable	24-Mar-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	22777	15,449	13,092	1,178	1,178
Revenue - Material Sales	Taxable	24-Mar-22	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	22778	1,638	1,388	125	125
Revenue - Material Sales	Taxable	24-Mar-22	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	22779	603	511	46	46
Revenue - Material Sales	Taxable	24-Mar-22	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	22780	4,457	3,777	340	340
Revenue - Material Sales	Taxable	24-Mar-22	36AAHFN0766F1ZA	MSUP-Nilgiri Estates	Sales	22781	8,378	7,100	639	639
Revenue - Material Sales	Taxable	24-Mar-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	22782	62,899	53,304	4,797	4,797
Revenue - Material Sales	Taxable	24-Mar-22	36ACVFS7909P1ZV	MSUP-Serene Constructions LLP	Sales	22783	12,706	10,768	969	969
Revenue - Material Sales	Taxable	24-Mar-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22784	34,981	29,645	2,668	2,668
Revenue - Material Sales	Taxable	24-Mar-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22785	63,932	54,180	4,876	4,876
Revenue - Material Sales	Taxable	24-Mar-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	22786	1,59,104	1,24,300	17,402	17,402
Revenue - Material Sales	Taxable	25-Mar-22	36AAXFM0733F1Z4	MSUP-Modi Consultancy Services	Sales	22787	46,463	39,376	3,544	3,544
Revenue - Material Sales	Taxable	25-Mar-22	36AAXFM0733F1Z4	MSUP-Modi Consultancy Services	Sales	22788	16,275	13,792	1,241	1,241
Revenue - Material Sales	Taxable	25-Mar-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22789	82,242	69,697	6,273	6,273
Revenue - Material Sales	Taxable	25-Mar-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22790	44,604	37,800	3,402	3,402
Revenue - Material Sales	Taxable	25-Mar-22	36ABCFM6774G2Z2	MSUP-Modi Realty Miryalguda LLP	Sales	22791	59,274	50,232	4,521	4,521
Revenue - Material Sales	Taxable	25-Mar-22	36ABCFM6774G2Z2	MSUP-Modi Realty Miryalguda LLP	Sales	22792	25,724	21,800	1,962	1,962
Revenue - Material Sales	Taxable	25-Mar-22	36ABCFM6774G2Z2	MSUP-Modi Realty Miryalguda LLP	Sales	22793	6,579	5,575	502	502
Revenue - Material Sales	Taxable	25-Mar-22	36ABCFM6774G2Z2	MSUP-Modi Realty Miryalguda LLP	Sales	22794	18,566	15,734	1,416	1,416
Revenue - Material Sales	Taxable	25-Mar-22	36ABCFM6774G2Z2	MSUP-Modi Realty Miryalguda LLP	Sales	22795	696	590	53	53
Revenue - Material Sales	Taxable	25-Mar-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22796	1,93,920	1,51,500	21,210	21,210
Revenue - Material Sales	Taxable	25-Mar-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22797	29,997	23,435	3,281	3,281
Revenue - Material Sales	Taxable	25-Mar-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22798	14,900	14,191	355	355
Revenue - Material Sales	Taxable	25-Mar-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22799	22,247	18,853	1,697	1,697
Revenue - Material Sales	Taxable	25-Mar-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22800	1,673	1,418	128	128
Revenue - Material Sales	Taxable	25-Mar-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22801	3,754	3,181	286	286
Revenue - Material Sales	Taxable	25-Mar-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22802	3,328	2,820	254	254
Revenue - Material Sales	Taxable	25-Mar-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22803	11,894	10,080	907	907
Revenue - Material Sales	Taxable	25-Mar-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	22804	12,469	10,567	951	951
Revenue - Material Sales	Taxable	25-Mar-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	22805	39,754	33,690	3,032	3,032
Revenue - Material Sales	Taxable	25-Mar-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	22806	1,888	1,600	144	144
Revenue - Material Sales	Taxable	25-Mar-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	22807	10,823	9,172	825	825
Revenue - Material Sales	Taxable	25-Mar-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	22808	74,340	63,000	5,670	5,670
Revenue - Material Sales	Taxable	25-Mar-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	22809	46,880	43,505	1,688	1,688
Revenue - Material Sales	Taxable	25-Mar-22	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	22810	7,670	6,500	585	585
Revenue - Material Sales	Taxable	26-Mar-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	22811	1,70,690	1,33,352	18,669	18,669
Revenue - Material Sales	Taxable	26-Mar-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22812	39,648	33,600	3,024	3,024
Revenue - Material Sales	Taxable	26-Mar-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	22813	19,116	16,200	1,458	1,458

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Material Sales	Taxable	26-Mar-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22814	8,295	7,030	633	633
Revenue - Material Sales	Taxable	26-Mar-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22815	11,894	10,080	907	907
Revenue - Material Sales	Taxable	26-Mar-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22816	5,953	5,045	454	454
Revenue - Material Sales	Taxable	26-Mar-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22817	2,520	2,250	135	135
