

**Modi Properties Pvt Ltd - Services (24-25)**

M G Road, Ranigunj

Secunderabad**Sales Register**

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-Apr-24	GV Research Centers Private Limited REVENUE - Tour & Travel @ 18% Output CGST Output SGST OIE - Rounding Off <i>Being Travelling Expenses reimbursement of Rajeev Vichare consultant for GVRC Projects site visit against Inv No:- MPSVC24-25/11001 dt:- 30.04.2024</i>	Sales	2	17,828.00	15,108.59 1,359.77 1,359.77 (-)0.13
30-Apr-24	Sharad Kumar Jayantilal Kadakia REVENUE - Tour & Travel @ 18% Output CGST Output SGST OIE - Rounding Off <i>Being Travelling Expenses reimbursement for site visit against Inv No:- MPSVC24-25 /11002 dt:- 30.04.2024</i>	Sales	3	25,297.00	21,438.26 1,929.44 1,929.44 (-)0.14
30-Apr-24	CUST - BRGV 405 Mrs. Nandini Ramdas Gopal Rao REVENUE - Registration & Misc Charges - 18% (\$) Output CGST Output SGST <i>Being registration misc, doc expenses of sale deed, expenses of flat no:- 405 against invoice no-MPSVC 24-25/11003 dt:- 30.04. 2024</i>	Sales	4	5,428.00	4,600.00 414.00 414.00
30-Apr-24	CUST - GMR G 404 Mr Madur Santosh REVENUE - Registration & Misc Charges - 18% (\$) Output CGST Output SGST <i>Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No:- G Block 404 belongs to Jade Estates against Invoice No:- MPSVC24-25/11004 dt:- 30.04. 2024</i>	Sales	5	5,428.00	4,600.00 414.00 414.00
30-Apr-24	CUST - GMR G 604 Mr Uma Shanker Singh REVENUE - Registration & Misc Charges - 18% (\$) Output CGST Output SGST <i>Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No:- G Block 604 against Invoice No:- MPSVC24 -25/11005 dt:- 30.04.2024</i>	Sales	6	5,428.00	4,600.00 414.00 414.00
Carried Over				59,409.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			59,409.00	
30-Apr-24	CUST - GHT A 417 Lt. Col. Vijay Kumar REVENUE - Registration & Misc Charges - 18% (S) <b>Output CGST</b> <b>Output SGST</b> <i>Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No:- A Block 417 against Invoice No:- MPSVC24 -25/11006 dt:- 30.04.2024</i>	Sales	7	5,428.00	4,600.00 414.00 414.00
30-Apr-24	CUST - GMR C 403 Mr Surya Prakash Soni REVENUE - Registration & Misc Charges - 18% (S) <b>Output CGST</b> <b>Output SGST</b> <i>Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No:- C Block 403 against Invoice No:- MPSVC24 -25/11007 dt:- 30.04.2024</i>	Sales	8	5,428.00	4,600.00 414.00 414.00
30-Apr-24	CUST - GMR H 101 Ms Yeldhandi Subash Rama Devi REVENUE - Registration & Misc Charges - 18% (S) <b>Output CGST</b> <b>Output SGST</b> <i>Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No:- H Block 101 against Invoice No:- MPSVC24 -25/11008 dt:-30.04.2024</i>	Sales	9	5,428.00	4,600.00 414.00 414.00
30-Apr-24	CUST - GMR C 503 Mr Abhijit Goswami REVENUE - Registration & Misc Charges - 18% (S) <b>Output CGST</b> <b>Output SGST</b> <i>Being Registration misc, documentation and EC Expenses of Sale Deed for Flat No:- C Block 503 against Invoice No:- MPSVC24 -25/11009 dt:- 30.04.2024</i>	Sales	10	708.00	600.00 54.00 54.00
30-Apr-24	CUST - GMR C301 Mrs K Srirama REVENUE - Registration & Misc Charges - 18% (S) <b>Output CGST</b> <b>Output SGST</b> <i>Being Registration misc, documentation and EC expenses of Sale Deed for Flat No.301 of C Block GMR project against Inv No:- MPSVC24-25/11010 dt:- 30.04.2024</i>	Sales	11	5,428.00	4,600.00 414.00 414.00
30-Apr-24	CUST - MHPLSOVLLP 136 Mr R Arun Bharadwaj REVENUE - Registration & Misc Charges - 18% (S) REVENUE - Registration & Misc Charges - 18% (S) <b>Output CGST</b> <b>Output SGST</b> <i>Being Registration misc, documentation exp- enses and Agreement for construction of Villa No:- 136 of SOVLLP against Inv No:- MPSVC24-24/11011 dt:- 30.04.2024</i>	Sales	12	9,558.00	5,600.00 2,500.00 729.00 729.00
	Carried Over			91,387.00	

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Sales Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			91,387.00	
30-Apr-24	CUST - MHPLSOVLLP 171 Mr Kanaparthi Srikanth REVENUE - Registration & Misc Charges - 18% (S) REVENUE - Registration & Misc Charges - 18% (S) <b>Output CGST</b> <b>Output SGST</b> <i>Being Registration misc, documentation exp- enses and Agreement for construction of Villa No:- 171 of SOVLLP against Inv No:- MPSVC24-24/11012 dt:- 30.04.2024</i>	Sales	13	9,558.00	5,600.00 2,500.00 729.00 729.00
30-Apr-24	Tejal Modi REVENUE - Registration & Misc Charges - 18% (S) REVENUE - Registration & Misc Charges - 18% (S) <b>Output CGST</b> <b>Output SGST</b> <i>Being Registration misc, documentation of and EC Expenses of Sale Deed for Flat No:- SOVLLP 96 &amp; 97 belongs to Tejal Modi against Inv No:- MPSVC24-24/11013 dt:- 30.04.24</i>	Sales	14	13,216.00	5,600.00 5,600.00 1,008.00 1,008.00
30-Apr-24	CUST - SOR991B Mr Raghupati Ramasubramanyam REVENUE - Registration & Misc Charges - 18% (S) <b>Output CGST</b> <b>Output SGST</b> <i>Being Registration misc, documentation of and EC Expenses of Sale Deed for Flat No:- SOVLLP 99-1/B belongs to Tejal Modi against Inv No:- MPSVC24-24/11014 dt:- 30.04.2024</i>	Sales	15	6,608.00	5,600.00 504.00 504.00
30-Apr-24	CUST - BRGV 204 Mrs Silver Pawar REVENUE - Registration & Misc Charges - 18% (S) <b>Output CGST</b> <b>Output SGST</b> <i>Being Registration misc, documentation and EC Expenses of Sale Deed for flat no:- 204 of BRGVLLP against Inv No:- MPSVC24-25 /11015 dt:- 30.04.2024</i>	Sales	16	5,428.00	4,600.00 414.00 414.00
30-Apr-24	CUST-BRGV 211 Mr Giridharan Vinod REVENUE - Registration & Misc Charges - 18% (S) <b>Output CGST</b> <b>Output SGST</b> <i>Being Registration misc, documentation and EC Expenses of Sale Deed for flat no:- 211 of BRGVLLP against Inv No:- MPSVC24-25 /11016 dt:- 30.04.2024</i>	Sales	17	5,428.00	4,600.00 414.00 414.00
	Carried Over			1,31,625.00	

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Sales Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,31,625.00	
30-Apr-24	CUST - NE 152 K S S Sashank REVENUE - Registration & Misc Charges - 18% (S) <b>Output CGST</b> <b>Output SGST</b> <i>Being Registration misc, documentation and EC Expenses for Bank loan flat no:- 152 of NE against Inv No:- MPSVC24-25/11017 dt:- 30.04.2024</i>	Sales	18	708.00	600.00 54.00 54.00
30-Apr-24	CUST - MHPLSOVLLP 169 Mrs Karaparthi Hymavathi REVENUE - Registration & Misc Charges - 18% (S) REVENUE - Registration & Misc Charges - 18% (S) <b>Output CGST</b> <b>Output SGST</b> <i>Being Registration misc, documentation and EC Expenses of Sale Deed &amp; Agreement for construction for flat no:- 169 of MHPL SOVLLP against Inv No:- MPSVC24-25 /11018 dt:- 30.04.2024</i>	Sales	19	9,558.00	5,600.00 2,500.00 729.00 729.00
30-Apr-24	<b>Biopolis GV LLP</b> REVENUE - Registration & Misc Charges - 18% (S) REVENUE - Registration & Misc Charges - 18% (S) REVENUE - Registration & Misc Charges - 18% (S) REVENUE - Registration & Misc Charges - 18% (S) <b>Output CGST</b> <b>Output SGST</b> <i>Being Registration misc, documentation of rectification Deed; sy.no.203; 189; 204 of Turkapally against Inv No:- MPSVC24-25 /11019 dt:- 30.04.2024</i>	Sales	20	18,592.08	756.00 5,000.00 5,000.00 5,000.00 1,418.04 1,418.04
30-Apr-24	Modi Housing Private Limited Silver Oak Villas REVENUE - Registration & Misc Charges - 18% (S) <b>Output CGST</b> <b>Output SGST</b> <i>Being Market Value of Certificate of Sy No. 11 to 18 &amp; 284 of Cherlapally belongs to MHPL against Inv No:- MPSVC24-24/11020 dt:- 30.04.2024</i>	Sales	21	236.00	200.00 18.00 18.00
30-Apr-24	Modi Realty Mallapur LLP INCOME - CR Consultation Charges - (S) <b>Output CGST</b> <b>Output SGST</b> <b>OIE - Rounding Off</b> <i>Being CR Consultation Service charges for the month of Mar ' 24 against Inv No:- MPSVC24-25/11021 dt:- 30.04.2024</i>	Sales	22	1,30,880.00	1,10,915.00 9,982.35 9,982.35 0.30
	Carried Over			2,91,599.08	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,91,599.08	
30-Apr-24	Modi Realty Mallapur LLP INCOME - CR Consultation Charges - (S) Output CGST Output SGST OIE - Rounding Off <i>Being CR Consultation Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11022 dt:- 30.04.24</i>	Sales	23	97,515.00	82,640.00 7,437.60 7,437.60 (-)0.20
30-Apr-24	Tejal Modi INCOME - CR Consultation Charges - (S) Output CGST Output SGST <i>Being CR consultation service charges for the month of Mar ' 24 against Inv No:- MPSVC 24-24/11023 dt:- 30.04.24</i>	Sales	24	20,650.00	17,500.00 1,575.00 1,575.00
30-Apr-24	Mehita And Modi Realty Kowkur LLP INCOME - CR Consultation Charges - (S) Output CGST Output SGST OIE - Rounding Off <i>Being CR Consultation Service charges for the month of Mar ' 24 against Inv No:- MPSVC24-24/11024 dt:- 30.04.24</i>	Sales	25	52,568.00	44,549.00 4,009.41 4,009.41 0.18
30-Apr-24	Crescentia Labs Private Limited REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>being Quality Control Service charges for the month of Mar ' 24 against Inv No:- MPSVC24-24/11025 dt:- 30.04.2024.</i>	Sales	26	7,080.00	6,000.00 540.00 540.00
30-Apr-24	GV Research Centers Private Limited REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Quality Control Service charges for the month of Mar ' 24 against Inv No:- MPSVC24-24/11026 dt:- 30.04.2024</i>	Sales	27	4,720.00	4,000.00 360.00 360.00
30-Apr-24	Mehita And Modi Realty Kowkur LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Quality Control Service charges for the month of Mar ' 24 against Inv No:- MPSVC24-24/11027 dt:- 30.04.2024</i>	Sales	28	2,950.00	2,500.00 225.00 225.00
	Carried Over			4,77,082.08	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,77,082.08	
30-Apr-24	Modi Constructions & Realtors LLP	Sales	29	2,360.00	
	REVENUE - QC Charges - 18% (S)				2,000.00
	Output CGST				180.00
	Output SGST				180.00
	Being Quality Control Service charges for the month of Mar ' 24 against Inv No:- MPSVC24-24/11028 dt:- 30.04.2024				
30-Apr-24	Modi GV Ventures LLP	Sales	30	2,360.00	
	REVENUE - QC Charges - 18% (S)				2,000.00
	Output CGST				180.00
	Output SGST				180.00
	Being Quality Control Service charges for the month of Mar ' 24 against Inv No:- MPSVC24-24/11029 dt:- 30.04.2024				
30-Apr-24	Modi Realty Genome Valley LLP	Sales	31	1,180.00	
	REVENUE - QC Charges - 18% (S)				1,000.00
	Output CGST				90.00
	Output SGST				90.00
	Being Quality Control Service charges for the month of Mar ' 24 against Inv No:- MPSVC24-24/11029 dt:- 30.04.2024				
30-Apr-24	Modi Realty Mallapur LLP	Sales	32	23,600.00	
	REVENUE - QC Charges - 18% (S)				20,000.00
	Output CGST				1,800.00
	Output SGST				1,800.00
	Being Quality Control Service charges for the month of Mar ' 24 against Inv No:- MPSVC24-24/11031 dt:- 30.04.2024				
30-Apr-24	Modi Realty Pocharam LLP	Sales	33	8,260.00	
	REVENUE - QC Charges - 18% (S)				7,000.00
	Output CGST				630.00
	Output SGST				630.00
	Being Quality Control Service charges for the month of Mar ' 24 against Inv No:- MPSVC24-24/11032 dt:- 30.04.2024				
30-Apr-24	Silver Oak Villas LLP	Sales	34	12,390.00	
	REVENUE - QC Charges - 18% (S)				10,500.00
	Output CGST				945.00
	Output SGST				945.00
	Being Quality Control Service charges for the month of Mar ' 24 against Inv No:- MPSVC24-24/11033 dt:- 30.04.2024				
30-Apr-24	Crescentia Labs Private Limited	Sales	35	4,720.00	
	REVENUE - QC Charges - 18% (S)				4,000.00
	Output CGST				360.00
	Output SGST				360.00
	Being Quality Control Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-24/11034 dt:- 30.04.2024				
	Carried Over			5,31,952.08	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,31,952.08	
30-Apr-24	Mehita And Modi Realty Kowkur LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Quality Control Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-24/11035 dt:- 30.04.2024</i>	Sales	36	2,360.00	2,000.00 180.00 180.00
30-Apr-24	Modi GV Ventures LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Quality Control Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-24/11036 dt:- 30.04.2024</i>	Sales	37	2,360.00	2,000.00 180.00 180.00
30-Apr-24	Modi Realty Genome Valley LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Quality Control Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-24/11037 dt:- 30.04.2024</i>	Sales	38	1,180.00	1,000.00 90.00 90.00
30-Apr-24	Modi Realty Mallapur LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Quality Control Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-24/11038 dt:- 30.04.2024</i>	Sales	39	8,260.00	7,000.00 630.00 630.00
30-Apr-24	Modi Realty Pocharam LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Quality Control Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-24/11039 dt:- 30.04.2024</i>	Sales	40	14,160.00	12,000.00 1,080.00 1,080.00
30-Apr-24	Silver Oak Villas LLP REVENUE - QC Charges - 18% (S) Output CGST Output SGST <i>Being Quality Control Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-24/11040 dt:- 30.04.2024</i>	Sales	41	8,260.00	7,000.00 630.00 630.00
	Carried Over			5,68,532.08	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,68,532.08	
30-Apr-24	AMTZ Medpolis Square 4554 Private Limited	Sales	42	8,44,189.71	
	INCOME-IT Services				88,051.08
	INCOME-E&D Services				1,10,063.85
	INCOME-Admin Audit Services				44,025.54
	INCOME-Promotions/Marketing Services				33,019.15
	INCOME-Admin/documentation Services				33,019.15
	INCOME-Legal Services				44,025.54
	INCOME-Permit & Liasioning Services				77,044.69
	INCOME-Accounts Management Services				44,025.54
	INCOME-Admin HR Services				66,038.31
	INCOME-EHS Services				11,006.38
	INCOME-MEP Services				1,65,095.77
	Output- IGST				1,28,774.71
	Being Service charges for the month of Mar				
	' 24 against Inv No:- MPSVC24-25/11041 dt:				
	- 30.04.24				
30-Apr-24	AMTZ Medpolis Square 801 Private Limited	Sales	43	5,37,751.97	
	INCOME-IT Services				56,088.86
	INCOME-E&D Services				70,111.08
	INCOME-Admin Audit Services				28,044.43
	INCOME-Promotions/Marketing Services				21,033.32
	INCOME-Admin/documentation Services				21,033.32
	INCOME-Legal Services				28,044.43
	INCOME-Permit & Liasioning Services				49,077.75
	INCOME-Accounts Management Services				28,044.43
	INCOME-Admin HR Services				42,066.65
	INCOME-EHS Services				7,011.11
	INCOME-MEP Services				1,05,166.62
	Output- IGST				82,029.97
	Being Service charges for the month of Mar				
	' 24 against Inv No:- MPSVC24-25/11041 dt:				
	- 30.04.24				
30-Apr-24	GV Research Centers Private Limited	Sales	44	7,30,390.00	
	INCOME-IT Services				76,181.54
	INCOME-E&D Services				95,226.92
	INCOME-Admin Audit Services				38,090.77
	INCOME-Promotions/Marketing Services				28,568.08
	INCOME-Admin/documentation Services				28,568.08
	INCOME-Legal Services				38,090.77
	INCOME-Permit & Liasioning Services				66,658.85
	INCOME-Accounts Management Services				38,090.77
	INCOME-Admin HR Services				57,136.15
	INCOME-EHS Services				9,522.39
	INCOME-MEP Services				1,42,840.38
	Output CGST				55,707.73
	Output SGST				55,707.73
	OIE - Rounding Off				(-)0.16
	Being Service charges for the month of Mar				
	' 24 against Inv No:- MPSVC24-25/11041 dt:				
	- 30.04.24				
	Carried Over			26,80,863.76	



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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			26,80,863.76	
30-Apr-24	Crescentia Labs Private Limited	Sales	45	16,63,209.00	
	INCOME-IT Services				1,73,476.80
	INCOME-E&D Services				2,16,846.00
	INCOME-Admin Audit Services				86,738.40
	INCOME-Promotions/Marketing Services				65,053.80
	INCOME-Admin/documentation Services				65,053.80
	INCOME-Legal Services				86,738.40
	INCOME-Permit & Liasioning Services				1,51,792.20
	INCOME-Accounts Management Services				86,738.40
	INCOME-Admin HR Services				1,30,107.60
	INCOME-EHS Services				21,684.60
	INCOME-MEP Services				3,25,269.00
	Output CGST				1,26,854.91
	Output SGST				1,26,854.91
	OIE - Rounding Off				0.18
	Being Service charges for the month of Mar				
	' 24 against Inv No:- MPSVC24-25/11041 dt:				
	- 30.04.24				
30-Apr-24	Modi GV Ventures LLP	Sales	46	3,31,344.00	
	INCOME-IT Services				20,546.34
	INCOME-E&D Services				34,243.90
	INCOME-Admin Audit Services				13,697.56
	INCOME-Promotions/Marketing Services				34,243.90
	INCOME-Admin/documentation Services				20,546.34
	INCOME-Legal Services				27,395.12
	INCOME-Permit & Liasioning Services				47,941.46
	INCOME-Accounts Management Services				20,546.34
	INCOME-Admin HR Services				20,546.34
	INCOME-EHS Services				6,848.78
	INCOME-MEP Services				34,243.90
	Output CGST				25,271.99
	Output SGST				25,271.99
	OIE - Rounding Off				0.04
	Being Service charges for the month of Mar				
	' 24 against Inv No:- MPSVC24-25/11041 dt:				
	- 30.04.24				
	Carried Over			46,75,416.76	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			46,75,416.76	
30-Apr-24	AMTZ Medpolis Square 4554 Private Limited	Sales	47	8,44,189.71	
	INCOME-IT Services				88,051.08
	INCOME-E&D Services				1,10,063.85
	INCOME-Admin Audit Services				44,025.54
	INCOME-Promotions/Marketing Services				33,019.15
	INCOME-Admin/documentation Services				33,019.15
	INCOME-Legal Services				44,025.54
	INCOME-Permit & Liasioning Services				77,044.69
	INCOME-Accounts Management Services				44,025.54
	INCOME-Admin HR Services				66,038.31
	INCOME-EHS Services				11,006.38
	INCOME-MEP Services				1,65,095.77
	Output- IGST				1,28,774.71
	Being Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11046 dt:- 30.04.24				
30-Apr-24	AMTZ Medpolis Square 801 Private Limited	Sales	48	5,37,751.97	
	INCOME-IT Services				56,088.86
	INCOME-E&D Services				70,111.08
	INCOME-Admin Audit Services				28,044.43
	INCOME-Promotions/Marketing Services				21,033.32
	INCOME-Admin/documentation Services				21,033.32
	INCOME-Legal Services				28,044.43
	INCOME-Permit & Liasioning Services				49,077.75
	INCOME-Accounts Management Services				28,044.43
	INCOME-Admin HR Services				42,066.65
	INCOME-EHS Services				7,011.11
	INCOME-MEP Services				1,05,166.62
	Output- IGST				82,029.97
	Being Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11047 dt:- 30.04.24				
30-Apr-24	GV Research Centers Private Limited	Sales	49	7,30,391.00	
	INCOME-Admin Audit Services				76,181.54
	INCOME-E&D Services				95,226.92
	INCOME-Admin Audit Services				38,090.77
	INCOME-Promotions/Marketing Services				28,568.08
	INCOME-Admin/documentation Services				28,568.08
	INCOME-Legal Services				38,090.77
	INCOME-Permit & Liasioning Services				66,658.85
	INCOME-Accounts Management Services				38,090.77
	INCOME-Admin HR Services				57,136.15
	INCOME-EHS Services				9,522.69
	INCOME-MEP Services				1,42,840.38
	Output CGST				55,707.75
	Output SGST				55,707.75
	OIE - Rounding Off				0.50
	Being Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11048 dt:- 30.04.2024				
	Carried Over			67,87,749.44	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			67,87,749.44	
30-Apr-24	Crescentia Labs Private Limited	Sales	50	16,63,209.00	
	INCOME-IT Services				1,73,476.80
	INCOME-E&D Services				2,16,846.00
	INCOME-Admin Audit Services				86,738.40
	INCOME-Promotions/Marketing Services				65,053.80
	INCOME-Admin/documentation Services				65,053.80
	INCOME-Legal Services				86,738.40
	INCOME-Permit & Liasioning Services				1,51,792.20
	INCOME-Accounts Management Services				86,738.40
	INCOME-Admin HR Services				1,30,107.60
	INCOME-EHS Services				21,684.60
	INCOME-MEP Services				3,25,269.00
	Output CGST				1,26,854.91
	Output SGST				1,26,854.91
	OIE - Rounding Off				0.18
	Being Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11049 dt:- 30.04.24				
30-Apr-24	SONIAK Realty Pvt Ltd (Verdant Corporation Pvt Ltd)	Sales	51	4,057.00	
	INCOME-Accounts/Finance Services				3,438.00
	Output CGST				309.42
	Output SGST				309.42
	OIE - Rounding Off				0.16
	Being Loan commission disbursement service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11050 dt:- 30.04. 2024				
30-Apr-24	JMKGC Realtors Pvt Ltd. (Harish Global Pvt Ltd)	Sales	52	4,057.00	
	INCOME-Accounts/Finance Services				3,438.00
	Output CGST				309.42
	Output SGST				309.42
	OIE - Rounding Off				0.16
	Being Loan commission disbursement service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11051 dt:- 30.04. 2024				
30-Apr-24	Mehra And Modi Realty Kowkur LLP	Sales	53	9,833.00	
	INCOME-Accounts/Finance Services				8,333.00
	Output CGST				749.97
	Output SGST				749.97
	OIE - Rounding Off				0.06
	Being Loan commission disbursement service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11052 dt:- 30.04.24				
	Carried Over			84,68,905.44	

continued ...

**Modi Properties Pvt Ltd - Services (24-25)**

Sales Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			84,68,905.44	
30-Apr-24	GV Research Centers Private Limited INCOME-Accounts/Finance Services Output CGST Output SGST <i>Being Loan commission disbursement service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11053 dt:- 30.04.24</i>	Sales	54	66,375.00	56,250.00 5,062.50 5,062.50
30-Apr-24	Modi Realty Mallapur LLP INCOME-Accounts/Finance Services Output CGST Output SGST <i>Being Loan commission disbursement service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11054 dt:- 30.04.24</i>	Sales	55	14,750.00	12,500.00 1,125.00 1,125.00
30-Apr-24	JMKGC Realitors Pvt Ltd. (Harish Global Pvt Ltd) INCOME-Accounts/Finance Services Output CGST Output SGST <i>Being Loan commission disbursement service charges for the month of Apr ' 24 against Inv No:-110055 dt:- 30.04.2024</i>	Sales	56	29,500.00	25,000.00 2,250.00 2,250.00
30-Apr-24	SONIAK Realty Pvt Ltd (Vendant Corporation Pvt Ltd) INCOME-Accounts/Finance Services Output CGST Output SGST <i>Being Loan commission disbursement service charges for the month of Apr ' 24 against Inv No:-110056 dt:- 30.04.2024</i>	Sales	57	29,500.00	25,000.00 2,250.00 2,250.00
30-Apr-24	AMTZ Medpolis Square 801 Private Limited INCOME-Accounts/Finance Services Output- IGST <i>Being Loan commission disbursement service charges for the month of Apr ' 24 against Inv No:- MPSVC 24-25/11057 dt:- 30.04.24</i>	Sales	58	25,075.00	21,250.00 3,825.00
30-Apr-24	AMTZ Medpolis Square 4554 Private Limited INCOME-Accounts/Finance Services Output- IGST <i>Being Loan commission disbursement service charges for the month of Apr ' 24 against Inv No:- MPSVC 24-25/11058 dt:- 30.04. 2024</i>	Sales	59	48,675.00	41,250.00 7,425.00
	Carried Over			86,82,780.44	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			86,82,780.44	
30-Apr-24	Crescentia Labs Private Limited INCOME-Accounts/Finance Services Output CGST Output SGST <i>Being Loan commission disbursement service charges for the month of Apr ' 24 against Inv No:- MPSVC 24-25/11059 dt:- 30.04. 2024</i>	Sales	60	44,250.00	37,500.00 3,375.00 3,375.00
30-Apr-24	DR N R K Biotech Private Limited INCOME-Accounts/Finance Services Output CGST Output SGST <i>Being Loan commission disbursement service charges for the month of Apr ' 24 against Inv No:- MPSVC 24-25/11060 dt:- 30.04. 2024</i>	Sales	61	36,875.00	31,250.00 2,812.50 2,812.50
30-Apr-24	Modi Realty Pocharam LLP INCOME-Accounts/Finance Services Output CGST Output SGST <i>Being Loan commission disbursement service charges for the month of Apr ' 24 against Inv No:- MPSVC 24-25/11061 dt:- 30.04. 2024</i>	Sales	62	7,375.00	6,250.00 562.50 562.50
30-Apr-24	Mehta And Modi Realty Kowkur LLP INCOME-IT Services INCOME-E&D Services INCOME-Admin Audit Services INCOME-Promotions/Marketing Services INCOME-Admin/documentation Services INCOME-Legal Services INCOME-Permit & Liasioning Services INCOME-Accounts Management Services INCOME-Admin HR Services INCOME-EHS Services INCOME-MEP Services Output CGST Output SGST OIE - Rounding Off <i>Being Service charges for the month of Mar ' 24 against Inv No:- MPSVC24-25/11062 dt:- 30.04.24</i>	Sales	63	1,00,176.00	6,211.83 10,353.05 4,141.22 10,353.05 6,211.83 8,282.44 14,494.27 6,211.83 6,211.83 2,070.61 10,353.05 7,640.51 7,640.51 (-)0.03
	Carried Over			88,71,456.44	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			88,71,456.44	
30-Apr-24	Modi Realty Mallapur LLP	Sales	64	2,81,088.00	
	INCOME-IT Services				17,430.00
	INCOME-E&D Services				29,050.00
	INCOME-Admin Audit Services				11,620.00
	INCOME-Promotions/Marketing Services				29,050.00
	INCOME-Admin/documentation Services				17,430.00
	INCOME-Legal Services				23,240.00
	INCOME-Permit & Liasioning Services				40,670.00
	INCOME-Accounts Management Services				17,430.00
	INCOME-Admin HR Services				17,430.00
	INCOME-EHS Services				5,810.00
	INCOME-MEP Services				29,050.00
	Output CGST				21,438.90
	Output SGST				21,438.90
	OIE - Rounding Off				0.20
	<i>Being Service charges for the month of Mar '24 against Inv No:- MPSVC24-25/11063 dt: - 30.04.2024</i>				
30-Apr-24	Summit Sales LLP	Sales	65	2,950.00	
	INCOME-Accounts/Finance Services				2,500.00
	Output CGST				225.00
	Output SGST				225.00
	<i>Being Loan commission disbursement service charges for the month of Apr '24 against Inv No:- MPSVC 24-25/11064 dt:- 30.04.2024</i>				
30-Apr-24	Modi Realty Miryalaguda LLP	Sales	66	78,763.00	
	INCOME-IT Services				4,884.00
	INCOME-E&D Services				8,140.00
	INCOME-Admin Audit Services				3,256.00
	INCOME-Promotions/Marketing Services				8,140.00
	INCOME-Admin/documentation Services				4,884.00
	INCOME-Legal Services				6,512.00
	INCOME-Permit & Liasioning Services				11,396.00
	INCOME-Accounts Management Services				4,884.00
	INCOME-Admin HR Services				4,884.00
	INCOME-EHS Services				1,628.00
	INCOME-MEP Services				8,140.00
	Output CGST				6,007.32
	Output SGST				6,007.32
	OIE - Rounding Off				0.36
	<i>Being Service charges for the month of Mar '24 against Inv No:- MPSVC24-25/11065 dt: - 30.04.2024</i>				
	Carried Over			92,34,257.44	

**Modi Properties Pvt Ltd - Services (24-25)**

Sales Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			92,34,257.44	
30-Apr-24	<b>Nilgiri Estates</b>	<b>Sales</b>	67	59,000.00	
	INCOME-IT Services				3,658.54
	INCOME-E&D Services				6,097.56
	INCOME-Admin Audit Services				2,439.02
	INCOME-Promotions/Marketing Services				6,097.56
	INCOME-Admin/documentation Services				3,658.54
	INCOME-Legal Services				4,878.05
	INCOME-Permit & Liasioning Services				8,536.59
	INCOME-Accounts Management Services				3,658.54
	INCOME-Admin HR Services				3,658.54
	INCOME-EHS Services				1,219.51
	INCOME-MEP Services				6,097.56
	Output CGST				4,500.00
	Output SGST				4,500.00
	OIE - Rounding Off				(-)0.01
	<i>Being Service charges for the month of Mar</i>				
	<i>' 24 against Inv No:- MPSVC24-25/11066 dt;</i>				
	<i>- 30.04.2024</i>				
30-Apr-24	<b>Modi Housing Private Limited Silver Oak Villas</b>	<b>Sales</b>	68	3,37,538.00	
	INCOME-IT Services				20,930.41
	INCOME-E&D Services				34,884.01
	INCOME-Admin Audit Services				13,953.61
	INCOME-Promotions/Marketing Services				34,884.02
	INCOME-Admin/documentation Services				20,930.41
	INCOME-Legal Services				27,907.22
	INCOME-Permit & Liasioning Services				48,837.63
	INCOME-Accounts Management Services				20,930.41
	INCOME-Admin HR Services				20,930.41
	INCOME-EHS Services				6,976.80
	INCOME-MEP Services				34,884.02
	Output CGST				25,744.41
	Output SGST				25,744.41
	OIE - Rounding Off				0.23
	<i>Being Service charges for the month of Mar</i>				
	<i>' 24 against Inv No:- MPSVC24-25/11067 dt:</i>				
	<i>- 30.04.2024</i>				
	Carried Over			96,30,795.44	

continued ...

**Modi Properties Pvt Ltd - Services (24-25)**

Sales Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			96,30,795.44	
30-Apr-24	Modi Realty Genome Valley LLP	Sales	69	85,149.00	
	INCOME-IT Services				5,280.00
	INCOME-E&D Services				8,800.00
	INCOME-Admin Audit Services				3,520.00
	INCOME-Promotions/Marketing Services				8,800.00
	INCOME-Admin/documentation Services				5,280.00
	INCOME-Legal Services				7,040.00
	INCOME-Permit & Liasioning Services				12,320.00
	INCOME-Accounts Management Services				5,280.00
	INCOME-Admin HR Services				5,280.00
	INCOME-EHS Services				1,760.00
	INCOME-MEP Services				8,800.00
	Output CGST				6,494.40
	Output SGST				6,494.40
	OIE - Rounding Off				0.20
	<i>Being Service charges for the month of Mar '24 against Inv No:- MPSVC24-25/11068 dt:- 30.04.2024</i>				
30-Apr-24	Mehra And Modi Realty Kowkur LLP	Sales	70	1,00,176.00	
	INCOME-IT Services				6,211.83
	INCOME-E&D Services				10,353.05
	INCOME-Admin Audit Services				4,141.22
	INCOME-Promotions/Marketing Services				10,353.05
	INCOME-Admin/documentation Services				6,211.83
	INCOME-Legal Services				8,282.44
	INCOME-Permit & Liasioning Services				14,494.27
	INCOME-Accounts Management Services				6,211.83
	INCOME-Admin HR Services				6,211.83
	INCOME-EHS Services				2,070.61
	INCOME-MEP Services				10,353.05
	Output CGST				7,640.51
	Output SGST				7,640.51
	OIE - Rounding Off				(-)0.03
	<i>Being Service charges for the month of Apr '24 against Inv No:- MPSVC24-25/11069 dt:- 30.04.24</i>				
	Carried Over			98,16,120.44	

continued ...



Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			98,16,120.44	
30-Apr-24	Modi Realty Miryalaguda LLP	Sales	71	78,763.00	
	INCOME-IT Services				4,884.00
	INCOME-E&D Services				8,140.00
	INCOME-Admin Audit Services				3,256.00
	INCOME-Promotions/Marketing Services				8,140.00
	INCOME-Admin/documentation Services				4,884.00
	INCOME-Legal Services				6,512.00
	INCOME-Permit & Liasioning Services				11,396.00
	INCOME-Accounts Management Services				4,884.00
	INCOME-Admin HR Services				4,884.00
	INCOME-EHS Services				1,628.00
	INCOME-MEP Services				8,140.00
	Output CGST				6,007.32
	Output SGST				6,007.32
	OIE - Rounding Off				0.36
	<i>Being Service charges for the month of Apr '24 against Inv No:- MPSVC24-25/11070 dt:- 30.04.24</i>				
30-Apr-24	Modi Realty Mallapur LLP	Sales	72	2,81,088.00	
	INCOME-IT Services				17,430.00
	INCOME-E&D Services				29,050.00
	INCOME-Admin Audit Services				11,620.00
	INCOME-Promotions/Marketing Services				29,050.00
	INCOME-Admin/documentation Services				17,430.00
	INCOME-Legal Services				23,240.00
	INCOME-Permit & Liasioning Services				40,670.00
	INCOME-Accounts Management Services				17,430.00
	INCOME-Admin HR Services				17,430.00
	INCOME-EHS Services				5,810.00
	INCOME-MEP Services				29,050.00
	Output CGST				21,438.90
	Output SGST				21,438.90
	OIE - Rounding Off				0.20
	<i>Being Service charges for the month of Apr '24 against Inv No:- MPSVC24-25/11071 dt:- 30.04.2024</i>				
	Carried Over			1,01,75,971.44	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,01,75,971.44	
30-Apr-24	<b>Nilgiri Estates</b>	<b>Sales</b>	73	<b>59,000.00</b>	
	INCOME-IT Services				3,658.54
	INCOME-E&D Services				6,097.56
	INCOME-Admin Audit Services				2,439.02
	INCOME-Promotions/Marketing Services				6,097.56
	INCOME-Admin/documentation Services				3,658.54
	INCOME-Legal Services				4,878.05
	INCOME-Permit & Liasioning Services				8,536.59
	INCOME-Accounts Management Services				3,658.54
	INCOME-Admin HR Services				3,658.54
	INCOME-EHS Services				1,219.51
	INCOME-MEP Services				6,097.56
	Output CGST				4,500.00
	Output SGST				4,500.00
	OIE - Rounding Off				(-)0.01
	<i>Being Service charges for the month of Apr '24 against Inv No:- MPSVC24-25/11072 dt:- 30.04.2024</i>				
30-Apr-24	<b>Modi Housing Private Limited Silver Oak Villas</b>	<b>Sales</b>	74	<b>3,37,538.00</b>	
	INCOME-IT Services				20,930.41
	INCOME-E&D Services				34,884.02
	INCOME-Admin Audit Services				13,953.61
	INCOME-Promotions/Marketing Services				34,884.02
	INCOME-Admin/documentation Services				20,930.41
	INCOME-Legal Services				27,907.22
	INCOME-Permit & Liasioning Services				48,837.63
	INCOME-Accounts Management Services				20,930.41
	INCOME-Admin HR Services				20,930.41
	INCOME-EHS Services				6,976.80
	INCOME-MEP Services				34,884.02
	Output CGST				25,744.41
	Output SGST				25,744.41
	OIE - Rounding Off				0.22
	<i>Being Service charges for the month of Apr '24 against Inv No:- MPSVC24-25/11073 dt:- 30.04.2024</i>				
	Carried Over			1,05,72,509.44	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,05,72,509.44	
30-Apr-24	Modi Realty Genome Valley LLP	Sales	75	85,149.00	
	INCOME-IT Services				5,280.00
	INCOME-E&D Services				8,800.00
	INCOME-Admin Audit Services				3,520.00
	INCOME-Promotions/Marketing Services				8,800.00
	INCOME-Admin/documentation Services				5,280.00
	INCOME-Legal Services				7,040.00
	INCOME-Permit & Liasioning Services				12,320.00
	INCOME-Accounts Management Services				5,280.00
	INCOME-Admin HR Services				5,280.00
	INCOME-EHS Services				1,760.00
	INCOME-MEP Services				8,800.00
	Output CGST				6,494.40
	Output SGST				6,494.40
	OIE - Rounding Off				0.20
	Being Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11074 dt:- 30.04.2024				
30-Apr-24	Modi Realty Pocharam LLP	Sales	76	6,93,447.01	
	INCOME-IT Services				43,000.02
	INCOME-E&D Services				71,666.71
	INCOME-Admin Audit Services				28,666.68
	INCOME-Promotions/Marketing Services				71,666.71
	INCOME-Admin/documentation Services				43,000.02
	INCOME-Legal Services				57,333.37
	INCOME-Permit & Liasioning Services				1,00,333.39
	INCOME-Accounts Management Services				43,000.02
	INCOME-Admin HR Services				43,000.02
	INCOME-EHS Services				14,333.34
	INCOME-MEP Services				71,666.71
	Output CGST				52,890.01
	Output SGST				52,890.01
	Being Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11075 dt:- 30.04.2024				
30-Apr-24	Aedis Developers LLP	Sales	77	1,180.00	
	INCOME-Accounts Management Services				1,000.00
	Output CGST				90.00
	Output SGST				90.00
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11076 dt:- 30.04.2024				
30-Apr-24	Alphine Estates	Sales	78	1,180.00	
	INCOME-Accounts Management Services				1,000.00
	Output CGST				90.00
	Output SGST				90.00
	Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11077 dt:- 30.04.2024				
	Carried Over			1,13,53,465.45	

**Modi Properties Pvt Ltd - Services (24-25)**

Sales Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,13,53,465.45	
30-Apr-24	AMTZ Medpolis Square 801 Private Limited INCOME-Accounts Management Services Output- IGST <i>Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24 -25/11078 dt:- 30.04.2024</i>	Sales	79	1,180.00	1,000.00 180.00
30-Apr-24	AMTZ Medpolis Square 1881 Pvt Ltd INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24 -25/11079 dt:- 30.04.24</i>	Sales	80	1,180.00	1,000.00 90.00 90.00
30-Apr-24	AMTZ Medpolis Square 2772 Pvt Ltd INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24 -25/11080 dt:- 30.04.2024</i>	Sales	81	1,180.00	1,000.00 90.00 90.00
30-Apr-24	AMTZ Medpolis Square 7227 Private Limited INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24 -25/11081 dt:- 30.04.2024</i>	Sales	82	1,180.00	1,000.00 90.00 90.00
30-Apr-24	AMTZ Medpolis Square Private Ltd - TS INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24 -25/11082 dt:- 30.04.2024</i>	Sales	83	1,180.00	1,000.00 90.00 90.00
30-Apr-24	AVR Gulmohar Welfare Association INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24 -25/11083 dt:- 30.04.2024</i>	Sales	84	5,900.00	5,000.00 450.00 450.00
30-Apr-24	B & C Estates INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24 -25/11084 dt:- 30.04.2024</i>	Sales	85	1,180.00	1,000.00 90.00 90.00
	Carried Over			1,13,66,445.45	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,13,66,445.45	
30-Apr-24	<b>Biopolis GV LLP</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24 -25/11085 dt:- 30.04.2024</i>	<b>Sales</b>	86	11,800.00	10,000.00 900.00 900.00
30-Apr-24	<b>East Side Residency Annojiguda LLP</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24 -25/11086 dt:- 30.04.2024</i>	<b>Sales</b>	87	1,180.00	1,000.00 90.00 90.00
30-Apr-24	<b>Gaurang J Mody</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24 -25/11087 dt:- 30.04.2024</i>	<b>Sales</b>	88	1,180.00	1,000.00 90.00 90.00
30-Apr-24	<b>Gaurang Modi HUF</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24 -25/11088 dt:- 30.04.2024</i>	<b>Sales</b>	89	1,180.00	1,000.00 90.00 90.00
30-Apr-24	<b>Girijabai Modi Charitable Turst</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24 -25/11089 dt:- 30.04.2024</i>	<b>Sales</b>	90	1,180.00	1,000.00 90.00 90.00
30-Apr-24	<b>Greenwood Builders</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24 -25/11090 dt:- 30.04.2024</i>	<b>Sales</b>	91	1,180.00	1,000.00 90.00 90.00
30-Apr-24	<b>Greenwood Welfare Association</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24 -25/11091 dt:- 30.04.2024</i>	<b>Sales</b>	92	5,900.00	5,000.00 450.00 450.00
	Carried Over			1,13,90,045.45	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,13,90,045.45	
30-Apr-24	<b>Greenwood Estates</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24 -25/11092 dt:- 30.04.2024</i>	<b>Sales</b>	93	1,180.00	1,000.00 90.00 90.00
30-Apr-24	<b>Gulmohar Welfare Association</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24 -25/11093 dt:- 30.04.2024</i>	<b>Sales</b>	94	5,900.00	5,000.00 450.00 450.00
30-Apr-24	<b>GV Connect Association</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24 -25/11094 dt:- 30.04.2024</i>	<b>Sales</b>	95	1,180.00	1,000.00 90.00 90.00
30-Apr-24	<b>Inventopolis LLP</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24 -25/11095 dt:- 30.04.2024</i>	<b>Sales</b>	96	11,800.00	10,000.00 900.00 900.00
30-Apr-24	<b>JMKGC Realtors Pvt Ltd. (Harish Global Pvt Ltd)</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24 -25/11096 dt:- 30.04.2024</i>	<b>Sales</b>	97	1,180.00	1,000.00 90.00 90.00
30-Apr-24	<b>Kadakia And Modi Housing</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24 -25/11097 dt:- 30.04.2024</i>	<b>Sales</b>	98	1,180.00	1,000.00 90.00 90.00
30-Apr-24	<b>Kadakia And Modi Housing</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24 -25/11098 dt:- 30.04.24</i>	<b>Sales</b>	99	1,180.00	1,000.00 90.00 90.00
	Carried Over			1,14,13,645.45	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,14,13,645.45	
30-Apr-24	<b>M &amp; M Associates</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24 -25/11099 dt:- 30.04.2024</i>	<b>Sales</b>	100	1,180.00	1,000.00 90.00 90.00
30-Apr-24	<b>Manilal Modi Charitable Foundation</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24 -25/11104 dt:- 30.04.2024</i>	<b>Sales</b>	105	1,180.00	1,000.00 90.00 90.00
30-Apr-24	<b>Matrix Real Estates Consultants LLP</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24 -25/11101 dt:- 30.04.2024</i>	<b>Sales</b>	102	1,180.00	1,000.00 90.00 90.00
30-Apr-24	<b>Mayflower Platinum Welfare Association</b> INCOME-Accounts Management Services <b>Output SGST</b> <b>Output CGST</b> <i>Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24 -25/11102 dt:- 30.04.2024</i>	<b>Sales</b>	101	5,900.00	5,000.00 450.00 450.00
30-Apr-24	<b>Mayflower Platinum Welfare Association</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24 -25/11101 dt:- 30.04.2024</i>	<b>Sales</b>	103	5,900.00	5,000.00 450.00 450.00
30-Apr-24	<b>Modi Builders Methodist Complex</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24 -25/11101 dt:- 30.04.2024</i>	<b>Sales</b>	104	1,180.00	1,000.00 90.00 90.00
30-Apr-24	<b>SP-M C Modi Educational Trust</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24 -25/11105 dt:- 30.04.2024</i>	<b>Sales</b>	106	1,180.00	1,000.00 90.00 90.00
	Carried Over			1,14,31,345.45	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,14,31,345.45	
30-Apr-24	Modi & Modi Constructions INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24 -25/11106 dt:- 30.04.2027</i>	Sales	107	1,180.00	1,000.00 90.00 90.00
30-Apr-24	SUP-Modi And Modi Realty Hyderabad Pvt Ltd INCOME-Accounts Management Services Output SGST Output CGST <i>Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24 -25/11140 dt:- 30.04.2024</i>	Sales	141	1,180.00	1,000.00 90.00 90.00
30-Apr-24	Modi Constructions & Realtors LLP INCOME-Accounts Management Services Output SGST Output CGST <i>Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24 -25/11108</i>	Sales	109	1,180.00	1,000.00 90.00 90.00
30-Apr-24	Modi Consultancy Services INCOME-Accounts Management Services Output SGST Output CGST <i>Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24 -25/11109 dt:- 30.04.2024</i>	Sales	110	1,180.00	1,000.00 90.00 90.00
30-Apr-24	Modi GV Ventures LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24 -25/11110</i>	Sales	111	11,800.00	10,000.00 900.00 900.00
30-Apr-24	CUST-Modi Housing Pvt Ltd INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24 -25/11111 dt:- 30.04.2024</i>	Sales	112	1,180.00	1,000.00 90.00 90.00
30-Apr-24	MODI REALTY CREATOPOLIS LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24 -25/11112 dt:- 30.04.2024</i>	Sales	113	1,180.00	1,000.00 90.00 90.00
	Carried Over			1,14,50,225.45	



Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,14,50,225.45	
30-Apr-24	Modi Realty Gajilapur LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24 -25/11113 dt:- 30.04.2024</i>	Sales	114	1,180.00	1,000.00 90.00 90.00
30-Apr-24	Modi Realtors GV Hyderabad LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24 -25/11114 dt:- 30.04.2024</i>	Sales	115	1,180.00	1,000.00 90.00 90.00
30-Apr-24	Modi Realty LG Malakpet LLP INCOME-Accounts Management Services Output SGST Output CGST <i>Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24 -25/11115 dt:- 30.04.2024</i>	Sales	116	5,900.00	5,000.00 450.00 450.00
30-Apr-24	Modi Realty Miryalaguda LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24 -25/11116 dt:- 30.04.2024</i>	Sales	117	1,180.00	1,000.00 90.00 90.00
30-Apr-24	Modi Realty Siddipet LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24 -25/11117 dt:- 30.04.2024</i>	Sales	118	1,180.00	1,000.00 90.00 90.00
30-Apr-24	Mehta And Modi Realty Timmapur LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24 -25/11118 dt:- 30.04.2024</i>	Sales	119	5,900.00	5,000.00 450.00 450.00
30-Apr-24	Modi Realty Vikarabad LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24 -25/11119 dt:- 30.04.2024</i>	Sales	120	5,900.00	5,000.00 450.00 450.00
	Carried Over			1,14,72,645.45	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,14,72,645.45	
30-Apr-24	<b>Modi Ventures</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24 -25/11120 dt:- 30.04.2024</i>	<b>Sales</b>	121	1,180.00	1,000.00 90.00 90.00
30-Apr-24	<b>N Square Life Sciences LLP</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24 -25/11121 dt:- 30.04.2024</i>	<b>Sales</b>	122	1,180.00	1,000.00 90.00 90.00
30-Apr-24	<b>Nidhi Modi</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24 -25/11141 dt:- 30.04.2024</i>	<b>Sales</b>	142	1,180.00	1,000.00 90.00 90.00
30-Apr-24	<b>Nilgiri Estates</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24 -25/11122 dt:- 30.04.2024</i>	<b>Sales</b>	123	1,180.00	1,000.00 90.00 90.00
30-Apr-24	<b>Nisha Modi</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24 -25/11142 dt:- 30.04.2024</i>	<b>Sales</b>	143	1,180.00	1,000.00 90.00 90.00
30-Apr-24	<b>N Square Biotech Private Limited</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24 -25/11143 dt:- 30.04.2024</i>	<b>Sales</b>	144	1,180.00	1,000.00 90.00 90.00
30-Apr-24	<b>Paramount Builders</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24 -25/11141 dt:- 30.04.2024</i>	<b>Sales</b>	145	1,180.00	1,000.00 90.00 90.00
	Carried Over			1,14,80,905.45	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,14,80,905.45	
30-Apr-24	<b>Paramount Estates</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24 -25/11123 dt:- 30.04.2024</i>	<b>Sales</b>	124	1,180.00	1,000.00 90.00 90.00
30-Apr-24	<b>Rajesh Jayantilal Kadakia</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24 -25/11124 dt:- 30.04.2024</i>	<b>Sales</b>	125	1,180.00	1,000.00 90.00 90.00
30-Apr-24	<b>Satish Modi HUF</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24 -25/11125 dt:- 30.04.2024</i>	<b>Sales</b>	126	1,180.00	1,000.00 90.00 90.00
30-Apr-24	<b>SOMJAY Realty Pvt Ltd (Ventum Corporation Pvt Ltd)</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24 -25/11126 dt:- 30.04.2024</i>	<b>Sales</b>	127	1,180.00	1,000.00 90.00 90.00
30-Apr-24	<b>Serene Clubs &amp; Resorts LLP</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24 -25/11127 dt:- 30.04.2024</i>	<b>Sales</b>	128	5,900.00	5,000.00 450.00 450.00
30-Apr-24	<b>Serene Constructions LLP</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24 -25/11128 dt:- 30.04.2024</i>	<b>Sales</b>	129	1,180.00	1,000.00 90.00 90.00
30-Apr-24	<b>Serene Welfare Association</b> INCOME-Accounts Management Services <b>Output SGST</b> <b>Output CGST</b> <i>Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24 -25/11129 dt:- 30.04.2024</i>	<b>Sales</b>	130	5,900.00	5,000.00 450.00 450.00
	Carried Over			1,14,98,605.45	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,14,98,605.45	
30-Apr-24	Sharad Kumar Jayantilal Kadakia INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24 -25/11130 dt:- 30.04.2024</i>	Sales	131	1,180.00	1,000.00 90.00 90.00
30-Apr-24	Silver Oak Welfare Association INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24 -25/11131 dt:- 30.04.2024</i>	Sales	132	5,900.00	5,000.00 450.00 450.00
30-Apr-24	Silver Oak Realty INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24 -25/11132 dt:- 30.04.2024</i>	Sales	133	1,180.00	1,000.00 90.00 90.00
30-Apr-24	Soham Modi INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24 -25/11133 dt:- 30.04.2024</i>	Sales	134	1,180.00	1,000.00 90.00 90.00
30-Apr-24	Soham Modi HUF INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24 -25/11134 dt:- 30.04.2024</i>	Sales	135	1,180.00	1,000.00 90.00 90.00
30-Apr-24	SP-Summit Builders INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24 -25/11135 dt:- 30.04.2024</i>	Sales	136	1,180.00	1,000.00 90.00 90.00
30-Apr-24	Summit Sales LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24 -25/11136 dt:- 30.04.2024</i>	Sales	137	1,180.00	1,000.00 90.00 90.00
	Carried Over			1,15,11,585.45	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,15,11,585.45	
30-Apr-24	Tapadia And Modi Medical Foundation INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24 -25/11145 dt:- 30.04.2024</i>	Sales	146	1,180.00	1,000.00 90.00 90.00
30-Apr-24	Tejal Modi INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24 -25/11137 dt:- 30.04.2024</i>	Sales	138	1,180.00	1,000.00 90.00 90.00
30-Apr-24	Vigyan Nacharam LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24 -25/11138 dt:- 30.04.2024</i>	Sales	139	1,180.00	1,000.00 90.00 90.00
30-Apr-24	Villa Orchids LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24 -25/11139 dt:- 30.04.2024</i>	Sales	140	1,180.00	1,000.00 90.00 90.00
30-Apr-24	Modi Farm House Hyderabad LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Services Charges for the month of Apr '24 against Inv No:- MPSVC24 -25/11146 dt:- 30.04.2024</i>	Sales	147	1,180.00	1,000.00 90.00 90.00
30-Apr-24	Vista Homes INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24 -25/11147 dt:- 30.04.2024</i>	Sales	148	1,180.00	1,000.00 90.00 90.00
30-Apr-24	Vista View LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges for the month of Apr ' 24 against Inv No:- MPSVC24 -25/11148 dt:- 30.04.2024</i>	Sales	149	11,800.00	10,000.00 900.00 900.00
	Carried Over			1,15,30,465.45	

**Modi Properties Pvt Ltd - Services (24-25)**

Sales Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,15,30,465.45	
30-Apr-24	AMTZ Medpolis Square 4554 Private Limited COMM - Admin Expenses Services @ 18% Output- IGST OIE - Rounding Off <i>Being Admin Expenses service charges for the month of Mar ' 2024 against Inv No:- MPSVC24-25/11149 dt:- 30.04.2024</i>	Sales	150	47,737.00	40,455.19 7,281.93 (-)0.12
30-Apr-24	AMTZ Medpolis Square 801 Private Limited COMM - Admin Expenses Services @ 18% Output- IGST OIE - Rounding Off <i>Being Admin Expenses service charges for the month of Mar ' 24 against Inv No: -MPSVC24-25/11150 dt:- 30.04.2024</i>	Sales	151	47,737.00	40,455.00 7,281.90 0.10
30-Apr-24	Modi Realty Genome Valley LLP COMM - Admin Expenses Services @ 18% COMM - Admin Expenses Services @ 18% Output CGST Output SGST OIE - Rounding Off <i>Being Admin Expenses service charges for the month of Mar ' 24 against Inv No: -MPSVC24-25/11151 dt:- 30.04.2024 - BRGV Project</i>	Sales	152	85,226.00	40,455.19 31,770.00 6,500.27 6,500.27 0.27
30-Apr-24	Modi Realty Genome Valley LLP COMM - Admin Expenses Services @ 18% Output CGST Output SGST OIE - Rounding Off <i>Being Admin Expenses service charges for the month of Mar ' 24 against Inv No: -MPSVC24-25/11152 dt:- 30.04.2024</i>	Sales	153	11,935.00	10,114.00 910.26 910.26 0.48
30-Apr-24	Modi Realty Mallapur LLP COMM - Admin Expenses Services @ 18% Output CGST Output SGST OIE - Rounding Off <i>Being Admin Expenses service charges for the month of Mar ' 24 against Inv No: -MPSVC24-25/11153 dt:- 30.04.2024</i>	Sales	154	72,695.00	61,606.00 5,544.54 5,544.54 (-)0.08
30-Apr-24	Crescentia Labs Private Limited COMM - Admin Expenses Services @ 18% Output CGST Output SGST OIE - Rounding Off <i>Being Admin Expenses service charges for the month of Mar ' 24 against Inv No: -MPSVC24-25/11154 t:- 30.04.2024</i>	Sales	155	47,737.00	40,455.00 3,640.95 3,640.95 0.10
	Carried Over			1,18,43,532.45	

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**Modi Properties Pvt Ltd - Services (24-25)**

Sales Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,18,43,532.45	
30-Apr-24	DR N R K Biotech Private Limited COMM - Admin Expenses Services @ 18% Output CGST Output SGST OIE - Rounding Off <i>Being Admin Expenses service charges for the month of Mar ' 24 against Inv No: -MPSVC24-25/11155 dt:- 30.04.2024</i>	Sales	156	23,869.00	20,228.00 1,820.52 1,820.52 (-)0.04
30-Apr-24	GV Research Centers Private Limited COMM - Admin Expenses Services @ 18% Output CGST Output SGST OIE - Rounding Off <i>Being Admin Expenses service charges for the month of Mar ' 24 against Inv No: -MPSVC24-25/11156 dt:- 30.04.2024</i>	Sales	157	47,737.00	40,455.00 3,640.95 3,640.95 0.10
30-Apr-24	Modi Housing Private Limited Silver Oak Villas COMM - Admin Expenses Services @ 18% COMM - Admin Expenses Services @ 18% Output CGST Output SGST OIE - Rounding Off <i>Being Admin Expenses service charges for the month of Mar ' 24 against Inv No: -MPSVC24-25/11157 dt:- 30.04.2024</i>	Sales	158	98,476.00	40,455.00 42,999.00 7,510.86 7,510.86 0.28
30-Apr-24	Modi GV Ventures LLP COMM - Admin Expenses Services @ 18% Output CGST Output SGST OIE - Rounding Off <i>Being Admin Expenses service charges for the month of Mar ' 24 against Inv No: -MPSVC24-25/11158 dt:- 30.04.2024</i>	Sales	159	47,737.00	40,455.00 3,640.95 3,640.95 0.10
30-Apr-24	Modi Realty Pocharam LLP COMM - Admin Expenses Services @ 18% COMM - Admin Expenses Services @ 18% Output CGST Output SGST OIE - Rounding Off <i>Being Admin Expenses service charges for the month of Mar ' 24 against Inv No: -MPSVC24-25/11159 dt:- 30.04.2024</i>	Sales	160	61,503.00	40,455.00 11,666.00 4,690.89 4,690.89 0.22
	Carried Over			1,21,22,854.45	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,21,22,854.45	
30-Apr-24	<b>Nilgiri Estates</b>	<b>Sales</b>	161	11,935.00	
	COMM - Admin Expenses Services @ 18%				10,114.00
	Output CGST				910.26
	Output SGST				910.26
	OIE - Rounding Off				0.48
	Being Admin Expenses service charges for the month of Mar ' 24 against Inv No: -MPSVC24-25/11160 dt:- 30.04.2024				
30-Apr-24	<b>Modi Realty Miryalaguda LLP</b>	<b>Sales</b>	162	11,935.00	
	COMM - Admin Expenses Services @ 18%				10,114.00
	Output CGST				910.26
	Output SGST				910.26
	OIE - Rounding Off				0.48
	Being Admin Expenses service charges for the month of Mar ' 24 against Inv No: -MPSVC24-25/11161 dt:- 30.04.2024				
30-Apr-24	<b>Modi Farm House Hyderabad LLP</b>	<b>Sales</b>	163	4,774.00	
	COMM - Admin Expenses Services @ 18%				4,046.00
	Output CGST				364.14
	Output SGST				364.14
	OIE - Rounding Off				(-)0.28
	Being Admin Expenses service charges for the month of Mar ' 24 against Inv No: -MPSVC24-25/11162 dt:- 30.04.2024				
30-Apr-24	<b>Inventopolis LLP</b>	<b>Sales</b>	164	4,774.00	
	COMM - Admin Expenses Services @ 18%				4,046.00
	Output CGST				364.14
	Output SGST				364.14
	OIE - Rounding Off				(-)0.28
	Being Admin Expenses service charges for the month of Mar ' 24 against Inv No: -MPSVC24-25/11163 dt:- 30.04.2024				
30-Apr-24	<b>Biopolis GV LLP</b>	<b>Sales</b>	165	4,774.00	
	COMM - Admin Expenses Services @ 18%				4,046.00
	Output CGST				364.14
	Output SGST				364.14
	OIE - Rounding Off				(-)0.28
	Being Admin Expenses service charges for the month of Mar ' 24 against Inv No: -MPSVC24-25/11164 dt:- 30.04.2024				
30-Apr-24	<b>Mehta And Modi Realty Timmapur LLP</b>	<b>Sales</b>	166	4,774.00	
	COMM - Admin Expenses Services @ 18%				4,046.00
	Output CGST				364.14
	Output SGST				364.14
	OIE - Rounding Off				(-)0.28
	Being Admin Expenses service charges for the month of Mar ' 24 against Inv No: -MPSVC24-25/11165 dt:- 30.04.2024				
	Carried Over			1,21,65,820.45	



Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,21,65,820.45	
30-Apr-24	<b>Vigyan Nacharam LLP</b>	<b>Sales</b>	167	<b>4,774.00</b>	
	COMM - Admin Expenses Services @ 18%				4,046.00
	<b>Output CGST</b>				364.14
	<b>Output SGST</b>				364.14
	<b>OIE - Rounding Off</b>				(-)0.28
	<i>Being Admin Expenses service charges for the month of Mar ' 24 against Inv No: -MPSVC24-25/11166 dt:- 30.04.2024</i>				
30-Apr-24	<b>Vista View LLP</b>	<b>Sales</b>	168	<b>4,774.00</b>	
	COMM - Admin Expenses Services @ 18%				4,046.00
	<b>Output CGST</b>				364.14
	<b>Output SGST</b>				364.14
	<b>OIE - Rounding Off</b>				(-)0.28
	<i>Being Admin Expenses service charges for the month of Mar ' 24 against Inv No: -MPSVC24-25/11167 dt:- 30.04.2024</i>				
30-Apr-24	<b>Mehta And Modi Realty Kowkur LLP</b>	<b>Sales</b>	169	<b>49,418.00</b>	
	COMM - Admin Expenses Services @ 18%				10,114.00
	COMM - Admin Expenses Services @ 18%				31,766.00
	<b>Output CGST</b>				3,769.20
	<b>Output SGST</b>				3,769.20
	<b>OIE - Rounding Off</b>				(-)0.40
	<i>Being Admin Expenses service charges for the month of Mar ' 24 against Inv No: -MPSVC24-25/11168 dt:- 30.04.2024</i>				
30-Apr-24	<b>AMTZ Medpolis Square 4554 Private Limited</b>	<b>Sales</b>	170	<b>53,322.00</b>	
	COMM - Admin Expenses Services @ 18%				41,299.00
	COMM - Admin Expenses Services @ 18%				3,889.00
	<b>Output- IGST</b>				8,133.84
	<b>OIE - Rounding Off</b>				0.16
	<i>Being Admin Expenses service charges for the month of Apr ' 2024 against Inv No:- MPSVC24-25/11169 dt:- 30.04.2024</i>				
30-Apr-24	<b>AMTZ Medpolis Square 801 Private Limited</b>	<b>Sales</b>	171	<b>53,322.00</b>	
	COMM - Admin Expenses Services @ 18%				41,299.00
	COMM - Admin Expenses Services @ 18%				3,889.00
	<b>Output- IGST</b>				8,133.84
	<b>OIE - Rounding Off</b>				0.16
	<i>Being Admin Expenses service charges for the month of Apr ' 2024 against Inv No:- MPSVC24-25/11170 dt:- 30.04.2024</i>				
	Carried Over			1,23,31,430.45	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,23,31,430.45	
30-Apr-24	Modi Realty Genome Valley LLP	Sales	172	57,911.00	
	COMM - Admin Expenses Services @ 18%				41,299.00
	COMM - Admin Expenses Services @ 18%				7,778.00
	Output CGST				4,416.93
	Output SGST				4,416.93
	OIE - Rounding Off				0.14
	Being Admin Expenses service charges for the month of Apr ' 2024 against Inv No:- MPSVC24-25/11171 dt:- 30.04.2024 - BRGV Project				
30-Apr-24	Modi Realty Genome Valley LLP	Sales	173	12,184.00	
	COMM - Admin Expenses Services @ 18%				10,325.00
	Output CGST				929.25
	Output SGST				929.25
	OIE - Rounding Off				0.50
	Being Admin Expenses service charges for the month of Apr ' 2024 against Inv No:- MPSVC24-25/11172 dt:- 30.04.2024				
30-Apr-24	Modi Realty Mallapur LLP	Sales	174	57,911.00	
	COMM - Admin Expenses Services @ 18%				41,299.00
	COMM - Admin Expenses Services @ 18%				7,778.00
	Output CGST				4,416.93
	Output SGST				4,416.93
	OIE - Rounding Off				0.14
	Being Admin Expenses service charges for the month of Apr ' 2024 against Inv No:- MPSVC24-25/11173 dt:- 30.04.2024				
30-Apr-24	Crescentia Labs Private Limited	Sales	175	57,911.00	
	COMM - Admin Expenses Services @ 18%				41,299.00
	COMM - Admin Expenses Services @ 18%				7,778.00
	Output CGST				4,416.93
	Output SGST				4,416.93
	OIE - Rounding Off				0.14
	Being Admin Expenses service charges for the month of Apr ' 2024 against Inv No:- MPSVC24-25/11174 dt:- 30.04.2024				
30-Apr-24	DR N R K Biotech Private Limited	Sales	176	24,366.00	
	COMM - Admin Expenses Services @ 18%				20,649.00
	Output CGST				1,858.41
	Output SGST				1,858.41
	OIE - Rounding Off				0.18
	Being Admin Expenses service charges for the month of Apr ' 2024 against Inv No:- MPSVC24-25/11175 dt:- 30.04.2024				
	Carried Over			1,25,41,713.45	

**Modi Properties Pvt Ltd - Services (24-25)**

Sales Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,25,41,713.45	
30-Apr-24	GV Research Centers Private Limited	Sales	177	57,911.00	
	COMM - Admin Expenses Services @ 18%				41,299.00
	COMM - Admin Expenses Services @ 18%				7,778.00
	Output CGST				4,416.93
	Output SGST				4,416.93
	OIE - Rounding Off				0.14
	Being Admin Expenses service charges for the month of Apr ' 2024 against Inv No:- MPSVC24-25/11176 dt:- 30.04.2024				
30-Apr-24	Modi Housing Private Limited Silver Oak Villas	Sales	178	57,911.00	
	COMM - Admin Expenses Services @ 18%				41,299.00
	COMM - Admin Expenses Services @ 18%				7,778.00
	Output CGST				4,416.93
	Output SGST				4,416.93
	OIE - Rounding Off				0.14
	Being Admin Expenses service charges for the month of Apr ' 2024 against Inv No:- MPSVC24-25/11177 dt:- 30.04.2024				
30-Apr-24	Modi GV Ventures LLP	Sales	179	48,733.00	
	COMM - Admin Expenses Services @ 18%				41,299.00
	Output CGST				3,716.91
	Output SGST				3,716.91
	OIE - Rounding Off				0.18
	Being Admin Expenses service charges for the month of Apr ' 2024 against Inv No:- MPSVC24-25/11178 dt:- 30.04.2024				
30-Apr-24	Modi Realty Pocharam LLP	Sales	180	57,911.00	
	COMM - Admin Expenses Services @ 18%				41,299.00
	COMM - Admin Expenses Services @ 18%				7,778.00
	Output CGST				4,416.93
	Output SGST				4,416.93
	OIE - Rounding Off				0.14
	Being Admin Expenses service charges for the month of Apr ' 2024 against Inv No:- MPSVC24-25/11179 dt:- 30.04.2024				
30-Apr-24	Nilgiri Estates	Sales	181	12,184.00	
	COMM - Admin Expenses Services @ 18%				10,325.00
	Output CGST				929.25
	Output SGST				929.25
	OIE - Rounding Off				0.50
	Being Admin Expenses service charges for the month of Apr ' 2024 against Inv No:- MPSVC24-25/11180 dt:- 30.04.2024				
	Carried Over			1,27,76,363.45	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,27,76,363.45	
30-Apr-24	Modi Realty Miryalaguda LLP COMM - Admin Expenses Services @ 18% Output CGST Output SGST OIE - Rounding Off <i>Being Admin Expenses service charges for the month of Apr ' 2024 against Inv No:- MPSVC24-25/11181 dt:- 30.04.2024</i>	Sales	182	12,184.00	10,325.00 929.25 929.25 0.50
30-Apr-24	Modi Farm House Hyderabad LLP COMM - Admin Expenses Services @ 18% Output CGST Output SGST OIE - Rounding Off <i>Being Admin Expenses service charges for the month of Apr ' 2024 against Inv No:- MPSVC24-25/11182 dt:- 30.04.2024</i>	Sales	183	4,873.00	4,130.00 371.70 371.70 (-)0.40
30-Apr-24	Inventopolis LLP COMM - Admin Expenses Services @ 18% Output CGST Output SGST OIE - Rounding Off <i>Being Admin Expenses service charges for the month of Apr ' 2024 against Inv No:- MPSVC24-25/11183 dt:- 30.04.2024</i>	Sales	184	4,873.00	4,130.00 371.70 371.70 (-)0.40
30-Apr-24	Biopolis GV LLP COMM - Admin Expenses Services @ 18% Output CGST Output SGST OIE - Rounding Off <i>Being Admin Expenses service charges for the month of Apr ' 2024 against Inv No:- MPSVC24-25/11184 dt:- 30.04.2024</i>	Sales	185	4,873.00	4,130.00 371.70 371.70 (-)0.40
30-Apr-24	Mehta And Modi Realty Timmapur LLP COMM - Admin Expenses Services @ 18% Output CGST Output SGST OIE - Rounding Off <i>Being Admin Expenses service charges for the month of Apr ' 2024 against Inv No:- MPSVC24-25/11185 dt:- 30.04.2024</i>	Sales	186	4,873.00	4,130.00 371.70 371.70 (-)0.40
30-Apr-24	Vigyan Nacharam LLP COMM - Admin Expenses Services @ 18% Output CGST Output SGST OIE - Rounding Off <i>Being Admin Expenses service charges for the month of Apr ' 2024 against Inv No:- MPSVC24-25/11186 dt:- 30.04.2024</i>	Sales	187	4,873.00	4,130.00 371.70 371.70 (-)0.40
	Carried Over			1,28,12,912.45	

**Modi Properties Pvt Ltd - Services (24-25)**

Sales Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,28,12,912.45	
30-Apr-24	<b>Vista View LLP</b>	<b>Sales</b>	188	<b>4,873.00</b>	
	COMM - Admin Expenses Services @ 18%				4,130.00
	<b>Output CGST</b>				371.70
	<b>Output SGST</b>				371.70
	<b>OIE - Rounding Off</b>				(-)0.40
	<i>Being Admin Expenses service charges for the month of Apr ' 2024 against Inv No:- MPSVC24-25/11187 dt:- 30.04.2024</i>				
30-Apr-24	<b>Mehta And Modi Realty Kowkur LLP</b>	<b>Sales</b>	189	<b>21,362.00</b>	
	COMM - Admin Expenses Services @ 18%				10,325.00
	COMM - Admin Expenses Services @ 18%				7,778.00
	<b>Output CGST</b>				1,629.27
	<b>Output SGST</b>				1,629.27
	<b>OIE - Rounding Off</b>				0.46
	<i>Being Admin Expenses service charges for the month of Apr ' 2024 against Inv No:- MPSVC24-25/11188 dt:- 30.04.2024</i>				
31-May-24	<b>AMTZ Medpolis Square 4554 Private Limited</b>	<b>Sales</b>	190	<b>8,44,191.00</b>	
	<b>INCOME-IT Services</b>				88,051.00
	<b>INCOME-E&amp;D Services</b>				1,10,064.00
	<b>INCOME-Admin Audit Services</b>				44,026.00
	<b>INCOME-Promotions/Marketing Services</b>				33,019.00
	<b>INCOME-Admin/documentation Services</b>				33,019.00
	<b>INCOME-Legal Services</b>				44,026.00
	<b>INCOME-Permit &amp; Liasioning Services</b>				77,045.00
	<b>INCOME-Accounts Management Services</b>				44,026.00
	<b>INCOME-Admin HR Services</b>				66,038.00
	<b>INCOME-EHS Services</b>				11,006.00
	<b>INCOME-MEP Services</b>				1,65,096.00
	<b>Output- IGST</b>				1,28,774.88
	<b>OIE - Rounding Off</b>				0.12
	<i>Being Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11189 dt:- 31.05.2024</i>				
	Carried Over			1,36,83,338.45	

continued ...

**Modi Properties Pvt Ltd - Services (24-25)**

Sales Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,36,83,338.45	
31-May-24	AMTZ Medpolis Square 801 Private Limited	Sales	191	5,37,752.00	
	INCOME-IT Services				56,089.00
	INCOME-E&D Services				70,111.00
	INCOME-Admin Audit Services				28,044.00
	INCOME-Promotions/Marketing Services				21,033.00
	INCOME-Admin/documentation Services				21,033.00
	INCOME-Legal Services				28,044.00
	INCOME-Permit & Liasioning Services				49,078.00
	INCOME-Accounts Management Services				28,044.00
	INCOME-Admin HR Services				42,068.00
	INCOME-EHS Services				7,011.00
	INCOME-MEP Services				1,05,167.00
	Output- IGST				82,029.96
	OIE - Rounding Off				0.04
	Being Service charges for the month of May				
	' 24 against Inv No:- MPSVC24-25/11190 dt:				
	- 31.05.2024				
31-May-24	GV Research Centers Private Limited	Sales	192	7,26,851.00	
	INCOME-IT Services				76,182.00
	INCOME-E&D Services				95,227.00
	INCOME-Admin Audit Services				38,091.00
	INCOME-Promotions/Marketing Services				25,568.00
	INCOME-Admin/documentation Services				28,568.00
	INCOME-Legal Services				38,091.00
	INCOME-Permit & Liasioning Services				66,659.00
	INCOME-Accounts Management Services				38,091.00
	INCOME-Admin HR Services				57,136.00
	INCOME-EHS Services				9,522.00
	INCOME-MEP Services				1,42,840.00
	Output CGST				55,437.75
	Output SGST				55,437.75
	OIE - Rounding Off				0.50
	Being Service charges for the month of May				
	' 24 against Inv No:- MPSVC24-25/11191 dt:				
	- 31.05.2024				
	Carried Over			1,49,47,941.45	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,49,47,941.45	
31-May-24	Crescentia Labs Private Limited	Sales	193	16,63,209.00	
	INCOME-IT Services				1,73,477.00
	INCOME-E&D Services				2,16,846.00
	INCOME-Admin Audit Services				86,738.00
	INCOME-Promotions/Marketing Services				65,054.00
	INCOME-Admin/documentation Services				65,054.00
	INCOME-Legal Services				86,738.00
	INCOME-Permit & Liasioning Services				1,51,792.00
	INCOME-Accounts Management Services				86,738.00
	INCOME-Admin HR Services				1,30,108.00
	INCOME-EHS Services				21,685.00
	INCOME-MEP Services				3,25,269.00
	Output CGST				1,26,854.91
	Output SGST				1,26,854.91
	OIE - Rounding Off				0.18
	Being Service charges for the month of May '24 against Inv No:- MPSVC24-25/11192 dt:- 31.05.2024				
31-May-24	Aedis Developers LLP	Sales	216	1,180.00	
	INCOME-Accounts Management Services				1,000.00
	Output CGST				90.00
	Output SGST				90.00
	Being Accounting Service charges for the month of May '24 against Inv No:- MPSVC24-25/11215 dt:- 31.05.24				
31-May-24	Alphine Estates	Sales	217	1,180.00	
	INCOME-Accounts Management Services				1,000.00
	Output CGST				90.00
	Output SGST				90.00
	Being Accounting Service charges for the month of May '24 against Inv No:- MPSVC24-25/11216 dt:- 31.05.2024				
31-May-24	AMTZ Medpolis Square 1881 Pvt Ltd	Sales	218	1,180.00	
	INCOME-Accounts Management Services				1,000.00
	Output CGST				90.00
	Output SGST				90.00
	Being Accounting Service charges for the month of May '24 against Inv No:- MPSVC24-25/11217 dt:- 31.05.2024				
31-May-24	GV Research Centers Private Limited	Sales	194	3,540.00	
	INCOME-Promotions/Marketing Services				3,000.00
	Output CGST				270.00
	Output SGST				270.00
	Being promotions Service charges for the month of May '24 against Inv No:- MPSVC24-25/11193 dt:- 31.05.2024				
	Carried Over			1,66,18,230.45	

**Modi Properties Pvt Ltd - Services (24-25)**

Sales Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,66,18,230.45	
31-May-24	AMTZ Medpolis Square 2772 Pvt Ltd INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11218 dt:- 31.05.2024</i>	Sales	219	1,180.00	1,000.00 90.00 90.00
31-May-24	AMTZ Medpolis Square 7227 Private Limited INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11219 dt:- 31.05.2024</i>	Sales	220	1,180.00	1,000.00 90.00 90.00
31-May-24	AMTZ Medpolis Square Private Ltd - TS INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11220 dt:- 31.05.2024</i>	Sales	221	1,180.00	1,000.00 90.00 90.00
31-May-24	AVR Gulmohar Welfare Association INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11221 dt:- 31.05.2024</i>	Sales	222	5,900.00	5,000.00 450.00 450.00
31-May-24	Mehra And Modi Realty Kowkur LLP INCOME-IT Services INCOME-E&D Services INCOME-Admin Audit Services INCOME-Promotions/Marketing Services INCOME-Admin/documentation Services INCOME-Legal Services INCOME-Permit & Liasioning Services INCOME-Accounts Management Services INCOME-Admin HR Services INCOME-EHS Services INCOME-MEP Services Output CGST Output SGST OIE - Rounding Off <i>Being Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11194 dt:- 31.05.2024</i>	Sales	195	1,00,176.00	6,212.00 10,353.00 4,141.00 10,353.00 6,212.00 8,282.00 14,494.00 6,212.00 6,212.00 2,071.00 10,353.00 7,640.55 7,640.55 (-)0.10
	Carried Over			1,67,27,846.45	

continued ...