Revenue - Material Sales	Taxable	26-Mar-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22818	44,678	37,863	3,408	3,408
Revenue - Material Sales	Taxable	26-Mar-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22819	3,313	2,808	253	253
Revenue - Material Sales	Taxable	26-Mar-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	22820	6,093	5,309	392	392
Revenue - Material Sales	Taxable	26-Mar-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	22821	31,801	26,950	2,426	2,426
Revenue - Material Sales	Taxable	26-Mar-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	22822	31,801	26,950	2,426	2,426
Revenue - Material Sales	Taxable	26-Mar-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	22823	11,210	9,500	855	855
Revenue - Material Sales	Taxable	26-Mar-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	22824	14,411	12,590	910	910
Revenue - Material Sales	Taxable	26-Mar-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22825	28,639	22,374	3,132	3,132
Revenue - Material Sales	Taxable	26-Mar-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22826	1,30,465	1,01,926	14,270	14,270
Revenue - Material Sales	Taxable	26-Mar-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22827	1,15,298	97,710	8,794	8,794
Revenue - Material Sales	Taxable	26-Mar-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22828	33,506	28,395	2,556	2,556
Revenue - Material Sales	Taxable	26-Mar-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22829	7,011	5,942	535	535
Revenue - Material Sales	Taxable	26-Mar-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22830	22,378	18,964	1,707	1,707
Revenue - Material Sales	Taxable	26-Mar-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22831	22,477	19,048	1,714	1,714
Revenue - Material Sales	Taxable	26-Mar-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22832	18,388	15,583	1,402	1,402
Revenue - Material Sales	Taxable	26-Mar-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	22833	3,016	2,556	230	230
Revenue - Material Sales	Taxable	26-Mar-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	22834	44,035	37,318	3,359	3,359
Revenue - Material Sales	Taxable	26-Mar-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	22835	11,059	9,372	843	843
Revenue - Material Sales	Taxable	26-Mar-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22836	37,949	32,160	2,894	2,894
Revenue - Material Sales	Taxable	28-Mar-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22837	20,187	17,108	1,540	1,540
Revenue - Material Sales	Taxable	28-Mar-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22838	15,719	13,321	1,199	1,199
Revenue - Material Sales	Taxable	28-Mar-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22839	779	660	59	59
Revenue - Material Sales	Taxable	28-Mar-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22840	56,592	47,959	4,316	4,316
Revenue - Material Sales	Taxable	28-Mar-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22841	7,434	6,300	567	567
Revenue - Material Sales	Taxable	28-Mar-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22842	79,032	66,976	6,028	6,028
Revenue - Material Sales	Taxable	28-Mar-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	22843	8,170	6,924	623	623
Revenue - Material Sales	Taxable	28-Mar-22	36ABPFA0002Q1ZD	MSUP-Aedis Developers LLP	Sales	22844	17,735	15,030	1,353	1,353
Revenue - Material Sales	Taxable	28-Mar-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	22845	5,515	5,155	180	180
Revenue - Material Sales	Taxable	28-Mar-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	22846	9,971	8,450	761	761
Revenue - Material Sales	Taxable	29-Mar-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22847	248	210	19	19
Revenue - Material Sales	Taxable	29-Mar-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22848	24,021	20,357	1,832	1,832
Revenue - Material Sales	Taxable	29-Mar-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22849	2,166	1,836	165	165
Revenue - Material Sales	Taxable	29-Mar-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22850	16,673	14,130	1,272	1,272
Revenue - Material Sales	Taxable	29-Mar-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22851	19,057	16,150	1,454	1,454
Revenue - Material Sales	Taxable	29-Mar-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	22852	78,070	66,161	5,954	5,954
Revenue - Material Sales	Taxable	29-Mar-22	36ACVFS7909P1ZV	MSUP-Serene Constructions LLP	Sales	22853	81,715	69,250	6,233	6,233
Revenue - Material Sales	Taxable	29-Mar-22	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	22854	1,632	1,383	125	125
Revenue - Material Sales	Taxable	29-Mar-22	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	22855	6,207	5,260	473	473
Revenue - Material Sales	Taxable	29-Mar-22	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	22856	3,776	3,200	288	288
Revenue - Material Sales	Taxable	29-Mar-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	22857	18,333	15,536	1,398	1,398
Revenue - Material Sales	Taxable	29-Mar-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	22858	885	750	68	68
Revenue - Material Sales	Taxable	29-Mar-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	22859	18,333	15,536	1,398	1,398
Revenue - Material Sales	Taxable	29-Mar-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	22860	649	550	50	50
Revenue - Material Sales	Taxable	29-Mar-22	36ACVFS7909P1ZV	MSUP-Serene Constructions LLP	Sales	22861	30,060	25,475	2,293	2,293
Revenue - Material Sales	Taxable	29-Mar-22	36ACVFS7909P1ZV	MSUP-Serene Constructions LLP	Sales	22862	22,870	19,381	1,744	1,744
Revenue - Material Sales	Taxable	29-Mar-22	36ACVFS7909P1ZV	MSUP-Serene Constructions LLP	Sales	22863	29,151	24,704	2,223	2,223
Revenue - Material Sales	Taxable	29-Mar-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22864	36,051	30,552	2,750	2,750
Revenue - Material Sales	Taxable	29-Mar-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22865	21,769	18,448	1,660	1,660
Revenue - Material Sales	Taxable	29-Mar-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22866	2,32,301	1,81,485	25,408	25,408

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Material Sales	Taxable	29-Mar-22	36AAHFK8714A1ZJ	MSUP-Kadakia & Modi Housing	Sales	22867	1,825	1,547	139	139
Revenue - Material Sales	Taxable	30-Mar-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22868	64,541	54,696	4,923	4,923
Revenue - Material Sales	Taxable	30-Mar-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22869	53,591	45,416	4,087	4,087
Revenue - Material Sales	Taxable	30-Mar-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	22870	16,912	14,332	1,290	1,290
Revenue - Material Sales	Taxable	30-Mar-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	22871	7,953	7,574	189	189
Revenue - Material Sales	Taxable	30-Mar-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22872	1,982	1,680	151	151
Revenue - Material Sales	Taxable	30-Mar-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22873	39,552	33,519	3,017	3,017
Revenue - Material Sales	Taxable	30-Mar-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22874	13,864	11,749	1,057	1,057
Revenue - Material Sales	Taxable	30-Mar-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22875	340	288	26	26
Revenue - Material Sales	Taxable	30-Mar-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22876	31,161	26,408	2,377	2,377
Revenue - Material Sales	Taxable	30-Mar-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22877	13,950	11,822	1,064	1,064
Revenue - Material Sales	Taxable	30-Mar-22	36ACVFS7909P1ZV	MSUP-Serene Constructions LLP	Sales	22878	11,234	9,520	857	857
Revenue - Material Sales	Taxable	30-Mar-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	22879	67,065	56,835	5,115	5,115
Revenue - Material Sales	Taxable	30-Mar-22	36ADBFS3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	22880	84,474	71,588	6,443	6,443
Revenue - Material Sales	Taxable	30-Mar-22	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	22881	526	470	28	28
Revenue - Material Sales	Taxable	30-Mar-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	22882	1,239	1,050	95	95
Revenue - Material Sales	Taxable	30-Mar-22	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	22883	5,664	4,800	432	432
Revenue - Material Sales	Taxable	30-Mar-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	22884	1,062	900	81	81
Revenue - Material Sales	Taxable	30-Mar-22	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	22885	2,230	1,890	170	170
Revenue - Material Sales	Taxable	30-Mar-22	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	22886	826	700	63	63
Revenue - Material Sales	Taxable	30-Mar-22	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	22887	5,873	5,100	387	387
Revenue - Material Sales	Taxable	30-Mar-22	36AACCD2775Q1Z3	MSUP-Dr.NRK Biotech Private Limited	Sales	22888	17,850	17,000	425	425
Revenue - Material Sales	Taxable	30-Mar-22	36AACCD2775Q1Z3	MSUP-Dr.NRK Biotech Private Limited	Sales	22889	1,180	1,000	90	90
Revenue - Material Sales	Taxable	30-Mar-22	36ABFFM3063P1ZU	MSUP-Modi Realty Genome Valley LLP	Sales	22890	1,728	1,646	41	41
Revenue - Material Sales	Taxable	30-Mar-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22891	11,124	9,427	848	848
Revenue - Material Sales	Taxable	30-Mar-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22892	70,427	59,684	5,372	5,372
Admin And Marketing	Taxable	31-Mar-22	36AABCM4761E1ZM	Modi Properties Pvt Ltd.	Sales	SSCOM21-22/10239	23,680	20,068	1,806	1,806
Admin And Marketing	Taxable	31-Mar-22	36AABCM4761E1ZM	Mayflower Platinum	Sales	SSCOM21-22/10240	1,36,593	1,15,757	10,418	10,418
Admin And Marketing	Taxable	31-Mar-22	36AAEFM1459R1ZP	Modi Realty Mallapur LLP	Sales	SSCOM21-22/10241	1,35,254	1,14,622	10,316	10,316
Admin And Marketing	Taxable	31-Mar-22	36AADCM5906D2ZO	MHPL Silver Oak Villas LLP	Sales	SSCOM21-22/10242	1,12,714	95,521	8,597	8,597
Admin And Marketing	Taxable	31-Mar-22	36ABIFM1836H1Z7	CUST-Modi Realty Pocharam LLP	Sales	SSCOM21-22/10243	1,09,433	92,740	8,347	8,347
Admin And Marketing	Taxable	31-Mar-22	36ABLFM7631F1Z3	Mehta And Modi Realty Kowkur LLP	Sales	SSCOM21-22/10244	1,13,930	96,551	8,690	8,690
Admin And Marketing	Taxable	31-Mar-22	36ABCFM6774G2ZZ	Modi Realty Miryalaguda LLP	Sales	SSCOM21-22/10245	64,354	54,537	4,908	4,908