**Modi Properties Pvt Ltd - Services (24-25)**

Sales Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,67,27,846.45	
31-May-24	Modi Realty Miryalaguda LLP	Sales	196	78,763.00	
	INCOME-IT Services				4,884.00
	INCOME-E&D Services				8,140.00
	INCOME-Admin Audit Services				3,256.00
	INCOME-Promotions/Marketing Services				8,140.00
	INCOME-Admin/documentation Services				4,884.00
	INCOME-Legal Services				6,512.00
	INCOME-Permit & Liasioning Services				11,396.00
	INCOME-Accounts Management Services				4,884.00
	INCOME-Admin HR Services				4,884.00
	INCOME-EHS Services				1,628.00
	INCOME-MEP Services				8,140.00
	Output CGST				6,007.32
	Output SGST				6,007.32
	OIE - Rounding Off				0.36
	<i>Being Service charges for the month of May</i>				
	<i>' 24 against Inv No:- MPSVC24-25/11195 dt:</i>				
	<i>-31.05.2024</i>				
31-May-24	Modi Realty Mallapur LLP	Sales	197	2,81,088.00	
	INCOME-IT Services				17,430.00
	INCOME-E&D Services				29,050.00
	INCOME-Admin Audit Services				11,620.00
	INCOME-Promotions/Marketing Services				29,050.00
	INCOME-Admin/documentation Services				17,430.00
	INCOME-Legal Services				23,240.00
	INCOME-Permit & Liasioning Services				40,670.00
	INCOME-Accounts Management Services				17,430.00
	INCOME-Admin HR Services				17,430.00
	INCOME-EHS Services				5,810.00
	INCOME-MEP Services				29,050.00
	Output CGST				21,438.90
	Output SGST				21,438.90
	OIE - Rounding Off				0.20
	<i>Being Service charges for the month of May</i>				
	<i>' 24 against Inv No:- MPSVC24-25/11196 dt:</i>				
	<i>- 31.05.2024</i>				
	Carried Over			1,70,87,697.45	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,70,87,697.45	
31-May-24	<b>Nilgiri Estates</b>	<b>Sales</b>	198	<b>59,000.00</b>	
	INCOME-IT Services				3,659.00
	INCOME-E&D Services				6,097.00
	INCOME-Admin Audit Services				2,439.00
	INCOME-Promotions/Marketing Services				6,097.00
	INCOME-Admin/documentation Services				3,659.00
	INCOME-Legal Services				4,878.00
	INCOME-Permit & Liasioning Services				8,536.00
	INCOME-Accounts Management Services				3,659.00
	INCOME-Admin HR Services				3,659.00
	INCOME-EHS Services				1,220.00
	INCOME-MEP Services				6,097.00
	Output CGST				4,500.00
	Output SGST				4,500.00
	<i>Being Service charges for the month of May</i>				
	<i>' 24 against Inv No:- MPSVC24-25/11197 dt:</i>				
	<i>- 31.05.2024</i>				
31-May-24	<b>Modi Housing Private Limited Silver Oak Villas</b>	<b>Sales</b>	199	<b>3,37,538.00</b>	
	INCOME-IT Services				20,930.00
	INCOME-E&D Services				34,884.00
	INCOME-Admin Audit Services				13,954.00
	INCOME-Promotions/Marketing Services				34,884.00
	INCOME-Admin/documentation Services				20,930.00
	INCOME-Legal Services				27,907.00
	INCOME-Permit & Liasioning Services				48,838.00
	INCOME-Accounts Management Services				20,930.00
	INCOME-Admin HR Services				20,930.00
	INCOME-EHS Services				6,977.00
	INCOME-MEP Services				34,885.00
	Output CGST				25,744.41
	Output SGST				25,744.41
	OIE - Rounding Off				0.18
	<i>Being Service charges for the month of May</i>				
	<i>' 24 against Inv No:- MPSVC24-25/11198 dt:</i>				
	<i>- 31.05.2024</i>				
	Carried Over			1,74,84,235.45	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,74,84,235.45	
31-May-24	Modi Realty Genome Valley LLP	Sales	200	85,149.00	
	INCOME-IT Services				5,280.00
	INCOME-E&D Services				8,800.00
	INCOME-Admin Audit Services				3,520.00
	INCOME-Promotions/Marketing Services				8,800.00
	INCOME-Admin/documentation Services				5,280.00
	INCOME-Legal Services				7,040.00
	INCOME-Permit & Liasioning Services				12,320.00
	INCOME-Accounts Management Services				5,280.00
	INCOME-Admin HR Services				5,280.00
	INCOME-EHS Services				1,760.00
	INCOME-MEP Services				8,800.00
	Output CGST				6,494.40
	Output SGST				6,494.40
	OIE - Rounding Off				0.20
	Being Service charges for the month of May				
	' 24 against Inv No:- MPSVC24-25/11199 dt:				
	- 31.05.2024 - BRGV Project.				
31-May-24	Modi Realty Pocharam LLP	Sales	201	6,93,447.00	
	INCOME-IT Services				43,000.00
	INCOME-E&D Services				71,667.00
	INCOME-Admin Audit Services				28,667.00
	INCOME-Promotions/Marketing Services				71,667.00
	INCOME-Admin Audit Services				43,000.00
	INCOME-Legal Services				57,333.00
	INCOME-Permit & Liasioning Services				1,00,333.00
	INCOME-Accounts Management Services				43,000.00
	INCOME-Admin HR Services				43,000.00
	INCOME-EHS Services				14,333.00
	INCOME-MEP Services				71,667.00
	Output CGST				52,890.03
	Output SGST				52,890.03
	OIE - Rounding Off				(-)0.06
	Being Service charges for the month of May				
	' 24 against Inv No:- MPSVC24-25/11200 dt:				
	- 31.05.2024				
	Carried Over			1,82,62,831.45	

**Modi Properties Pvt Ltd - Services (24-25)**

Sales Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,82,62,831.45	
31-May-24	Modi GV Ventures LLP	Sales	202	3,31,344.00	
	INCOME-IT Services				34,560.00
	INCOME-E&D Services				43,200.00
	INCOME-Admin Audit Services				17,280.00
	INCOME-Promotions/Marketing Services				12,960.00
	INCOME-Admin/documentation Services				12,960.00
	INCOME-Legal Services				17,280.00
	INCOME-Permit & Liasioning Services				30,240.00
	INCOME-Accounts Management Services				17,280.00
	INCOME-Admin HR Services				25,920.00
	INCOME-EHS Services				4,320.00
	INCOME-MEP Services				64,800.00
	Output CGST				25,272.00
	Output SGST				25,272.00
	<i>Being Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/111201 dt:- 31.05.2024</i>				
31-May-24	SONIAK Realty Pvt Ltd (Vendant Corporation Pvt Ltd)	Sales	203	4,057.00	
	INCOME-Accounts/Finance Services				3,438.00
	Output CGST				309.42
	Output SGST				309.42
	OIE - Rounding Off				0.16
	<i>Being Loan commission disbursement service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11202 dt:- 31.05.2024</i>				
31-May-24	JMKGC Realtors Pvt Ltd. (Harish Global Pvt Ltd)	Sales	204	4,057.00	
	INCOME-Accounts/Finance Services				3,438.00
	Output CGST				309.42
	Output SGST				309.42
	OIE - Rounding Off				0.16
	<i>Being Loan commission disbursement service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11203 dt:- 31.05.2024</i>				
31-May-24	Mehta And Modi Realty Kowkur LLP	Sales	205	9,833.00	
	INCOME-Accounts/Finance Services				8,333.00
	Output CGST				749.97
	Output SGST				749.97
	OIE - Rounding Off				0.06
	<i>Being Loan commission disbursement service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11204 dt:- 31.05.2024</i>				
	Carried Over			1,86,12,122.45	

continued ...

**Modi Properties Pvt Ltd - Services (24-25)**

Sales Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,86,12,122.45	
31-May-24	GV Research Centers Private Limited INCOME-Accounts/Finance Services Output CGST Output SGST <i>Being Loan commission disbursement service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11205 dt:- 31.05.2024</i>	Sales	206	66,375.00	56,250.00 5,062.50 5,062.50
31-May-24	Modi Realty Mallapur LLP INCOME-Accounts/Finance Services Output CGST Output SGST <i>Being Loan commission disbursement service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11206 dt:- 31.05.2024</i>	Sales	207	14,750.00	12,500.00 1,125.00 1,125.00
31-May-24	JMKGC Realtors Pvt Ltd. (Harish Global Pvt Ltd) INCOME-Accounts/Finance Services Output CGST Output SGST <i>Being Loan commission disbursement service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11207 dt:- 31.05.2024</i>	Sales	208	29,500.00	25,000.00 2,250.00 2,250.00
31-May-24	SONIAK Realty Pvt Ltd (Vendant Corporation Pvt Ltd) INCOME-Accounts/Finance Services Output CGST Output SGST <i>Being Loan commission disbursement service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11208 dt:- 31.05.2024</i>	Sales	209	29,500.00	25,000.00 2,250.00 2,250.00
31-May-24	AMTZ Medpolis Square 801 Private Limited INCOME-Accounts/Finance Services Output- IGST <i>Being Loan commission disbursement service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11209 dt:- 31.05.2024</i>	Sales	210	25,075.00	21,250.00 3,825.00
31-May-24	AMTZ Medpolis Square 4554 Private Limited INCOME-Accounts/Finance Services Output- IGST <i>Being Loan commission disbursement service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11210 dt:- 31.05.2024</i>	Sales	211	48,675.00	41,250.00 7,425.00
	Carried Over			1,88,25,997.45	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,88,25,997.45	
31-May-24	Crescentia Labs Private Limited INCOME-Accounts/Finance Services Output CGST Output SGST <i>Being Loan commission disbursement service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11211 dt:- 31.05.2024</i>	Sales	212	44,250.00	37,500.00 3,375.00 3,375.00
31-May-24	Summit Sales LLP INCOME-Accounts/Finance Services Output CGST Output SGST <i>Being Loan commission disbursement service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11212 dt:- 31.05.2024</i>	Sales	213	2,950.00	2,500.00 225.00 225.00
31-May-24	DR N R K Biotech Private Limited INCOME-Accounts/Finance Services Output CGST Output SGST <i>Being Loan commission disbursement service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11213 dt:- 31.05.2024</i>	Sales	214	36,875.00	31,250.00 2,812.50 2,812.50
31-May-24	Modi Realty Pocharam LLP INCOME-Accounts/Finance Services Output CGST Output SGST <i>Being Loan commission disbursement service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11214 dt:- 31.05.2024</i>	Sales	215	7,375.00	6,250.00 562.50 562.50
31-May-24	B & C Estates INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11222 dt:- 31.05.2024</i>	Sales	223	1,180.00	1,000.00 90.00 90.00
31-May-24	Biopolis GV LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11223 dt:- 31.05.2024</i>	Sales	224	11,800.00	10,000.00 900.00 900.00
	Carried Over			1,89,30,427.45	

**Modi Properties Pvt Ltd - Services (24-25)**

Sales Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,89,30,427.45	
31-May-24	East Side Residency Annojiguda LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11224 dt:- 31.05.2024</i>	Sales	225	1,180.00	1,000.00 90.00 90.00
31-May-24	Gaurang J Mody INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11225 dt:- 31.05.2024</i>	Sales	226	1,180.00	1,000.00 90.00 90.00
31-May-24	Gaurang Modi HUF INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11226 dt:- 31.05.2024</i>	Sales	227	1,180.00	1,000.00 90.00 90.00
31-May-24	Girijabai Modi Charitable Turst INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11227 dt:- 31.05.2024</i>	Sales	228	1,180.00	1,000.00 90.00 90.00
31-May-24	Greenwood Builders INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11228 dt:- 31.05.2024</i>	Sales	229	1,180.00	1,000.00 90.00 90.00
31-May-24	Greenwood Welfare Association INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11229 dt:- 31.05.2024</i>	Sales	230	5,900.00	5,000.00 450.00 450.00
31-May-24	Greenwood Estates INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11230 dt:- 31.05.2024</i>	Sales	231	1,180.00	1,000.00 90.00 90.00
	Carried Over			1,89,43,407.45	

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**Modi Properties Pvt Ltd - Services (24-25)**

Sales Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,89,43,407.45	
31-May-24	Gulmohar Welfare Association INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11231 dt:- 31.05.2024</i>	Sales	232	5,900.00	5,000.00 450.00 450.00
31-May-24	GV Connect Association INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11232 dt:- 31.05.2024</i>	Sales	233	1,180.00	1,000.00 90.00 90.00
31-May-24	Inventopolis LLP INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11233 dt:- 31.05.2024</i>	Sales	234	11,800.00	10,000.00 900.00 900.00
31-May-24	JUNGSC Realtors Pvt Ltd. (Harish Global Pvt Ltd) INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11234 dt:- 31.05.2024</i>	Sales	235	1,180.00	1,000.00 90.00 90.00
31-May-24	Kadakia And Modi Housing INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11235 dt:- 31.05.2024</i>	Sales	236	1,180.00	1,000.00 90.00 90.00
31-May-24	M & M Associates INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11236 dt:- 31.05.2024</i>	Sales	237	1,180.00	1,000.00 90.00 90.00
31-May-24	Manilal Modi Charitable Foundation INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11237 dt:- 31.05.2024</i>	Sales	238	1,180.00	1,000.00 90.00 90.00
	Carried Over			1,89,67,007.45	

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**Modi Properties Pvt Ltd - Services (24-25)**

Sales Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,89,67,007.45	
31-May-24	Matrix Real Estates Consultants LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11238 dt:- 31.05.2024</i>	Sales	239	1,180.00	1,000.00 90.00 90.00
31-May-24	Mayflower Platinum Welfare Association INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11239 dt:- 31.05.2024</i>	Sales	240	5,900.00	5,000.00 450.00 450.00
31-May-24	Modi Builders Methodist Complex INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11240 dt:- 31.05.2024</i>	Sales	241	1,180.00	1,000.00 90.00 90.00
31-May-24	SP-M C Modi Educational Trust INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11241 dt:- 31.05.2024</i>	Sales	242	1,180.00	1,000.00 90.00 90.00
31-May-24	Modi & Modi Constructions INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11242 dt:- 31.05.2024</i>	Sales	243	1,180.00	1,000.00 90.00 90.00
31-May-24	SUP-Modi And Modi Realty Hyderabad Pvt Ltd INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11243 dt:- 31.05.2024</i>	Sales	244	1,180.00	1,000.00 90.00 90.00
31-May-24	Modi Constructions & Realtors LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11244 dt:- 31.05.2024</i>	Sales	245	1,180.00	1,000.00 90.00 90.00
	Carried Over			1,89,79,987.45	

continued ...

**Modi Properties Pvt Ltd - Services (24-25)**

Sales Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,89,79,987.45	
31-May-24	Modi Consultancy Services INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11245 dt:- 31.05.2024</i>	Sales	246	1,180.00	1,000.00 90.00 90.00
31-May-24	Modi Farm House Hyderabad LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11246 dt:- 31.05.2024</i>	Sales	247	1,180.00	1,000.00 90.00 90.00
31-May-24	Modi GV Ventures LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11247 dt:- 31.05.2024</i>	Sales	248	11,800.00	10,000.00 900.00 900.00
31-May-24	MODI REALTY CREATOPOLIS LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11250 dt:- 31.05.2024</i>	Sales	251	1,180.00	1,000.00 90.00 90.00
31-May-24	Modi Realty Gajilapur LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11251 dt:- 31.05.2024</i>	Sales	252	1,180.00	1,000.00 90.00 90.00
31-May-24	Modi Realtors GV Hyderabad LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11252 dt:- 31.05.2024</i>	Sales	253	1,180.00	1,000.00 90.00 90.00
31-May-24	Modi Realty LG Malakpet LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11253 dt:- 31.05.2024</i>	Sales	254	5,900.00	5,000.00 450.00 450.00
	Carried Over			1,90,03,587.45	

continued ...

**Modi Properties Pvt Ltd - Services (24-25)**

Sales Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,90,03,587.45	
31-May-24	Modi Realty Miryalaguda LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11254 dt:- 31.05.2024</i>	Sales	255	1,180.00	1,000.00 90.00 90.00
31-May-24	Modi Realty Siddipet LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11255 dt:- 31.05.2024</i>	Sales	256	1,180.00	1,000.00 90.00 90.00
31-May-24	Mehta And Modi Realty Timmapur LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11256 dt:- 31.05.2024</i>	Sales	257	5,900.00	5,000.00 450.00 450.00
31-May-24	Modi Realty Vikarabad LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11257 dt:- 31.05.2024</i>	Sales	258	5,900.00	5,000.00 450.00 450.00
31-May-24	Modi Ventures INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11258 dt:- 31.05.2024</i>	Sales	259	1,180.00	1,000.00 90.00 90.00
31-May-24	N Square Life Sciences LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11259 dt:- 31.05.2024</i>	Sales	260	1,180.00	1,000.00 90.00 90.00
31-May-24	Nidhi Modi INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11260 dt:- 31.05.2024</i>	Sales	261	1,180.00	1,000.00 90.00 90.00
	Carried Over			1,90,21,287.45	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,90,21,287.45	
31-May-24	<b>Nilgiri Estates</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11261 dt:- 31.05.2024</i>	<b>Sales</b>	262	1,180.00	1,000.00 90.00 90.00
31-May-24	<b>Nisha Modi</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11262 dt:- 31.05.2024</i>	<b>Sales</b>	263	1,180.00	1,000.00 90.00 90.00
31-May-24	<b>N Square Biotech Private Limited</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11263 dt:- 31.05.2024</i>	<b>Sales</b>	264	1,180.00	1,000.00 90.00 90.00
31-May-24	<b>Paramount Builders</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11264 dt:- 31.05.2024</i>	<b>Sales</b>	265	1,180.00	1,000.00 90.00 90.00
31-May-24	<b>Paramount Estates</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11265 dt:- 31.05.2024</i>	<b>Sales</b>	266	1,180.00	1,000.00 90.00 90.00
31-May-24	<b>Rajesh Jayantilal Kadakia</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11266 dt:- 31.05.2024</i>	<b>Sales</b>	267	1,180.00	1,000.00 90.00 90.00
31-May-24	<b>Satish Modi HUF</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11267 dt:- 31.05.2024</i>	<b>Sales</b>	268	1,180.00	1,000.00 90.00 90.00
	Carried Over			1,90,29,547.45	

**Modi Properties Pvt Ltd - Services (24-25)**

Sales Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,90,29,547.45	
31-May-24	SONIAK Realty Pvt Ltd (Herdant Corporation Pvt Ltd) INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11268 dt:- 31.05.2024</i>	Sales	269	1,180.00	1,000.00 90.00 90.00
31-May-24	Serene Clubs & Resorts LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11269 dt:- 31.05.2024</i>	Sales	270	5,900.00	5,000.00 450.00 450.00
31-May-24	Serene Constructions LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11270 dt:- 31.05.2024</i>	Sales	271	1,180.00	1,000.00 90.00 90.00
31-May-24	Serene Welfare Association INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11271 dt:- 31.05.2024</i>	Sales	272	5,900.00	5,000.00 450.00 450.00
31-May-24	Sharad Kumar Jayantilal Kadakia INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11272 dt:- 31.05.2024</i>	Sales	273	1,180.00	1,000.00 90.00 90.00
31-May-24	Silver Oak Welfare Association INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11273 dt:- 31.05.2024</i>	Sales	274	5,900.00	5,000.00 450.00 450.00
31-May-24	Silver Oak Realty INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11274 dt:- 31.05.2024</i>	Sales	275	1,180.00	1,000.00 90.00 90.00
	Carried Over			1,90,51,967.45	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,90,51,967.45	
31-May-24	<b>Soham Modi</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11275 dt:- 31.05.2024</i>	<b>Sales</b>	276	1,180.00	1,000.00 90.00 90.00
31-May-24	<b>Soham Modi HUF</b> INCOME-Accounts/Finance Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11276 dt:- 31.05.2024</i>	<b>Sales</b>	277	1,180.00	1,000.00 90.00 90.00
31-May-24	<b>SP-Summit Builders</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11277 dt:- 31.05.2024</i>	<b>Sales</b>	278	1,180.00	1,000.00 90.00 90.00
31-May-24	<b>Summit Sales LLP</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11278 dt:- 31.05.2024</i>	<b>Sales</b>	279	1,180.00	1,000.00 90.00 90.00
31-May-24	Tapadia And Modi Medical Foundation INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11279 dt:- 31.05.2024</i>	<b>Sales</b>	280	1,180.00	1,000.00 90.00 90.00
31-May-24	<b>Tejal Modi</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11280 dt:- 31.05.2024</i>	<b>Sales</b>	281	1,180.00	1,000.00 90.00 90.00
31-May-24	<b>Vigyan Nacharam LLP</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11281 dt:- 31.05.2024</i>	<b>Sales</b>	282	1,180.00	1,000.00 90.00 90.00
	Carried Over			1,90,60,227.45	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,90,60,227.45	
31-May-24	<b>Villa Orchids LLP</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11282 dt:- 31.05.2024</i>	<b>Sales</b>	283	1,180.00	1,000.00 90.00 90.00
31-May-24	<b>Vista Homes</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11283 dt:- 31.05.2024</i>	<b>Sales</b>	284	1,180.00	1,000.00 90.00 90.00
31-May-24	<b>Vista View LLP</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11284 dt:- 31.05.2024</i>	<b>Sales</b>	285	11,800.00	10,000.00 900.00 900.00
31-May-24	<b>X-Ploro Chemistry Centre Private Ltd</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11285 dt:- 31.05.2024</i>	<b>Sales</b>	286	1,180.00	1,000.00 90.00 90.00
31-May-24	<b>Modi Realty Mallapur LLP</b> INCOME-CR Services <b>Output CGST</b> <b>Output SGST</b> <b>OIE - Rounding Off</b> <i>Being CR Consultation Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11286 dt:- 31.05.2024</i>	<b>Sales</b>	287	1,15,537.00	97,912.50 8,812.13 8,812.13 0.24
31-May-24	<b>Modi Housing Private Limited Silver Oak Villas</b> INCOME-CR Services <b>Output CGST</b> <b>Output SGST</b> <i>Being CR Consultation Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11287 dt:- 31.05.2024</i>	<b>Sales</b>	288	30,680.00	26,000.00 2,340.00 2,340.00
	Carried Over			1,92,21,784.45	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,92,21,784.45	
31-May-24	<b>Nilgiri Estates</b>	<b>Sales</b>	289	<b>13,865.00</b>	
	<b>INCOME-CR Services</b>				<b>11,750.00</b>
	<b>Output CGST</b>				<b>1,057.50</b>
	<b>Output SGST</b>				<b>1,057.50</b>
	<i>Being CR Consultation Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11288 dt:- 31.05.2024</i>				
31-May-24	<b>Crescentia Labs Private Limited</b>	<b>Sales</b>	290	<b>4,720.00</b>	
	<b>INCOME-QC Services</b>				<b>4,000.00</b>
	<b>Output CGST</b>				<b>360.00</b>
	<b>Output SGST</b>				<b>360.00</b>
	<i>being Quality Control Service charges for the month of May ' 24 against Inv No:- MPSVC24-24/11289 dt:- 31.05.24</i>				
31-May-24	<b>GV Research Centers Private Limited</b>	<b>Sales</b>	291	<b>4,720.00</b>	
	<b>INCOME-QC Services</b>				<b>4,000.00</b>
	<b>Output CGST</b>				<b>360.00</b>
	<b>Output SGST</b>				<b>360.00</b>
	<i>being Quality Control Service charges for the month of May ' 24 against Inv No:- MPSVC24-24/11290 dt:- 31.05.24</i>				
31-May-24	<b>Modi GV Ventures LLP</b>	<b>Sales</b>	292	<b>7,080.00</b>	
	<b>INCOME-QC Services</b>				<b>6,000.00</b>
	<b>Output CGST</b>				<b>540.00</b>
	<b>Output SGST</b>				<b>540.00</b>
	<i>being Quality Control Service charges for the month of May ' 24 against Inv No:- MPSVC24-24/11291 dt:- 31.05.2024</i>				
31-May-24	<b>Modi Realty Genome Valley LLP</b>	<b>Sales</b>	293	<b>5,900.00</b>	
	<b>INCOME-QC Services</b>				<b>5,000.00</b>
	<b>Output CGST</b>				<b>450.00</b>
	<b>Output SGST</b>				<b>450.00</b>
	<i>being Quality Control Service charges for the month of May ' 24 against Inv No:- MPSVC24-24/11292 dt:- 31.05.2024</i>				
31-May-24	<b>Modi Realty Mallapur LLP</b>	<b>Sales</b>	294	<b>17,110.00</b>	
	<b>INCOME-QC Services</b>				<b>14,500.00</b>
	<b>Output CGST</b>				<b>1,305.00</b>
	<b>Output SGST</b>				<b>1,305.00</b>
	<i>being Quality Control Service charges for the month of May ' 24 against Inv No:- MPSVC24-24/11293 dt:- 31.05.24</i>				
31-May-24	<b>Silver Oak Villas LLP</b>	<b>Sales</b>	295	<b>10,620.00</b>	
	<b>INCOME-QC Services</b>				<b>9,000.00</b>
	<b>Output CGST</b>				<b>810.00</b>
	<b>Output SGST</b>				<b>810.00</b>
	<i>being Quality Control Service charges for the month of May ' 24 against Inv No:- MPSVC24-24/11294 dt:- 31.05.2024</i>				
	Carried Over			1,92,85,799.45	



Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,92,85,799.45	
31-May-24	Tejal Modi INCOME-QC Services Output CGST Output SGST <i>being Quality Control Service charges for the month of May ' 24 against Inv No:- MPSVC24-24/11295 dt:- 31.05.2024</i>	Sales	296	590.00	500.00 45.00 45.00
31-May-24	Modi Builders Methodist Complex INCOME-CAM Services Output CGST Output SGST OIE - Rounding Off <i>Being CAM Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25 /11296 dt:- 31.05.2024</i>	Sales	297	52,800.00	44,746.00 4,027.14 4,027.14 (-)0.28
31-May-24	Modi Builders Methodist Complex INCOME-CAM Services Output CGST Output SGST OIE - Rounding Off <i>Being CAM Service charges for the month of May' 24 against Inv No:- MPSVC24-25 /11297 dt:- 31.05.2024</i>	Sales	298	50,679.00	42,948.00 3,865.32 3,865.32 0.36
31-May-24	Modi Realty Pocharam LLP INCOME-QC Services Output CGST Output SGST <i>being Quality Control Service charges for the month of May ' 24 against Inv No:- MPSVC24-24/11298 dt:- 31.05.2024</i>	Sales	299	15,340.00	13,000.00 1,170.00 1,170.00
31-May-24	AMTZ Medpolis Square 4554 Private Limited INCOME - Accounts-CA&CS Services Output- IGST <i>Being CA &amp; CS Service Charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11299 dt:- 31.05.24</i>	Sales	300	2,360.00	2,000.00 360.00
31-May-24	AMTZ Medpolis Square 801 Private Limited INCOME - Accounts-CA&CS Services Output- IGST <i>Being CA &amp; CS Service Charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11300 dt:- 31.05.24</i>	Sales	301	2,360.00	2,000.00 360.00
31-May-24	GV Research Centers Private Limited INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service Charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11301 dt:- 31.05.24</i>	Sales	302	2,360.00	2,000.00 180.00 180.00
	Carried Over			1,94,12,288.45	

**Modi Properties Pvt Ltd - Services (24-25)**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,94,12,288.45	
31-May-24	Crescentia Labs Private Limited INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service Charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11302 dt:- 31.05.2024</i>	Sales	303	2,360.00	2,000.00 180.00 180.00
31-May-24	DR N R K Biotech Private Limited INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service Charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11303 dt:- 31.05.2024</i>	Sales	304	2,360.00	2,000.00 180.00 180.00
31-May-24	Mehra And Modi Realty Kowkur LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service Charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11304 dt:- 31.05.2024</i>	Sales	305	1,770.00	1,500.00 135.00 135.00
31-May-24	Modi Realty Miryalaguda LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service Charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11305 dt:- 31.05.2024</i>	Sales	306	1,770.00	1,500.00 135.00 135.00
31-May-24	Modi Realty Mallapur LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service Charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11306 dt:- 31.05.2024</i>	Sales	307	1,770.00	1,500.00 135.00 135.00
31-May-24	Nilgiri Estates INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service Charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11307 dt:- 31.05.2024</i>	Sales	308	1,770.00	1,500.00 135.00 135.00
31-May-24	Silver Oak Villas LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service Charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11308 dt:- 31.05.2024</i>	Sales	309	1,770.00	1,500.00 135.00 135.00
	Carried Over			1,94,25,858.45	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,94,25,858.45	
31-May-24	Modi Realty Genome Valley LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service Charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11309 dt:- 31.05.2024 - BRGV Project</i>	Sales	310	1,770.00	1,500.00 135.00 135.00
31-May-24	Modi Constructions & Realtors LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service Charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11310 dt:- 31.05.2024</i>	Sales	311	1,770.00	1,500.00 135.00 135.00
31-May-24	Modi GV Ventures LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service Charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11311 dt:- 31.05.2024</i>	Sales	312	1,770.00	1,500.00 135.00 135.00
31-May-24	Biopolis GV LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service Charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11312 dt:- 31.05.2024</i>	Sales	313	1,770.00	1,500.00 135.00 135.00
31-May-24	AMTZ Medopolis Square 3663 Pvt Ltd - TS INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service Charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11313 dt:- 31.05.2024</i>	Sales	314	2,360.00	2,000.00 180.00 180.00
31-May-24	Inventopolis LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service Charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11314 dt:- 31.05.2024</i>	Sales	315	1,770.00	1,500.00 135.00 135.00
	Carried Over			1,94,37,068.45	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,94,37,068.45	
31-May-24	Vigyan Nacharam LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service Charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11315 dt:- 31.05.2024</i>	Sales	316	1,770.00	1,500.00 135.00 135.00
31-May-24	AMTZ Medpolis Square Private Ltd - TS INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service Charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11316 dt:- 31.05.2024</i>	Sales	317	2,360.00	2,000.00 180.00 180.00
31-May-24	Vista View LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service Charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11317 dt:- 31.05.24</i>	Sales	318	1,770.00	1,500.00 135.00 135.00
31-May-24	AMTZ Medpolis Square 1881 Pvt Ltd INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service Charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11318 dt:- 31.05.2024</i>	Sales	319	2,360.00	2,000.00 180.00 180.00
31-May-24	AMTZ Medpolis Square 2772 Pvt Ltd INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service Charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11319 dt:- 31.05.2024</i>	Sales	320	2,360.00	2,000.00 180.00 180.00
31-May-24	AMTZ Medpolis Square 3663 Pvt Ltd - TS INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service Charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11320 dt:- 31.05.2024</i>	Sales	321	2,360.00	2,000.00 180.00 180.00
31-May-24	AMTZ Medpolis Square 702 Pvt Ltd - TS INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service Charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11321 dt:- 31.05.2024</i>	Sales	322	2,360.00	2,000.00 180.00 180.00
	Carried Over			1,94,52,408.45	

**Modi Properties Pvt Ltd - Services (24-25)**

Sales Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,94,52,408.45	
31-May-24	AMTZ Medpolis Square 7227 Private Limited <b>INCOME - Accounts-CA&amp;CS Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being CA &amp; CS Service Charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11322 dt:- 31.05.2024</i>	Sales	323	2,360.00	2,000.00 180.00 180.00
31-May-24	JMKGC Realtors Pvt Ltd. (Hartsh Global Pvt Ltd) <b>INCOME - Accounts-CA&amp;CS Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being CA &amp; CS Service Charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11323 dt:- 31.05.2024</i>	Sales	324	2,360.00	2,000.00 180.00 180.00
31-May-24	SONIAK Realty Pvt Ltd (Vendant Corporation Pvt Ltd) <b>INCOME - Accounts-CA&amp;CS Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being CA &amp; CS Service Charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11324 dt:- 31.05.2024</i>	Sales	325	2,360.00	2,000.00 180.00 180.00
31-May-24	SUP- Modi And Modi Realty Hyderabad Pvt Ltd <b>INCOME - Accounts-CA&amp;CS Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being CA &amp; CS Service Charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11325 dt:- 31.05.2024</i>	Sales	326	2,360.00	2,000.00 180.00 180.00
31-May-24	CUST-Modi Housing Pvt Ltd <b>INCOME - Accounts-CA&amp;CS Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being CA &amp; CS Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11326 dt:- 31.05.2024</i>	Sales	327	2,360.00	2,000.00 180.00 180.00
31-May-24	N Square Life Sciences LLP <b>INCOME - Accounts-CA&amp;CS Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being CA &amp; CS Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11327 dt:- 31.05.2024</i>	Sales	328	2,360.00	2,000.00 180.00 180.00
31-May-24	Aedis Developers LLP <b>INCOME - Accounts-CA&amp;CS Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being CA &amp; CS Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11328 dt:- 31.05.2024</i>	Sales	329	1,770.00	1,500.00 135.00 135.00
	Carried Over			1,94,68,338.45	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,94,68,338.45	
31-May-24	Matrix Real Estates Consultants LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11329 dt:- 31.05.2024</i>	Sales	330	1,770.00	1,500.00 135.00 135.00
31-May-24	Mehta And Modi Realty Timmapur LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11330 dt:- 31.05.2024</i>	Sales	331	1,770.00	1,500.00 135.00 135.00
31-May-24	Modi Constructions & Realtors LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11331 dt:- 31.05.2024</i>	Sales	332	1,770.00	1,500.00 135.00 135.00
31-May-24	Modi Farm House Hyderabad LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11332 dt:- 31.05.2024</i>	Sales	333	1,770.00	1,500.00 135.00 135.00
31-May-24	Modi Realtors GV Hyderabad LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11333 dt:- 31.05.2024</i>	Sales	334	1,770.00	1,500.00 135.00 135.00
31-May-24	Modi Realty Gajilapur LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11334 dt:- 31.05.2024</i>	Sales	335	1,770.00	1,500.00 135.00 135.00
31-May-24	MODI REALTY CREATOPOLIS LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11335 dt:- 31.05.2024</i>	Sales	336	1,770.00	1,500.00 135.00 135.00
	Carried Over			1,94,80,728.45	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,94,80,728.45	
31-May-24	Modi Realty Genome Valley LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11336 dt:- 31.05.2024</i>	Sales	337	1,770.00	1,500.00 135.00 135.00
31-May-24	Modi Realty LG Malakpet LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11337 dt:- 31.05.2024</i>	Sales	338	1,770.00	1,500.00 135.00 135.00
31-May-24	Modi Realty Vikarabad LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11338 dt:- 31.05.2024</i>	Sales	339	1,770.00	1,500.00 135.00 135.00
31-May-24	Modi Realty Siddipet LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11339 dt:- 31.05.2024</i>	Sales	340	1,770.00	1,500.00 135.00 135.00
31-May-24	Serene Clubs & Resorts LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11340 dt:- 31.05.2024</i>	Sales	341	1,770.00	1,500.00 135.00 135.00
31-May-24	Serene Constructions LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11341 dt:- 31.05.2024</i>	Sales	342	1,770.00	1,500.00 135.00 135.00
31-May-24	Summit Sales LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11342 dt:- 31.05.2024</i>	Sales	343	1,770.00	1,500.00 135.00 135.00
	Carried Over			1,94,93,118.45	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,94,93,118.45	
31-May-24	<b>Villa Orchids LLP</b> <b>INCOME - Accounts-CA&amp;CS Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being CA &amp; CS Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11343 dt:- 31.05.2024</i>	<b>Sales</b>	344	1,770.00	1,500.00 135.00 135.00
31-May-24	<b>Modi Realty Pocharam LLP</b> <b>INCOME - Accounts-CA&amp;CS Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being CA &amp; CS Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11344 dt:- 31.05.2024.</i>	<b>Sales</b>	345	1,770.00	1,500.00 135.00 135.00
31-May-24	<b>East Side Residency Annojiguda LLP</b> <b>INCOME - Accounts-CA&amp;CS Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being CA &amp; CS Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11345 dt:- 31.05.24</i>	<b>Sales</b>	346	1,770.00	1,500.00 135.00 135.00
31-May-24	<b>N Square Biotech Private Limited</b> <b>INCOME - Accounts-CA&amp;CS Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being CA &amp; CS Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25/11346 dt:- 31.05.2024</i>	<b>Sales</b>	347	2,360.00	2,000.00 180.00 180.00
31-May-24	<b>AMTZ Medpolis Square 4554 Private Limited</b> <b>INCOME - Accounts-CA&amp;CS Services</b> <b>Output- IGST</b> <i>Being CA &amp; CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11347 dt:- 31.05.2024</i>	<b>Sales</b>	348	2,360.00	2,000.00 360.00
31-May-24	<b>AMTZ Medpolis Square 801 Private Limited</b> <b>INCOME - Accounts-CA&amp;CS Services</b> <b>Output- IGST</b> <i>Being CA &amp; CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11348 ddt:- 31.05.2024</i>	<b>Sales</b>	349	2,360.00	2,000.00 360.00
31-May-24	<b>GV Research Centers Private Limited</b> <b>INCOME - Accounts-CA&amp;CS Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being CA &amp; CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11349 dt:- 31.05.24</i>	<b>Sales</b>	350	2,360.00	2,000.00 180.00 180.00
	Carried Over			1,95,07,868.45	



**Modi Properties Pvt Ltd - Services (24-25)**

Sales Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,95,07,868.45	
31-May-24	Crescentia Labs Private Limited <b>INCOME - Accounts-CA&amp;CS Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being CA &amp; CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11350 dt:- 31.05.2024</i>	Sales	351	2,360.00	2,000.00 180.00 180.00
31-May-24	DR N R K Biotech Private Limited <b>INCOME - Accounts-CA&amp;CS Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being CA &amp; CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11351 dt:- 31.05.24</i>	Sales	352	2,360.00	2,000.00 180.00 180.00
31-May-24	Mehra And Modi Realty Kowkur LLP <b>INCOME - Accounts-CA&amp;CS Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being CA &amp; CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11352 dt:- 31.05.2024</i>	Sales	353	1,770.00	1,500.00 135.00 135.00
31-May-24	Modi Realty Miryalaguda LLP <b>INCOME - Accounts-CA&amp;CS Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being CA &amp; CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11353 dt:- 31.05.2024</i>	Sales	354	1,770.00	1,500.00 135.00 135.00
31-May-24	Modi Realty Mallapur LLP <b>INCOME - Accounts-CA&amp;CS Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being CA &amp; CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11354 dt:- 31.05.24</i>	Sales	355	1,770.00	1,500.00 135.00 135.00
31-May-24	Nilgiri Estates <b>INCOME - Accounts-CA&amp;CS Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being CA &amp; CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11355 dt:- 31.05.2024</i>	Sales	356	1,770.00	1,500.00 135.00 135.00
31-May-24	Silver Oak Villas LLP <b>INCOME - Accounts-CA&amp;CS Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being CA &amp; CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11356 dt:- 31.05.2024</i>	Sales	357	1,770.00	1,500.00 135.00 135.00
	Carried Over			1,95,21,438.45	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,95,21,438.45	
31-May-24	Modi Realty Genome Valley LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11357 dt:- 31.05.2024</i>	Sales	358	1,770.00	1,500.00 135.00 135.00
31-May-24	Modi Constructions & Realtors LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11358 dt:- 31.05.2024</i>	Sales	359	1,770.00	1,500.00 135.00 135.00
31-May-24	Modi GV Ventures LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11359 dt:- 31.05.2024</i>	Sales	360	1,770.00	1,500.00 135.00 135.00
31-May-24	Modi Realty Pocharam LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11360 dt:- 31.05.2024</i>	Sales	361	1,770.00	1,500.00 135.00 135.00
31-May-24	Biopolis GV LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11361 dt:- 31.05.2024</i>	Sales	362	1,770.00	1,500.00 135.00 135.00
31-May-24	AMTZ Medopolis Square 3663 Pvt Ltd - TS INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11362 dt:- 31.05.2024</i>	Sales	363	2,360.00	2,000.00 180.00 180.00
31-May-24	Inventopolis LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11363 dt:- 31.05.2024</i>	Sales	364	1,770.00	1,500.00 135.00 135.00
	Carried Over			1,95,34,418.45	