Admin And Marketing	Taxable	31-Mar-22	36AAHCG4562D1ZP	GV Research Centers Private Limited	Sales	SSCOM21-22/10246	46,734	39,605	3,564	3,564
Admin And Marketing	Taxable	31-Mar-22	36AAHCG4940K1ZC	CUST-G V Discovery Centers Pvt Ltd	Sales	SSCOM21-22/10247	44,612	37,807	3,403	3,403
Admin And Marketing	Taxable	31-Mar-22	36ABFFM3063P1ZU	Modi Realty Genome Valley LLP	Sales	SSCOM21-22/10248	68,174	57,774	5,200	5,200
Admin And Marketing	Taxable	31-Mar-22	36AACCD2775Q1Z3	DR N R K Biotech Private Limited	Sales	SSCOM21-22/10249	20,907	17,718	1,595	1,595
Admin And Marketing	Taxable	31-Mar-22	36AaicG1290M1ZA	CUST - GVSH Manufacturing Facilities Private Limite	Sales	SSCOM21-22/10250	20,907	17,718	1,595	1,595
Admin And Marketing	Taxable	31-Mar-22	36ACVFS7909P1ZV	Serene Constructions LLP	Sales	SSCOM21-22/10251	4,011	3,399	306	306
Admin And Marketing	Taxable	31-Mar-22		CUST-GV Connect Association	Credit Note	CN/10001	(10,884)	(9,224)	(830)	(830)
Revenue - Service Charges	Taxable	31-Mar-22		CUST - NE 170 Mr N Pratap	Sales	SSLOG21-22/11335	9,558	8,100	729	729
Revenue - Service Charges	Taxable	31-Mar-22		CUST - MPL C 706 Mr .L E V Rajiv Kumar	Sales	SSLOG21-22/11336	6,018	5,100	459	459
Revenue - Service Charges	Taxable	31-Mar-22		CUST - MPL B 501 Mr. Madhavarao Nishal	Sales	SSLOG21-22/11337	5,428	4,600	414	414
Revenue - Service Charges	Taxable	31-Mar-22		CUST - GMR A 302 Mrs. Sandhyarani Bera	Sales	SSLOG21-22/11338	5,428	4,600	414	414
Revenue - Service Charges	Taxable	31-Mar-22		CUST - GMR A 503 Mrs. Thatikonda Lalitha	Sales	SSLOG21-22/11339	5,428	4,600	414	414
Revenue - Service Charges	Taxable	31-Mar-22		CUST - GMR A 303 Mr Lanka Sridhar	Sales	SSLOG21-22/11340	5,428	4,600	414	414
Revenue - Service Charges	Taxable	31-Mar-22	36AERPK6958C1Z2	Rajesh Kumar Jayantilal Kadakia	Sales	SSLOG21-22/11341	708	600	54	54
Revenue - Service Charges	Taxable	31-Mar-22	36ACBPk9161F1ZN	Sharad Kumar Jayantilal Kadakia	Sales	SSLOG21-22/11342	708	600	54	54
Revenue - Service Charges	Taxable	31-Mar-22		SUP- Mehta And Modi Realty Timmapur LLP	Sales	SSLOG21-22/11343	543	460	41	41
Revenue - Service Charges	Taxable	31-Mar-22		CUST - GHT B 113 Mrs. T Geetarani	Sales	SSLOG21-22/11344	5,428	4,600	414	414
Revenue - Service Charges	Taxable	31-Mar-22		CUST - GMR B 304 Mr N Satish Reddy	Sales	SSLOG21-22/11345	5,428	4,600	414	414
Revenue - Service Charges	Taxable	31-Mar-22		CUST - GMR A 306 Mr. Laxmikanta Samantra	Sales	SSLOG21-22/11346	5,428	4,600	414	414
Revenue - Service Charges	Taxable	31-Mar-22		CUST - GMR A 107 Mrs. Narsipalli Praveena	Sales	SSLOG21-22/11347	5,428	4,600	414	414

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Service Charges	Taxable	31-Mar-22		CUST-MHPLSOVLLP 119 Mr VVNS Ramachandra Mur	Sales	SSLOG21-22/11348	2,183	1,850	167	167
Revenue - Service Charges	Taxable	31-Mar-22	36AADCM5906D1ZP	MHPL Silver Oak Villas LLP	Sales	SSLOG21-22/11349	1,416	1,200	108	108
Revenue - Service Charges	Taxable	31-Mar-22		CUST - MHPL SOVLLP 159 Mr N Laxman	Sales	SSLOG21-22/11350	708	600	54	54
Revenue - Service Charges	Taxable	31-Mar-22		CUST - MHPLSOVLLP 158 Mr Boora Lenin Kumar	Sales	SSLOG21-22/11351	1,180	1,000	90	90
Revenue - Service Charges	Taxable	31-Mar-22		CUST - GMR B 406 Mr G Phani Kumar	Sales	SSLOG21-22/11352	5,428	4,600	414	414
Revenue - Service Charges	Taxable	31-Mar-22		CUST - GMR A 505 Mr Amit Roy	Sales	SSLOG21-22/11353	5,428	4,600	414	414
Revenue - Service Charges	Taxable	31-Mar-22		CUST - GMR A 309 Mr S V Subba Reddy	Sales	SSLOG21-22/11354	5,428	4,600	414	414
Revenue - Service Charges	Taxable	31-Mar-22		CUST - GMR B 505 Mr A Vidyasagar	Sales	SSLOG21-22/11355	5,428	4,600	414	414
Revenue - Service Charges	Taxable	31-Mar-22		CUST - GMR A 304 Mr Sandeep Vemula	Sales	SSLOG21-22/11356	5,428	4,600	414	414
Revenue - Service Charges	Taxable	31-Mar-22		CUST - GMR A 504 MR K Easara Prasad	Sales	SSLOG21-22/11357	5,428	4,600	414	414
Revenue - Service Charges	Taxable	31-Mar-22		CUST - MPL B 403 Mr Pavan Kumar	Sales	SSLOG21-22/11358	5,428	4,600	414	414
Revenue - Service Charges	Taxable	31-Mar-22		CUST - MPL C 603 Mr Arun Agarwal	Sales	SSLOG21-22/11359	5,428	4,600	414	414
Revenue - Service Charges	Taxable	31-Mar-22		CUST - MPL C 704 Mr Manoj Kumar	Sales	SSLOG21-22/11360	5,428	4,600	414	414
Revenue - Service Charges	Taxable	31-Mar-22		CUST - GMR D 508 Mr S M Sundaram	Sales	SSLOG21-22/11361	708	600	54	54
Revenue - Service Charges	Taxable	31-Mar-22		CUST - MHPL SOVLLP 159 Mr N Laxman	Sales	SSLOG21-22/11362	708	600	54	54
Revenue - Service Charges	Taxable	31-Mar-22		CUST - GMR B 204 Mr D Bairava Prasad	Sales	SSLOG21-22/11363	6,018	5,100	459	459
Revenue - Service Charges	Taxable	31-Mar-22		CUST - GMR B 405 Mr I Shivkumar	Sales	SSLOG21-22/11364	5,428	4,600	414	414
Revenue - Service Charges	Taxable	31-Mar-22		CUST - GMR B 103 Mr J Shankar Rao	Sales	SSLOG21-22/11365	5,428	4,600	414	414
Revenue - Service Charges	Taxable	31-Mar-22		CUST - GMR A 408 Mr . Y. Srinivas	Sales	SSLOG21-22/11366	5,428	4,600	414	414
Revenue - Service Charges	Taxable	31-Mar-22		CUT - GMR B 402 Mrs. Neelofer Sultana	Sales	SSLOG21-22/11367	5,428	4,600	414	414
Revenue - Service Charges	Taxable	31-Mar-22		CUST - GMR A 304 Mr Sandeep Vemula	Sales	SSLOG21-22/11368	2,950	2,500	225	225
Revenue - Service Charges	Taxable	31-Mar-22		CUST - GMR A 505 Mr Amit Roy	Sales	SSLOG21-22/11369	2,950	2,500	225	225
Revenue - Service Charges	Taxable	31-Mar-22		CUST - GMR B 107 Mr V Balakrishna Sharma	Sales	SSLOG21-22/11370	5,428	4,600	414	414
Revenue - Service Charges	Taxable	31-Mar-22		CUST - MPL A 905 Mr Debabrata Saha.	Sales	SSLOG21-22/11371	5,428	4,600	414	414
Revenue - Service Charges	Taxable	31-Mar-22		CUST - MPL B 1002 Mrs Anila Kiran Thoda	Sales	SSLOG21-22/11372	5,428	4,600	414	414
Revenue - Service Charges	Taxable	31-Mar-22		CUST - MPL C 305 Mr N T Sunil Babu	Sales	SSLOG21-22/11373	5,428	4,600	414	414
Revenue - Service Charges	Taxable	31-Mar-22		CUST - MPL C 103 MR G Bhaskar Vinay	Sales	SSLOG21-22/11374	5,428	4,600	414	414
Revenue - Service Charges	Taxable	31-Mar-22		CUST - MPL C 406 Mr S Someshwar Reddy	Sales	SSLOG21-22/11375	5,428	4,600	414	414
Revenue - Service Charges	Taxable	31-Mar-22		CUST - MPL C 406 Mr S Someshwar Reddy	Sales	SSLOG21-22/11376	2,950	2,500	225	225
Revenue - Service Charges	Taxable	31-Mar-22	36ABLFM7631F1Z3	Mehta And Modi Realty Kowkur LLP	Sales	SSLOG21-22/11377	54,295	46,013	4,141	4,141
Revenue - Service Charges	Taxable	31-Mar-22	36AABCM4761E1ZM	MPPL - Mayflower Platinum	Sales	SSLOG21-22/11378	82,368	69,803	6,282	6,282
Revenue - Service Charges	Taxable	31-Mar-22	36AAEFM1459R1ZP	Modi Realty Mallapur LLP	Sales	SSLOG21-22/11379	1,05,303	89,240	8,032	8,032
Revenue - Service Charges	Taxable	31-Mar-22	36ABFFM3063P1ZU	Modi Realty Genome Valley LLP	Sales	SSLOG21-22/11380	27,691	23,467	2,112	2,112
Revenue - Service Charges	Taxable	31-Mar-22	36AADCM5906D1ZP	MHPL Silver Oak Villas LLP	Sales	SSLOG21-22/11381	73,179	62,016	5,581	5,581
Revenue - Service Charges	Taxable	31-Mar-22	36ABPFA0002Q1ZD	Aedis Developers LLP	Sales	SSLOG21-22/11382	9,440	8,000	720	720
Revenue - Service Charges	Taxable	31-Mar-22	36ABIFM1836H1Z7	Modi Realty Pocharam LLP	Sales	SSLOG21-22/11383	80,465	68,191	6,137	6,137
Revenue - Service Charges	Taxable	31-Mar-22	36AAHCG4562D1ZP	G V Research Centers Pvt Ltd	Sales	SSLOG21-22/11384	86,411	73,230	6,591	6,591
Revenue - Service Charges	Taxable	31-Mar-22	36AAHCG4940K1ZC	G V Discover Centers Pvt Ltd	Sales	SSLOG21-22/11385	31,467	26,667	2,400	2,400
Revenue - Service Charges	Taxable	31-Mar-22	36ABCFM6774G2ZZ	Modi Realty Miryalaguda LLP	Sales	SSLOG21-22/11386	31,160	26,407	2,377	2,377
Revenue - Service Charges	Taxable	31-Mar-22	36AABCM4761E1ZM	MPPL - Mayflower Platinum	Sales	SSLOG21-22/11387	42,303	35,850	3,227	3,227
Revenue - Service Charges	Taxable	31-Mar-22	36AAEFM1459R1ZP	Modi Realty Mallapur LLP	Sales	SSLOG21-22/11388	42,303	35,850	3,227	3,227
Revenue - Service Charges	Taxable	31-Mar-22	36AADCM5906D1ZP	MHPL Silver Oak Villas LLP	Sales	SSLOG21-22/11389	21,358	18,100	1,629	1,629
Revenue - Service Charges	Taxable	31-Mar-22	36ABIFM1836H1Z7	Modi Realty Pocharam LLP	Sales	SSLOG21-22/11390	21,358	18,100	1,629	1,629
Revenue - Service Charges	Taxable	31-Mar-22	36ABLFM7631F1Z3	Mehta And Modi Realty Kowkur LLP	Sales	SSLOG21-22/11391	55,578	47,100	4,239	4,239
Revenue - Service Charges	Taxable	31-Mar-22	36ABCFM6774G2ZZ	Modi Realty Miryalaguda LLP	Sales	SSLOG21-22/11392	18,644	15,800	1,422	1,422
Revenue - Service Charges	Taxable	31-Mar-22	36AAHCG4562D1ZP	G V Research Centers Pvt Ltd	Sales	SSLOG21-22/11393	38,970	33,026	2,972	2,972
Revenue - Service Charges	Taxable	31-Mar-22	36AAHCG4940K1ZC	G V Discover Centers Pvt Ltd	Sales	SSLOG21-22/11394	36,079	30,576	2,752	2,752
Revenue - Service Charges	Taxable	31-Mar-22	36ABFFM3063P1ZU	Modi Realty Genome Valley LLP	Sales	SSLOG21-22/11395	38,144	32,326	2,909	2,909
Revenue - Service Charges	Taxable	31-Mar-22	36AACCD2775Q1Z3	SUP - DR N R K Biotech Private Limited	Sales	SSLOG21-22/11396	17,494	14,826	1,334	1,334
Revenue - Service Charges	Taxable	31-Mar-22	36AAICG1290M1ZA	Gvsh Manufacturing Facilities Private Limited	Sales	SSLOG21-22/11397	9,971	8,450	761	761
Revenue - Service Charges	Taxable	31-Mar-22	36AABCM4761E1ZM	MPPL - Mayflower Platinum	Sales	SSLOG21-22/11398	29,913	25,350	2,282	2,282
Revenue - Service Charges	Taxable	31-Mar-22	36AAEFM1459R1ZP	Modi Realty Mallapur LLP	Sales	SSLOG21-22/11399	29,913	25,350	2,282	2,282
Revenue - Service Charges	Taxable	31-Mar-22	36AADCM5906D1ZP	MHPL Silver Oak Villas LLP	Sales	SSLOG21-22/11400	29,618	25,100	2,259	2,259

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Service Charges	Taxable	31-Mar-22	36ABIFM1836H1Z7	Modi Realty Pocharam LLP	Sales	SSLOG21-22/11401	29,618	25,100	2,259	2,259
Revenue - Service Charges	Taxable	31-Mar-22	36ABLFM7631F1Z3	Mehta And Modi Realty Kowkur LLP	Sales	SSLOG21-22/11402	52,038	44,100	3,969	3,969
Revenue - Service Charges	Taxable	31-Mar-22	36ABCFM6774G2ZZ	Modi Realty Miryalaguda LLP	Sales	SSLOG21-22/11403	38,940	33,000	2,970	2,970
Revenue - Service Charges	Taxable	31-Mar-22	36AAHCG4562D1ZP	G V Research Centers Pvt Ltd	Sales	SSLOG21-22/11404	75,343	63,850	5,747	5,747
Revenue - Service Charges	Taxable	31-Mar-22	36AAHCG4940K1ZC	G V Discover Centers Pvt Ltd	Sales	SSLOG21-22/11405	61,242	51,900	4,671	4,671