**Modi Properties Pvt Ltd - Services (24-25)**

Sales Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,95,34,418.45	
31-May-24	AMTZ Medpolis Square Private Ltd - TS <b>INCOME - Accounts-CA&amp;CS Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being CA &amp; CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11364 dt:- 31.05.2024</i>	Sales	365	2,360.00	2,000.00 180.00 180.00
31-May-24	Vista View LLP <b>INCOME - Accounts-CA&amp;CS Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being CA &amp; CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11365 dt:- 31.05.2024</i>	Sales	366	1,770.00	1,500.00 135.00 135.00
31-May-24	AMTZ Medpolis Square 1881 Pvt Ltd <b>INCOME - Accounts-CA&amp;CS Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being CA &amp; CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11366 dt:- 31.05.2024</i>	Sales	367	2,360.00	2,000.00 180.00 180.00
31-May-24	AMTZ Medpolis Square 2772 Pvt Ltd <b>INCOME - Accounts-CA&amp;CS Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being CA &amp; CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11367 dt:- 31.05.2024</i>	Sales	368	2,360.00	2,000.00 180.00 180.00
31-May-24	AMTZ Medpolis Square 3663 Pvt Ltd - TS <b>INCOME - Accounts-CA&amp;CS Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being CA &amp; CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11368 dt:- 31.05.2024</i>	Sales	369	2,360.00	2,000.00 180.00 180.00
31-May-24	AMTZ Medpolis Square 702 Pvt Ltd - TS <b>INCOME - Accounts-CA&amp;CS Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being CA &amp; CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11369 dt:- 31.05.2024</i>	Sales	370	2,360.00	2,000.00 180.00 180.00
31-May-24	AMTZ Medpolis Square 7227 Private Limited <b>INCOME - Accounts-CA&amp;CS Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being CA &amp; CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11370 dt:- 31.05.2024</i>	Sales	371	2,360.00	2,000.00 180.00 180.00
	Carried Over			1,95,50,348.45	

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**Modi Properties Pvt Ltd - Services (24-25)**

Sales Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,95,50,348.45	
31-May-24	JMKGC Realtors Pvt Ltd. (Hartish Global Pvt Ltd)	Sales	372	2,360.00	
	INCOME - Accounts-CA&CS Services				2,000.00
	Output CGST				180.00
	Output SGST				180.00
	Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11371 dt:- 31.05.2027				
31-May-24	SONIAK Realty Pvt Ltd (Vendant Corporation Pvt Ltd)	Sales	373	2,360.00	
	INCOME - Accounts-CA&CS Services				2,000.00
	Output CGST				180.00
	Output SGST				180.00
	Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11372 dt:- 31.05.2024				
31-May-24	SUP-Modi And Modi Realty Hyderabad Pvt Ltd	Sales	374	2,360.00	
	INCOME - Accounts-CA&CS Services				2,000.00
	Output CGST				180.00
	Output SGST				180.00
	Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11373 dt:- 31.05.2024				
31-May-24	CUST-Modi Housing Pvt Ltd	Sales	377	2,360.00	
	INCOME - Accounts-CA&CS Services				2,000.00
	Output CGST				180.00
	Output SGST				180.00
	Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11374 dt:- 31.05.2024				
31-May-24	N Square Biotech Private Limited	Sales	378	2,360.00	
	INCOME - Accounts-CA&CS Services				2,000.00
	Output CGST				180.00
	Output SGST				180.00
	Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11377 dt:- 31.05.24				
31-May-24	Aedis Developers LLP	Sales	379	1,770.00	
	INCOME - Accounts-CA&CS Services				1,500.00
	Output CGST				135.00
	Output SGST				135.00
	Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11378 dt:- 31.05.2024				
31-May-24	East Side Residency Annojiguda LLP	Sales	380	1,770.00	
	INCOME - Accounts-CA&CS Services				1,500.00
	Output CGST				135.00
	Output SGST				135.00
	Being CA & CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11379 dt:- 31.05.2024				
	Carried Over			1,95,65,688.45	

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**Modi Properties Pvt Ltd - Services (24-25)**

Sales Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,95,65,688.45	
31-May-24	Matrix Real Estates Consultants LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11380 dt:- 31.05.2024</i>	Sales	381	1,770.00	1,500.00 135.00 135.00
31-May-24	Mehta And Modi Realty Timmapur LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11381 dt:- 31.05.2024</i>	Sales	382	1,770.00	1,500.00 135.00 135.00
31-May-24	Modi Constructions & Realtors LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11382 dt:- 31.05.2024</i>	Sales	383	1,770.00	1,500.00 135.00 135.00
31-May-24	Modi Farm House Hyderabad LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11383 dt:- 31.05.2024</i>	Sales	384	1,770.00	1,500.00 135.00 135.00
31-May-24	Modi Realtors GV Hyderabad LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11384 dt:- 31.05.2024</i>	Sales	385	1,770.00	1,500.00 135.00 135.00
31-May-24	Modi Realty Gagillapur LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11385 dt:- 31.05.2024</i>	Sales	386	1,770.00	1,500.00 135.00 135.00
31-May-24	MODI REALTY CREATOPOLIS LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11386 dt:- 31.05.2024</i>	Sales	387	1,770.00	1,500.00 135.00 135.00
	Carried Over			1,95,78,078.45	

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**Modi Properties Pvt Ltd - Services (24-25)**

Sales Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,95,78,078.45	
31-May-24	Modi Realty Genome Valley LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11387 dt:- 31.05.2024</i>	Sales	388	1,770.00	1,500.00 135.00 135.00
31-May-24	Modi Realty LG Malakpet LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11388 dt:- 31.05.2024</i>	Sales	389	1,770.00	1,500.00 135.00 135.00
31-May-24	Modi Realty Vikarabad LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11389 dt:- 31.05.2024</i>	Sales	390	1,770.00	1,500.00 135.00 135.00
31-May-24	Modi Realty Siddipet LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11390 dt:- 31.05.2024</i>	Sales	391	1,770.00	1,500.00 135.00 135.00
31-May-24	N Square Life Sciences LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11391 dt:- 31.05.2024</i>	Sales	392	1,770.00	1,500.00 135.00 135.00
31-May-24	Serene Clubs & Resorts LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11392 dt:- 31.05.2024</i>	Sales	393	1,770.00	1,500.00 135.00 135.00
31-May-24	Serene Constructions LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11393 dt:- 31.05.2024</i>	Sales	394	1,770.00	1,500.00 135.00 135.00
	Carried Over			1,95,90,468.45	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,95,90,468.45	
31-May-24	<b>Summit Sales LLP</b> INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11394 dt:- 31.05.2024</i>	Sales	395	1,770.00	1,500.00 135.00 135.00
31-May-24	<b>Vigyan Nacharam LLP</b> INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11395 dt:- 31.05.2024</i>	Sales	396	1,770.00	1,500.00 135.00 135.00
31-May-24	<b>Villa Orchids LLP</b> INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the month of May ' 24 against Inv No:- MPSVC24-25/11396 dt:- 31.05.2024</i>	Sales	397	1,770.00	1,500.00 135.00 135.00
31-May-24	AMTZ Medpolis Square 4554 Private Limited COMM - Admin Expenses Services @ 18% COMM - Admin Expenses Services @ 18% Output- IGST OIE - Rounding Off <i>Being Admin Expenses service charges for the month of May ' 2024 against Inv No:- MPSVC24-25/11397 dt:- 31.05.2024</i>	Sales	398	64,694.00	52,547.23 2,278.00 9,868.54 0.23
31-May-24	AMTZ Medpolis Square 801 Private Limited COMM - Admin Expenses Services @ 18% COMM - Admin Expenses Services @ 18% Output- IGST OIE - Rounding Off <i>Being Admin Expenses service charges for the month of May ' 2024 against Inv No:- MPSVC24-25/11398 dt:- 31.05.2024</i>	Sales	399	64,694.00	52,547.23 2,278.00 9,868.54 0.23
31-May-24	Modi Realty Genome Valley LLP COMM - Admin Expenses Services @ 18% COMM - Admin Expenses Services @ 18% Output CGST Output SGST OIE - Rounding Off <i>Being Admin Expenses service charges for the month of May ' 2024 against Inv No:- MPSVC24-25/11399 dt:- 31.05.2024 - BRGV Project</i>	Sales	400	81,149.00	52,547.23 16,223.00 6,189.32 6,189.32 0.13
	Carried Over			1,98,06,315.45	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,98,06,315.45	
31-May-24	Modi Realty Genome Valley LLP	Sales	401	15,501.00	
	COMM - Admin Expenses Services @ 18%				13,136.81
	Output CGST				1,182.31
	Output SGST				1,182.31
	OIE - Rounding Off				(-)0.43
	Being Admin Expenses service charges for the month of May ' 2024 against Inv No:- MPSVC24-25/11400 dt:- 31.05.2024				
31-May-24	Modi Realty Mallapur LLP	Sales	402	1,08,879.00	
	COMM - Admin Expenses Services @ 18%				52,547.23
	COMM - Admin Expenses Services @ 18%				39,723.00
	Output CGST				8,304.32
	Output SGST				8,304.32
	OIE - Rounding Off				0.13
	Being Admin Expenses service charges for the month of May ' 2024 against Inv No:- MPSVC24-25/11401 dt:- 31.05.2024				
31-May-24	Crescentia Labs Private Limited	Sales	403	67,381.00	
	COMM - Admin Expenses Services @ 18%				52,547.23
	COMM - Admin Expenses Services @ 18%				4,555.00
	Output CGST				5,139.20
	Output SGST				5,139.20
	OIE - Rounding Off				0.37
	Being Admin Expenses service charges for the month of May ' 2024 against Inv No:- MPSVC24-25/11402 dt:- 31.05.2024				
31-May-24	DR N R K Biotech Private Limited	Sales	404	31,003.00	
	COMM - Admin Expenses Services @ 18%				26,273.62
	Output CGST				2,364.63
	Output SGST				2,364.63
	OIE - Rounding Off				0.12
	Being Admin Expenses service charges for the month of May ' 2024 against Inv No:- MPSVC24-25/11403 dt:- 31.05.2024				
31-May-24	GV Research Centers Private Limited	Sales	405	67,381.00	
	COMM - Admin Expenses Services @ 18%				52,547.23
	COMM - Admin Expenses Services @ 18%				4,555.00
	Output CGST				5,139.20
	Output SGST				5,139.20
	OIE - Rounding Off				0.37
	Being Admin Expenses service charges for the month of May ' 2024 against Inv No:- MPSVC24-25/11404 dt:- 31.05.2024				
	Carried Over			2,00,96,460.45	

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**Modi Properties Pvt Ltd - Services (24-25)**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,00,96,460.45	
31-May-24	Modi Housing Private Limited Silver Oak Villas	Sales	406	81,147.00	
	COMM - Admin Expenses Services @ 18%				52,547.23
	COMM - Admin Expenses Services @ 18%				16,221.00
	Output CGST				6,189.14
	Output SGST				6,189.14
	OIE - Rounding Off				0.49
	Being Admin Expenses service charges for the month of May ' 2024 against Inv No:- MPSVC24-25/11405 dt:- 31.05.2024				
31-May-24	Modi GV Ventures LLP	Sales	407	62,006.00	
	COMM - Admin Expenses Services @ 18%				52,547.23
	Output CGST				4,729.25
	Output SGST				4,729.25
	OIE - Rounding Off				0.27
	Being Admin Expenses service charges for the month of May ' 2024 against Inv No:- MPSVC24-25/11406 dt:- 31.05.2024				
31-May-24	Modi Realty Pocharam LLP	Sales	408	1,08,878.00	
	COMM - Admin Expenses Services @ 18%				52,547.23
	COMM - Admin Expenses Services @ 18%				39,722.00
	Output CGST				8,304.23
	Output SGST				8,304.23
	OIE - Rounding Off				0.31
	Being Admin Expenses service charges for the month of May ' 2024 against Inv No:- MPSVC24-25/11407 dt:- 31.05.2024				
31-May-24	Nilgiri Estates	Sales	409	15,501.00	
	COMM - Admin Expenses Services @ 18%				13,136.81
	Output CGST				1,182.31
	Output SGST				1,182.31
	OIE - Rounding Off				(-)0.43
	Being Admin Expenses service charges for the month of May ' 2024 against Inv No:- MPSVC24-25/11408 dt:- 31.05.2024				
31-May-24	Modi Realty Miryalaguda LLP	Sales	410	15,501.00	
	COMM - Admin Expenses Services @ 18%				13,136.81
	Output CGST				1,182.31
	Output SGST				1,182.31
	OIE - Rounding Off				(-)0.43
	Being Admin Expenses service charges for the month of May ' 2024 against Inv No:- MPSVC24-25/11409 dt:- 31.05.2024				
	Carried Over			2,03,79,493.45	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,03,79,493.45	
31-May-24	Modi Farm House Hyderabad LLP COMM - Admin Expenses Services @ 18% Output CGST Output SGST OIE - Rounding Off <i>Being Admin Expenses service charges for the month of May ' 2024 against Inv No:- MPSVC24-25/11410 dt:- 31.05.2024</i>	Sales	411	6,201.00	5,254.72 472.92 472.92 0.44
31-May-24	Inventopolis LLP COMM - Admin Expenses Services @ 18% Output CGST Output SGST OIE - Rounding Off <i>Being Admin Expenses service charges for the month of May ' 2024 against Inv No:- MPSVC24-25/11411 dt:- 31.05.2024</i>	Sales	412	6,201.00	5,254.72 472.92 472.92 0.44
31-May-24	Biopolis GV LLP COMM - Admin Expenses Services @ 18% Output CGST Output SGST OIE - Rounding Off <i>Being Admin Expenses service charges for the month of May ' 2024 against Inv No:- MPSVC24-25/11412 dt:- 31.05.2024</i>	Sales	413	6,201.00	5,254.72 472.92 472.92 0.44
31-May-24	Mehta And Modi Realty Timmapur LLP COMM - Admin Expenses Services @ 18% Output CGST Output SGST <i>Being Admin Expenses service charges for the month of May ' 2024 against Inv No:- MPSVC24-25/11413 dt:- 31.05.2024</i>	Sales	414	6,200.56	5,254.72 472.92 472.92
31-May-24	Vista View LLP COMM - Admin Expenses Services @ 18% Output CGST Output SGST OIE - Rounding Off <i>Being Admin Expenses service charges for the month of May ' 2024 against Inv No:- MPSVC24-25/11414 dt:- 31.05.2024</i>	Sales	415	6,201.00	5,254.72 472.92 472.92 0.44
31-May-24	Mehta And Modi Realty Kowkur LLP COMM - Admin Expenses Services @ 18% COMM - Admin Expenses Services @ 18% Output CGST Output SGST OIE - Rounding Off <i>Being Admin Expenses service charges for the month of May ' 2024 against Inv No:- MPSVC24-25/11415 dt:- 31.05.2024</i>	Sales	416	62,376.00	13,136.81 39,724.00 4,757.47 4,757.47 0.25
	Carried Over			2,04,72,874.01	

**Modi Properties Pvt Ltd - Services (24-25)**

Sales Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,04,72,874.01	
31-May-24	<b>Vigyan Nacharam LLP</b> COMM - Admin Expenses Services @ 18% <b>Output CGST</b> <b>Output SGST</b> <b>OIE - Rounding Off</b> <i>Being Admin Expenses service charges for the month of May ' 2024 against Inv No:- MPSVC24-25/11416 dt:- 31.05.2024</i>	<b>Sales</b>	417	6,201.00	5,254.72 472.92 472.92 0.44
17-Jun-24	AMTZ Medpolis Square Private Ltd - AP INCOME -Tour & Travel IGST @ 18% (S) <b>Output- IGST</b> <b>OIE - Rounding Off</b> <i>Being Travelling expenses reimbursement against Inv No:- MPSVC24-25/11417 dt:- 17.06.2024</i>	<b>Sales</b>	418	1,02,090.00	86,516.60 15,572.99 0.41
17-Jun-24	AMTZ Medpolis Square Private Ltd - AP INCOME -Tour & Travel IGST @ 18% (S) <b>Output- IGST</b> <b>OIE - Rounding Off</b> <i>Being Travelling Expenses reimbursement a- gainst Inv No:- MPSVC24-25/11418 dt:- 17. 06.2024</i>	<b>Sales</b>	419	1,00,302.00	85,001.60 15,300.29 0.11
25-Jun-24	AMTZ Medpolis Square 4554 Private Limited <b>INCOME-IT Services</b> <b>INCOME-E&amp;D Services</b> <b>INCOME-Admin Audit Services</b> INCOME-Promotions/Marketing Services INCOME-Admin/documentation Services <b>INCOME-Legal Services</b> INCOME-Permit & Liasioning Services INCOME-Accounts Management Services <b>INCOME-Admin HR Services</b> <b>INCOME-EHS Services</b> <b>INCOME-MEP Services</b> <b>Output- IGST</b> <b>OIE - Rounding Off</b> <i>Being Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11419 dt:- - 25.06.2024</i>	<b>Sales</b>	420	8,44,191.00	88,051.00 1,10,064.00 44,026.00 33,019.00 33,019.00 44,026.00 77,045.00 44,026.00 66,038.00 11,006.00 1,65,096.00 1,28,774.88 0.12
	Carried Over			2,15,25,658.01	

continued ...

**Modi Properties Pvt Ltd - Services (24-25)**

Sales Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,15,25,658.01	
25-Jun-24	AMTZ Medpolis Square 801 Private Limited	Sales	421	5,37,752.00	
	INCOME-IT Services				56,089.00
	INCOME-E&D Services				70,111.00
	INCOME-Admin Audit Services				28,044.00
	INCOME-Promotions/Marketing Services				21,033.00
	INCOME-Admin/documentation Services				21,033.00
	INCOME-Legal Services				28,044.00
	INCOME-Permit & Liasioning Services				49,078.00
	INCOME-Accounts Management Services				28,045.00
	INCOME-Admin HR Services				42,067.00
	INCOME-EHS Services				7,011.00
	INCOME-MEP Services				1,05,167.00
	Output- IGST				82,029.96
	OIE - Rounding Off				0.04
	Being Service charges for the month of June				
	' 24 against Inv No:- MPSVC24-25/11420 dt:				
	- 25.06.2024				
25-Jun-24	GV Research Centers Private Limited	Sales	422	7,30,391.00	
	INCOME-IT Services				76,182.00
	INCOME-E&D Services				95,227.00
	INCOME-Admin Audit Services				38,091.00
	INCOME-Promotions/Marketing Services				28,568.00
	INCOME-Admin/documentation Services				28,568.00
	INCOME-Legal Services				38,091.00
	INCOME-Permit & Liasioning Services				66,659.00
	INCOME-Accounts Management Services				38,090.00
	INCOME-Admin HR Services				57,136.00
	INCOME-EHS Services				9,523.00
	INCOME-MEP Services				1,42,840.00
	Output CGST				55,707.75
	Output SGST				55,707.75
	OIE - Rounding Off				0.50
	Being Service charges for the month of June				
	' 24 against Inv No:- MPSVC24-25/11421 dt:				
	- 25.06.2024				
	Carried Over			2,27,93,801.01	

continued ...

**Modi Properties Pvt Ltd - Services (24-25)**

Sales Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,27,93,801.01	
25-Jun-24	Crescentia Labs Private Limited	Sales	423	16,63,209.00	
	INCOME-IT Services				1,73,477.00
	INCOME-E&D Services				2,16,846.00
	INCOME-Admin Audit Services				86,738.00
	INCOME-Promotions/Marketing Services				65,054.00
	INCOME-Admin/documentation Services				65,054.00
	INCOME-Legal Services				86,738.00
	INCOME-Permit & Liasioning Services				1,51,792.00
	INCOME-Accounts Management Services				86,738.00
	INCOME-Admin HR Services				1,30,108.00
	INCOME-EHS Services				21,685.00
	INCOME-MEP Services				3,25,269.00
	Output CGST				1,26,854.91
	Output SGST				1,26,854.91
	OIE - Rounding Off				0.18
	<i>Being Service charges for the month of June</i>				
	<i>' 24 against Inv No:- MPSVC24-25/11422 dt:</i>				
	<i>- 25.06.2024</i>				
25-Jun-24	Modi GV Ventures LLP	Sales	424	3,31,344.00	
	INCOME-IT Services				34,560.00
	INCOME-E&D Services				43,200.00
	INCOME-Admin Audit Services				17,280.00
	INCOME-Promotions/Marketing Services				12,960.00
	INCOME-Admin/documentation Services				12,960.00
	INCOME-Legal Services				17,280.00
	INCOME-Permit & Liasioning Services				30,240.00
	INCOME-Accounts Management Services				17,280.00
	INCOME-Admin HR Services				25,920.00
	INCOME-EHS Services				4,320.00
	INCOME-MEP Services				64,800.00
	Output CGST				25,272.00
	Output SGST				25,272.00
	<i>Being Service charges for the month of June</i>				
	<i>' 24 against Inv No:- MPSVC24-25/11423 dt:</i>				
	<i>- 25.06.2024</i>				
	Carried Over			2,47,88,354.01	

continued ...

**Modi Properties Pvt Ltd - Services (24-25)**

Sales Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,47,88,354.01	
25-Jun-24	DR N R K Biotech Private Limited	Sales	425	11,79,904.42	
	INCOME-IT Services				1,23,067.00
	INCOME-E&D Services				1,53,834.00
	INCOME-Admin Audit Services				61,533.00
	INCOME-Promotions/Marketing Services				46,150.00
	INCOME-Admin/documentation Services				46,150.00
	INCOME-Legal Services				61,533.00
	INCOME-Permit & Liasioning Services				1,07,684.00
	INCOME-Accounts Management Services				61,533.00
	INCOME-Admin HR Services				92,301.00
	INCOME-EHS Services				15,383.00
	INCOME-MEP Services				2,30,751.00
	Output CGST				89,992.71
	Output SGST				89,992.71
	Being Service charges for the month of June				
	' 24 against Inv No:- MPSVC24-25/11424 dt:				
	- 25.06.2024				
25-Jun-24	Mehra And Modi Realty Kowkur LLP	Sales	426	1,00,176.00	
	INCOME-IT Services				6,212.00
	INCOME-E&D Services				10,353.00
	INCOME-Admin Audit Services				4,141.00
	INCOME-Promotions/Marketing Services				10,353.00
	INCOME-Admin/documentation Services				6,212.00
	INCOME-Legal Services				8,282.00
	INCOME-Permit & Liasioning Services				14,494.00
	INCOME-Accounts Management Services				6,212.00
	INCOME-Admin HR Services				6,212.00
	INCOME-EHS Services				2,071.00
	INCOME-MEP Services				10,353.00
	Output CGST				7,640.55
	Output SGST				7,640.55
	OIE - Rounding Off				(-)0.10
	Being Service charges for the month of June				
	' 24 against Inv No:- MPSVC24-25/11425 dt:				
	- 25.06.2024				
	Carried Over			2,60,68,434.43	

continued ...

**Modi Properties Pvt Ltd - Services (24-25)**

Sales Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,60,68,434.43	
25-Jun-24	Modi Realty Miryalaguda LLP	Sales	427	78,763.00	
	INCOME-IT Services				4,884.00
	INCOME-E&D Services				8,140.00
	INCOME-Admin Audit Services				3,256.00
	INCOME-Promotions/Marketing Services				8,140.00
	INCOME-Admin/documentation Services				4,884.00
	INCOME-Legal Services				6,512.00
	INCOME-Permit & Liasioning Services				11,396.00
	INCOME-Accounts Management Services				4,884.00
	INCOME-Admin HR Services				4,884.00
	INCOME-EHS Services				1,628.00
	INCOME-MEP Services				8,140.00
	Output CGST				6,007.32
	Output SGST				6,007.32
	OIE - Rounding Off				0.36
	Being Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11426 dt: - 25.06.2024				
25-Jun-24	Modi Realty Mallapur LLP	Sales	428	2,81,088.00	
	INCOME-IT Services				17,430.00
	INCOME-E&D Services				29,050.00
	INCOME-Admin Audit Services				11,620.00
	INCOME-Promotions/Marketing Services				29,050.00
	INCOME-Admin/documentation Services				17,430.00
	INCOME-Legal Services				23,240.00
	INCOME-Permit & Liasioning Services				40,670.00
	INCOME-Accounts Management Services				17,430.00
	INCOME-Admin HR Services				17,430.00
	INCOME-EHS Services				5,810.00
	INCOME-MEP Services				29,050.00
	Output CGST				21,438.90
	Output SGST				21,438.90
	OIE - Rounding Off				0.20
	Being Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11427 dt: - 25.06.2024				
	Carried Over			2,64,28,285.43	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,64,28,285.43	
25-Jun-24	<b>Nilgiri Estates</b>	<b>Sales</b>	429	<b>59,000.00</b>	
	INCOME-IT Services				3,659.00
	INCOME-E&D Services				6,098.00
	INCOME-Admin Audit Services				2,439.00
	INCOME-Promotions/Marketing Services				6,098.00
	INCOME-Admin/documentation Services				3,659.00
	INCOME-Legal Services				4,877.00
	INCOME-Permit & Liasioning Services				8,537.00
	INCOME-Accounts Management Services				3,659.00
	INCOME-Admin HR Services				3,658.00
	INCOME-EHS Services				1,219.00
	INCOME-MEP Services				6,097.00
	Output CGST				4,500.00
	Output SGST				4,500.00
	<i>Being Service charges for the month of June</i>				
	<i>' 24 against Inv No:- MPSVC24-25/11428 dt:</i>				
	<i>- 25.06.2024</i>				
25-Jun-24	<b>Modi Housing Private Limited Silver Oak Villas</b>	<b>Sales</b>	430	<b>3,37,538.00</b>	
	INCOME-IT Services				20,930.00
	INCOME-E&D Services				34,884.00
	INCOME-Admin Audit Services				13,954.00
	INCOME-Promotions/Marketing Services				34,884.00
	INCOME-Admin/documentation Services				20,930.00
	INCOME-Legal Services				27,907.00
	INCOME-Permit & Liasioning Services				48,838.00
	INCOME-Accounts Management Services				20,930.00
	INCOME-Admin HR Services				20,930.00
	INCOME-EHS Services				6,977.00
	INCOME-MEP Services				34,885.00
	Output CGST				25,744.41
	Output SGST				25,744.41
	OIE - Rounding Off				0.18
	<i>Being Service charges for the month of June</i>				
	<i>' 24 against Inv No:- MPSVC24-25/11429 dt:</i>				
	<i>- 25.06.2024</i>				
	Carried Over			2,68,24,823.43	



**Modi Properties Pvt Ltd - Services (24-25)**

Sales Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,68,24,823.43	
25-Jun-24	Modi Realty Genome Valley LLP	Sales	431	85,149.00	
	INCOME-IT Services				5,280.00
	INCOME-E&D Services				8,800.00
	INCOME-Admin Audit Services				3,520.00
	INCOME-Promotions/Marketing Services				8,800.00
	INCOME-Admin/documentation Services				5,280.00
	INCOME-Legal Services				7,040.00
	INCOME-Permit & Liasioning Services				12,320.00
	INCOME-Accounts Management Services				5,280.00
	INCOME-Admin HR Services				5,280.00
	INCOME-EHS Services				1,760.00
	INCOME-MEP Services				8,800.00
	Output CGST				6,494.40
	Output SGST				6,494.40
	OIE - Rounding Off				0.20
	<i>Being Service charges for the month of June</i> <i>' 24 against Inv No:- MPSVC24-25/11430 dt:</i> <i>- 25.06.2024 - BRGV Project</i>				
25-Jun-24	Modi Realty Pocharam LLP	Sales	432	6,93,447.00	
	INCOME-IT Services				43,000.00
	INCOME-E&D Services				71,667.00
	INCOME-Admin Audit Services				28,667.00
	INCOME-Promotions/Marketing Services				71,667.00
	INCOME-Admin/documentation Services				43,000.00
	INCOME-Legal Services				57,333.00
	INCOME-Permit & Liasioning Services				1,00,333.00
	INCOME-Accounts Management Services				43,000.00
	INCOME-Admin HR Services				43,000.00
	INCOME-EHS Services				14,333.00
	INCOME-MEP Services				71,667.00
	Output CGST				52,890.03
	Output SGST				52,890.03
	OIE - Rounding Off				(-)0.06
	<i>Being Service charges for the month of June</i> <i>' 24 against Inv No:- MPSVC24-25/11431 dt:</i> <i>- 25.06.2024</i>				
26-Jun-24	Modi Realty Genome Valley LLP	Sales	433	95,932.00	
	INCOME-CR Services				81,298.00
	Output CGST				7,316.82
	Output SGST				7,316.82
	OIE - Rounding Off				0.36
	<i>Being CR Consultation Service charges for</i> <i>the month of June ' 24 against Inv No:-</i> <i>MPSVC24-25/11432 dt:- 26.06.2024</i>				
	Carried Over			2,76,99,351.43	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,76,99,351.43	
26-Jun-24	Modi Realty Mallapur LLP <b>INCOME-CR Services</b> <b>Output CGST</b> <b>Output SGST</b> <b>OIE - Rounding Off</b> <i>Being CR Consultation Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11433 dt:- 26.06.2024</i>	Sales	434	59,537.00	50,455.00 4,540.95 4,540.95 0.10
26-Jun-24	GV Research Centers Private Limited <b>INCOME-QC Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being Quality Control Service charges for the month of June ' 24 against Inv No:- MPSVC24-24/11434 dt:- 26.06.2024</i>	Sales	435	2,360.00	2,000.00 180.00 180.00
26-Jun-24	Mehra And Modi Realty Kowkur LLP <b>INCOME-QC Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being Quality Control Service charges for the month of June ' 24 against Inv No:- MPSVC24-24/11435 dt:- 26.06.24</i>	Sales	436	10,030.00	8,500.00 765.00 765.00
26-Jun-24	Modi GV Ventures LLP <b>INCOME-QC Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being Quality Control Service charges for the month of June ' 24 against Inv No:- MPSVC24-24/11436 dt:- 26.06.2024</i>	Sales	437	4,720.00	4,000.00 360.00 360.00
26-Jun-24	Modi Realty Genome Valley LLP <b>INCOME-QC Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being Quality Control Service charges for the month of June ' 24 against Inv No:- MPSVC24-24/11437 dt:- 26.06.2024 - BRGV Project</i>	Sales	438	24,780.00	21,000.00 1,890.00 1,890.00
26-Jun-24	Modi Realty Mallapur LLP <b>INCOME-QC Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being Quality Control Service charges for the month of June ' 24 against Inv No:- MPSVC24-24/11438 dt:- 26.06.2024</i>	Sales	439	26,550.00	22,500.00 2,025.00 2,025.00
	Carried Over			2,78,27,328.43	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,78,27,328.43	
26-Jun-24	Modi Realty Miryalaguda LLP <b>INCOME-QC Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being Quality Control Service charges for the month of June ' 24 against Inv No:- MPSVC24-24/11439 dt:- 26.06.2024</i>	Sales	440	7,670.00	6,500.00 585.00 585.00
26-Jun-24	Modi Realty Pocharam LLP <b>INCOME-QC Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being Quality Control Service charges for the month of June ' 24 against Inv No:- MPSVC24-24/11440 dt:- 26.06.2024</i>	Sales	441	9,440.00	8,000.00 720.00 720.00
26-Jun-24	Silver Oak Villas LLP <b>INCOME-QC Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being Quality Control Service charges for the month of June ' 24 against Inv No:- MPSVC24-24/11441 dt:- 26.06.24</i>	Sales	442	8,260.00	7,000.00 630.00 630.00
26-Jun-24	AMTZ Medpolis Square 4554 Private Limited <b>INCOME-Accounts/Finance Services</b> <b>Output- IGST</b> <i>Being Loan commission disbursement servi- ce charges for the month of June ' 24 against Inv No:- MPSVC24-25/11442 dt:- 26.06.2024</i>	Sales	443	48,675.00	41,250.00 7,425.00
26-Jun-24	AMTZ Medpolis Square 801 Private Limited <b>INCOME-Accounts/Finance Services</b> <b>Output- IGST</b> <i>Being Loan commission disbursement servi- ce charges for the month of June ' 24 against Inv No:- MPSVC24-25/11443 dt:- 26.06.2024</i>	Sales	444	25,075.00	21,250.00 3,825.00
26-Jun-24	Crescentia Labs Private Limited <b>INCOME-Accounts/Finance Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being Loan commission disbursement servi- ce charges for the month of June ' 24 against Inv No:- MPSVC24-25/11444 dt:- 26.06.2024</i>	Sales	445	44,250.00	37,500.00 3,375.00 3,375.00
	Carried Over			2,79,70,698.43	

**Modi Properties Pvt Ltd - Services (24-25)**

Sales Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,79,70,698.43	
26-Jun-24	DR N R K Biotech Private Limited <b>INCOME-Accounts/Finance Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being Loan commission disbursement service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11445 dt:- 26.06.2024</i>	Sales	446	36,875.00	31,250.00 2,812.50 2,812.50
26-Jun-24	GV Research Centers Private Limited <b>INCOME-Accounts/Finance Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being Loan commission disbursement service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11446 dt:- 26.06.2024</i>	Sales	447	66,375.00	56,250.00 5,062.50 5,062.50
26-Jun-24	JMKGC Realtors Pvt Ltd. (Hartish Global Pvt Ltd) <b>INCOME-Accounts/Finance Services</b> <b>Output CGST</b> <b>Output SGST</b> <b>OIE - Rounding Off</b> <i>Being Loan commission disbursement service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11447 dt:- 26.06.2024</i>	Sales	448	33,557.00	28,438.00 2,559.42 2,559.42 0.16
26-Jun-24	Mehra And Modi Realty Kowkur LLP <b>INCOME-Accounts/Finance Services</b> <b>Output CGST</b> <b>Output SGST</b> <b>OIE - Rounding Off</b> <i>Being Loan commission disbursement service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11448 dt:- 26.06.2024</i>	Sales	449	9,833.00	8,333.00 749.97 749.97 0.06
26-Jun-24	Modi Realty Mallapur LLP <b>INCOME-Accounts/Finance Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being Loan commission disbursement service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11449 dt:- 26.06.2024</i>	Sales	450	14,750.00	12,500.00 1,125.00 1,125.00
	Carried Over			2,81,32,088.43	

continued ...

**Modi Properties Pvt Ltd - Services (24-25)**

Sales Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,81,32,088.43	
26-Jun-24	Modi Realty Pocharam LLP INCOME-Accounts/Finance Services Output CGST Output SGST <i>Being Loan commission disbursement service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11450 dt:- 26.06.2024</i>	Sales	451	7,375.00	6,250.00 562.50 562.50
26-Jun-24	SONIAJ Realty Pvt Ltd (Vendant Corporation Pvt Ltd) INCOME-Accounts/Finance Services Output CGST Output SGST OIE - Rounding Off <i>Being Loan commission disbursement service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11451 dt:- 26.06.2024</i>	Sales	452	33,557.00	28,438.00 2,559.42 2,559.42 0.16
26-Jun-24	Summit Sales LLP INCOME-Accounts/Finance Services Output CGST Output SGST <i>Being Loan Commission disbursement service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11452 dt:- 26.06.2024</i>	Sales	453	2,950.00	2,500.00 225.00 225.00
26-Jun-24	AMTZ Medpolis Square 4554 Private Limited INCOME - Accounts-CA&CS Services Output- IGST <i>Being CA &amp; CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11453 dt:- 26.06.2024</i>	Sales	454	2,360.00	2,000.00 360.00
26-Jun-24	AMTZ Medpolis Square 801 Private Limited INCOME - Accounts-CA&CS Services Output- IGST <i>Being CA &amp; CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11454 dt:- 26.06.2024</i>	Sales	455	2,360.00	2,000.00 360.00
26-Jun-24	GV Research Centers Private Limited INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11455 dt:- 26.06.2024</i>	Sales	456	2,360.00	2,000.00 180.00 180.00
	Carried Over			2,81,83,050.43	

continued ...

**Modi Properties Pvt Ltd - Services (24-25)**

Sales Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,81,83,050.43	
26-Jun-24	Crescentia Labs Private Limited <b>INCOME - Accounts-CA&amp;CS Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being CA &amp; CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11456 dt:- 26.06.2024</i>	Sales	457	2,360.00	2,000.00 180.00 180.00
26-Jun-24	DR N R K Biotech Private Limited <b>INCOME - Accounts-CA&amp;CS Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being CA &amp; CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11457 dt:- 26.06.2024</i>	Sales	458	2,360.00	2,000.00 180.00 180.00
26-Jun-24	Mehra And Modi Realty Kowkur LLP <b>INCOME - Accounts-CA&amp;CS Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being CA &amp; CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11458 dt:- 26.06.2024</i>	Sales	459	1,770.00	1,500.00 135.00 135.00
26-Jun-24	Modi Realty Miryalaguda LLP <b>INCOME - Accounts-CA&amp;CS Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being CA &amp; CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11459 dt:- 26.06.2024</i>	Sales	460	1,770.00	1,500.00 135.00 135.00
26-Jun-24	Modi Realty Mallapur LLP <b>INCOME - Accounts-CA&amp;CS Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being CA &amp; CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11460 dt:- 26.06.2024</i>	Sales	461	1,770.00	1,500.00 135.00 135.00
26-Jun-24	Nilgiri Estates <b>INCOME - Accounts-CA&amp;CS Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being CA &amp; CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11461 dt:- 26.06.2024</i>	Sales	462	1,770.00	1,500.00 135.00 135.00
26-Jun-24	Modi Housing Private Limited Silver Oak Villas <b>INCOME - Accounts-CA&amp;CS Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being CA &amp; CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11462 dt:- 26.06.2024</i>	Sales	463	1,770.00	1,500.00 135.00 135.00
	Carried Over			2,81,96,620.43	

continued ...