Revenue - Service Charges	Taxable	31-Mar-22	36ABFFM3063P1ZU	Modi Realty Genome Valley LLP	Sales	SSLOG21-22/11406	37,908	32,126	2,891	2,891
Revenue - Service Charges	Taxable	31-Mar-22	36AACCD2775Q1Z3	SUP - DR N R K Biotech Private Limited	Sales	SSLOG21-22/11407	37,908	32,126	2,891	2,891
Revenue - Service Charges	Taxable	31-Mar-22	36AAICG1290M1ZA	Gvsh Manufacturing Facilities Private Limited	Sales	SSLOG21-22/11408	23,600	20,000	1,800	1,800
Revenue - Service Charges	Taxable	31-Mar-22	36AAEFM1459R1ZP	Modi Realty Mallapur LLP	Sales	SSLOG21-22/11409	1,41,975	1,20,318	10,829	10,829
Revenue - Service Charges	Taxable	31-Mar-22	36AABCM4761E1ZM	MPPL - Mayflower Platinum	Sales	SSLOG21-22/11410	2,98,521	2,52,984	22,769	22,769
Revenue - Service Charges	Taxable	31-Mar-22		Modi Farm House (Hyderabad) LLP	Sales	SSLOG21-22/11411	7,080	6,000	540	540
Revenue - Service Charges	Taxable	31-Mar-22	36AANFG4817C1ZH	Villa Orchids LLP	Sales	SSLOG21-22/11412	14,278	12,100	1,089	1,089
Revenue - Service Charges	Taxable	31-Mar-22	36ABPFA0002Q1ZD	Aedis Developers LLP	Sales	SSLOG21-22/11413	19,904	16,868	1,518	1,518
Revenue - Service Charges	Taxable	31-Mar-22	36ABFFM3063P1ZU	Modi Realty Genome Valley LLP	Sales	SSLOG21-22/11414	15,869	13,448	1,210	1,210
Revenue - Service Charges	Taxable	31-Mar-22	36ABCFM6774G2ZZ	Modi Realty Miryalaguda LLP	Sales	SSLOG21-22/11415	9,735	8,250	743	743
Revenue - Service Charges	Taxable	31-Mar-22	36ABIFM1836H1Z7	Modi Realty Pocharam LLP	Sales	SSLOG21-22/11416	18,290	15,500	1,395	1,395
Revenue - Service Charges	Taxable	31-Mar-22	36AAHFN0766F1ZA	Nilgiri Estates	Sales	SSLOG21-22/11417	15,193	12,876	1,159	1,159
Revenue - Service Charges	Taxable	31-Mar-22	36AAHCG4940K1ZC	G V Discover Centers Pvt Ltd	Sales	SSLOG21-22/11418	1,180	1,000	90	90
Revenue - Service Charges	Taxable	31-Mar-22	36AAHCG4562D1ZP	G V Research Centers Pvt Ltd	Sales	SSLOG21-22/11419	1,770	1,500	135	135
Revenue - Service Charges	Taxable	31-Mar-22	36ABLFM7631F1Z3	Mehta And Modi Realty Kowkur LLP	Sales	SSLOG21-22/11420	21,240	18,000	1,620	1,620
Revenue - Service Charges	Taxable	31-Mar-22	36AACCD2775Q1Z3	SUP - DR N R K Biotech Private Limited	Sales	SSLOG21-22/11421	2,360	2,000	180	180
Revenue - Service Charges	Taxable	31-Mar-22	36AADCM5906D1ZP	MHPL Silver Oak Villas LLP	Sales	SSLOG21-22/11422	37,760	32,000	2,880	2,880
Revenue - Service Charges	Taxable	31-Mar-22	36AABCM4761E1ZM	MPPL - Mayflower Platinum	Sales	SSLOG21-22/11423	11,210	9,500	855	855
Revenue - Service Charges	Taxable	31-Mar-22	36ABCFM6774G2ZZ	Modi Realty Miryalaguda LLP	Sales	SSLOG21-22/11424	4,130	3,500	315	315
Revenue - Service Charges	Taxable	31-Mar-22	36ABFFM3063P1ZU	Modi Realty Genome Valley LLP	Sales	SSLOG21-22/11425	1,180	1,000	90	90
Revenue - Service Charges	Taxable	31-Mar-22	36AAEFM1459R1ZP	Modi Realty Mallapur LLP	Sales	SSLOG21-22/11426	34,220	29,000	2,610	2,610
Revenue - Service Charges	Taxable	31-Mar-22	36ABIFM1836H1Z7	Modi Realty Pocharam LLP	Sales	SSLOG21-22/11427	2,950	2,500	225	225
Revenue - Service Charges	Taxable	31-Mar-22	36AAGFV2068P1ZJ	Vista Homes	Sales	SSLOG21-22/11428	5,310	4,500	405	405
Revenue - Service Charges	Taxable	31-Mar-22	36AAHCG4940K1ZC	G V Discover Centers Pvt Ltd	Sales	SSLOG21-22/11429	34,716	29,420	2,648	2,648
Revenue - Service Charges	Taxable	31-Mar-22	36ABCFM6774G2ZZ	Modi Realty Miryalaguda LLP	Sales	SSLOG21-22/11430	6,762	5,731	516	516
Revenue - Service Charges	Taxable	31-Mar-22	36ABFFM3063P1ZU	Modi Realty Genome Valley LLP	Sales	SSLOG21-22/11431	8,312	7,044	634	634
Revenue - Service Charges	Taxable	31-Mar-22	36AADCB2608M1ZO	Crescentia Labs Private Limited	Sales	SSLOG21-22/11432	1,955	1,657	149	149
Revenue - Service Charges	Taxable	31-Mar-22	36AERPK6958C1Z2	Rajesh Kumar Jayantilal Kadakia	Sales	SSLOG21-22/11433	376	319	29	29
Revenue - Service Charges	Taxable	31-Mar-22	36ACBPk9161F1ZN	Sharad Kumar Jayantilal Kadakia	Sales	SSLOG21-22/11434	376	319	29	29
Revenue - Service Charges	Taxable	31-Mar-22	36ABLFM7631F1Z3	Mehta And Modi Realty Kowkur LLP	Sales	SSLOG21-22/11435	19,089	16,177	1,456	1,456
Revenue - Service Charges	Taxable	31-Mar-22	36AAEFM1459R1ZP	Modi Realty Mallapur LLP	Sales	SSLOG21-22/11436	71,998	61,015	5,491	5,491
Revenue - Service Charges	Taxable	31-Mar-22	36AAICG1290M1ZA	Gvsh Manufacturing Facilities Private Limited	Sales	SSLOG21-22/11437	700	593	53	53
Revenue - Service Charges	Taxable	31-Mar-22	36AABCM4761E1ZM	MPPL - Mayflower Platinum	Sales	SSLOG21-22/11438	39,006	33,056	2,975	2,975
Revenue - Service Charges	Taxable	31-Mar-22	36AAHCG4562D1ZP	G V Research Centers Pvt Ltd	Sales	SSLOG21-22/11439	93,217	78,997	7,110	7,110
Revenue - Service Charges	Taxable	31-Mar-22	36AABFM2938C2ZK	Modi Builders Methodist Complex	Sales	SSLOG21-22/11440	62	53	5	5
Revenue - Service Charges	Taxable	31-Mar-22	36AADCM5906D1ZP	MHPL Silver Oak Villas LLP	Sales	SSLOG21-22/11441	4,068	3,447	310	310
Revenue - Service Charges	Taxable	31-Mar-22	36ABPFA0002Q1ZD	Aedis Developers LLP	Sales	SSLOG21-22/11442	251	213	19	19
Revenue - Service Charges	Taxable	31-Mar-22		Soham Modi	Sales	SSLOG21-22/11443	96	81	7	7
Revenue - Service Charges	Taxable	31-Mar-22	36AACCD2775Q1Z3	SUP - DR N R K Biotech Private Limited	Sales	SSLOG21-22/11444	44,603	37,799	3,402	3,402
Revenue - Service Charges	Taxable	31-Mar-22	36AAHFN0766F1ZA	Nilgiri Estates	Sales	SSLOG21-22/11445	147	125	11	11
Revenue - Service Charges	Taxable	31-Mar-22	36ABIFM1836H1Z7	Modi Realty Pocharam LLP	Sales	SSLOG21-22/11446	76,317	64,675	5,821	5,821
Revenue - Service Charges	Taxable	31-Mar-22		Modi Farm House (Hyderabad) LLP	Sales	SSLOG21-22/11447	346	293	26	26
Revenue - Service Charges	Taxable	31-Mar-22	36ADBF53288A2Z7	Silver Oak Villas LLP	Sales	SSLOG21-22/11448	23,175	19,640	1,768	1,768
Revenue - Service Charges	Taxable	31-Mar-22	36AAGFV2068P1ZJ	Vista Homes	Sales	SSLOG21-22/11449	489	414	37	37
Revenue - Service Charges	Taxable	31-Mar-22	36AAGFV2068P1ZJ	Vista Homes	Sales	SSLOG21-22/11450	12,234	10,368	933	933
Revenue - Service Charges	Taxable	31-Mar-22	36ABIFM1836H1Z7	Modi Realty Pocharam LLP	Sales	SSLOG21-22/11451	14,903	12,630	1,137	1,137
Revenue - Service Charges	Taxable	31-Mar-22	36AAHCG4562D1ZP	G V Research Centers Pvt Ltd	Sales	SSLOG21-22/11452	1,357	1,150	104	104
Revenue - Service Charges	Taxable	31-Mar-22	36AAEFM1459R1ZP	Modi Realty Mallapur LLP	Sales	SSLOG21-22/11453	23,588	19,990	1,799	1,799

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Revenue - Service Charges	Taxable	31-Mar-22	36AABCM4761E1ZM	MPPL - Mayflower Platinum	Sales	SSLOG21-22/11454	27,638	23,422	2,108	2,108
Revenue - Service Charges	Taxable	31-Mar-22	36ABFFM3063P1ZU	Modi Realty Genome Valley LLP	Sales	SSLOG21-22/11455	46,152	39,112	3,520	3,520
Revenue - Service Charges	Taxable	31-Mar-22	36ABLFM7631F1Z3	Mehta And Modi Realty Kowkur LLP	Sales	SSLOG21-22/11456	47,981	40,662	3,660	3,660
Revenue - Service Charges	Taxable	31-Mar-22	36ABCFM6774G2ZZ	Modi Realty Miryalaguda LLP	Sales	SSLOG21-22/11457	34,961	29,628	2,667	2,667
Revenue - Service Charges	Taxable	31-Mar-22	36AADCM5906D1ZP	MHPL Silver Oak Villas LLP	Sales	SSLOG21-22/11458	5,593	4,740	427	427
Revenue - Service Charges	Taxable	31-Mar-22	36AADCB2608M1ZO	Crescentia Labs Private Limited	Sales	SSLOG21-22/11459	236	200	18	18
Revenue - Service Charges	Taxable	31-Mar-22	36AAXFM0733F1Z4	Modi Consultancy Services	Sales	SSLOG21-22/11460	8,632	7,315	658	658
Revenue - Service Charges	Taxable	31-Mar-22	36ABCFM6774G2ZZ	Modi Realty Miryalaguda LLP	Sales	SSLOG21-22/11461	566	480	43	43
Revenue - Service Charges	Taxable	31-Mar-22	36ABFFM3063P1ZU	Modi Realty Genome Valley LLP	Sales	SSLOG21-22/11462	1,574	1,334	120	120
Revenue - Service Charges	Taxable	31-Mar-22	36AAEFM1459R1ZP	Modi Realty Mallapur LLP	Sales	SSLOG21-22/11463	2,887	2,447	220	220
Revenue - Service Charges	Taxable	31-Mar-22	36AAHCG4940K1ZC	G V Discover Centers Pvt Ltd	Sales	SSLOG21-22/11464	2,030	1,720	155	155
Revenue - Service Charges	Taxable	31-Mar-22	36AADCM5906D1ZP	MHPL Silver Oak Villas LLP	Sales	SSLOG21-22/11465	4,820	4,085	368	368
Revenue - Service Charges	Taxable	31-Mar-22	36AABCM4761E1ZM	MPPL - Mayflower Platinum	Sales	SSLOG21-22/11466	2,572	2,180	196	196
Revenue - Service Charges	Taxable	31-Mar-22	36ABIFM1836H1Z7	Modi Realty Pocharam LLP	Sales	SSLOG21-22/11467	679	576	52	52
Revenue - Service Charges	Taxable	31-Mar-22	36ACBPK9161F1Z1N	Sharad Kumar Jayantilal Kadakia	Sales	SSLOG21-22/11468	260	220	20	20
Revenue - Service Charges	Taxable	31-Mar-22	36AERPK6958C1Z2	Rajesh Kumar Jayantilal Kadakia	Sales	SSLOG21-22/11469	260	220	20	20
Revenue - Service Charges	Taxable	31-Mar-22		CUST- MPL A 901 Mr Bhavesh Sadanand Krishsagar	Debit Note	DN/10004	5,428	4,600	414	414
Revenue - Material Sales	Taxable	31-Mar-22	36ACVFS7909P1ZV	MSUP-Serene Constructions LLP	Sales	22893	6,845	5,801	522	522
Revenue - Material Sales	Taxable	31-Mar-22	36ACVFS7909P1ZV	MSUP-Serene Constructions LLP	Sales	22894	6,845	6,323	261	261
Revenue - Material Sales	Taxable	31-Mar-22	36ACVFS7909P1ZV	MSUP-Serene Constructions LLP	Sales	22895	3,999	3,389	305	305
Revenue - Material Sales	Taxable	31-Mar-22	36ACVFS7909P1ZV	MSUP-Serene Constructions LLP	Sales	22896	13,377	11,337	1,020	1,020
Revenue - Material Sales	Taxable	31-Mar-22	36ACVFS7909P1ZV	MSUP-Serene Constructions LLP	Sales	22897	9,334	7,910	712	712
Revenue - Material Sales	Taxable	31-Mar-22	36ACVFS7909P1ZV	MSUP-Serene Constructions LLP	Sales	22898	55,950	47,415	4,267	4,267
Revenue - Material Sales	Taxable	31-Mar-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	22899	5,266	4,463	402	402
Revenue - Material Sales	Taxable	31-Mar-22	36ACVFS7909P1ZV	MSUP-Serene Constructions LLP	Sales	22900	55,950	47,415	4,267	4,267
Revenue - Material Sales	Taxable	31-Mar-22	36AADCB2608M1ZO	MSUP-Crescential Labs Pvt Ltd	Sales	22901	18,821	15,950	1,436	1,436
Revenue - Material Sales	Taxable	31-Mar-22	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	22902	13,832	11,722	1,055	1,055
Revenue - Material Sales	Taxable	31-Mar-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22903	9,088	7,702	693	693
Revenue - Material Sales	Taxable	31-Mar-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22904	28,810	24,415	2,197	2,197
Revenue - Material Sales	Taxable	31-Mar-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22905	432	366	33	33