**Modi Properties Pvt Ltd - Services (24-25)**

Sales Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,81,96,620.43	
26-Jun-24	Modi Realty Genome Valley LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11463 dt:- 26.06.2024 - BRGV Project</i>	Sales	464	1,770.00	1,500.00 135.00 135.00
26-Jun-24	Modi Constructions & Realtors LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11464 dt:- 26.06.2024</i>	Sales	465	1,770.00	1,500.00 135.00 135.00
26-Jun-24	Modi GV Ventures LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11465 dt:- 26.06.2024</i>	Sales	466	1,770.00	1,500.00 135.00 135.00
26-Jun-24	Modi Realty Pocharam LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11466 dt:- 26.06.2024</i>	Sales	467	1,770.00	1,500.00 135.00 135.00
26-Jun-24	Biopolis GV LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11467 dt:- 26.06.2024</i>	Sales	468	1,770.00	1,500.00 135.00 135.00
26-Jun-24	AMTZ Medopolis Square 3663 Pvt Ltd - TS INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11468 dt:- 26.06.2024</i>	Sales	469	2,360.00	2,000.00 180.00 180.00
	Carried Over			2,82,07,830.43	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,82,07,830.43	
26-Jun-24	<b>Inventopolis LLP</b>	<b>Sales</b>	470	1,770.00	
	INCOME - Accounts-CA&CS Services				1,500.00
	Output CGST				135.00
	Output SGST				135.00
	Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11469 dt:- 26.06.2024				
26-Jun-24	<b>Vigyan Nacharam LLP</b>	<b>Sales</b>	471	1,770.00	
	INCOME - Accounts-CA&CS Services				1,500.00
	Output CGST				135.00
	Output SGST				135.00
	Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11470 dt:- 26.06.2024				
26-Jun-24	<b>AMTZ Medpolis Square Private Ltd - TS</b>	<b>Sales</b>	472	2,360.00	
	INCOME - Accounts-CA&CS Services				2,000.00
	Output CGST				180.00
	Output SGST				180.00
	Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11471 dt:- 26.06.2024				
26-Jun-24	<b>Vista View LLP</b>	<b>Sales</b>	473	1,770.00	
	INCOME - Accounts-CA&CS Services				1,500.00
	Output CGST				135.00
	Output SGST				135.00
	Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11472 dt:- 26.06.2024				
26-Jun-24	<b>AMTZ Medpolis Square 1881 Pvt Ltd</b>	<b>Sales</b>	474	2,360.00	
	INCOME - Accounts-CA&CS Services				2,000.00
	Output CGST				180.00
	Output SGST				180.00
	Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11473 dt:- 26.06.2024				
26-Jun-24	<b>AMTZ Medpolis Square 2772 Pvt Ltd</b>	<b>Sales</b>	475	2,360.00	
	INCOME - Accounts-CA&CS Services				2,000.00
	Output CGST				180.00
	Output SGST				180.00
	Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11474 dt:- 26.06.2024				
26-Jun-24	<b>AMTZ Medpolis Square 702 Pvt Ltd - TS</b>	<b>Sales</b>	476	2,360.00	
	INCOME - Accounts-CA&CS Services				2,000.00
	Output CGST				180.00
	Output SGST				180.00
	Being CA & CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11475 dt:- 26.06.2024				
	Carried Over			2,82,22,580.43	



**Modi Properties Pvt Ltd - Services (24-25)**

Sales Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,82,22,580.43	
26-Jun-24	AMTZ Medpolis Square 7227 Private Limited INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11476 dt:- 26.06.24</i>	Sales	477	2,360.00	2,000.00 180.00 180.00
26-Jun-24	JMKGC Realtors Pvt Ltd. (Hartish Global Pvt Ltd) INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11477 dt:- 26.06.2024</i>	Sales	478	2,360.00	2,000.00 180.00 180.00
26-Jun-24	SONIAK Realty Pvt Ltd (Vendant Corporation Pvt Ltd) INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11478 dt:- 26.06.2024</i>	Sales	479	2,360.00	2,000.00 180.00 180.00
26-Jun-24	SUP-Modi And Modi Realty Hyderabad Pvt Ltd INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11479 dt:- 26.06.2024</i>	Sales	480	2,360.00	2,000.00 180.00 180.00
26-Jun-24	Modi Housing Private Limited( Main Account) INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11480 dt:- 26.06.2024</i>	Sales	481	2,360.00	2,000.00 180.00 180.00
26-Jun-24	N Square Biotech Private Limited INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11481 dt:- 26.06.2024</i>	Sales	482	2,360.00	2,000.00 180.00 180.00
26-Jun-24	Aedis Developers LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11482 dt:- 26.06.2024</i>	Sales	483	1,770.00	1,500.00 135.00 135.00
	Carried Over			2,82,38,510.43	

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**Modi Properties Pvt Ltd - Services (24-25)**

Sales Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,82,38,510.43	
26-Jun-24	East Side Residency Annojiguda LLP <b>INCOME - Accounts-CA&amp;CS Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being CA &amp; CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11483 dt:- 26.06.2024</i>	Sales	484	1,770.00	1,500.00 135.00 135.00
26-Jun-24	Matrix Real Estates Consultants LLP <b>INCOME - Accounts-CA&amp;CS Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being CA &amp; CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11484 dt:- 26.06.2024</i>	Sales	485	1,770.00	1,500.00 135.00 135.00
26-Jun-24	Mehta And Modi Realty Timmapur LLP <b>INCOME - Accounts-CA&amp;CS Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being CA &amp; CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11485 dt:- 26.06.2024</i>	Sales	486	1,770.00	1,500.00 135.00 135.00
26-Jun-24	Modi Farm House Hyderabad LLP <b>INCOME - Accounts-CA&amp;CS Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being CA &amp; CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11486 dt:- 26.06.2024</i>	Sales	487	1,770.00	1,500.00 135.00 135.00
26-Jun-24	Modi Realtors GV Hyderabad LLP <b>INCOME - Accounts-CA&amp;CS Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being CA &amp; CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11487 dt:- 26.06.2024</i>	Sales	488	1,770.00	1,500.00 135.00 135.00
26-Jun-24	Modi Realty Gajilapuri LLP <b>INCOME - Accounts-CA&amp;CS Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being CA &amp; CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11488 dt:- 26.06.2024</i>	Sales	489	1,770.00	1,500.00 135.00 135.00
26-Jun-24	MODI REALTY CREATOPOLIS LLP <b>INCOME - Accounts-CA&amp;CS Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being CA &amp; CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11489 dt:- 26.06.2024</i>	Sales	490	1,770.00	1,500.00 135.00 135.00
	Carried Over			2,82,50,900.43	

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**Modi Properties Pvt Ltd - Services (24-25)**

Sales Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,82,50,900.43	
26-Jun-24	Modi Realty Genome Valley LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11490 dt:- 26.06.2024</i>	Sales	491	1,770.00	1,500.00 135.00 135.00
26-Jun-24	Modi Realty LG Malakpet LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11491 dt:- 26.06.2024</i>	Sales	492	1,770.00	1,500.00 135.00 135.00
26-Jun-24	Modi Realty Vikarabad LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11492 dt:- 26.06.2024</i>	Sales	493	1,770.00	1,500.00 135.00 135.00
26-Jun-24	Modi Realty Siddipet LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11493 dt:- 26.06.2024</i>	Sales	494	1,770.00	1,500.00 135.00 135.00
26-Jun-24	N Square Life Sciences LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11494 dt:- 26.06.2024</i>	Sales	495	1,770.00	1,500.00 135.00 135.00
26-Jun-24	Serene Clubs & Resorts LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11495 dt:- 26.06.2024</i>	Sales	496	1,770.00	1,500.00 135.00 135.00
26-Jun-24	Serene Constructions LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11496 dt:- 26.06.2024</i>	Sales	497	1,770.00	1,500.00 135.00 135.00
	Carried Over			2,82,63,290.43	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,82,63,290.43	
26-Jun-24	<b>Summit Sales LLP</b> INCOME - Accounts-CA&CS Services <b>Output CGST</b> <b>Output SGST</b> <i>Being CA &amp; CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11497 dt:- 26.06.2024</i>	<b>Sales</b>	498	1,770.00	1,500.00 135.00 135.00
26-Jun-24	<b>Vigyan Nacharam LLP</b> INCOME - Accounts-CA&CS Services <b>Output CGST</b> <b>Output SGST</b> <i>Being CA &amp; CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11498 dt:- 26.06.2024</i>	<b>Sales</b>	499	1,770.00	1,500.00 135.00 135.00
26-Jun-24	<b>Villa Orchids LLP</b> INCOME - Accounts-CA&CS Services <b>Output CGST</b> <b>Output SGST</b> <i>Being CA &amp; CS Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11499 dt:- 26.06.2024</i>	<b>Sales</b>	500	1,770.00	1,500.00 135.00 135.00
26-Jun-24	<b>Aedis Developers LLP</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11500 dt:- 26.06.2024</i>	<b>Sales</b>	501	1,180.00	1,000.00 90.00 90.00
26-Jun-24	<b>Alphine Estates</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11501 dt:- 26.06.2021</i>	<b>Sales</b>	502	1,180.00	1,000.00 90.00 90.00
26-Jun-24	<b>AMTZ Medpolis Square 1881 Pvt Ltd</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11502 dt:- 26.06.2024</i>	<b>Sales</b>	503	1,180.00	1,000.00 90.00 90.00
26-Jun-24	<b>AMTZ Medpolis Square 1881 Pvt Ltd</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11503 dt:- 26.06.2024</i>	<b>Sales</b>	504	1,180.00	1,000.00 90.00 90.00
	Carried Over			2,82,73,320.43	

**Modi Properties Pvt Ltd - Services (24-25)**

Sales Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,82,73,320.43	
26-Jun-24	AMTZ Medpolis Square 2772 Pvt Ltd INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11504 dt:- 26.06.2024</i>	Sales	505	1,180.00	1,000.00 90.00 90.00
26-Jun-24	AMTZ Medpolis Square 7227 Private Limited INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11505 dt:- 26.06.2024</i>	Sales	506	1,180.00	1,000.00 90.00 90.00
26-Jun-24	AMTZ Medpolis Square Private Ltd - TS INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11506 dt:- 26.06.2024</i>	Sales	507	1,180.00	1,000.00 90.00 90.00
26-Jun-24	AVR Gulmohar Welfare Association INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11507 dt:- 26.06.2027</i>	Sales	508	5,900.00	5,000.00 450.00 450.00
26-Jun-24	B & C Estates INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11508 dt:- 26.06.2024</i>	Sales	509	1,180.00	1,000.00 90.00 90.00
26-Jun-24	Biopolis GV LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11509 dt:- 26.06.2024</i>	Sales	510	11,800.00	10,000.00 900.00 900.00
26-Jun-24	East Side Residency Annojiguda LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11510 dt:- 26.06.2024</i>	Sales	511	1,180.00	1,000.00 90.00 90.00
	Carried Over			2,82,96,920.43	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,82,96,920.43	
26-Jun-24	<b>Gaurang J Mody</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11511 dt:- 26.06.2024</i>	<b>Sales</b>	512	1,180.00	1,000.00 90.00 90.00
26-Jun-24	<b>Gaurang Modi HUF</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11512 dt:- 26.06.2024</i>	<b>Sales</b>	513	1,180.00	1,000.00 90.00 90.00
26-Jun-24	<b>Greenwood Welfare Association</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11513 dt:- 26.04.2024</i>	<b>Sales</b>	514	5,900.00	5,000.00 450.00 450.00
26-Jun-24	<b>Greenwood Estates</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11514 dt:- 26.06.2024</i>	<b>Sales</b>	515	1,180.00	1,000.00 90.00 90.00
26-Jun-24	<b>Gulmohar Welfare Association</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11515 dt:- 26.06.2024</i>	<b>Sales</b>	516	5,900.00	5,000.00 450.00 450.00
26-Jun-24	<b>GV Connect Association</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11516 dt:- 26.06.2024</i>	<b>Sales</b>	517	1,180.00	1,000.00 90.00 90.00
28-Jun-24	<b>Inventopolis LLP</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges for the month of June ' 24 against Inv No:- -MPSVC24-25/11517 dt:- 28.06.2024</i>	<b>Sales</b>	518	11,800.00	10,000.00 900.00 900.00
	Carried Over			2,83,25,240.43	

**Modi Properties Pvt Ltd - Services (24-25)**

Sales Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,83,25,240.43	
28-Jun-24	JMKGC Realtors Pvt Ltd. (Hartish Global Pvt Ltd) INCOME-Accounts Management Services Output SGST Output CGST <i>Being Accounting Service charges for the month of June ' 24 against Inv No: -MPSVC24-25/11518 dt:- 28.06.2024</i>	Sales	519	1,180.00	1,000.00 90.00 90.00
28-Jun-24	Kadakia And Modi Housing INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges for the month of June ' 24 against Inv No: -MPSVC24-25/11519 dt:- 28.06.2024</i>	Sales	520	1,180.00	1,000.00 90.00 90.00
28-Jun-24	M & M Associates INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges for the month of June ' 24 against Inv No: -MPSVC24-25/11520 dt:- 28.06.2024</i>	Sales	521	1,180.00	1,000.00 90.00 90.00
28-Jun-24	Manilal Modi Charitable Foundation INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges for the month of June ' 24 against Inv No: -MPSVC24-25/11521 dt:- 28.06.2024</i>	Sales	522	1,180.00	1,000.00 90.00 90.00
28-Jun-24	Matrix Real Estates Consultants LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges for the month of June ' 24 against Inv No: -MPSVC24-25/11522 dt:- 28.06.2024</i>	Sales	523	1,180.00	1,000.00 90.00 90.00
28-Jun-24	Mayflower Platinum Welfare Association INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges for the month of June ' 24 against Inv No: -MPSVC24-25/11523 dt:- 28.06.2024</i>	Sales	524	5,900.00	5,000.00 450.00 450.00
28-Jun-24	Modi Builders Methodist Complex INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges for the month of June ' 24 against Inv No: -MPSVC24-25/11524 dt:- 28.06.2024</i>	Sales	525	1,180.00	1,000.00 90.00 90.00
	Carried Over			2,83,38,220.43	

continued ...

**Modi Properties Pvt Ltd - Services (24-25)**

Sales Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,83,38,220.43	
28-Jun-24	SP-M C Modi Educational Trust INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges for the month of June ' 24 against Inv No:-MPSVC24-25/11525 dt;- 28.06.2024</i>	Sales	526	1,180.00	1,000.00 90.00 90.00
28-Jun-24	Modi & Modi Constructions INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges for the month of June ' 24 against Inv No:-MPSVC24-25/11526 dt;- 28.06.2024</i>	Sales	527	1,180.00	1,000.00 90.00 90.00
28-Jun-24	Modi & Modi Constructions INCOME-Accounts Management Services Output SGST Output CGST <i>Being Accounting Service charges for the month of June ' 24 against Inv No:-MPSVC24-25/11527 dt;- 28.06.24</i>	Sales	528	1,180.00	1,000.00 90.00 90.00
28-Jun-24	SUP-Modi And Modi Realty Hyderabad Pvt Ltd INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges for the month of June ' 24 against Inv No:-MPSVC24-25/11528 dt;- 28.06.2024</i>	Sales	529	1,180.00	1,000.00 90.00 90.00
28-Jun-24	Modi Constructions & Realtors LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges for the month of June ' 24 against Inv No:-MPSVC24-25/11529 dt;- 28.06.2024</i>	Sales	530	1,180.00	1,000.00 90.00 90.00
28-Jun-24	AMTZ Medopolis Square Private Ltd - AP INCOME -Tour & Travel IGST @ 18% (S) Output- IGST OIE - Rounding Off <i>Being Travelling Expenses reimbursement a- gainst Inv No:- MPSVC24-25/11530 dt;- 28.06.2024</i>	Sales	531	9,202.00	7,798.00 1,403.64 0.36
29-Jun-24	Modi Consultancy Services INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11531 dt;- 29.06.2024</i>	Sales	532	1,180.00	1,000.00 90.00 90.00
	Carried Over			2,83,54,502.43	

continued ...



**Modi Properties Pvt Ltd - Services (24-25)**

Sales Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,83,54,502.43	
29-Jun-24	Modi Farm House Hyderabad LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11532 dt:- 29.06.2024</i>	Sales	533	1,180.00	1,000.00 90.00 90.00
29-Jun-24	Modi GV Ventures LLP INCOME-Accounts Management Services Output SGST Output CGST <i>Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11533 dt:- 29.06.2024</i>	Sales	534	11,800.00	10,000.00 900.00 900.00
29-Jun-24	Modi Housing Private Limited( Main Account) INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11534 dt:- 29.06.2024</i>	Sales	535	1,180.00	1,000.00 90.00 90.00
29-Jun-24	MODI REALTY CREATOPOLIS LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11535 dt:- 29.06.2024</i>	Sales	536	1,180.00	1,000.00 90.00 90.00
29-Jun-24	Modi Realty Gajilapur LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11536 dt:- 29.06.2024</i>	Sales	537	1,180.00	1,000.00 90.00 90.00
29-Jun-24	Modi Realtors GV Hyderabad LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11537 dt:- 29.06.2024</i>	Sales	538	1,180.00	1,000.00 90.00 90.00
29-Jun-24	Modi Realty LG Malakpet LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11538 dt:- 29.06.2024</i>	Sales	539	5,900.00	5,000.00 450.00 450.00
	Carried Over			2,83,78,102.43	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,83,78,102.43	
29-Jun-24	Modi Realty Miryalaguda LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11539 dt:- 29.06.2024</i>	Sales	540	1,180.00	1,000.00 90.00 90.00
29-Jun-24	Modi Realty Siddipet LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11540 dt:- 29.06.2024</i>	Sales	541	1,180.00	1,000.00 90.00 90.00
29-Jun-24	Mehta And Modi Realty Timmapur LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11541 dt:- 29.06.2024</i>	Sales	542	5,900.00	5,000.00 450.00 450.00
29-Jun-24	Modi Realty Vikarabad LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11542 dt:- 29.06.2024</i>	Sales	543	5,900.00	5,000.00 450.00 450.00
29-Jun-24	Modi Ventures INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11543 dt:- 29.06.2024</i>	Sales	544	1,180.00	1,000.00 90.00 90.00
29-Jun-24	N Square Life Sciences LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11544 dt:- 29.06.2024</i>	Sales	545	1,180.00	1,000.00 90.00 90.00
29-Jun-24	Nidhi Modi INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11545 dt:- 29.06.2024</i>	Sales	546	1,180.00	1,000.00 90.00 90.00
	Carried Over			2,83,95,802.43	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,83,95,802.43	
29-Jun-24	<b>Nilgiri Estates</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11546 dt:- 29.06.2024</i>	<b>Sales</b>	547	1,180.00	1,000.00 90.00 90.00
29-Jun-24	<b>Nisha Modi</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11547 dt:- 29.06.2024</i>	<b>Sales</b>	548	1,180.00	1,000.00 90.00 90.00
29-Jun-24	<b>N Square Biotech Private Limited</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11548 dt:- 29.06.2024</i>	<b>Sales</b>	549	1,180.00	1,000.00 90.00 90.00
29-Jun-24	<b>Paramount Builders</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11549 dt:- 29.06.2024</i>	<b>Sales</b>	550	1,180.00	1,000.00 90.00 90.00
29-Jun-24	<b>Paramount Estates</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11550 dt:- 29.06.2024</i>	<b>Sales</b>	551	1,180.00	1,000.00 90.00 90.00
29-Jun-24	<b>Rajesh Jayantilal Kadakia</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11551 dt:- 29.06.2024</i>	<b>Sales</b>	552	1,180.00	1,000.00 90.00 90.00
29-Jun-24	<b>Satish Modi HUF</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11552 dt:- 29.06.2024</i>	<b>Sales</b>	553	1,180.00	1,000.00 90.00 90.00
	Carried Over			2,84,04,062.43	

**Modi Properties Pvt Ltd - Services (24-25)**

Sales Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,84,04,062.43	
29-Jun-24	SDMMJK Realty Pvt Ltd (Herdant Corporation Pvt Ltd) INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11553 dt:- 29.06.2024</i>	Sales	554	1,180.00	1,000.00 90.00 90.00
29-Jun-24	Serene Clubs & Resorts LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11554 dt:- 29.06.2024</i>	Sales	555	5,900.00	5,000.00 450.00 450.00
29-Jun-24	Serene Constructions LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11555 dt:- 29.06.2024</i>	Sales	556	1,180.00	1,000.00 90.00 90.00
29-Jun-24	Serene Welfare Association INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11556 dt:- 29.06.2024</i>	Sales	557	5,900.00	5,000.00 450.00 450.00
29-Jun-24	Sharad Kumar Jayantilal Kadakia INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11557 dt:- 29.06.2024</i>	Sales	558	1,180.00	1,000.00 90.00 90.00
29-Jun-24	Silver Oak Welfare Association INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11558 dt:- 29.06.2024</i>	Sales	559	5,900.00	5,000.00 450.00 450.00
29-Jun-24	Silver Oak Realty INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11559 dt:- 29.06.2024</i>	Sales	560	1,180.00	1,000.00 90.00 90.00
	Carried Over			2,84,26,482.43	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,84,26,482.43	
29-Jun-24	<b>Soham Modi</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11560 dt:- 29.06.2024</i>	<b>Sales</b>	561	1,180.00	1,000.00 90.00 90.00
29-Jun-24	<b>Soham Modi HUF</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11561 dt:- 29.06.2024</i>	<b>Sales</b>	562	1,180.00	1,000.00 90.00 90.00
29-Jun-24	<b>SP-Summit Builders</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11562 dt:- 29.06.2024</i>	<b>Sales</b>	563	1,180.00	1,000.00 90.00 90.00
29-Jun-24	<b>Summit Sales LLP</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11563 dt:- 29.06.2024</i>	<b>Sales</b>	564	1,180.00	1,000.00 90.00 90.00
29-Jun-24	<b>Tejal Modi</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11564 dt:- 29.06.2024</i>	<b>Sales</b>	565	1,180.00	1,000.00 90.00 90.00
29-Jun-24	<b>Vigyan Nacharam LLP</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11565 dt:- 29.06.2024</i>	<b>Sales</b>	566	1,180.00	1,000.00 90.00 90.00
29-Jun-24	<b>Villa Orchids LLP</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11566 dt:- 29.06.2024</i>	<b>Sales</b>	567	1,180.00	1,000.00 90.00 90.00
	Carried Over			2,84,34,742.43	

**Modi Properties Pvt Ltd - Services (24-25)**

Sales Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,84,34,742.43	
29-Jun-24	<b>Vista Homes</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11567 dt:- 29.06.2024</i>	<b>Sales</b>	568	1,180.00	1,000.00 90.00 90.00
29-Jun-24	<b>Vista View LLP</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11568 dt:- 29.06.2024</i>	<b>Sales</b>	569	11,800.00	10,000.00 900.00 900.00
29-Jun-24	<b>X-Ploro Chemistry Centre Private Ltd</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11569 dt:- 29.06.2024</i>	<b>Sales</b>	570	1,180.00	1,000.00 90.00 90.00
30-Jun-24	<b>AMT2 Medpolis Square 4554 Private Limited</b> COMM - Admin Expenses Services @ 18% COMM - Admin Expenses Services @ 18% <b>Output- IGST</b> <i>Being Admin Expenses service charges for the month of June ' 2024 against Inv No:- MPSVC24-25/11570 dt:- 30.06.2024</i>	<b>Sales</b>	571	58,203.50	46,713.00 2,612.00 8,878.50
30-Jun-24	<b>AMT2 Medpolis Square 801 Private Limited</b> COMM - Admin Expenses Services @ 18% COMM - Admin Expenses Services @ 18% <b>Output- IGST</b> <b>OIE - Rounding Off</b> <i>Being Admin Expenses service charges for the month of June ' 2024 against Inv No:- MPSVC24-25/11571 dt:- 30.06.2024</i>	<b>Sales</b>	572	58,204.00	46,713.00 2,612.00 8,878.50 0.50
30-Jun-24	<b>Modi Realty Genome Valley LLP</b> COMM - Admin Expenses Services @ 18% COMM - Admin Expenses Services @ 18% <b>Output CGST</b> <b>Output SGST</b> <b>OIE - Rounding Off</b> <i>Being Admin Expenses service charges for the month of June ' 2024 against Inv No:- MPSVC24-25/11572 dt:- 30.06.2024 - BRGVLLP Project</i>	<b>Sales</b>	573	68,166.00	46,713.00 11,055.00 5,199.12 5,199.12 (-)0.24
	Carried Over			2,86,33,475.93	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,86,33,475.93	
30-Jun-24	Modi Realty Genome Valley LLP	Sales	574	13,780.00	
	COMM - Admin Expenses Services @ 18%				11,678.00
	Output CGST				1,051.02
	Output SGST				1,051.02
	OIE - Rounding Off				(-)0.04
	<i>Being Admin Epenses service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11573 dt:- 30.06.2024</i>				
30-Jun-24	Modi Realty Mallapur LLP	Sales	575	68,756.00	
	COMM - Admin Expenses Services @ 18%				46,713.00
	COMM - Admin Expenses Services @ 18%				11,555.00
	Output CGST				5,244.12
	Output SGST				5,244.12
	OIE - Rounding Off				(-)0.24
	<i>Being Admin Epenses service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11574 dt:- 30.06.2024</i>				
30-Jun-24	Crescentia Labs Private Limited	Sales	576	61,283.00	
	COMM - Admin Expenses Services @ 18%				46,713.00
	COMM - Admin Expenses Services @ 18%				5,222.00
	Output CGST				4,674.15
	Output SGST				4,674.15
	OIE - Rounding Off				(-)0.30
	<i>Being Admin Epenses service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11575 dt:- 30.06.2024</i>				
30-Jun-24	DR N R K Biotech Private Limited	Sales	577	27,561.00	
	COMM - Admin Expenses Services @ 18%				23,357.00
	Output CGST				2,102.13
	Output SGST				2,102.13
	OIE - Rounding Off				(-)0.26
	<i>Being Admin Epenses service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11576 dt:- 30.06.2024</i>				
30-Jun-24	GV Research Centers Private Limited	Sales	578	61,283.00	
	COMM - Admin Expenses Services @ 18%				46,713.00
	COMM - Admin Expenses Services @ 18%				5,222.00
	Output CGST				4,674.15
	Output SGST				4,674.15
	OIE - Rounding Off				(-)0.30
	<i>Being Admin Epenses service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11577 dt:- 30.06.2024</i>				
	Carried Over			2,88,66,138.93	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,88,66,138.93	
30-Jun-24	Modi Housing Private Limited Silver Oak Villas	Sales	579	78,281.00	
	COMM - Admin Expenses Services @ 18%				46,713.00
	COMM - Admin Expenses Services @ 18%				19,627.00
	Output CGST				5,970.60
	Output SGST				5,970.60
	OIE - Rounding Off				(-)0.20
	Being Admin Expenses service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11578 dt:- 30.06.2024				
30-Jun-24	Modi GV Ventures LLP	Sales	580	55,121.00	
	COMM - Admin Expenses Services @ 18%				46,713.00
	Output CGST				4,204.17
	Output SGST				4,204.17
	OIE - Rounding Off				(-)0.34
	Being Admin Expenses service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11579 dt:- 30.06.2024				
30-Jun-24	Modi Realty Pocharam LLP	Sales	581	77,688.00	
	COMM - Admin Expenses Services @ 18%				46,713.00
	COMM - Admin Expenses Services @ 18%				19,124.00
	Output CGST				5,925.33
	Output SGST				5,925.33
	OIE - Rounding Off				0.34
	Being Admin Expenses service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11580 dt:- 30.06.2024				
30-Jun-24	Nilgiri Estates	Sales	582	13,780.00	
	COMM - Admin Expenses Services @ 18%				11,678.00
	Output CGST				1,051.02
	Output SGST				1,051.02
	OIE - Rounding Off				(-)0.04
	Being Admin Expenses service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11581 dt:- 30.06.2024				
30-Jun-24	Modi Realty Miryalaguda LLP	Sales	583	13,780.00	
	COMM - Admin Expenses Services @ 18%				11,678.00
	Output CGST				1,051.02
	Output SGST				1,051.02
	OIE - Rounding Off				(-)0.04
	Being Admin Expenses service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11582 dt:- 30.06.2024				
	Carried Over			2,91,04,788.93	

continued ...



Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,91,04,788.93	
30-Jun-24	Modi Farm House Hyderabad LLP COMM - Admin Expenses Services @ 18% Output CGST Output SGST OIE - Rounding Off <i>Being Admin Expenses service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11583 dt:- 30.06.2024</i>	Sales	584	5,512.00	4,671.00 420.39 420.39 0.22
30-Jun-24	Inventopolis LLP COMM - Admin Expenses Services @ 18% Output CGST Output SGST OIE - Rounding Off <i>Being Admin Expenses service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11584 dt:- 30.06.2024</i>	Sales	585	5,512.00	4,671.00 420.39 420.39 0.22
30-Jun-24	Biopolis GV LLP COMM - Admin Expenses Services @ 18% Output CGST Output SGST OIE - Rounding Off <i>Being Admin Expenses service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11585 dt:- 30.06.2024</i>	Sales	586	5,512.00	4,671.00 420.39 420.39 0.22
30-Jun-24	Mehta And Modi Realty Timmapur LLP COMM - Admin Expenses Services @ 18% Output CGST Output SGST OIE - Rounding Off <i>Being Admin Expenses service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11586 dt:- 30.06.2024</i>	Sales	587	5,512.00	4,671.00 420.39 420.39 0.22
30-Jun-24	Vigyan Nacharam LLP COMM - Admin Expenses Services @ 18% Output CGST Output SGST OIE - Rounding Off <i>Being Admin Expenses service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11587 dt:- 30.06.2024</i>	Sales	588	5,512.00	4,671.00 420.39 420.39 0.22
30-Jun-24	Vista View LLP COMM - Admin Expenses Services @ 18% Output CGST Output SGST OIE - Rounding Off <i>Being Admin Expenses service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11588 dt:- 30.06.2024</i>	Sales	589	5,512.00	4,671.00 420.39 420.39 0.22
	Carried Over			2,91,37,860.93	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,91,37,860.93	
30-Jun-24	Mehta And Modi Realty Kowkur LLP COMM - Admin Expenses Services @ 18% COMM - Admin Expenses Services @ 18% Output CGST Output SGST OIE - Rounding Off <i>Being Admin Expenses service charges for the month of June ' 24 against Inv No:- MPSVC24-25/11589 dt:- 30.06.2024</i>	Sales	590	36,939.00	11,678.00 19,626.00 2,817.36 2,817.36 0.28
30-Jun-24	Modi Housing Private Limited( Main Account) INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charge for the month of Apr ' 24 against Inv No: - MPSVC24-25 /11590 dt:- 30.06.2024</i>	Sales	591	2,360.00	2,000.00 180.00 180.00
30-Jun-24	Modi Housing Private Limited( Main Account) INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charge for the month of May ' 24 against Inv No: - MPSVC24-25 /11591 dt:- 30.06.2024</i>	Sales	592	2,360.00	2,000.00 180.00 180.00
30-Jun-24	Modi Builders Methodist Complex INCOME-CAM Services Output CGST Output SGST OIE - Rounding Off <i>Being CAM Service charges for the month of Apr ' 24 against Inv No:- MPSVC24-25 /11592 dt:- 30.06.2024</i>	Sales	593	12,670.00	10,737.00 966.33 966.33 0.34
30-Jun-24	Modi Builders Methodist Complex INCOME-CAM Services Output CGST Output SGST OIE - Rounding Off <i>Being CAM Service charges for the month of Mar ' 24 against Inv No:- MPSVC24-25 /11593 dt:- 30.06.2024</i>	Sales	594	14,564.00	12,342.00 1,110.78 1,110.78 0.44
30-Jun-24	Modi Builders Methodist Complex INCOME-CAM Services Output CGST Output SGST OIE - Rounding Off <i>Being CAM Service charges for the month of June ' 24 against Inv No:- MPSVC24-25 /11593 dt:- 30.06.2024</i>	Sales	595	14,564.00	12,342.00 1,110.78 1,110.78 0.44
	Carried Over			2,92,21,317.93	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,92,21,317.93	
12-Jul-24	AMTZ Medpolis Square Private Ltd - AP INCOME - Renderings Charges @ 18% Output- IGST OIE - Rounding Off <i>Being Rendering charges for ATMZ Project against Bill No:- MPSVC24-25/11595 dt:- 12. 07.24</i>	Sales	596	52,759.00	44,711.00 8,047.98 0.02
12-Jul-24	AMTZ Medpolis Square Private Ltd - AP INCOME - Renderings Charges @ 18% Output- IGST OIE - Rounding Off <i>Being Rendering charges for ATMZ Project against Bill No:- MPSVC24-25/11596 dt:- 12. 07.2024</i>	Sales	597	52,759.00	44,711.00 8,047.98 0.02
18-Jul-24	AMTZ Medpolis Square 4554 Private Limited INCOME-IT Services INCOME-E&D Services INCOME-Admin Audit Services INCOME-Promotions/Marketing Services INCOME-Admin/documentation Services INCOME-Legal Services INCOME-Permit & Liasioning Services INCOME-Accounts Management Services INCOME-Admin HR Services INCOME-EHS Services INCOME-MEP Services Output- IGST <i>Being Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11597 dt:- - 18.07.2024</i>	Sales	598	8,44,189.70	88,051.00 1,10,064.00 44,026.00 33,019.00 33,019.00 44,026.00 77,045.00 44,026.00 66,038.00 11,006.00 1,65,095.00 1,28,774.70
18-Jul-24	AMTZ Medpolis Square 801 Private Limited INCOME-IT Services INCOME-E&D Services INCOME-Admin Audit Services INCOME-Promotions/Marketing Services INCOME-Admin/documentation Services INCOME-Legal Services INCOME-Permit & Liasioning Services INCOME-Accounts Management Services INCOME-Admin HR Services INCOME-EHS Services INCOME-MEP Services Output- IGST OIE - Rounding Off <i>Being Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11598 dt:- - 18.07.2024</i>	Sales	599	5,37,752.00	56,089.00 70,111.00 28,044.00 21,033.00 21,033.00 28,044.00 49,078.00 28,045.00 42,067.00 7,011.00 1,05,167.00 82,029.96 0.04
	Carried Over			3,07,08,777.63	

**Modi Properties Pvt Ltd - Services (24-25)**

Sales Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,07,08,777.63	
18-Jul-24	GV Research Centers Private Limited	Sales	600	7,30,391.00	
	INCOME-IT Services				76,182.00
	INCOME-E&D Services				95,227.00
	INCOME-Admin Audit Services				38,091.00
	INCOME-Promotions/Marketing Services				28,568.00
	INCOME-Admin/documentation Services				28,568.00
	INCOME-Legal Services				38,091.00
	INCOME-Permit & Liasioning Services				66,659.00
	INCOME-Accounts Management Services				38,090.00
	INCOME-Admin HR Services				57,136.00
	INCOME-EHS Services				9,523.00
	INCOME-MEP Services				1,42,840.00
	Output CGST				55,707.75
	Output SGST				55,707.75
	OIE - Rounding Off				0.50
	Being Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11599 dt: - 18.07.2024				
18-Jul-24	Crescentia Labs Private Limited	Sales	601	16,63,209.00	
	INCOME-IT Services				1,73,477.00
	INCOME-E&D Services				2,16,846.00
	INCOME-Admin Audit Services				86,738.00
	INCOME-Promotions/Marketing Services				65,054.00
	INCOME-Admin/documentation Services				65,054.00
	INCOME-Legal Services				86,738.00
	INCOME-Permit & Liasioning Services				1,51,792.00
	INCOME-Accounts Management Services				86,738.00
	INCOME-Admin HR Services				1,30,108.00
	INCOME-EHS Services				21,685.00
	INCOME-MEP Services				3,25,269.00
	Output CGST				1,26,854.91
	Output SGST				1,26,854.91
	OIE - Rounding Off				0.18
	Being Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11600 dt: - 18.07.2024				
	Carried Over			3,31,02,377.63	

continued ...

**Modi Properties Pvt Ltd - Services (24-25)**

Sales Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,31,02,377.63	
18-Jul-24	DR N R K Biotech Private Limited	Sales	603	11,79,904.00	
	INCOME-IT Services				1,23,067.00
	INCOME-E&D Services				1,53,834.00
	INCOME-Admin Audit Services				61,533.00
	INCOME-Promotions/Marketing Services				46,150.00
	INCOME-Admin/documentation Services				46,150.00
	INCOME-Legal Services				61,533.00
	INCOME-Permit & Liasioning Services				1,07,684.00
	INCOME-Accounts Management Services				61,533.00
	INCOME-Admin HR Services				92,301.00
	INCOME-EHS Services				15,383.00
	INCOME-MEP Services				2,30,751.00
	Output CGST				89,992.71
	Output SGST				89,992.71
	OIE - Rounding Off				(-)0.42
	Being Service charges for the month of July				
	' 24 against Inv No:- MPSVC24-25/11601 dt:				
	- 18.07.2024				
18-Jul-24	Modi GV Ventures LLP	Sales	602	3,31,344.00	
	INCOME-IT Services				34,560.00
	INCOME-E&D Services				43,200.00
	INCOME-Admin Audit Services				17,280.00
	INCOME-Promotions/Marketing Services				12,960.00
	INCOME-Admin/documentation Services				12,960.00
	INCOME-Legal Services				17,280.00
	INCOME-Permit & Liasioning Services				30,240.00
	INCOME-Accounts Management Services				17,280.00
	INCOME-Admin HR Services				25,920.00
	INCOME-EHS Services				4,320.00
	INCOME-MEP Services				64,800.00
	Output CGST				25,272.00
	Output SGST				25,272.00
	Being Service charges for the month of July				
	' 24 against Inv No:- MPSVC24-25/11601 dt:				
	- 18.07.2024				
	Carried Over			3,46,13,625.63	

continued ...

**Modi Properties Pvt Ltd - Services (24-25)**

Sales Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,46,13,625.63	
18-Jul-24	Mehta And Modi Realty Kowkur LLP	Sales	604	1,00,176.00	
	INCOME-IT Services				6,212.00
	INCOME-E&D Services				10,353.00
	INCOME-Admin Audit Services				4,141.00
	INCOME-Promotions/Marketing Services				10,353.00
	INCOME-Admin/documentation Services				6,212.00
	INCOME-Legal Services				8,282.00
	INCOME-Permit & Liasioning Services				14,494.00
	INCOME-Accounts Management Services				6,212.00
	INCOME-Admin HR Services				6,212.00
	INCOME-EHS Services				2,071.00
	INCOME-MEP Services				10,353.00
	Output CGST				7,640.55
	Output SGST				7,640.55
	OIE - Rounding Off				(-)0.10
	Being Service charges for the month of July				
	' 24 against Inv No:- MPSVC24-25/11603 dt:				
	- 18.07.2024				
18-Jul-24	Modi Realty Miryalaguda LLP	Sales	605	78,763.00	
	INCOME-IT Services				4,884.00
	INCOME-E&D Services				8,140.00
	INCOME-Admin Audit Services				3,256.00
	INCOME-Promotions/Marketing Services				8,140.00
	INCOME-Admin/documentation Services				4,884.00
	INCOME-Legal Services				6,512.00
	INCOME-Permit & Liasioning Services				11,396.00
	INCOME-Accounts Management Services				4,884.00
	INCOME-Admin HR Services				4,884.00
	INCOME-EHS Services				1,628.00
	INCOME-MEP Services				8,140.00
	Output CGST				6,007.32
	Output SGST				6,007.32
	OIE - Rounding Off				0.36
	Being Service charges for the month of July				
	' 24 against Inv No:- MPSVC24-25/11604 dt:				
	- 18.07.2024				
	Carried Over			3,47,92,564.63	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,47,92,564.63	
18-Jul-24	Modi Realty Mallapur LLP	Sales	606	2,81,088.00	
	INCOME-IT Services				17,430.00
	INCOME-E&D Services				29,050.00
	INCOME-Admin Audit Services				11,620.00
	INCOME-Promotions/Marketing Services				29,050.00
	INCOME-Admin/documentation Services				17,430.00
	INCOME-Legal Services				23,240.00
	INCOME-Permit & Liasioning Services				40,670.00
	INCOME-Accounts Management Services				17,430.00
	INCOME-Admin HR Services				17,430.00
	INCOME-EHS Services				5,810.00
	INCOME-MEP Services				29,050.00
	Output CGST				21,438.90
	Output SGST				21,438.90
	OIE - Rounding Off				0.20
	<i>Being Service charges for the month of July</i>				
	<i>' 24 against Inv No:- MPSVC24-25/11605 dt:</i>				
	<i>- 18.07.2024</i>				
18-Jul-24	Nilgiri Estates	Sales	607	59,000.00	
	INCOME-IT Services				3,659.00
	INCOME-E&D Services				6,097.00
	INCOME-Admin Audit Services				2,439.00
	INCOME-Permit & Liasioning Services				6,097.00
	INCOME-Admin/documentation Services				3,659.00
	INCOME-Legal Services				4,878.00
	INCOME-Permit & Liasioning Services				8,537.00
	INCOME-Accounts Management Services				3,658.00
	INCOME-Admin HR Services				3,658.00
	INCOME-EHS Services				1,220.00
	INCOME-MEP Services				6,098.00
	Output CGST				4,500.00
	Output SGST				4,500.00
	<i>Being Service charges for the month of July</i>				
	<i>' 24 against Inv No:- MPSVC24-25/11606 dt:</i>				
	<i>- 18.07.2024</i>				
	Carried Over			3,51,32,652.63	

**Modi Properties Pvt Ltd - Services (24-25)**

Sales Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,51,32,652.63	
18-Jul-24	Modi Housing Private Limited Silver Oak Villas	Sales	608	3,37,538.00	
	INCOME-IT Services				20,931.00
	INCOME-E&D Services				34,884.00
	INCOME-Admin Audit Services				13,954.00
	INCOME-Promotions/Marketing Services				34,884.00
	INCOME-Admin/documentation Services				20,930.00
	INCOME-Legal Services				27,907.00
	INCOME-Permit & Liasioning Services				48,838.00
	INCOME-Accounts Management Services				20,930.00
	INCOME-Admin HR Services				20,930.00
	INCOME-EHS Services				6,977.00
	INCOME-MEP Services				34,884.00
	Output CGST				25,744.41
	Output SGST				25,744.41
	OIE - Rounding Off				0.18
	<i>Being Service charges for the month of July</i>				
	<i>' 24 against Inv No:- MPSVC24-25/11607 dt:</i>				
	<i>- 18.07.2024</i>				
18-Jul-24	Modi Realty Genome Valley LLP	Sales	609	85,149.00	
	INCOME-IT Services				5,280.00
	INCOME-E&D Services				8,800.00
	INCOME-Admin Audit Services				3,520.00
	INCOME-Promotions/Marketing Services				8,800.00
	INCOME-Admin/documentation Services				5,280.00
	INCOME-Legal Services				7,040.00
	INCOME-Permit & Liasioning Services				12,320.00
	INCOME-Accounts Management Services				5,280.00
	INCOME-Admin HR Services				5,280.00
	INCOME-EHS Services				1,760.00
	INCOME-MEP Services				8,800.00
	Output CGST				6,494.40
	Output SGST				6,494.40
	OIE - Rounding Off				0.20
	<i>Being Service charges for the month of July</i>				
	<i>' 24 against Inv No:- MPSVC24-25/11608 dt:</i>				
	<i>- 18.07.2024 - BRGV Project</i>				
	Carried Over			3,55,55,339.63	

continued ...



Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,55,55,339.63	
18-Jul-24	Modi Realty Pocharam LLP	Sales	610	6,93,447.00	
	INCOME-IT Services				43,000.00
	INCOME-E&D Services				71,667.00
	INCOME-Admin Audit Services				28,667.00
	INCOME-Promotions/Marketing Services				71,667.00
	INCOME-Admin/documentation Services				43,000.00
	INCOME-Legal Services				57,333.00
	INCOME-Permit & Liasioning Services				1,00,333.00
	INCOME-Accounts Management Services				43,000.00
	INCOME-Admin HR Services				43,000.00
	INCOME-EHS Services				14,333.00
	INCOME-MEP Services				71,667.00
	Output CGST				52,890.03
	Output SGST				52,890.03
	OIE - Rounding Off				(-)0.06
	Being Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11609 dt:- 18.07.2024				
18-Jul-24	AMTZ Medpolis Square 4554 Private Limited	Sales	611	48,675.00	
	INCOME-Accounts/Finance Services				41,250.00
	Output- IGST				7,425.00
	Being Loan Commission disbursement service charges for the month of July ' 24 against Inv No:-MPSVC24-25/11610 dt:- 18.07.2024				
18-Jul-24	AMTZ Medpolis Square 801 Private Limited	Sales	612	25,075.00	
	INCOME-Accounts/Finance Services				21,250.00
	Output- IGST				3,825.00
	Being Loan Commission disbursement service charges for the month of July ' 24 against Inv No:-MPSVC24-25/11611 dt:- 18.07.2024				
18-Jul-24	Crescentia Labs Private Limited	Sales	613	44,250.00	
	INCOME-Accounts/Finance Services				37,500.00
	Output CGST				3,375.00
	Output SGST				3,375.00
	Being Loan Commission disbursement service charges for the month of July ' 24 against Inv No:-MPSVC24-25/11612 dt:- 18.07.2024				
18-Jul-24	DR N R K Biotech Private Limited	Sales	614	36,875.00	
	INCOME-Accounts/Finance Services				31,250.00
	Output CGST				2,812.50
	Output SGST				2,812.50
	Being Loan Commission disbursement service charges for the month of July ' 24 against Inv No:-MPSVC24-25/11613 dt:- 18.07.2024				
	Carried Over			3,64,03,661.63	

**Modi Properties Pvt Ltd - Services (24-25)**

Sales Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,64,03,661.63	
18-Jul-24	GV Research Centers Private Limited INCOME-Accounts/Finance Services Output CGST Output SGST <i>Being Loan Commission disbursement service charges for the month of July ' 24 against Inv No:-MPSVC24-25/11614 dt:- 18.07.2024</i>	Sales	615	66,375.00	56,250.00 5,062.50 5,062.50
18-Jul-24	JMKGC Realtors Pvt Ltd. (Harish Global Pvt Ltd) INCOME-Accounts/Finance Services Output CGST Output SGST OIE - Rounding Off <i>Being Loan Commission disbursement service charges for the month of July ' 24 against Inv No:-MPSVC24-25/11615 dt:- 18.07.2024</i>	Sales	616	33,557.00	28,438.00 2,559.42 2,559.42 0.16
18-Jul-24	Mehra And Modi Realty Kowkur LLP INCOME-Accounts/Finance Services Output CGST Output SGST OIE - Rounding Off <i>Being Loan Commission disbursement service charges for the month of July ' 24 against Inv No:-MPSVC24-25/11616 dt:- 18.07.2024</i>	Sales	617	9,833.00	8,333.00 749.97 749.97 0.06
18-Jul-24	Modi Realty Mallapur LLP INCOME-Accounts/Finance Services Output CGST Output SGST <i>Being Loan Commission disbursement service charges for the month of July ' 24 against Inv No:-MPSVC24-25/11617 dt:- 18.07.2024</i>	Sales	618	14,750.00	12,500.00 1,125.00 1,125.00
18-Jul-24	Modi Realty Pocharam LLP INCOME-Accounts/Finance Services Output CGST Output SGST <i>Being Loan Commission disbursement service charges for the month of July ' 24 against Inv No:-MPSVC24-25/11618 dt:- 18.07.2024</i>	Sales	619	7,375.00	6,250.00 562.50 562.50
	Carried Over			3,65,35,551.63	

continued ...

**Modi Properties Pvt Ltd - Services (24-25)**

Sales Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,65,35,551.63	
18-Jul-24	SONIAK Realty Pvt Ltd (Vendor Corporation Pvt Ltd) <b>INCOME-Accounts/Finance Services</b> <b>Output CGST</b> <b>Output SGST</b> <b>OIE - Rounding Off</b> <i>Being Loan Commission disbursement service charges for the month of July ' 24 against Inv No:-MPSVC24-25/11619 dt:- 18.07.2024</i>	Sales	620	33,557.00	28,438.00 2,559.42 2,559.42 0.16
18-Jul-24	<b>Summit Sales LLP</b> <b>INCOME-Accounts/Finance Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being Loan Commission disbursement service charges for the month of July ' 24 against Inv No:-MPSVC24-25/11620 dt:- 18.07.2024</i>	Sales	621	2,950.00	2,500.00 225.00 225.00
19-Jul-24	<b>Modi Realty Genome Valley LLP</b> <b>INCOME-CR Services</b> <b>Output CGST</b> <b>Output SGST</b> <b>OIE - Rounding Off</b> <i>Being CR Consultation Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11621 dt:- 19.07.24</i>	Sales	622	89,335.00	75,708.00 6,813.72 6,813.72 (-)0.44
19-Jul-24	<b>Modi Realty Miryalaguda LLP</b> <b>INCOME-CR Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being CR Consultation Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11622 dt:- 19.07.2024</i>	Sales	623	17,110.00	14,500.00 1,305.00 1,305.00
19-Jul-24	<b>Modi Realty Mallapur LLP</b> <b>INCOME-CR Services</b> <b>Output CGST</b> <b>Output SGST</b> <b>OIE - Rounding Off</b> <i>Being CR Consultation Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11623 dt:- 19.07.2024</i>	Sales	624	99,386.00	84,225.00 7,580.25 7,580.25 0.50
19-Jul-24	<b>Modi GV Ventures LLP</b> <b>INCOME-QC Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being Quality Control Service charges for the month of July ' 24 against Inv No:- MPSVC24-24/11624 dt:- 19.07.2024</i>	Sales	625	2,360.00	2,000.00 180.00 180.00
	Carried Over			3,67,80,249.63	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,67,80,249.63	
19-Jul-24	Modi Realty Genome Valley LLP <b>INCOME-QC Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being Quality Control Service charges for the month of July ' 24 against Inv No:- MPSVC24-24/11625 dt:- 19.07.2024</i>	Sales	626	5,900.00	5,000.00 450.00 450.00
19-Jul-24	Modi Realty Mallapur LLP <b>INCOME-QC Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being Quality Control Service charges for the month of July ' 24 against Inv No:- MPSVC24-24/11626 dt:- 19.07.2024</i>	Sales	627	17,700.00	15,000.00 1,350.00 1,350.00
19-Jul-24	Modi Realty Pocharam LLP <b>INCOME-QC Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being Quality Control Service charges for the month of July ' 24 against Inv No:- MPSVC24-24/11627 dt:- 19.07.2024</i>	Sales	628	11,800.00	10,000.00 900.00 900.00
19-Jul-24	Nilgiri Estates <b>INCOME-QC Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being Quality Control Service charges for the month of July ' 24 against Inv No:- MPSVC24-24/11628 dt:- 19.07.2024</i>	Sales	629	3,540.00	3,000.00 270.00 270.00
19-Jul-24	Silver Oak Villas LLP <b>INCOME-QC Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being Quality Control Service charges for the month of July ' 24 against Inv No:- MPSVC24-24/11629 dt:- 19.07.2024</i>	Sales	630	6,490.00	5,500.00 495.00 495.00
19-Jul-24	AMTZ Medpolis Square 1881 Pvt Ltd <b>INCOME - Accounts-CA&amp;CS Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being CA &amp; CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11630 dt:- 19.07.2024</i>	Sales	631	2,360.00	2,000.00 180.00 180.00
19-Jul-24	AMTZ Medpolis Square 2772 Pvt Ltd <b>INCOME - Accounts-CA&amp;CS Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being CA &amp; CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11631 dt:- 19.07.2024</i>	Sales	632	2,360.00	2,000.00 180.00 180.00
	Carried Over			3,68,30,399.63	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,68,30,399.63	
19-Jul-24	AMTZ Medpolis Square 3663 Pvt Ltd - TS INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11632 dt:- 19.07.2024</i>	Sales	633	2,360.00	2,000.00 180.00 180.00
19-Jul-24	AMTZ Medpolis Square 702 Pvt Ltd - TS INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11633 dt:- 19.07.2024</i>	Sales	634	2,360.00	2,000.00 180.00 180.00
19-Jul-24	AMTZ Medpolis Square 4554 Private Limited INCOME - Accounts-CA&CS Services Output- IGST <i>Being CA &amp; CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11634 dt:- 19.07.2024</i>	Sales	635	2,360.00	2,000.00 360.00
19-Jul-24	AMTZ Medpolis Square 7227 Private Limited INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11635 dt :- 19.07.2024</i>	Sales	636	2,360.00	2,000.00 180.00 180.00
19-Jul-24	AMTZ Medpolis Square 801 Private Limited INCOME - Accounts-CA&CS Services Output- IGST <i>Being CA &amp; CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11636 dt:- 19.07.2024</i>	Sales	637	2,360.00	2,000.00 360.00
19-Jul-24	AMTZ Medpolis Square Private Ltd - TS INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11637 dt:- 19.07.2024</i>	Sales	638	2,360.00	2,000.00 180.00 180.00
19-Jul-24	Crescentia Labs Private Limited INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11638 dt:- 19.07.2024</i>	Sales	639	2,360.00	2,000.00 180.00 180.00
	Carried Over			3,68,46,919.63	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,68,46,919.63	
19-Jul-24	DR N R K Biotech Private Limited <b>INCOME - Accounts-CA&amp;CS Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being CA &amp; CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11639 dt:- 19.07.2024</i>	Sales	640	2,360.00	2,000.00 180.00 180.00
19-Jul-24	GV Research Centers Private Limited <b>INCOME - Accounts-CA&amp;CS Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being CA &amp; CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11640 dt:- 19.07.2024</i>	Sales	641	2,360.00	2,000.00 180.00 180.00
19-Jul-24	JMKGC Realtors Pvt Ltd. (Harish Global Pvt Ltd) <b>INCOME - Accounts-CA&amp;CS Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being CA &amp; CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11641 dt:- 19.07.2024</i>	Sales	642	2,360.00	2,000.00 180.00 180.00
19-Jul-24	SUP-Modi And Modi Realty Hyderabad Pvt Ltd <b>INCOME - Accounts-CA&amp;CS Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being CA &amp; CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11642 dt:- 19.07.2024</i>	Sales	643	2,360.00	2,000.00 180.00 180.00
19-Jul-24	Modi Housing Private Limited( Main Account) <b>INCOME - Accounts-CA&amp;CS Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being CA &amp; CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11643 dt:- 19.07.2024</i>	Sales	644	2,360.00	2,000.00 180.00 180.00
19-Jul-24	N Square Biotech Private Limited <b>INCOME - Accounts-CA&amp;CS Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being CA &amp; CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11644dt:- 19.07.2024</i>	Sales	645	2,360.00	2,000.00 180.00 180.00
19-Jul-24	SONIAK Realty Pvt Ltd (Vardant Corporation Pvt Ltd) <b>INCOME - Accounts-CA&amp;CS Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being CA &amp; CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11645 dt:- 19.07.2024</i>	Sales	646	2,360.00	2,000.00 180.00 180.00
	Carried Over			3,68,63,439.63	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,68,63,439.63	
19-Jul-24	Aedis Developers LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11646 dt:- 19.07.2024</i>	Sales	647	1,770.00	1,500.00 135.00 135.00
19-Jul-24	Biopolis GV LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11647 dt:- 19.07.2024</i>	Sales	648	1,770.00	1,500.00 135.00 135.00
19-Jul-24	East Side Residency Annojiguda LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11648 dt:- 19.07.2024</i>	Sales	649	1,770.00	1,500.00 135.00 135.00
19-Jul-24	Inventopolis LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11649 dt:- 19.07.2024</i>	Sales	650	1,770.00	1,500.00 135.00 135.00
19-Jul-24	Matrix Real Estates Consultants LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11650 dt:- 19.07.2024</i>	Sales	651	1,770.00	1,500.00 135.00 135.00
19-Jul-24	Mehta And Modi Realty Timmapur LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11651 dt:- 19.07.2024</i>	Sales	652	1,770.00	1,500.00 135.00 135.00
19-Jul-24	Mehta And Modi Realty Kowkur LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11652 dt:- 19.07.2024</i>	Sales	653	1,770.00	1,500.00 135.00 135.00
	Carried Over			3,68,75,829.63	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,68,75,829.63	
19-Jul-24	Modi Constructions & Realtors LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11653 dt:- 19.07.2024</i>	Sales	654	1,770.00	1,500.00 135.00 135.00
19-Jul-24	Modi Farm House Hyderabad LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11654 dt:- 19.07.2024</i>	Sales	655	1,770.00	1,500.00 135.00 135.00
19-Jul-24	Modi GV Ventures LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11655 dt:- 19.07.2024</i>	Sales	656	1,770.00	1,500.00 135.00 135.00
19-Jul-24	Modi Realtors GV Hyderabad LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11656 dt:- 19.07.2024</i>	Sales	657	1,770.00	1,500.00 135.00 135.00
19-Jul-24	Modi Realty Gajilapur LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11657 dt:- 19.07.2024</i>	Sales	658	1,770.00	1,500.00 135.00 135.00
19-Jul-24	Modi Realty Miryalaguda LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11658 dt:- 19.07.2024</i>	Sales	659	1,770.00	1,500.00 135.00 135.00
19-Jul-24	MODI REALTY CREATOPOLIS LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11659 dt:- 19.07.2024</i>	Sales	660	1,770.00	1,500.00 135.00 135.00
	Carried Over			3,68,88,219.63	



Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,68,88,219.63	
19-Jul-24	Modi Realty Genome Valley LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11660 dt:- 19.07.2024</i>	Sales	661	1,770.00	1,500.00 135.00 135.00
19-Jul-24	Modi Realty LG Malakpet LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11661 dt:- 19.07.2024</i>	Sales	662	1,770.00	1,500.00 135.00 135.00
19-Jul-24	Modi Realty Mallapur LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11662 dt:- 19.07.2024</i>	Sales	663	1,770.00	1,500.00 135.00 135.00
19-Jul-24	Modi Realty Pocharam LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11663 dt:- 19.07.2024</i>	Sales	664	1,770.00	1,500.00 135.00 135.00
19-Jul-24	Modi Realty Vikarabad LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11664 dt:- 19.07.2024</i>	Sales	665	1,770.00	1,500.00 135.00 135.00
19-Jul-24	Modi Realty Siddipet LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11665 dt:- 19.07.2024</i>	Sales	666	1,770.00	1,500.00 135.00 135.00
19-Jul-24	N Square Life Sciences LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11666 dt:- 19.07.2024</i>	Sales	667	1,770.00	1,500.00 135.00 135.00
	Carried Over			3,69,00,609.63	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,69,00,609.63	
19-Jul-24	Serene Clubs & Resorts LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11667 dt:- 19.07.2024</i>	Sales	668	1,770.00	1,500.00 135.00 135.00
19-Jul-24	Serene Constructions LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11668 dt:- 19.07.2024</i>	Sales	669	1,770.00	1,500.00 135.00 135.00
19-Jul-24	Silver Oak Villas LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11669 dt:- 19.07.2024</i>	Sales	670	1,770.00	1,500.00 135.00 135.00
19-Jul-24	Summit Sales LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11670 dt:- 19.07.2024</i>	Sales	671	1,770.00	1,500.00 135.00 135.00
19-Jul-24	Vigyan Nacharam LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11671 dt:- 19.07.2024</i>	Sales	672	1,770.00	1,500.00 135.00 135.00
19-Jul-24	Villa Orchids LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11672 dt:- 19.07.2024</i>	Sales	673	1,770.00	1,500.00 135.00 135.00
19-Jul-24	Vista View LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11673 dt:- 19.07.2024</i>	Sales	674	1,770.00	1,500.00 135.00 135.00
	Carried Over			3,69,12,999.63	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,69,12,999.63	
19-Jul-24	<b>Aedis Developers LLP</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11674 dt:- 19.07.2024</i>	<b>Sales</b>	675	1,180.00	1,000.00 90.00 90.00
19-Jul-24	<b>Alphine Estates</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11675 dt:- 19.07.2024</i>	<b>Sales</b>	676	1,180.00	1,000.00 90.00 90.00
19-Jul-24	<b>AMTZ Medpolis Square 1881 Pvt Ltd</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11676 dt:- 19.07.2024</i>	<b>Sales</b>	677	1,180.00	1,000.00 90.00 90.00
19-Jul-24	<b>AMTZ Medpolis Square 2772 Pvt Ltd</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11677 dt:- 19.07.2024</i>	<b>Sales</b>	678	1,180.00	1,000.00 90.00 90.00
19-Jul-24	<b>AMTZ Medpolis Square 7227 Private Limited</b> INCOME-Accounts Management Services <b>Output SGST</b> <b>Output CGST</b> <i>Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11678 dt:- 19.07.2024</i>	<b>Sales</b>	679	1,180.00	1,000.00 90.00 90.00
19-Jul-24	<b>AMTZ Medpolis Square Private Ltd - TS</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11679 dt:- 19.07.2024</i>	<b>Sales</b>	680	1,180.00	1,000.00 90.00 90.00
19-Jul-24	<b>AVR Gulmohar Welfare Association</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11680 dt:- 19.07.2024</i>	<b>Sales</b>	681	5,900.00	5,000.00 450.00 450.00
	Carried Over			3,69,25,979.63	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,69,25,979.63	
19-Jul-24	<b>B &amp; C Estates</b>	<b>Sales</b>	682	<b>1,180.00</b>	
	INCOME-Accounts Management Services				<b>1,000.00</b>
	<b>Output CGST</b>				<b>90.00</b>
	<b>Output SGST</b>				<b>90.00</b>
	<i>Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11681 dt:- 19.07.2024</i>				
19-Jul-24	<b>East Side Residency Annojiguda LLP</b>	<b>Sales</b>	683	<b>1,180.00</b>	
	INCOME-Accounts Management Services				<b>1,000.00</b>
	<b>Output CGST</b>				<b>90.00</b>
	<b>Output SGST</b>				<b>90.00</b>
	<i>Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11682 dt:- 19.07.2024</i>				
19-Jul-24	<b>Gaurang J Mody</b>	<b>Sales</b>	684	<b>1,180.00</b>	
	INCOME-Accounts Management Services				<b>1,000.00</b>
	<b>Output CGST</b>				<b>90.00</b>
	<b>Output SGST</b>				<b>90.00</b>
	<i>Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11683 dt:- 19.07.2024</i>				
19-Jul-24	<b>Gaurang Modi HUF</b>	<b>Sales</b>	685	<b>1,180.00</b>	
	INCOME-Accounts Management Services				<b>1,000.00</b>
	<b>Output CGST</b>				<b>90.00</b>
	<b>Output SGST</b>				<b>90.00</b>
	<i>Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11684 dt:- 19.07.2024</i>				
19-Jul-24	<b>Greenwood Welfare Association</b>	<b>Sales</b>	686	<b>5,900.00</b>	
	INCOME-Accounts Management Services				<b>5,000.00</b>
	<b>Output CGST</b>				<b>450.00</b>
	<b>Output SGST</b>				<b>450.00</b>
	<i>Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11685 dt:- 19.07.2024</i>				
19-Jul-24	<b>Greenwood Estates</b>	<b>Sales</b>	687	<b>1,180.00</b>	
	INCOME-Accounts Management Services				<b>1,000.00</b>
	<b>Output CGST</b>				<b>90.00</b>
	<b>Output SGST</b>				<b>90.00</b>
	<i>Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11686 dt:- 19.07.2024</i>				
19-Jul-24	<b>Gulmohar Welfare Association</b>	<b>Sales</b>	688	<b>5,900.00</b>	
	INCOME-Accounts Management Services				<b>5,000.00</b>
	<b>Output CGST</b>				<b>450.00</b>
	<b>Output SGST</b>				<b>450.00</b>
	<i>Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11687 dt:- 19.07.2024</i>				
	Carried Over			3,69,43,679.63	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,69,43,679.63	
19-Jul-24	GV Connect Association INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11688 dt:- 19.07.2024</i>	Sales	689	1,180.00	1,000.00 90.00 90.00
19-Jul-24	Inventopolis LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11689 dt:- 19.07.2024</i>	Sales	690	11,800.00	10,000.00 900.00 900.00
19-Jul-24	JMKGC Realtors Pvt Ltd. (Harish Global Pvt Ltd) INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11690 dt:- 19.07.2024</i>	Sales	691	1,180.00	1,000.00 90.00 90.00
19-Jul-24	Kadakia And Modi Housing INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11691 dt:- 19.07.2024</i>	Sales	692	1,180.00	1,000.00 90.00 90.00
19-Jul-24	M & M Associates INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11692 dt:- 19.07.2024</i>	Sales	693	1,180.00	1,000.00 90.00 90.00
19-Jul-24	Manilal Modi Charitable Foundation INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11693 dt:- 19.07.2024</i>	Sales	694	1,180.00	1,000.00 90.00 90.00
19-Jul-24	Matrix Real Estates Consultants LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11694 dt:- 19.07.2024</i>	Sales	695	1,180.00	1,000.00 90.00 90.00
	Carried Over			3,69,62,559.63	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,69,62,559.63	
19-Jul-24	Mayflower Platinum Welfare Association INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11695 dt:- 19.07.2024</i>	Sales	696	5,900.00	5,000.00 450.00 450.00
19-Jul-24	SP-M C Modi Educational Trust INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11696 dt:- 19.07.2024</i>	Sales	697	1,180.00	1,000.00 90.00 90.00
19-Jul-24	Modi & Modi Constructions INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11697 dt:- 19.07.2024</i>	Sales	698	1,180.00	1,000.00 90.00 90.00
19-Jul-24	SUP-Modi And Modi Realty Hyderabad Pvt Ltd INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11698 dt:- 19.07.2024</i>	Sales	699	1,180.00	1,000.00 90.00 90.00
19-Jul-24	Modi Builders Methodist Complex INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11699 dt:- 19.07.2024</i>	Sales	700	1,180.00	1,000.00 90.00 90.00
19-Jul-24	Modi Constructions & Realtors LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11700 dt:- 19.07.2024</i>	Sales	701	1,180.00	1,000.00 90.00 90.00
19-Jul-24	Modi Consultancy Services INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11701 dt:- 19.07.2024</i>	Sales	702	1,180.00	1,000.00 90.00 90.00
	Carried Over			3,69,75,539.63	

**Modi Properties Pvt Ltd - Services (24-25)**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,69,75,539.63	
19-Jul-24	Modi Farm House Hyderabad LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11702 dt:- 19.07.2024</i>	Sales	703	1,180.00	1,000.00 90.00 90.00
19-Jul-24	Modi Housing Private Limited( Main Account) INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11703 dt:- 19.07.2024</i>	Sales	704	1,180.00	1,000.00 90.00 90.00
19-Jul-24	MODI REALTY CREATOPOLIS LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11704 dt:- 19.07.2024</i>	Sales	705	1,180.00	1,000.00 90.00 90.00
19-Jul-24	Modi Realty Gajilapur LLP INCOME-Accounts Management Services Output SGST Output CGST <i>Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11705 dt:- 19.07.2024</i>	Sales	706	1,180.00	1,000.00 90.00 90.00
19-Jul-24	Modi Realtors GV Hyderabad LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11706 dt:- 19.07.2024</i>	Sales	707	1,180.00	1,000.00 90.00 90.00
19-Jul-24	Modi Realty LG Malakpet LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11707 dt:- 19.07.2024</i>	Sales	708	5,900.00	5,000.00 450.00 450.00
19-Jul-24	Modi Realty Miryalaguda LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11708 dt:- 19.07.2024</i>	Sales	709	1,180.00	1,000.00 90.00 90.00
	Carried Over			3,69,88,519.63	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,69,88,519.63	
19-Jul-24	Modi Realty Siddipet LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11709 dt:- 19.07.2024</i>	Sales	710	1,180.00	1,000.00 90.00 90.00
19-Jul-24	Mehta And Modi Realty Timmapur LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11710 dt:- 19.07.2024</i>	Sales	711	5,900.00	5,000.00 450.00 450.00
19-Jul-24	Modi Realty Vikarabad LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11711 dt:- 19.07.2024</i>	Sales	712	5,900.00	5,000.00 450.00 450.00
19-Jul-24	Modi Ventures INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11712 dt:- 19.07.2024</i>	Sales	713	1,180.00	1,000.00 90.00 90.00
19-Jul-24	N Square Life Sciences LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11713 dt:- 19.07.2024</i>	Sales	714	1,180.00	1,000.00 90.00 90.00
19-Jul-24	Nidhi Modi INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11714 dt:- 19.07.2024</i>	Sales	715	1,180.00	1,000.00 90.00 90.00
19-Jul-24	Nilgiri Estates INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11715 dt:- 19.07.2024</i>	Sales	716	1,180.00	1,000.00 90.00 90.00
	Carried Over			3,70,06,219.63	



Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,70,06,219.63	
19-Jul-24	<b>Nisha Modi</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11716 dt:- 19.07.2024</i>	<b>Sales</b>	717	1,180.00	1,000.00 90.00 90.00
19-Jul-24	<b>N Square Biotech Private Limited</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11717 dt:- 19.07.2024</i>	<b>Sales</b>	718	1,180.00	1,000.00 90.00 90.00
19-Jul-24	<b>Paramount Builders</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11718 dt:- 19.07.2024</i>	<b>Sales</b>	719	1,180.00	1,000.00 90.00 90.00
19-Jul-24	<b>Paramount Estates</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11719 dt:- 19.07.2024</i>	<b>Sales</b>	720	1,180.00	1,000.00 90.00 90.00
19-Jul-24	<b>Rajesh Jayantilal Kadakia</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11720 dt:- 19.07.2024</i>	<b>Sales</b>	721	1,180.00	1,000.00 90.00 90.00
19-Jul-24	<b>SONIAK Realty Pvt Ltd (Vendant Corporation Pvt Ltd)</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11721 dt:- 19.07.2024</i>	<b>Sales</b>	722	1,180.00	1,000.00 90.00 90.00
19-Jul-24	<b>Serene Clubs &amp; Resorts LLP</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11722 dt:- 19.07.2024</i>	<b>Sales</b>	723	5,900.00	5,000.00 450.00 450.00
	Carried Over			3,70,19,199.63	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,70,19,199.63	
19-Jul-24	Serene Constructions LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11723 dt:- 19.07.2024</i>	Sales	724	1,180.00	1,000.00 90.00 90.00
19-Jul-24	Serene Welfare Association INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11724 dt:- 19.07.2024</i>	Sales	725	5,900.00	5,000.00 450.00 450.00
19-Jul-24	Sharad Kumar Jayantilal Kadakia INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11725 dt:- 19.07.2024</i>	Sales	726	1,180.00	1,000.00 90.00 90.00
19-Jul-24	Silver Oak Welfare Association INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11726 dt:- 19.07.2024</i>	Sales	727	5,900.00	5,000.00 450.00 450.00
19-Jul-24	Silver Oak Realty INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11727 dt:- 19.07.2024</i>	Sales	728	1,180.00	1,000.00 90.00 90.00
19-Jul-24	Soham Modi INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11728 dt:- 19.07.2024</i>	Sales	729	1,180.00	1,000.00 90.00 90.00
19-Jul-24	Soham Modi HUF INCOME-Accounts Management Services Output SGST Output CGST <i>Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11729 dt:- 19.07.2024</i>	Sales	730	1,180.00	1,000.00 90.00 90.00
	Carried Over			3,70,36,899.63	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,70,36,899.63	
19-Jul-24	<b>SP-Summit Builders</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11730 dt:- 19.07.2024</i>	<b>Sales</b>	731	1,180.00	1,000.00 90.00 90.00
19-Jul-24	<b>Summit Sales LLP</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11731 dt:- 19.07.2024</i>	<b>Sales</b>	732	1,180.00	1,000.00 90.00 90.00
19-Jul-24	<b>Tejal Modi</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11732 dt:- 19.07.2024</i>	<b>Sales</b>	733	1,180.00	1,000.00 90.00 90.00
19-Jul-24	<b>Vigyan Nacharam LLP</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11733 dt:- 19.07.2024</i>	<b>Sales</b>	734	1,180.00	1,000.00 90.00 90.00
19-Jul-24	<b>Villa Orchids LLP</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11734 dt:- 19.07.2024</i>	<b>Sales</b>	735	1,180.00	1,000.00 90.00 90.00
19-Jul-24	<b>Vista Homes</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11735 dt:- 19.07.2024</i>	<b>Sales</b>	736	1,180.00	1,000.00 90.00 90.00
19-Jul-24	<b>Vista View LLP</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11736 dt:- 19.07.2024</i>	<b>Sales</b>	737	11,800.00	10,000.00 900.00 900.00
	Carried Over			3,70,55,779.63	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,70,55,779.63	
19-Jul-24	<b>Biopolis GV LLP</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11737 dt:- 19.07.2024</i>	<b>Sales</b>	738	11,800.00	10,000.00 900.00 900.00
19-Jul-24	<b>Modi GV Ventures LLP</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges for the month of July ' 24 against Inv No:- MPSVC24-25/11738 dt:- 19.07.2024</i>	<b>Sales</b>	739	11,800.00	10,000.00 900.00 900.00
26-Jul-24	AMTZ Medpolis Square 4554 Private Limited COMM - Admin Expenses Services @ 18% <b>Output- IGST</b> <b>OIE - Rounding Off</b> <i>Being Admin Expenses service charges from period of 01.07.24 to 20.07.24 against Inv No:- MPSVC24-25/11739 dt:- 26.07.2024</i>	<b>Sales</b>	740	31,582.00	26,764.00 4,817.52 0.48
26-Jul-24	AMTZ Medpolis Square 801 Private Limited COMM - Admin Expenses Services @ 18% <b>Output- IGST</b> <b>OIE - Rounding Off</b> <i>Being Admin Expenses service charges from period of 01.07.24 to 20.07.24 against Inv No:- MPSVC24-25/11740 dt:- 26.07.2024</i>	<b>Sales</b>	741	31,582.00	26,764.00 4,817.52 0.48
26-Jul-24	Modi Realty Genome Valley LLP COMM - Admin Expenses Services @ 18% <b>Output CGST</b> <b>Output SGST</b> <b>OIE - Rounding Off</b> <i>Being Admin Expenses service charges from period of 01.07.24 to 20.07.24 against Inv No:- MPSVC24-25/11741 dt:- 26.07.24 - BRGV Project</i>	<b>Sales</b>	742	38,522.00	32,646.00 2,938.14 2,938.14 (-)0.28
26-Jul-24	Modi Realty Genome Valley LLP COMM - Admin Expenses Services @ 18% <b>Output CGST</b> <b>Output SGST</b> <b>OIE - Rounding Off</b> <i>Being Admin Expenses service charges from period of 01.07.24 to 20.07.24 against Inv No:- MPSVC24-25/11742 dt:-26.07.2024</i>	<b>Sales</b>	743	7,895.00	6,691.00 602.19 602.19 (-)0.38
	Carried Over			3,71,88,960.63	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,71,88,960.63	
26-Jul-24	Modi Realty Mallapur LLP COMM - Admin Expenses Services @ 18% Output CGST Output SGST OIE - Rounding Off <i>Being Admin Expenses service charges from period of 01.07.24 to 20.07.24 against Inv No:- MPSVC24-25/11743 dt:- 26.07.2024</i>	Sales	744	31,582.00	26,764.00 2,408.76 2,408.76 0.48
26-Jul-24	Crescentia Labs Private Limited COMM - Admin Expenses Services @ 18% Output CGST Output SGST OIE - Rounding Off <i>Being Admin Expenses service charges from period of 01.07.24 to 20.07.24 against Inv No:- MPSVC24-25/11744 dt:- 26.07.2024</i>	Sales	745	31,582.00	26,764.00 2,408.76 2,408.76 0.48
26-Jul-24	DR N R K Biotech Private Limited COMM - Admin Expenses Services @ 18% Output CGST Output SGST OIE - Rounding Off <i>Being Admin Expenses service charges from period of 01.07.24 to 20.07.24 against Inv No:- MPSVC24-25/11745 dt:- 26.07.24</i>	Sales	746	15,791.00	13,382.00 1,204.38 1,204.38 0.24
26-Jul-24	GV Research Centers Private Limited COMM - Admin Expenses Services @ 18% Output CGST Output SGST OIE - Rounding Off <i>Being Admin Expenses service charges from period of 01.07.24 to 20.07.24 against Inv No:- MPSVC24-25/11746 dt:- 26.07.2024</i>	Sales	747	31,582.00	26,764.00 2,408.76 2,408.76 0.48
26-Jul-24	Modi Housing Private Limited Silver Oak Villas COMM - Admin Expenses Services @ 18% Output CGST Output SGST OIE - Rounding Off <i>Being Admin Expenses service charges from period of 01.07.24 to 20.07.24 against Inv No:- MPSVC24-25/11747 dt:- 26.07.2024</i>	Sales	748	38,523.00	32,647.00 2,938.23 2,938.23 (-)0.46
26-Jul-24	Modi GV Ventures LLP COMM - Admin Expenses Services @ 18% Output CGST Output SGST OIE - Rounding Off <i>Being Admin Expenses service charges from period of 01.07.24 to 20.07.24 against Inv No:- MPSVC24-25/11748 dt:- 26.07..24</i>	Sales	749	31,582.00	26,764.00 2,408.76 2,408.76 0.48
	Carried Over			3,73,69,602.63	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,73,69,602.63	
26-Jul-24	<b>Nilgiri Estates</b>	<b>Sales</b>	750	<b>7,895.00</b>	
	COMM - Admin Expenses Services @ 18%				6,691.00
	<b>Output CGST</b>				602.19
	<b>Output SGST</b>				602.19
	<b>OIE - Rounding Off</b>				(-)0.38
	<i>Being Admin Expenses service charges from period of 01.07.24 to 20.07.24 against Inv No:- MPSVC24-25/11749 dt:- 26.07.2024</i>				
26-Jul-24	<b>Modi Realty Miryalaguda LLP</b>	<b>Sales</b>	751	<b>7,895.00</b>	
	COMM - Admin Expenses Services @ 18%				6,691.00
	<b>Output CGST</b>				602.19
	<b>Output SGST</b>				602.19
	<b>OIE - Rounding Off</b>				(-)0.38
	<i>Being Admin Expenses service charges from period of 01.07.24 to 20.07.24 against Inv No:- MPSVC24-25/11750 dt:- 26.07.2024</i>				
26-Jul-24	<b>Modi Farm House Hyderabad LLP</b>	<b>Sales</b>	752	<b>3,159.00</b>	
	COMM - Admin Expenses Services @ 18%				2,677.00
	<b>Output CGST</b>				240.93
	<b>Output SGST</b>				240.93
	<b>OIE - Rounding Off</b>				0.14
	<i>Being Admin Expenses service charges from period of 01.07.24 to 20.07.24 against Inv No:- MPSVC24-25/11751 dt:- 26.07.2024</i>				
26-Jul-24	<b>Inventopolis LLP</b>	<b>Sales</b>	753	<b>3,158.00</b>	
	COMM - Admin Expenses Services @ 18%				2,676.00
	<b>Output CGST</b>				240.84
	<b>Output SGST</b>				240.84
	<b>OIE - Rounding Off</b>				0.32
	<i>Being Admin Expenses service charges from period of 01.07.24 to 20.07.24 against Inv No:- MPSVC24-25/11752 dt:- 26.07.2024</i>				
26-Jul-24	<b>Biopolis GV LLP</b>	<b>Sales</b>	754	<b>3,158.00</b>	
	COMM - Admin Expenses Services @ 18%				2,676.00
	<b>Output CGST</b>				240.84
	<b>Output SGST</b>				240.84
	<b>OIE - Rounding Off</b>				0.32
	<i>Being Admin Expenses service charges from period of 01.07.24 to 20.07.24 against Inv No:- MPSVC24-25/11753 dt:- 26.07.24</i>				
26-Jul-24	<b>Mehta And Modi Realty Timmapur LLP</b>	<b>Sales</b>	755	<b>3,158.00</b>	
	COMM - Admin Expenses Services @ 18%				2,676.00
	<b>Output CGST</b>				240.84
	<b>Output SGST</b>				240.84
	<b>OIE - Rounding Off</b>				0.32
	<i>Being Admin Expenses service charges from period of 01.07.24 to 20.07.24 against Inv No:- MPSVC24-25/11754 dt:- 26.07.24</i>				
	Carried Over			3,73,98,025.63	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,73,98,025.63	
26-Jul-24	<b>Vigyan Nacharam LLP</b>	<b>Sales</b>	756	<b>3,158.00</b>	
	COMM - Admin Expenses Services @ 18%				2,676.00
	<b>Output CGST</b>				240.84
	<b>Output SGST</b>				240.84
	<b>OIE - Rounding Off</b>				0.32
	<i>Being Admin Expenses service charges from period of 01.07.24 to 20.07.24 against Inv No:- MPSVC24-25/11755 dt:- 26.07.24</i>				
26-Jul-24	<b>Mehta And Modi Realty Kowkur LLP</b>	<b>Sales</b>	757	<b>14,839.00</b>	
	COMM - Admin Expenses Services @ 18%				12,575.00
	<b>Output CGST</b>				1,131.75
	<b>Output SGST</b>				1,131.75
	<b>OIE - Rounding Off</b>				0.50
	<i>Being Admin Expenses service charges from period of 01.07.24 to 20.07.24 against Inv No:- MPSVC24-25/11756 dt:- 26.07.2024</i>				
26-Jul-24	<b>Modi Realty Pocharam LLP</b>	<b>Sales</b>	758	<b>31,582.00</b>	
	COMM - Admin Expenses Services @ 18%				26,764.00
	<b>Output CGST</b>				2,408.76
	<b>Output SGST</b>				2,408.76
	<b>OIE - Rounding Off</b>				0.48
	<i>Being Admin Expenses service charges from period of 01.07.24 to 20.07.24 against Inv No:- MPSVC24-25/11757 dt:- 24.07.27</i>				
26-Jul-24	<b>Vista View LLP</b>	<b>Sales</b>	759	<b>3,159.00</b>	
	COMM - Admin Expenses Services @ 18%				2,677.00
	<b>Output CGST</b>				240.93
	<b>Output SGST</b>				240.93
	<b>OIE - Rounding Off</b>				0.14
	<i>Being Admin Expenses service charges from period of 01.07.24 to 20.07.24 against Inv No:- MPSVC24-25/11758 dt:- 26.07.24</i>				
2-Aug-24	<b>AMTZ Medpolis Square 3663 Pvt Ltd - TS</b>	<b>Sales</b>	760	<b>2,11,395.00</b>	
	INCOME - Renderings Charges @ 18%				1,79,148.00
	<b>Output SGST</b>				16,123.32
	<b>Output CGST</b>				16,123.32
	<b>OIE - Rounding Off</b>				0.36
	<i>Being Rendering charges for ATMZ Project (3663) against Bill No:- MPSVC24-25/11759 dt:- 02.08.2024</i>				
2-Aug-24	<b>AMTZ Medpolis Square Private Ltd - TS</b>	<b>Sales</b>	761	<b>11,878.00</b>	
	INCOME - Renderings Charges @ 18%				10,066.00
	<b>Output CGST</b>				905.94
	<b>Output SGST</b>				905.94
	<b>OIE - Rounding Off</b>				0.12
	<i>Being Rendering charges for ATMZ Project against Bill No:- MPSVC24-25/11760 dt:- 02.08.2024</i>				
	Carried Over			3,76,74,036.63	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,76,74,036.63	
3-Aug-24	AMTZ Medpolis Square 4554 Private Limited INCOME - Renderings Charges @ 18% Output- IGST OIE - Rounding Off <i>Being Rendering charges for ATMZ Project (4554) against Bill No:- MPSVC24-25/11761 dt:- 03.08.2024</i>	Sales	762	2,11,395.00	1,79,148.00 32,246.64 0.36
29-Aug-24	Modi Realty Mallapur LLP INCOME-CR Services Output CGST Output SGST OIE - Rounding Off <i>Being CR Consultation Service charges for the month of Aug ' 24 against Inv No:- MPSVC24-25/11762 dt:- 29.08.2024</i>	Sales	763	1,95,488.00	1,65,668.00 14,910.12 14,910.12 (-)0.24
29-Aug-24	Modi Realty Genome Valley LLP INCOME-CR Services Output CGST Output SGST OIE - Rounding Off <i>Being CR Consultation Service charges from 21.07.24 to 20.08.2024 against Inv No:- MPSVC24-25/11763 dt:- 29.08.2024</i>	Sales	764	64,499.00	54,660.00 4,919.40 4,919.40 0.20
29-Aug-24	Modi Realty Miryalaguda LLP INCOME-CR Services Output CGST Output SGST <i>Being CR Consultation Service charges from 21.07.24 to 20.08.2024 against Inv No:- MPSVC24-25/11764 dt:- 29.08.24.</i>	Sales	765	22,715.00	19,250.00 1,732.50 1,732.50
29-Aug-24	Nilgiri Estates INCOME-CR Services Output CGST Output SGST <i>Being CR Consultation Service charges from 21.07.24 to 20.08.2024 against Inv No:- MPSVC24-25/11765 dt:- 29.08.2024</i>	Sales	766	13,865.00	11,750.00 1,057.50 1,057.50
29-Aug-24	Modi Realty Pocharam LLP INCOME-CR Services Output CGST Output SGST OIE - Rounding Off <i>Being CR Consultation Service charges from 21.07.24 to 20.08.2024 against Inv No:- MPSVC24-25/11766 dt:- 29.08.2024</i>	Sales	767	20,238.00	17,151.00 1,543.59 1,543.59 (-)0.18
	Carried Over			3,82,02,236.63	