Revenue - Material Sales	Taxable	31-Mar-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22906	15,780	13,373	1,204	1,204
Revenue - Material Sales	Taxable	31-Mar-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22907	1,316	1,115	100	100
Revenue - Material Sales	Taxable	31-Mar-22	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	22908	17,201	14,577	1,312	1,312
Revenue - Material Sales	Taxable	31-Mar-22	36AAGFV2068P1ZJ	MSUP-Vista Homes	Sales	22909	731	620	56	56
Revenue - Material Sales	Taxable	31-Mar-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Sales	22910	42,480	36,000	3,240	3,240
Revenue - Material Sales	Taxable	31-Mar-22	36AAEFM1459R1ZP	MSUP-Modi Realty Mallapur LLP	Sales	21284A	2,520	2,250	135	135
Revenue - Material Sales	Taxable	31-Mar-22	36ABIFM1836H1Z7	MSUP-Modi Realty Pocharam LLP	Sales	21097A	8,295	7,030	633	633
Revenue - Material Sales	Taxable	31-Mar-22		MSUP- GVSH Production Facilities Pvt Ltd	Sales	18182A	11,649	10,049	800	800
Revenue - Material Sales	Taxable	31-Mar-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	22759A	6,277	5,497	390	390
Revenue - Material Sales	Taxable	31-Mar-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Sales	21534A	1,882	1,680	101	101
Revenue - Material Sales	Taxable	31-Mar-22	36AAHCG4940K1ZC	MSUP-GV Discovery Centre Pvt Ltd	Sales	17442	1,298	1,100	99	99
Revenue - Material Sales	Taxable	31-Mar-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	22490	1,882	1,680	101	101
Revenue - Material Sales	Taxable	31-Mar-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Sales	21707A	4,425	3,750	338	338
Revenue - Material Sales	Taxable	31-Mar-22	36ADBF3288A2Z7	MSUP-Silver Oak Villas LLP	Sales	22731	6,686	5,666	510	510
Revenue - Material Sales	Taxable	31-Mar-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Credit Note	CN/10017	(2,520)	(2,250)	(135)	(135)
Revenue - Material Sales	Taxable	31-Mar-22	36AABCM4761E1ZM	MSUP-Modi Properties Pvt Ltd Mayflower Platinum	Credit Note	CN/10018	(8,295)	(7,030)	(633)	(633)
Revenue - Material Sales	Taxable	31-Mar-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Credit Note	CN/10019	(11,649)	(10,049)	(800)	(800)
Revenue - Material Sales	Taxable	31-Mar-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Credit Note	CN/10020	(5,918)	(5,119)	(399)	(399)
Revenue - Material Sales	Taxable	31-Mar-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Credit Note	CN/10021	(1,750)	(1,483)	(133)	(133)
Revenue - Material Sales	Taxable	31-Mar-22	36ABLFM7631F1Z3	MSUP-Mehta & Modi Reality Kowkur LLP	Credit Note	CN/10022	(1,982)	(1,680)	(151)	(151)
Revenue - Material Sales	Taxable	31-Mar-22	36AAHCG4562D1ZP	MSUP-GV Research Center Pvt Ltd	Credit Note	CN/10023	(1,298)	(1,100)	(99)	(99)
Revenue - Material Sales	Taxable	31-Mar-22	36AADCB2608M1ZO	MSUP-Crescential Labs Pvt Ltd	Credit Note	CN/10024	(1,882)	(1,680)	(101)	(101)

Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST
Exempt Income	Exempt/Nil Rated	31-Mar-22		Bank- FD Int	Sales- Exempt Income		1,60,747	1,60,747		
Exempt Income	Exempt/Nil Rated	31-Mar-22		Forefit Account-Share of Income tax refund-Interest	Sales- Exempt Income		2,90,940	2,90,940		
Exempt Income	Exempt/Nil Rated	31-Mar-22		Profit On Sale of CAR & Prior Period Income	Sales- Exempt Income		19,685	19,685		

Annexure 4- Reconciliation Statement Of Turnover

Turnover Reconciliation Statement

Regular Output Tax Liability	Taxability	Tax Rate	Income	CGST	SGST	Total Tax
Sales	Taxable	18%	13,44,46,590	1,21,00,193	1,21,00,193	2,42,00,386
Sales	Taxable	5%	24,88,931	62,223	62,223	1,24,447
Sales	Taxable	12%	13,79,905	82,794	82,794	1,65,589
Sales	Taxable	28%	1,17,65,337	16,47,147	16,47,147	32,94,294
Advertising Services	Taxable	18%	15,67,808	1,41,103	1,41,103	2,82,205
Admin & Marketing Services	Taxable	18%	1,29,01,539	11,61,138	11,61,138	23,22,277
Car Hire Charges	Taxable	18%	36,90,000	3,32,100	3,32,100	6,64,200
CR Consultation	Taxable	18%	53,58,227	4,82,240	4,82,240	9,64,481
QC Charges	Taxable	18%	10,80,000	97,200	97,200	1,94,400
Registration & Misc	Taxable	18%	14,15,750	1,27,418	1,27,418	2,54,835
PO Service charges	Taxable	18%	65,08,761	5,85,788	5,85,788	11,71,577
Goods Transportation	Taxable	18%	30,89,520	2,78,057	2,78,057	5,56,114
Sales	NIL Rated	0%	3,02,376	-	-	-
Profit on sale of car	Taxable	18%	13,125	-	-	-
Forefit Account	Exempt	0%	2,25,000	-	-	-
Interest Income (SB and FD)	Exempt	0%	1,60,747	-	-	-
Round Off	Exempt	0%	124	-	-	-
Prior Period Items	Exempt	0%	6,560	-	-	-
Share of Income tax refund	Exempt	0%	37,378	-	-	-
Interest on Unsecured Loans	Exempt	0%	28,562	-	-	-
Total Regular Output Tax Liability			18,64,66,239	1,70,97,402	1,70,97,402	3,41,94,804
RCM Liability Tax Liability		18%	3,76,490	33,884	33,884	67,768
Total Tax Liability			18,68,42,729	1,71,31,286	1,71,31,286	3,42,62,573

Tax Paid Details	Form	Date	ARN	CGST	SGST	Total
Total Regular Output Tax Liability	GSTR 3B			1,70,72,355	1,70,72,355	3,41,44,711
Total Regular Output Tax Liability	DRC-03	25-01-2023	AD360123012196K	25,360	25,360	50,720
RCM Liability Tax Liability	GSTR 3B			25,717	25,717	51,434
RCM Liability Tax Liability	DRC-03	25-01-2023	AD360123012196K	8,167	8,167	16,334
				1,71,31,599	1,71,31,599	3,42,63,199