**Modi Properties Pvt Ltd - Services (24-25)**

Sales Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,82,02,236.63	
29-Aug-24	AMTZ Medpolis Square 4554 Private Limited <b>INCOME-Accounts/Finance Services</b> <b>Output- IGST</b> <i>Being Loan Commission disbursement service charges ffrom 21.07.24 to 20.08.2024 against Inv No:-MPSVC24-25/11767 dt:- 29.08.2024</i>	Sales	768	48,675.00	41,250.00 7,425.00
29-Aug-24	AMTZ Medpolis Square 801 Private Limited <b>INCOME-Accounts/Finance Services</b> <b>Output- IGST</b> <i>Being Loan Commission disbursement service charges ffrom 21.07.24 to 20.08.2024 against Inv No:-MPSVC24-25/11768 dt:- 29.08.2024</i>	Sales	769	25,075.00	21,250.00 3,825.00
29-Aug-24	DR N R K Biotech Private Limited <b>INCOME-Accounts/Finance Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being Loan Commission disbursement service charges ffrom 21.07.24 to 20.08.2024 against Inv No:-MPSVC24-25/11769 dt:- 29.08.2024</i>	Sales	770	36,875.00	31,250.00 2,812.50 2,812.50
29-Aug-24	GV Research Centers Private Limited <b>INCOME-Accounts/Finance Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being Loan Commission disbursement service charges ffrom 21.07.24 to 20.08.2024 against Inv No:-MPSVC24-25/11770 dt:- 29.08.2024</i>	Sales	771	66,375.00	56,250.00 5,062.50 5,062.50
29-Aug-24	JMKGC Realtors Pvt Ltd. (Harish Global Pvt Ltd) <b>INCOME-Accounts/Finance Services</b> <b>Output CGST</b> <b>Output SGST</b> <b>OIE - Rounding Off</b> <i>Being Loan Commission disbursement service charges ffrom 21.07.24 to 20.08.2024 against Inv No:-MPSVC24-25/11771 dt:- 29.08.2024</i>	Sales	772	40,563.00	34,375.00 3,093.75 3,093.75 0.50
29-Aug-24	Mehita And Modi Realty Kowkur LLP <b>INCOME-Accounts/Finance Services</b> <b>Output CGST</b> <b>Output SGST</b> <b>OIE - Rounding Off</b> <i>Being Loan Commission disbursement service charges ffrom 21.07.24 to 20.08.2024 against Inv No:-MPSVC24-25/11772 dt:- 29.08.2024</i>	Sales	773	9,833.00	8,333.00 749.97 749.97 0.06
	Carried Over			3,84,29,632.63	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,84,29,632.63	
29-Aug-24	Modi Realty Mallapur LLP INCOME-Accounts/Finance Services Output CGST Output SGST <i>Being Loan Commission disbursement service charges ffrom 21.07.24 to 20.08.2024 against Inv No:-MPSVC24-25/11773 dt:- 29.08.2024</i>	Sales	774	14,750.00	12,500.00 1,125.00 1,125.00
29-Aug-24	Modi Realty Pocharam LLP INCOME-Accounts/Finance Services Output CGST Output SGST <i>Being Loan Commission disbursement service charges ffrom 21.07.24 to 20.08.2024 against Inv No:-MPSVC24-25/11774 dt:- 29.08.2024</i>	Sales	775	7,375.00	6,250.00 562.50 562.50
29-Aug-24	SOMIAK Realty Pvt Ltd (Venture Corporation Pvt Ltd) INCOME-Accounts/Finance Services Output CGST Output SGST OIE - Rounding Off <i>Being Loan Commission disbursement service charges ffrom 21.07.24 to 20.08.2024 against Inv No:-MPSVC24-25/11775 dt:- 29.08.2024</i>	Sales	776	40,563.00	34,375.00 3,093.75 3,093.75 0.50
29-Aug-24	Summit Sales LLP INCOME-Accounts/Finance Services Output CGST Output SGST <i>Being Loan Commission disbursement service charges ffrom 21.07.24 to 20.08.2024 against Inv No:-MPSVC24-25/11776 dt:- 29.08.2024</i>	Sales	777	2,950.00	2,500.00 225.00 225.00
30-Aug-24	AMTZ Medipolis Square 4554 Private Limited INCOME-IT Services INCOME-E&D Services INCOME-Admin Audit Services INCOME-Promotions/Marketing Services INCOME-Admin/documentation Services INCOME-Legal Services INCOME-Permit & Liasioning Services INCOME-Accounts Management Services INCOME-Admin HR Services INCOME-EHS Services INCOME-MEP Services Output- IGST OIE - Rounding Off <i>Being Service charges from 21.07.24 to 20.08.2024 against Bill No:-MPSVC24-25/11777 dt:- 30.08.2024</i>	Sales	778	8,44,190.00	88,051.00 1,10,064.00 44,026.00 33,019.00 33,019.00 44,026.00 77,045.00 44,025.00 66,038.00 11,006.00 1,65,096.00 1,28,774.70 0.30
	Carried Over			3,93,39,460.63	

**Modi Properties Pvt Ltd - Services (24-25)**

Sales Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,93,39,460.63	
30-Aug-24	AMTZ Medpolis Square 801 Private Limited	Sales	779	5,37,752.00	
	INCOME-IT Services				56,089.00
	INCOME-E&D Services				70,111.00
	INCOME-Admin Audit Services				28,044.00
	INCOME-Promotions/Marketing Services				21,033.00
	INCOME-Admin/documentation Services				21,033.00
	INCOME-Legal Services				28,045.00
	INCOME-Permit & Liasioning Services				49,078.00
	INCOME-Accounts Management Services				28,044.00
	INCOME-Admin HR Services				42,067.00
	INCOME-EHS Services				7,011.00
	INCOME-MEP Services				1,05,167.00
	Output- IGST				82,029.96
	OIE - Rounding Off				0.04
	<i>Being Service charges from 21.07.24 to 20. 08.2024 against Bill No:-MPSVC24-25/11778 against Inv No:- MPSVC24-25/11778 dt:- 30.08.2024</i>				
30-Aug-24	GV Research Centers Private Limited	Sales	780	7,30,391.00	
	INCOME-IT Services				76,182.00
	INCOME-E&D Services				95,227.00
	INCOME-Admin Audit Services				38,091.00
	INCOME-Promotions/Marketing Services				28,568.00
	INCOME-Admin/documentation Services				28,568.00
	INCOME-Legal Services				38,091.00
	INCOME-Permit & Liasioning Services				66,659.00
	INCOME-Accounts Management Services				38,090.00
	INCOME-Admin HR Services				57,136.00
	INCOME-EHS Services				9,523.00
	INCOME-MEP Services				1,42,840.00
	Output SGST				55,707.75
	Output CGST				55,707.75
	OIE - Rounding Off				0.50
	<i>Being Service charges from 21.07.24 to 20. 08.2024 against Bill No:-MPSVC24-25/11779 dt:- 30.08.2024</i>				
	Carried Over			4,06,07,603.63	

continued ...

**Modi Properties Pvt Ltd - Services (24-25)**

Sales Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,06,07,603.63	
30-Aug-24	Modi GV Ventures LLP	Sales	781	3,31,344.00	
	INCOME-IT Services				34,560.00
	INCOME-E&D Services				43,200.00
	INCOME-Admin Audit Services				17,280.00
	INCOME-Promotions/Marketing Services				12,960.00
	INCOME-Admin/documentation Services				12,960.00
	INCOME-Legal Services				17,280.00
	INCOME-Permit & Liasioning Services				30,240.00
	INCOME-Accounts Management Services				17,280.00
	INCOME-Admin HR Services				25,920.00
	INCOME-EHS Services				4,320.00
	INCOME-MEP Services				64,800.00
	Output CGST				25,272.00
	Output SGST				25,272.00
	Being Service charges from 21.07.24 to 20. 08.2024 against Bill No:-MPSVC24-25/11780 dt:- 30.08.2024				
30-Aug-24	DR N R K Biotech Private Limited	Sales	782	11,79,904.00	
	INCOME-IT Services				1,23,067.00
	INCOME-E&D Services				1,53,834.00
	INCOME-Admin Audit Services				61,533.00
	INCOME-Promotions/Marketing Services				46,150.00
	INCOME-Admin/documentation Services				46,150.00
	INCOME-Legal Services				61,533.00
	INCOME-Permit & Liasioning Services				1,07,684.00
	INCOME-Accounts Management Services				61,533.00
	INCOME-Admin HR Services				92,301.00
	INCOME-EHS Services				15,383.00
	INCOME-MEP Services				2,30,751.00
	Output CGST				89,992.71
	Output SGST				89,992.71
	OIE - Rounding Off				(-)0.42
	Being Services charges from 21.07.24 to 20. 08.24 against Inv No:- MPSVC24-25/11781 dt:- 30.08.24.				
	Carried Over			4,21,18,851.63	

continued ...

**Modi Properties Pvt Ltd - Services (24-25)**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,21,18,851.63	
31-Aug-24	Mehta And Modi Realty Kowkur LLP	Sales	783	1,00,176.00	
	INCOME-IT Services				6,212.00
	INCOME-E&D Services				10,353.00
	INCOME-Admin Audit Services				4,141.00
	INCOME-Promotions/Marketing Services				10,353.00
	INCOME-Admin/documentation Services				6,212.00
	INCOME-Legal Services				8,282.00
	INCOME-Permit & Liasioning Services				14,494.00
	INCOME-Accounts Management Services				6,212.00
	INCOME-Admin HR Services				6,212.00
	INCOME-EHS Services				2,071.00
	INCOME-MEP Services				10,353.00
	Output CGST				7,640.55
	Output SGST				7,640.55
	OIE - Rounding Off				(-)0.10
	Being Service charges from 21.07.24 to 20.08.24 against Inv No:- MPSVC24-25/11782 dt:- 31.08.2024.				
31-Aug-24	Modi Realty Miryalaguda LLP	Sales	784	78,763.00	
	INCOME-IT Services				4,884.00
	INCOME-E&D Services				8,140.00
	INCOME-Admin Audit Services				3,256.00
	INCOME-Promotions/Marketing Services				8,140.00
	INCOME-Admin/documentation Services				4,884.00
	INCOME-Legal Services				6,512.00
	INCOME-Permit & Liasioning Services				11,396.00
	INCOME-Accounts Management Services				4,884.00
	INCOME-Admin HR Services				4,884.00
	INCOME-EHS Services				1,628.00
	INCOME-MEP Services				8,140.00
	Output CGST				6,007.32
	Output SGST				6,007.32
	OIE - Rounding Off				0.36
	Being Service charges from 21.07.24 to 20.08.24 against Inv No:- MPSVC24-25/11783 dt:- 31.08.2024				
	Carried Over			4,22,97,790.63	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,22,97,790.63	
31-Aug-24	Modi Realty Mallapur LLP	Sales	785	2,81,088.00	
	INCOME-IT Services				17,430.00
	INCOME-E&D Services				29,050.00
	INCOME-Admin Audit Services				11,620.00
	INCOME-Promotions/Marketing Services				29,050.00
	INCOME-Admin Audit Services				17,430.00
	INCOME-Legal Services				23,240.00
	INCOME-Permit & Liasioning Services				40,670.00
	INCOME-Accounts Management Services				17,430.00
	INCOME-Admin HR Services				17,430.00
	INCOME-EHS Services				5,810.00
	INCOME-MEP Services				29,050.00
	Output CGST				21,438.90
	Output SGST				21,438.90
	OIE - Rounding Off				0.20
	<i>Being Service charges from 21.07.24 to 20.08.24 against Inv No:- MPSVC24-25/11784 dt:- 31.08.2024</i>				
31-Aug-24	Nilgiri Estates	Sales	786	59,000.00	
	INCOME-IT Services				3,659.00
	INCOME-E&D Services				6,097.00
	INCOME-Admin Audit Services				2,439.00
	INCOME-Promotions/Marketing Services				6,097.00
	INCOME-Admin/documentation Services				3,659.00
	INCOME-Legal Services				4,878.00
	INCOME-Permit & Liasioning Services				8,537.00
	INCOME-Accounts Management Services				3,658.00
	INCOME-Admin HR Services				3,658.00
	INCOME-EHS Services				1,220.00
	INCOME-MEP Services				6,098.00
	Output CGST				4,500.00
	Output SGST				4,500.00
	<i>Being Service charges from 21.07.24 to 20.08.24 against Inv No:- MPSVC24-25/11785 dt:- 31.08.2024</i>				
	Carried Over			4,26,37,878.63	

**Modi Properties Pvt Ltd - Services (24-25)**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,26,37,878.63	
31-Aug-24	Modi Housing Private Limited Silver Oak Villas	Sales	787	3,37,538.00	
	INCOME-IT Services				20,931.00
	INCOME-E&D Services				34,884.00
	INCOME-Admin Audit Services				13,954.00
	INCOME-Promotions/Marketing Services				34,884.00
	INCOME-Admin/documentation Services				20,930.00
	INCOME-Legal Services				27,907.00
	INCOME-Permit & Liasioning Services				48,838.00
	INCOME-Accounts Management Services				20,930.00
	INCOME-Admin HR Services				20,930.00
	INCOME-EHS Services				6,977.00
	INCOME-MEP Services				34,884.00
	Output CGST				25,744.41
	Output SGST				25,744.41
	OIE - Rounding Off				0.18
	Being Service charges from 21.07.24 to 20.08.24 against Inv No:- MPSVC24-25/11786 dt:- 31.08.2024				
31-Aug-24	Modi Realty Genome Valley LLP	Sales	788	85,149.00	
	INCOME-IT Services				5,280.00
	INCOME-E&D Services				8,800.00
	INCOME-Admin Audit Services				3,520.00
	INCOME-Promotions/Marketing Services				8,800.00
	INCOME-Admin/documentation Services				5,280.00
	INCOME-Legal Services				7,040.00
	INCOME-Permit & Liasioning Services				12,320.00
	INCOME-Accounts Management Services				5,280.00
	INCOME-Admin HR Services				5,280.00
	INCOME-EHS Services				1,760.00
	INCOME-MEP Services				8,800.00
	Output CGST				6,494.40
	Output SGST				6,494.40
	OIE - Rounding Off				0.20
	Being Service charges from 21.07.24 to 20.08.24 against Inv No:- MPSVC24-25/11787 dt:- 31.08.2024				
	Carried Over			4,30,60,565.63	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,30,60,565.63	
31-Aug-24	Modi Realty Pocharam LLP	Sales	789	6,93,447.00	
	INCOME-IT Services				43,000.00
	INCOME-E&D Services				71,667.00
	INCOME-Admin Audit Services				28,667.00
	INCOME-Promotions/Marketing Services				71,667.00
	INCOME-Admin/documentation Services				43,000.00
	INCOME-Legal Services				57,333.00
	INCOME-Permit & Liasioning Services				1,00,333.00
	INCOME-Accounts Management Services				43,000.00
	INCOME-Admin HR Services				43,000.00
	INCOME-EHS Services				14,333.00
	INCOME-MEP Services				71,667.00
	Output CGST				52,890.03
	Output SGST				52,890.03
	OIE - Rounding Off				(-)0.06
	Being Service charges from 21.07.24 to 20.08.24 against Inv No:- MPSVC24-25/11788 dt:- 31.08.2024				
31-Aug-24	AMTZ Medpolis Square 1881 Pvt Ltd	Sales	790	2,360.00	
	INCOME - Accounts-CA&CS Services				2,000.00
	Output CGST				180.00
	Output SGST				180.00
	Being CA & CS Service charges for the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11789 dt:- 31.08.2024				
31-Aug-24	AMTZ Medpolis Square 2772 Pvt Ltd	Sales	791	2,360.00	
	INCOME - Accounts-CA&CS Services				2,000.00
	Output CGST				180.00
	Output SGST				180.00
	Being CA & CS Service charges for the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11790 dt:- 31.08.2024				
31-Aug-24	AMTZ Medpolis Square 3663 Pvt Ltd - TS	Sales	792	2,360.00	
	INCOME - Accounts-CA&CS Services				2,000.00
	Output CGST				180.00
	Output SGST				180.00
	Being CA & CS Service charges for the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11791 dt:- 31.08.2024				
31-Aug-24	AMTZ Medpolis Square 702 Pvt Ltd - TS	Sales	793	2,360.00	
	INCOME - Accounts-CA&CS Services				2,000.00
	Output CGST				180.00
	Output SGST				180.00
	Being CA & CS Service charges for the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11792 dt:- 31.08.2024				
	Carried Over			4,37,63,452.63	



**Modi Properties Pvt Ltd - Services (24-25)**

Sales Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,37,63,452.63	
31-Aug-24	AMTZ Medpolis Square 4554 Private Limited <b>INCOME - Accounts-CA&amp;CS Services</b> <b>Output- IGST</b> <i>Being CA &amp; CS Service charges for the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11793 dt:- 31.08.2024</i>	Sales	794	2,360.00	2,000.00 360.00
31-Aug-24	AMTZ Medpolis Square 7227 Private Limited <b>INCOME - Accounts-CA&amp;CS Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being CA &amp; CS Service charges for the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11794 dt:- 31.08.2024</i>	Sales	795	2,360.00	2,000.00 180.00 180.00
31-Aug-24	AMTZ Medpolis Square 801 Private Limited <b>INCOME - Accounts-CA&amp;CS Services</b> <b>Output- IGST</b> <i>Being CA &amp; CS Service charges for the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11795 dt:- 31.08.2024</i>	Sales	796	2,360.00	2,000.00 360.00
31-Aug-24	AMTZ Medpolis Square Private Ltd - TS <b>INCOME - Accounts-CA&amp;CS Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being CA &amp; CS Service charges for the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11796 dt:- 31.08.2024</i>	Sales	797	2,360.00	2,000.00 180.00 180.00
31-Aug-24	DR N R K Biotech Private Limited <b>INCOME - Accounts-CA&amp;CS Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being CA &amp; CS Service charges for the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11797 dt:- 31.08.2024</i>	Sales	798	2,360.00	2,000.00 180.00 180.00
31-Aug-24	GV Research Centers Private Limited <b>INCOME - Accounts-CA&amp;CS Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being CA &amp; CS Service charges for the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11798 dt:- 31.08.2024</i>	Sales	799	2,360.00	2,000.00 180.00 180.00
	Carried Over			4,37,77,612.63	

continued ...

**Modi Properties Pvt Ltd - Services (24-25)**

Sales Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,37,77,612.63	
31-Aug-24	JMKGC Realtors Pvt Ltd. (Harish Global Pvt Ltd)	Sales	800	2,360.00	
	INCOME - Accounts-CA&CS Services				2,000.00
	Output CGST				180.00
	Output SGST				180.00
	Being CA & CS Service charges for the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11799 dt:- 31.08.2024				
31-Aug-24	SUP-Modi And Modi Realty Hyderabad Pvt Ltd	Sales	801	2,360.00	
	INCOME - Accounts-CA&CS Services				2,000.00
	Output CGST				180.00
	Output SGST				180.00
	Being CA & CS Service charges for the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11800 dt:- 31.08.2024				
31-Aug-24	Modi Housing Private Limited( Main Account)	Sales	802	2,360.00	
	INCOME - Accounts-CA&CS Services				2,000.00
	Output CGST				180.00
	Output SGST				180.00
	Being CA & CS Service charges for the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11801 dt:- 31.08.2024				
31-Aug-24	N Square Biotech Private Limited	Sales	803	2,360.00	
	INCOME - Accounts-CA&CS Services				2,000.00
	Output CGST				180.00
	Output SGST				180.00
	Being CA & CS Service charges for the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11802 dt:- 31.08.2024				
31-Aug-24	SOMIAK Realty Pvt Ltd (Vendant Corporation Pvt Ltd)	Sales	804	2,360.00	
	INCOME - Accounts-CA&CS Services				2,000.00
	Output CGST				180.00
	Output SGST				180.00
	Being CA & CS Service charges for the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11803 dt:- 31.08.2024				
31-Aug-24	Aedis Developers LLP	Sales	805	1,770.00	
	INCOME - Accounts-CA&CS Services				1,500.00
	Output CGST				135.00
	Output SGST				135.00
	Being CA & CS Service charges for the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11804 dt:- 31.08.2024				
	Carried Over			4,37,91,182.63	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,37,91,182.63	
31-Aug-24	<b>Biopolis GV LLP</b> INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11805 dt:- 31.08.2024</i>	Sales	806	1,770.00	1,500.00 135.00 135.00
31-Aug-24	<b>East Side Residency Annojiguda LLP</b> INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11806 dt:- 31.08.2024</i>	Sales	807	1,770.00	1,500.00 135.00 135.00
31-Aug-24	<b>Inventopolis LLP</b> INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11807 dt:- 31.08.2024</i>	Sales	808	1,770.00	1,500.00 135.00 135.00
31-Aug-24	<b>Matrix Real Estates Consultants LLP</b> INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11808 dt:- 31.08.2024</i>	Sales	809	1,770.00	1,500.00 135.00 135.00
31-Aug-24	<b>Mehta And Modi Realty Timmapur LLP</b> INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11809 dt:- 31.08.2024</i>	Sales	810	1,770.00	1,500.00 135.00 135.00
31-Aug-24	<b>Mehta And Modi Realty Kowkur LLP</b> INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11810 dt:- 31.08.2024</i>	Sales	811	1,770.00	1,500.00 135.00 135.00
	Carried Over			4,38,01,802.63	

**Modi Properties Pvt Ltd - Services (24-25)**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,38,01,802.63	
31-Aug-24	Modi Constructions & Realtors LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11811 dt:- 31.08.2024</i>	Sales	812	1,770.00	1,500.00 135.00 135.00
31-Aug-24	Modi Farm House Hyderabad LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11812 dt:- 31.08.2024</i>	Sales	813	1,770.00	1,500.00 135.00 135.00
31-Aug-24	Modi GV Ventures LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11813 dt:- 31.08.2024</i>	Sales	814	1,770.00	1,500.00 135.00 135.00
31-Aug-24	Modi Realtors GV Hyderabad LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11814 dt:- 31.08.2024</i>	Sales	815	1,770.00	1,500.00 135.00 135.00
31-Aug-24	Modi Realty Gajilapur LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11815 dt:- 31.08.2024</i>	Sales	816	1,770.00	1,500.00 135.00 135.00
31-Aug-24	Modi Realty Miryalaguda LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11816 dt:- 31.08.2024</i>	Sales	817	1,770.00	1,500.00 135.00 135.00
	Carried Over			4,38,12,422.63	

continued ...

**Modi Properties Pvt Ltd - Services (24-25)**

Sales Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,38,12,422.63	
31-Aug-24	MODI REALTY CREATOPOLIS LLP <b>INCOME - Accounts-CA&amp;CS Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being CA &amp; CS Service charges for the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11817 dt:- 31.08.2024</i>	Sales	818	1,770.00	1,500.00 135.00 135.00
31-Aug-24	Modi Realty Genome Valley LLP <b>INCOME - Accounts-CA&amp;CS Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being CA &amp; CS Service charges for the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11818 dt:- 31.08.2024</i>	Sales	819	1,770.00	1,500.00 135.00 135.00
31-Aug-24	Modi Realty LG Malakpet LLP <b>INCOME - Accounts-CA&amp;CS Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being CA &amp; CS Service charges for the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11819 dt:- 31.08.2024</i>	Sales	820	1,770.00	1,500.00 135.00 135.00
31-Aug-24	Modi Realty Mallapur LLP <b>INCOME - Accounts-CA&amp;CS Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being CA &amp; CS Service charges for the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11820 dt:- 31.08.2024</i>	Sales	821	1,770.00	1,500.00 135.00 135.00
31-Aug-24	Modi Realty Pocharam LLP <b>INCOME - Accounts-CA&amp;CS Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being CA &amp; CS Service charges for the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11821 dt:- 31.08.2024</i>	Sales	822	1,770.00	1,500.00 135.00 135.00
31-Aug-24	Modi Realty Vikarabad LLP <b>INCOME - Accounts-CA&amp;CS Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being CA &amp; CS Service charges for the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11822 dt:- 31.08.2024</i>	Sales	823	1,770.00	1,500.00 135.00 135.00
	Carried Over			4,38,23,042.63	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,38,23,042.63	
31-Aug-24	Modi Realty Siddipet LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11823 dt:- 31.08.2024</i>	Sales	824	1,770.00	1,500.00 135.00 135.00
31-Aug-24	N Square Life Sciences LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11824 dt:- 31.08.2024</i>	Sales	825	1,770.00	1,500.00 135.00 135.00
31-Aug-24	Serene Clubs & Resorts LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11825 dt:- 31.08.2024</i>	Sales	826	1,770.00	1,500.00 135.00 135.00
31-Aug-24	Serene Constructions LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11826 dt:- 31.08.2024</i>	Sales	827	1,770.00	1,500.00 135.00 135.00
31-Aug-24	Silver Oak Villas LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11827 dt:- 31.08.2024</i>	Sales	828	1,770.00	1,500.00 135.00 135.00
31-Aug-24	Summit Sales LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11828 dt:- 31.08.2024</i>	Sales	829	1,770.00	1,500.00 135.00 135.00
	Carried Over			4,38,33,662.63	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,38,33,662.63	
31-Aug-24	<b>Vigyan Nacharam LLP</b> INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11829 dt:- 31.08.2024</i>	Sales	830	1,770.00	1,500.00 135.00 135.00
31-Aug-24	<b>Villa Orchids LLP</b> INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11830 dt:- 31.08.2024</i>	Sales	831	1,770.00	1,500.00 135.00 135.00
31-Aug-24	<b>Vista View LLP</b> INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11831 dt:- 31.08.2024</i>	Sales	832	1,770.00	1,500.00 135.00 135.00
31-Aug-24	<b>Aedis Developers LLP</b> INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11832 dt:- 31.08.2024</i>	Sales	833	1,180.00	1,000.00 90.00 90.00
31-Aug-24	<b>Alphine Estates</b> INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11833 dt:- 31.08.2024</i>	Sales	834	1,180.00	1,000.00 90.00 90.00
31-Aug-24	<b>AMTZ Medpolis Square 1881 Pvt Ltd</b> INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11834 dt:- 31.08.2024</i>	Sales	835	1,180.00	1,000.00 90.00 90.00
	Carried Over			4,38,42,512.63	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,38,42,512.63	
31-Aug-24	AMTZ Medpolis Square 2772 Pvt Ltd INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11835 dt:- 31.08.2024</i>	Sales	836	1,180.00	1,000.00 90.00 90.00
31-Aug-24	AMTZ Medpolis Square 7227 Private Limited INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11836 dt:- 31.08.2024</i>	Sales	837	1,180.00	1,000.00 90.00 90.00
31-Aug-24	AMTZ Medpolis Square Private Ltd - TS INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11837 dt:- 31.08.2024</i>	Sales	838	1,180.00	1,000.00 90.00 90.00
31-Aug-24	AVR Gulmohar Welfare Association INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11838 dt:- 31.08.2024</i>	Sales	839	5,900.00	5,000.00 450.00 450.00
31-Aug-24	B & C Estates INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11839 dt:- 31.08.2024</i>	Sales	840	1,180.00	1,000.00 90.00 90.00
31-Aug-24	Biopolis GV LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11840 dt:- 31.08.2024</i>	Sales	841	11,800.00	10,000.00 900.00 900.00
	Carried Over			4,38,64,932.63	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,38,64,932.63	
31-Aug-24	East Side Residency Annojiguda LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11841 dt:- 31.08.2024</i>	Sales	842	1,180.00	1,000.00 90.00 90.00
31-Aug-24	Gaurang J Mody INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11842 dt:- 31.08.2024</i>	Sales	843	1,180.00	1,000.00 90.00 90.00
31-Aug-24	Gaurang Modi HUF INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11843 dt:- 31.08.2024</i>	Sales	844	1,180.00	1,000.00 90.00 90.00
31-Aug-24	Greenwood Welfare Association INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11844 dt:- 31.08.2024</i>	Sales	845	5,900.00	5,000.00 450.00 450.00
31-Aug-24	Greenwood Estates INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11845 dt:- 31.08.2024</i>	Sales	846	1,180.00	1,000.00 90.00 90.00
31-Aug-24	Gulmohar Welfare Association INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11846 dt:- 31.08.2024</i>	Sales	847	5,900.00	5,000.00 450.00 450.00
	Carried Over			4,38,81,452.63	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,38,81,452.63	
31-Aug-24	GV Connect Association INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11847 dt:- 31.08.2024</i>	Sales	848	1,180.00	1,000.00 90.00 90.00
31-Aug-24	Inventopolis LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11848 dt:- 31.08.2024</i>	Sales	849	11,800.00	10,000.00 900.00 900.00
31-Aug-24	JMKGC Realtors Pvt Ltd. (Hartish Global Pvt Ltd) INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11849 dt:- 31.08.2024</i>	Sales	850	1,180.00	1,000.00 90.00 90.00
31-Aug-24	Kadakia And Modi Housing INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11850 dt:- 31.08.2024</i>	Sales	851	1,180.00	1,000.00 90.00 90.00
31-Aug-24	M & M Associates INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11851 dt:- 31.08.2024</i>	Sales	852	1,180.00	1,000.00 90.00 90.00
31-Aug-24	Manilal Modi Charitable Foundation INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11852 dt:- 31.08.2024</i>	Sales	853	1,180.00	1,000.00 90.00 90.00
	Carried Over			4,38,99,152.63	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,38,99,152.63	
31-Aug-24	Matrix Real Estates Consultants LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11853 dt:- 31.08.2024</i>	Sales	854	1,180.00	1,000.00 90.00 90.00
31-Aug-24	Mayflower Platinum Welfare Association INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11854 dt:- 31.08.2024</i>	Sales	855	5,900.00	5,000.00 450.00 450.00
31-Aug-24	SP-M C Modi Educational Trust INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11855 dt:- 31.08.2024</i>	Sales	856	1,180.00	1,000.00 90.00 90.00
31-Aug-24	Modi & Modi Constructions INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11856 dt:- 31.08.2024</i>	Sales	857	1,180.00	1,000.00 90.00 90.00
31-Aug-24	SUP-Modi And Modi Realty Hyderabad Pvt Ltd INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11857 dt:- 31.08.2024</i>	Sales	858	1,180.00	1,000.00 90.00 90.00
31-Aug-24	Modi Builders Methodist Complex INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11858 dt:- 31.08.2024</i>	Sales	859	1,180.00	1,000.00 90.00 90.00
	Carried Over			4,39,10,952.63	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,39,10,952.63	
31-Aug-24	Modi Constructions & Realtors LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11859 dt:- 31.08.2024</i>	Sales	860	1,180.00	1,000.00 90.00 90.00
31-Aug-24	Modi Consultancy Services INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11860 dt:- 31.08.2024</i>	Sales	861	1,180.00	1,000.00 90.00 90.00
31-Aug-24	Modi Farm House Hyderabad LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11861 dt:- 31.08.2024</i>	Sales	862	1,180.00	1,000.00 90.00 90.00
31-Aug-24	Modi GV Ventures LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11862 dt:- 31.08.2024</i>	Sales	863	11,800.00	10,000.00 900.00 900.00
31-Aug-24	Modi Housing Private Limited( Main Account) INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11863 dt:- 31.08.2024</i>	Sales	864	1,180.00	1,000.00 90.00 90.00
31-Aug-24	MODI REALTY CREATOPOLIS LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11864 dt:- 31.08.2024</i>	Sales	865	1,180.00	1,000.00 90.00 90.00
	Carried Over			4,39,28,652.63	

continued ...

**Modi Properties Pvt Ltd - Services (24-25)**

Sales Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,39,28,652.63	
31-Aug-24	Modi Realty Gajilapur LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11865 dt:- 31.08.2024</i>	Sales	866	1,180.00	1,000.00 90.00 90.00
31-Aug-24	Modi Realtors GV Hyderabad LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11866 dt:- 31.08.2024</i>	Sales	867	1,180.00	1,000.00 90.00 90.00
31-Aug-24	Modi Realty LG Malakpet LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11867 dt:- 31.08.2024</i>	Sales	868	5,900.00	5,000.00 450.00 450.00
31-Aug-24	Modi Realty Miryalaguda LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11868 dt:- 31.08.2024</i>	Sales	869	1,180.00	1,000.00 90.00 90.00
31-Aug-24	Modi Realty Siddipet LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11869 dt:- 31.08.2024</i>	Sales	870	1,180.00	1,000.00 90.00 90.00
31-Aug-24	Mehta And Modi Realty Timmapur LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11870 dt:- 31.08.2024</i>	Sales	871	5,900.00	5,000.00 450.00 450.00
	Carried Over			4,39,45,172.63	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,39,45,172.63	
31-Aug-24	Modi Realty Vikarabad LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11871 dt:- 31.08.2024</i>	Sales	872	5,900.00	5,000.00 450.00 450.00
31-Aug-24	Modi Ventures INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11872 dt:- 31.08.2024</i>	Sales	873	1,180.00	1,000.00 90.00 90.00
31-Aug-24	N Square Life Sciences LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11873 dt:- 31.08.2024</i>	Sales	874	1,180.00	1,000.00 90.00 90.00
31-Aug-24	Nidhi Modi INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11874 dt:- 31.08.2024</i>	Sales	875	1,180.00	1,000.00 90.00 90.00
31-Aug-24	Nilgiri Estates INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11875 dt:- 31.08.2024</i>	Sales	876	1,180.00	1,000.00 90.00 90.00
31-Aug-24	Nisha Modi INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11876 dt:- 31.08.2024</i>	Sales	877	1,180.00	1,000.00 90.00 90.00
	Carried Over			4,39,56,972.63	

**Modi Properties Pvt Ltd - Services (24-25)**

Sales Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,39,56,972.63	
31-Aug-24	N Square Biotech Private Limited INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11877 dt:- 31.08.2024</i>	Sales	878	1,180.00	1,000.00 90.00 90.00
31-Aug-24	Paramount Builders INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11878 dt:- 31.08.2024</i>	Sales	879	1,180.00	1,000.00 90.00 90.00
31-Aug-24	Paramount Estates INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11879 dt:- 31.08.2024</i>	Sales	880	1,180.00	1,000.00 90.00 90.00
31-Aug-24	Rajesh Jayantilal Kadakia INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11880 dt:- 31.08.2024</i>	Sales	881	1,180.00	1,000.00 90.00 90.00
31-Aug-24	SONIAK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) INCOME-Accounts Management Services Output SGST Output CGST <i>Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11881 dt:- 31.08.2024</i>	Sales	882	1,180.00	1,000.00 90.00 90.00
31-Aug-24	Serene Clubs & Resorts LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11882 dt:- 31.08.2024</i>	Sales	883	5,900.00	5,000.00 450.00 450.00
	Carried Over			4,39,68,772.63	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,39,68,772.63	
31-Aug-24	Serene Constructions LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11883 dt:-31. 08.2024</i>	Sales	884	1,180.00	1,000.00 90.00 90.00
31-Aug-24	Serene Welfare Association INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11884 dt:- 31.08.2024</i>	Sales	885	5,900.00	5,000.00 450.00 450.00
31-Aug-24	Sharad Kumar Jayantilal Kadakia INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11885 dt:- 31.08.2024</i>	Sales	886	1,180.00	1,000.00 90.00 90.00
31-Aug-24	Silver Oak Welfare Association INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11886 dt:- 31.08.2024</i>	Sales	887	5,900.00	5,000.00 450.00 450.00
31-Aug-24	Silver Oak Realty INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11887 dt:- 31.08.2024</i>	Sales	888	1,180.00	1,000.00 90.00 90.00
31-Aug-24	Soham Modi INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11888 dt:- 31.08.2024</i>	Sales	889	1,180.00	1,000.00 90.00 90.00
	Carried Over			4,39,85,292.63	



Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,39,85,292.63	
31-Aug-24	<b>Soham Modi HUF</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11889 dt:- 31.08.2024</i>	<b>Sales</b>	890	1,180.00	1,000.00 90.00 90.00
31-Aug-24	<b>SP-Summit Builders</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11890 dt:- 31.08.2024</i>	<b>Sales</b>	891	1,180.00	1,000.00 90.00 90.00
31-Aug-24	<b>Summit Sales LLP</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11891 dt:- 31.08.2024</i>	<b>Sales</b>	892	1,180.00	1,000.00 90.00 90.00
31-Aug-24	<b>Tejal Modi</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11892 dt:- 31.08.2024</i>	<b>Sales</b>	893	1,180.00	1,000.00 90.00 90.00
31-Aug-24	<b>Vigyan Nacharam LLP</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11893 dt:- 31.08.2024</i>	<b>Sales</b>	894	1,180.00	1,000.00 90.00 90.00
31-Aug-24	<b>Villa Orchids LLP</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11894 dt:- 31.08.2024</i>	<b>Sales</b>	895	1,180.00	1,000.00 90.00 90.00
	Carried Over			4,39,92,372.63	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,39,92,372.63	
31-Aug-24	<b>Vista Homes</b> INCOME-Accounts Management Services <b>Output SGST</b> <b>Output CGST</b> <i>Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11895 dt:- 31.08.2024</i>	<b>Sales</b>	896	1,180.00	1,000.00 90.00 90.00
31-Aug-24	<b>Vista View LLP</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges from the period from 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11896 dt:- 31.08.2024</i>	<b>Sales</b>	897	11,800.00	10,000.00 900.00 900.00
31-Aug-24	<b>Crescentia Labs Private Limited</b> INCOME - Accounts-CA&CS Services <b>Output CGST</b> <b>Output SGST</b> <i>Being CA &amp; CS Service Charges from the period 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/11897 dt:- 31.08.2024</i>	<b>Sales</b>	898	2,360.00	2,000.00 180.00 180.00
31-Aug-24	<b>Crescentia Labs Private Limited</b> INCOME-Accounts/Finance Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Loan commission disbursement service charges from the peirod of 21.07.2024 to 20.08.2024 against Inv No:- MPSVC 24-25 /11898 dt:- 31.08.2024.</i>	<b>Sales</b>	899	44,250.00	37,500.00 3,375.00 3,375.00
31-Aug-24	<b>Modi Builders Methodist Complex</b> INCOME-CAM Services <b>Output CGST</b> <b>Output SGST</b> <b>OIE - Rounding Off</b> <i>Being CAM Service charges period from 21.07.2024 to 20.08.2024 against Imv No:- MPSVC 24-25/11899 dt:- 31.08.2024</i>	<b>Sales</b>	900	12,953.00	10,977.00 987.93 987.93 0.14
31-Aug-24	<b>Modi Builders Methodist Complex</b> INCOME-CAM Services <b>Output CGST</b> <b>Output SGST</b> <b>OIE - Rounding Off</b> <i>Being CAM Service charges period from 21.04.2024 to 20.05.2024 against Imv No:- MPSVC 24-25/11899 dt:- 31.08.2024</i>	<b>Sales</b>	901	14,564.00	12,342.00 1,110.78 1,110.78 0.44
	Carried Over			4,40,79,479.63	

**Modi Properties Pvt Ltd - Services (24-25)**

Sales Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,40,79,479.63	
26-Sep-24	AMTZ Medpolis Square 4554 Private Limited	Sales	902	8,44,190.00	
	INCOME-IT Services				88,051.00
	INCOME-E&D Services				1,10,064.00
	INCOME-Admin Audit Services				44,026.00
	INCOME-Promotions/Marketing Services				33,019.00
	INCOME-Admin/documentation Services				33,019.00
	INCOME-Legal Services				44,026.00
	INCOME-Permit & Liasioning Services				77,045.00
	INCOME-Accounts Management Services				44,025.00
	INCOME-Admin HR Services				66,038.00
	INCOME-EHS Services				11,006.00
	INCOME-MEP Services				1,65,096.00
	Output- IGST				1,28,774.70
	OIE - Rounding Off				0.30
	<i>Being Service charges from 21.08.2024 to 20.09.24 against Bill No:-MPSVC24-25 /11901 dt:- 26.09.2024</i>				
26-Sep-24	AMTZ Medpolis Square 801 Private Limited	Sales	903	5,37,752.00	
	INCOME-IT Services				56,089.00
	INCOME-E&D Services				70,111.00
	INCOME-Admin Audit Services				28,044.00
	INCOME-Promotions/Marketing Services				21,033.00
	INCOME-Admin/documentation Services				21,033.00
	INCOME-Legal Services				28,045.00
	INCOME-Permit & Liasioning Services				49,078.00
	INCOME-Accounts Management Services				28,044.00
	INCOME-Admin HR Services				42,067.00
	INCOME-EHS Services				7,011.00
	INCOME-MEP Services				1,05,167.00
	Output- IGST				82,029.96
	OIE - Rounding Off				0.04
	<i>Being Service charges from 21.08.2024 to 20.09.24 against Bill No:-MPSVC24-25 /11902 dt:- 26.09.2024</i>				
	Carried Over			4,54,61,421.63	

continued ...

**Modi Properties Pvt Ltd - Services (24-25)**

Sales Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,54,61,421.63	
26-Sep-24	GV Research Centers Private Limited	Sales	904	7,30,391.00	
	INCOME-IT Services				76,182.00
	INCOME-E&D Services				95,227.00
	INCOME-Admin Audit Services				38,091.00
	INCOME-Promotions/Marketing Services				28,568.00
	INCOME-Admin/documentation Services				28,568.00
	INCOME-Legal Services				38,091.00
	INCOME-Permit & Liasioning Services				66,659.00
	INCOME-Accounts Management Services				38,090.00
	INCOME-Admin HR Services				57,136.00
	INCOME-EHS Services				9,523.00
	INCOME-MEP Services				1,42,840.00
	Output CGST				55,707.75
	Output SGST				55,707.75
	OIE - Rounding Off				0.50
	<i>Being Service charges from 21.08.2024 to 20.09.24 against Bill No:-MPSVC24-25 /11903 dt:- 26.09.2024</i>				
26-Sep-24	Modi GV Ventures LLP	Sales	905	3,31,344.00	
	INCOME-IT Services				34,560.00
	INCOME-E&D Services				43,200.00
	INCOME-Admin Audit Services				17,280.00
	INCOME-Promotions/Marketing Services				12,960.00
	INCOME-Admin/documentation Services				12,960.00
	INCOME-Legal Services				17,280.00
	INCOME-Permit & Liasioning Services				30,240.00
	INCOME-Accounts Management Services				17,280.00
	INCOME-Admin HR Services				25,920.00
	INCOME-EHS Services				4,320.00
	INCOME-MEP Services				64,800.00
	Output CGST				25,272.00
	Output SGST				25,272.00
	<i>Being Service charges from 21.08.2024 to 20.09.24 against Bill No:-MPSVC24-25 /11904 dt:- 26.09.2024</i>				
	Carried Over			4,65,23,156.63	

continued ...

**Modi Properties Pvt Ltd - Services (24-25)**

Sales Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,65,23,156.63	
26-Sep-24	DR N R K Biotech Private Limited	Sales	906	11,79,903.00	
	INCOME-IT Services				1,23,067.00
	INCOME-E&D Services				1,53,834.00
	INCOME-Admin Audit Services				61,533.00
	INCOME-Promotions/Marketing Services				46,150.00
	INCOME-Admin/documentation Services				46,150.00
	INCOME-Legal Services				61,533.00
	INCOME-Permit & Liasioning Services				1,07,684.00
	INCOME-Accounts Management Services				61,533.00
	INCOME-Admin HR Services				92,300.00
	INCOME-EHS Services				15,383.00
	INCOME-MEP Services				2,30,751.00
	Output CGST				89,992.62
	Output SGST				89,992.62
	OIE - Rounding Off				(-)0.24
	<i>Being Service charges from 21.08.2024 to 20.09.24 against Bill No:-MPSVC24-25 /11905 dt:- 26.09.2024</i>				
26-Sep-24	Mehta And Modi Realty Kowkur LLP	Sales	907	1,00,176.00	
	INCOME-IT Services				6,212.00
	INCOME-E&D Services				10,353.00
	INCOME-Admin Audit Services				4,141.00
	INCOME-Promotions/Marketing Services				10,353.00
	INCOME-Admin/documentation Services				6,212.00
	INCOME-Legal Services				8,282.00
	INCOME-Permit & Liasioning Services				14,494.00
	INCOME-Accounts Management Services				6,212.00
	INCOME-Admin HR Services				6,212.00
	INCOME-EHS Services				2,071.00
	INCOME-MEP Services				10,353.00
	Output CGST				7,640.55
	Output SGST				7,640.55
	OIE - Rounding Off				(-)0.10
	<i>Being Service charges from 21.08.2024 to 20.09.24 against Bill No:-MPSVC24-25 /11906 dt:- 26.09.2024</i>				
	Carried Over			4,78,03,235.63	

continued ...

**Modi Properties Pvt Ltd - Services (24-25)**

Sales Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,78,03,235.63	
26-Sep-24	Matrix Real Estates Consultants LLP	Sales	908	78,763.00	
	INCOME-IT Services				4,884.00
	INCOME-E&D Services				8,140.00
	INCOME-Admin Audit Services				3,256.00
	INCOME-Promotions/Marketing Services				8,140.00
	INCOME-Admin/documentation Services				4,884.00
	INCOME-Legal Services				6,512.00
	INCOME-Permit & Liasioning Services				11,396.00
	INCOME-Accounts Management Services				4,884.00
	INCOME-Admin HR Services				4,884.00
	INCOME-EHS Services				1,628.00
	INCOME-MEP Services				8,140.00
	Output CGST				6,007.32
	Output SGST				6,007.32
	OIE - Rounding Off				0.36
	<i>Being Service charges from 21.08.2024 to 20.09.24 against Bill No:-MPSVC24-25 /11907 dt:- 26.09.2024</i>				
26-Sep-24	Modi Realty Mallapur LLP	Sales	909	2,81,088.00	
	INCOME-IT Services				17,430.00
	INCOME-E&D Services				29,050.00
	INCOME-Admin Audit Services				11,620.00
	INCOME-Promotions/Marketing Services				29,050.00
	INCOME-Admin/documentation Services				17,430.00
	INCOME-Legal Services				23,240.00
	INCOME-Permit & Liasioning Services				40,670.00
	INCOME-Accounts Management Services				17,430.00
	INCOME-Admin HR Services				17,430.00
	INCOME-EHS Services				5,810.00
	INCOME-MEP Services				29,050.00
	Output CGST				21,438.90
	Output SGST				21,438.90
	OIE - Rounding Off				0.20
	<i>Being Service charges from 21.08.2024 to 20.09.24 against Bill No:-MPSVC24-25 /11908 dt:- 26.09.2024</i>				
	Carried Over			4,81,63,086.63	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,81,63,086.63	
26-Sep-24	<b>Nilgiri Estates</b>	<b>Sales</b>	910	<b>59,000.00</b>	
	INCOME-IT Services				3,659.00
	INCOME-E&D Services				6,097.00
	INCOME-Admin Audit Services				2,439.00
	INCOME-Promotions/Marketing Services				6,097.00
	INCOME-Admin/documentation Services				3,659.00
	INCOME-Legal Services				4,878.00
	INCOME-Permit & Liasioning Services				8,537.00
	INCOME-Accounts Management Services				3,658.00
	INCOME-Admin HR Services				3,658.00
	INCOME-EHS Services				1,220.00
	INCOME-MEP Services				6,098.00
	Output CGST				4,500.00
	Output SGST				4,500.00
	<i>Being Service charges from 21.08.2024 to 20.09.24 against Bill No:-MPSVC24-25 /11909 dt:- 26.09.2024</i>				
26-Sep-24	<b>Modi Housing Private Limited Silver Oak Villas</b>	<b>Sales</b>	911	<b>3,37,538.00</b>	
	INCOME-IT Services				20,931.00
	INCOME-E&D Services				34,884.00
	INCOME-Admin Audit Services				13,954.00
	INCOME-Promotions/Marketing Services				34,884.00
	INCOME-Admin/documentation Services				20,930.00
	INCOME-Legal Services				27,907.00
	INCOME-Permit & Liasioning Services				48,838.00
	INCOME-Accounts Management Services				20,930.00
	INCOME-Admin HR Services				20,930.00
	INCOME-EHS Services				6,977.00
	INCOME-MEP Services				34,884.00
	Output CGST				25,744.41
	Output SGST				25,744.41
	OIE - Rounding Off				0.18
	<i>Being Service charges from 21.08.2024 to 20.09.24 against Bill No:-MPSVC24-25 /11910 dt:- 26.09.2024</i>				
	Carried Over			4,85,59,624.63	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,85,59,624.63	
26-Sep-24	Modi Realty Genome Valley LLP	Sales	912	85,149.00	
	INCOME-IT Services				5,280.00
	INCOME-E&D Services				8,800.00
	INCOME-Admin Audit Services				3,520.00
	INCOME-Promotions/Marketing Services				8,800.00
	INCOME-Admin/documentation Services				5,280.00
	INCOME-Legal Services				7,040.00
	INCOME-Permit & Liasioning Services				12,320.00
	INCOME-Accounts Management Services				5,280.00
	INCOME-Admin HR Services				5,280.00
	INCOME-EHS Services				1,760.00
	INCOME-MEP Services				8,800.00
	Output CGST				6,494.40
	Output SGST				6,494.40
	OIE - Rounding Off				0.20
	Being Service charges from 21.08.2024 to 20.09.24 against Bill No:-MPSVC24-25 /11911 dt:- 26.09.2024				
26-Sep-24	Modi Realty Pocharam LLP	Sales	913	6,93,447.00	
	INCOME-IT Services				43,000.00
	INCOME-E&D Services				71,667.00
	INCOME-Admin Audit Services				28,667.00
	INCOME-Promotions/Marketing Services				71,667.00
	INCOME-Admin/documentation Services				43,000.00
	INCOME-Legal Services				57,333.00
	INCOME-Permit & Liasioning Services				1,00,333.00
	INCOME-Accounts Management Services				43,000.00
	INCOME-Admin HR Services				43,000.00
	INCOME-EHS Services				14,333.00
	INCOME-MEP Services				71,667.00
	Output CGST				52,890.03
	Output SGST				52,890.03
	OIE - Rounding Off				(-)0.06
	Being Service charges from 21.08.2024 to 20.09.24 against Bill No:-MPSVC24-25 /11912 dt:- 26.09.2024				
26-Sep-24	Modi Realty Mallapur LLP	Sales	914	1,76,528.00	
	INCOME-CR Services				1,49,600.00
	Output CGST				13,464.00
	Output SGST				13,464.00
	Being CR Consultation Service charges period from 21.08.24 to 20.09.24 against Inv No:- MPSVC24-25/11913 dt:- 26.09.2024				
26-Sep-24	Modi Housing Private Limited Silver Oak Villas	Sales	915	42,775.00	
	INCOME-CR Services				36,250.00
	Output CGST				3,262.50
	Output SGST				3,262.50
	Being CR Consultation Service charges period from 21.08.24 to 20.09.24 against Inv No:- MPSVC24-25/11914 dt:- 26.09.2024				
	Carried Over			4,95,57,523.63	



**Modi Properties Pvt Ltd - Services (24-25)**

Sales Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,95,57,523.63	
26-Sep-24	Modi Realty Genome Valley LLP <b>INCOME-CR Services</b> <b>Output CGST</b> <b>Output SGST</b> <b>OIE - Rounding Off</b> <i>Being CR Consultation Service charges period from 21.08.24 to 20.09.24 against Inv No:- MPSVC24-25/11915 dt:- 26.09.2024</i>	Sales	916	59,782.00	50,663.00 4,559.67 4,559.67 (-)0.34
27-Sep-24	AMTZ Medpolis Square 4554 Private Limited <b>INCOME-Accounts/Finance Services</b> <b>Output- IGST</b> <i>Being Loan Commission disbursement servi- ce charges ffrom 21.08.24 to 20.09.2024 against Inv No:-MPSVC24-25/11916 dt:- 27. 09.2024</i>	Sales	917	48,675.00	41,250.00 7,425.00
27-Sep-24	AMTZ Medpolis Square 801 Private Limited <b>INCOME-Accounts/Finance Services</b> <b>Output- IGST</b> <i>Being Loan Commission disbursement servi- ce charges ffrom 21.08.24 to 20.09.2024 against Inv No:-MPSVC24-25/11917 dt:- 27. 09.2024</i>	Sales	918	25,075.00	21,250.00 3,825.00
27-Sep-24	Crescentia Labs Private Limited <b>INCOME-Accounts/Finance Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being Loan Commission disbursement servi- ce charges ffrom 21.08.24 to 20.09.2024 against Inv No:-MPSVC24-25/11918 dt:- 27. 08.2024</i>	Sales	919	44,250.00	37,500.00 3,375.00 3,375.00
27-Sep-24	DR N R K Biotech Private Limited <b>INCOME-Accounts/Finance Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being Loan Commission disbursement servi- ce charges ffrom 21.08.24 to 20.09.2024 against Inv No:-MPSVC24-25/11919 dt:- 27. 09.2024</i>	Sales	920	36,875.00	31,250.00 2,812.50 2,812.50
27-Sep-24	GV Research Centers Private Limited <b>INCOME-Accounts/Finance Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being Loan Commission disbursement servi- ce charges ffrom 21.08.24 to 20.09.2024 against Inv No:-MPSVC24-25/11920 dt:- 27. 09.2024</i>	Sales	921	66,375.00	56,250.00 5,062.50 5,062.50
	Carried Over			4,98,38,555.63	

continued ...

**Modi Properties Pvt Ltd - Services (24-25)**

Sales Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,98,38,555.63	
27-Sep-24	JMKGC Realtors Pvt Ltd. (Hartish Global Pvt Ltd)	Sales	922	40,563.00	
	INCOME-Accounts/Finance Services				34,375.00
	Output CGST				3,093.75
	Output SGST				3,093.75
	OIE - Rounding Off				0.50
	Being Loan Commission disbursement service charges ffrom 21.08.24 to 20.09.2024 against Inv No:-MPSVC24-25/11921 dt:- 27.09.2024				
27-Sep-24	Mehta And Modi Realty Kowkur LLP	Sales	923	9,833.00	
	INCOME-Accounts/Finance Services				8,333.00
	Output CGST				749.97
	Output SGST				749.97
	OIE - Rounding Off				0.06
	Being Loan Commission disbursement service charges ffrom 21.08.24 to 20.09.2024 against Inv No:-MPSVC24-25/11922 dt:- 27.09.2024				
27-Sep-24	Modi GV Ventures LLP	Sales	924	7,375.00	
	INCOME-Accounts/Finance Services				6,250.00
	Output CGST				562.50
	Output SGST				562.50
	Being Loan Commission disbursement service charges ffrom 21.08.24 to 20.09.2024 against Inv No:-MPSVC24-25/11923 dt:- 27.09.2024				
27-Sep-24	Modi Realty Mallapur LLP	Sales	925	14,750.00	
	INCOME-Accounts/Finance Services				12,500.00
	Output CGST				1,125.00
	Output SGST				1,125.00
	Being Loan Commission disbursement service charges ffrom 21.08.24 to 20.09.2024 against Inv No:-MPSVC24-25/11924 dt:- 27.09.2024				
27-Sep-24	Modi Realty Pocharam LLP	Sales	926	7,375.00	
	INCOME-Accounts/Finance Services				6,250.00
	Output CGST				562.50
	Output SGST				562.50
	Being Loan Commission disbursement service charges ffrom 21.08.24 to 20.09.2024 against Inv No:-MPSVC24-25/11925 dt:- 27.09.2024				
	Carried Over			4,99,18,451.63	

continued ...

**Modi Properties Pvt Ltd - Services (24-25)**

Sales Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,99,18,451.63	
27-Sep-24	SDMAJ Realty Pvt Ltd (Vendant Corporation Pvt Ltd) INCOME-Accounts/Finance Services Output CGST Output SGST OIE - Rounding Off <i>Being Loan Commission disbursement service charges ffrom 21.08.24 to 20.09.2024 against Inv No:-MPSVC24-25/11926 dt:- 27.09.2024</i>	Sales	927	40,563.00	34,375.00 3,093.75 3,093.75 0.50
27-Sep-24	Summit Sales LLP INCOME-Accounts/Finance Services Output CGST Output SGST <i>Being Loan Commission disbursement service charges ffrom 21.08.24 to 20.09.2024 against Inv No:-MPSVC24-25/11927 dt:- 27.09.2024</i>	Sales	928	2,950.00	2,500.00 225.00 225.00
27-Sep-24	AMTZ Medpolis Square 1881 Pvt Ltd INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/11928 dt:- 27.09.2024</i>	Sales	929	2,360.00	2,000.00 180.00 180.00
27-Sep-24	AMTZ Medpolis Square 2772 Pvt Ltd INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/11929 dt:- 27.09.2024</i>	Sales	930	2,360.00	2,000.00 180.00 180.00
27-Sep-24	AMTZ Medpolis Square 3663 Pvt Ltd - TS INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service Charges for the period from 21.08.24 to 20.09.24 against Inv No:- MPSVC24-25/11930 dt:- 27.09.24</i>	Sales	931	2,360.00	2,000.00 180.00 180.00
27-Sep-24	AMTZ Medpolis Square 702 Pvt Ltd - TS INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service Charges for the period from 21.08.24 to 20.09.24 against Inv No:- MPSVC24-25/11931 dt:- 27.09.2024</i>	Sales	932	2,360.00	2,000.00 180.00 180.00
	Carried Over			4,99,71,404.63	

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**Modi Properties Pvt Ltd - Services (24-25)**

Sales Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,99,71,404.63	
27-Sep-24	AMTZ Medpolis Square 4554 Private Limited <b>INCOME - Accounts-CA&amp;CS Services</b> <b>Output- IGST</b> <i>Being CA &amp; CS Service Charges for the period from 21.08.24 to 20.09.24 against Inv No:- MPSVC24-25/11932 dt:- 27.09.2024</i>	Sales	933	2,360.00	2,000.00 360.00
27-Sep-24	AMTZ Medpolis Square 7227 Private Limited <b>INCOME - Accounts-CA&amp;CS Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being CA &amp; CS Service Charges for the period from 21.08.24 to 20.09.24 against Inv No:- MPSVC24-25/11933 dt:- 27.09.2024</i>	Sales	934	2,360.00	2,000.00 180.00 180.00
27-Sep-24	AMTZ Medpolis Square 801 Private Limited <b>INCOME - Accounts-CA&amp;CS Services</b> <b>Output- IGST</b> <i>Being CA &amp; CS Service Charges for the period from 21.08.24 to 20.09.24 against Inv No:- MPSVC24-25/11934 dt:- 27.09.2024</i>	Sales	935	2,360.00	2,000.00 360.00
27-Sep-24	AMTZ Medpolis Square Private Ltd - TS <b>INCOME - Accounts-CA&amp;CS Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being CA &amp; CS Service Charges for the period from 21.08.24 to 20.09.24 against Inv No:- MPSVC24-25/11935 dt:- 27.04.2024</i>	Sales	936	2,360.00	2,000.00 180.00 180.00
27-Sep-24	Crescentia Labs Private Limited <b>INCOME - Accounts-CA&amp;CS Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being CA &amp; CS Service Charges for the period from 21.08.24 to 20.09.24 against Inv No:- MPSVC24-25/11936 dt:- 27.09.2024</i>	Sales	937	2,360.00	2,000.00 180.00 180.00
27-Sep-24	DR N R K Biotech Private Limited <b>INCOME - Accounts-CA&amp;CS Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being CA &amp; CS Service Charges for the period from 21.08.24 to 20.09.24 against Inv No:- MPSVC24-25/11937 dt:- 27.09.2024</i>	Sales	938	2,360.00	2,000.00 180.00 180.00
27-Sep-24	GV Research Centers Private Limited <b>INCOME - Accounts-CA&amp;CS Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being CA &amp; CS Service Charges for the period from 21.08.24 to 20.09.24 against Inv No:- MPSVC24-25/11938 dt:- 27.09.2024</i>	Sales	939	2,360.00	2,000.00 180.00 180.00
	Carried Over			4,99,87,924.63	

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**Modi Properties Pvt Ltd - Services (24-25)**

Sales Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,99,87,924.63	
27-Sep-24	JMKGC Realtors Pvt Ltd. (Hartish Global Pvt Ltd)	Sales	940	2,360.00	
	INCOME - Accounts-CA&CS Services				2,000.00
	Output CGST				180.00
	Output SGST				180.00
	Being CA & CS Service Charges for the period from 21.08.24 to 20.09.24 against Inv No:- MPSVC24-25/11939 dt:- 27.09.2024				
27-Sep-24	SUP-Modi And Modi Realty Hyderabad Pvt Ltd	Sales	941	2,360.00	
	INCOME - Accounts-CA&CS Services				2,000.00
	Output CGST				180.00
	Output SGST				180.00
	Being CA & CS Service Charges for the period from 21.08.24 to 20.09.24 against Inv No:- MPSVC24-25/11940 dt:- 27.09.2024				
27-Sep-24	Modi Housing Private Limited( Main Account)	Sales	942	2,360.00	
	INCOME - Accounts-CA&CS Services				2,000.00
	Output CGST				180.00
	Output SGST				180.00
	Being CA & CS Service Charges for the period from 21.08.24 to 20.09.24 against Inv No:- MPSVC24-25/11941 dt:- 27.09.2024				
27-Sep-24	N Square Biotech Private Limited	Sales	943	2,360.00	
	INCOME - Accounts-CA&CS Services				2,000.00
	Output CGST				180.00
	Output SGST				180.00
	Being CA & CS Service Charges for the period from 21.08.24 to 20.09.24 against Inv No:- MPSVC24-25/11942 dt:- 27.09.2024				
27-Sep-24	SONIAK Realty Pvt Ltd (Vendant Corporation Pvt Ltd)	Sales	944	2,360.00	
	INCOME - Accounts-CA&CS Services				2,000.00
	Output CGST				180.00
	Output SGST				180.00
	Being CA & CS Service Charges for the period from 21.08.24 to 20.09.24 against Inv No:- MPSVC24-25/11943 dt:- 27.09.2024				
27-Sep-24	Aedis Developers LLP	Sales	945	1,770.00	
	INCOME - Accounts-CA&CS Services				1,500.00
	Output CGST				135.00
	Output SGST				135.00
	Being CA & CS Service Charges for the period from 21.08.24 to 20.09.24 against Inv No:- MPSVC24-25/11944 dt:- 27.09.2024				
27-Sep-24	Biopolis GV LLP	Sales	946	1,770.00	
	INCOME - Accounts-CA&CS Services				1,500.00
	Output CGST				135.00
	Output SGST				135.00
	Being CA & CS Service Charges for the period from 21.08.24 to 20.09.24 against Inv No:- MPSVC24-25/11945 dt:- 27.09.2024				
	Carried Over			5,00,03,264.63	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,00,03,264.63	
27-Sep-24	East Side Residency Annojiguda LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service Charges for the period from 21.08.24 to 20.09.24 against Inv No:- MPSVC24-25/11946 dt:- 27.09.2024</i>	Sales	947	1,770.00	1,500.00 135.00 135.00
27-Sep-24	Inventopolis LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service Charges for the period from 21.08.24 to 20.09.24 against Inv No:- MPSVC24-25/11947 dt:- 27.09.2024</i>	Sales	948	1,770.00	1,500.00 135.00 135.00
27-Sep-24	Matrix Real Estates Consultants LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service Charges for the period from 21.08.24 to 20.09.24 against Inv No:- MPSVC24-25/11948 dt:- 27.09.2024</i>	Sales	949	1,770.00	1,500.00 135.00 135.00
27-Sep-24	Mehta And Modi Realty Timmapur LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service Charges for the period from 21.08.24 to 20.09.24 against Inv No:- MPSVC24-25/11949 dt:- 27.09.2024</i>	Sales	950	1,770.00	1,500.00 135.00 135.00
27-Sep-24	Mehta And Modi Realty Kowkur LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service Charges for the period from 21.08.24 to 20.09.24 against Inv No:- MPSVC24-25/11950 dt:- 27.09.2024</i>	Sales	951	1,770.00	1,500.00 135.00 135.00
27-Sep-24	Modi Constructions & Realtors LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service Charges for the period from 21.08.24 to 20.09.24 against Inv No:- MPSVC24-25/11951 dt:- 27.09.2024</i>	Sales	952	1,770.00	1,500.00 135.00 135.00
27-Sep-24	Modi Farm House Hyderabad LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service Charges for the period from 21.08.24 to 20.09.24 against Inv No:- MPSVC24-25/11952 dt:- 27.09.2024</i>	Sales	953	1,770.00	1,500.00 135.00 135.00
	Carried Over			5,00,15,654.63	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,00,15,654.63	
27-Sep-24	Modi GV Ventures LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service Charges for the period from 21.08.24 to 20.09.24 against Inv No:- MPSVC24-25/11953 dt:- 27.09.2024</i>	Sales	954	1,770.00	1,500.00 135.00 135.00
27-Sep-24	Modi Realtors GV Hyderabad LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service Charges for the period from 21.08.24 to 20.09.24 against Inv No:- MPSVC24-25/11954 dt:- 27.09.2024</i>	Sales	955	1,770.00	1,500.00 135.00 135.00
27-Sep-24	Modi Realty Gagillapur LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service Charges for the period from 21.08.24 to 20.09.24 against Inv No:- MPSVC24-25/11955 dt:- 27.09.2024</i>	Sales	956	1,770.00	1,500.00 135.00 135.00
27-Sep-24	Modi Realty Miryalaguda LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service Charges for the period from 21.08.24 to 20.09.24 against Inv No:- MPSVC24-25/11956 dt:- 27.09.2024</i>	Sales	957	1,770.00	1,500.00 135.00 135.00
27-Sep-24	MODI REALTY CREATOPOLIS LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service Charges for the period from 21.08.24 to 20.09.24 against Inv No:- MPSVC24-25/11957 dt:- 27.09.2024</i>	Sales	958	1,770.00	1,500.00 135.00 135.00
27-Sep-24	Modi Realty Genome Valley LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service Charges for the period from 21.08.24 to 20.09.24 against Inv No:- MPSVC24-25/11958 dt:- 27.09.2024</i>	Sales	959	1,770.00	1,500.00 135.00 135.00
27-Sep-24	Modi Realty LG Malakpet LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service Charges for the period from 21.08.24 to 20.09.24 against Inv No:- MPSVC24-25/11959 dt:- 27.09.2024</i>	Sales	960	1,770.00	1,500.00 135.00 135.00
	Carried Over			5,00,28,044.63	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,00,28,044.63	
27-Sep-24	Modi Realty Mallapur LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service Charges for the period from 21.08.24 to 20.09.24 against Inv No:- MPSVC24-25/11960 dt:- 27.09.2024</i>	Sales	961	1,770.00	1,500.00 135.00 135.00
27-Sep-24	Modi Realty Pocharam LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service Charges for the period from 21.08.24 to 20.09.24 against Inv No:- MPSVC24-25/11961 dt:- 27.09.2024</i>	Sales	962	1,770.00	1,500.00 135.00 135.00
27-Sep-24	Modi Realty Vikarabad LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service Charges for the period from 21.08.24 to 20.09.24 against Inv No:- MPSVC24-25/11962 dt:- 27.09.2024</i>	Sales	963	1,770.00	1,500.00 135.00 135.00
27-Sep-24	Modi Realty Siddipet LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service Charges for the period from 21.08.24 to 20.09.24 against Inv No:- MPSVC24-25/11963 dt:- 27.09.2024</i>	Sales	964	1,770.00	1,500.00 135.00 135.00
27-Sep-24	N Square Life Sciences LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service Charges for the period from 21.08.24 to 20.09.24 against Inv No:- MPSVC24-25/11964 dt:- 27.09.2024</i>	Sales	965	1,770.00	1,500.00 135.00 135.00
27-Sep-24	Serene Clubs & Resorts LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service Charges for the period from 21.08.24 to 20.09.24 against Inv No:- MPSVC24-25/11965 dt:- 27.09.2024</i>	Sales	966	1,770.00	1,500.00 135.00 135.00
27-Sep-24	Serene Constructions LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service Charges for the period from 21.08.24 to 20.09.24 against Inv No:- MPSVC24-25/11966 dt:- 27.09.2024</i>	Sales	967	1,770.00	1,500.00 135.00 135.00
	Carried Over			5,00,40,434.63	



Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,00,40,434.63	
27-Sep-24	<b>Silver Oak Villas LLP</b> INCOME - Accounts-CA&CS Services <b>Output CGST</b> <b>Output SGST</b> <i>Being CA &amp; CS Service Charges for the period from 21.08.24 to 20.09.24 against Inv No:- MPSVC24-25/11967 dt:- 27.09.2024</i>	<b>Sales</b>	968	<b>1,770.00</b>	<b>1,500.00</b> <b>135.00</b> <b>135.00</b>
27-Sep-24	<b>Summit Sales LLP</b> INCOME - Accounts-CA&CS Services <b>Output CGST</b> <b>Output SGST</b> <i>Being CA &amp; CS Service Charges for the period from 21.08.24 to 20.09.24 against Inv No:- MPSVC24-25/11968 dt:- 27.09.2024</i>	<b>Sales</b>	969	<b>1,770.00</b>	<b>1,500.00</b> <b>135.00</b> <b>135.00</b>
27-Sep-24	<b>Vigyan Nacharam LLP</b> INCOME - Accounts-CA&CS Services <b>Output CGST</b> <b>Output SGST</b> <i>Being CA &amp; CS Service Charges for the period from 21.08.24 to 20.09.24 against Inv No:- MPSVC24-25/11969 dt:- 27.09.2024</i>	<b>Sales</b>	970	<b>1,770.00</b>	<b>1,500.00</b> <b>135.00</b> <b>135.00</b>
27-Sep-24	<b>Villa Orchids LLP</b> INCOME - Accounts-CA&CS Services <b>Output CGST</b> <b>Output SGST</b> <i>Being CA &amp; CS Service Charges for the period from 21.08.24 to 20.09.24 against Inv No:- MPSVC24-25/11970 dt:- 27.09.2024</i>	<b>Sales</b>	971	<b>1,770.00</b>	<b>1,500.00</b> <b>135.00</b> <b>135.00</b>
27-Sep-24	<b>Vista View LLP</b> INCOME - Accounts-CA&CS Services <b>Output CGST</b> <b>Output SGST</b> <i>Being CA &amp; CS Service Charges for the period from 21.08.24 to 20.09.24 against Inv No:- MPSVC24-25/11971 dt:- 27.09.2024</i>	<b>Sales</b>	972	<b>1,770.00</b>	<b>1,500.00</b> <b>135.00</b> <b>135.00</b>
27-Sep-24	<b>Aedis Developers LLP</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/11972 dt:- 27.09.2024</i>	<b>Sales</b>	973	<b>1,180.00</b>	<b>1,000.00</b> <b>90.00</b> <b>90.00</b>
	Carried Over			5,00,50,464.63	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,00,50,464.63	
27-Sep-24	<b>Alphine Estates</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/11973 dt:- 27.09.2024</i>	<b>Sales</b>	974	1,180.00	1,000.00 90.00 90.00
27-Sep-24	AMTZ Medpolis Square 1881 Pvt Ltd INCOME-Accounts Management Services <b>Output SGST</b> <b>Output CGST</b> <i>Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/11974 dt:- 27.09.2024</i>	<b>Sales</b>	975	1,180.00	1,000.00 90.00 90.00
27-Sep-24	AMTZ Medpolis Square 2772 Pvt Ltd INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/11975 dt:- 27.09.2024</i>	<b>Sales</b>	976	1,180.00	1,000.00 90.00 90.00
27-Sep-24	AMTZ Medpolis Square 7227 Private Limited INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/11976 dt:- 27.09.2024</i>	<b>Sales</b>	977	1,180.00	1,000.00 90.00 90.00
27-Sep-24	AMTZ Medpolis Square Private Ltd - TS INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/11977 dt:- 27.09.2024</i>	<b>Sales</b>	978	1,180.00	1,000.00 90.00 90.00
27-Sep-24	AVR Gulmohar Welfare Association INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/11978 dt:- 27.09.2024</i>	<b>Sales</b>	979	5,900.00	5,000.00 450.00 450.00
	Carried Over			5,00,62,264.63	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,00,62,264.63	
27-Sep-24	<b>B &amp; C Estates</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/11979 dt:- 27.09.2024</i>	<b>Sales</b>	980	1,180.00	1,000.00 90.00 90.00
27-Sep-24	<b>Biopolis GV LLP</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/11980 dt:- 27.09.2024</i>	<b>Sales</b>	981	11,800.00	10,000.00 900.00 900.00
27-Sep-24	<b>East Side Residency Annojiguda LLP</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/11981 dt:- 27.09.2024</i>	<b>Sales</b>	982	1,180.00	1,000.00 90.00 90.00
27-Sep-24	<b>Gaurang J Mody</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/11982 dt:- 27.09.2024</i>	<b>Sales</b>	983	1,180.00	1,000.00 90.00 90.00
27-Sep-24	<b>Gaurang Modi HUF</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/11983 dt:- 27.09.2024</i>	<b>Sales</b>	984	1,180.00	1,000.00 90.00 90.00
27-Sep-24	<b>Greenwood Welfare Association</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/11984 dt:- 27.09.2024</i>	<b>Sales</b>	985	5,900.00	5,000.00 450.00 450.00
	Carried Over			5,00,84,684.63	

**Modi Properties Pvt Ltd - Services (24-25)**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,00,84,684.63	
27-Sep-24	<b>Greenwood Estates</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/11985 dt:- 27.09.2024</i>	<b>Sales</b>	986	1,180.00	1,000.00 90.00 90.00
27-Sep-24	<b>Gulmohar Welfare Association</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/11986 dt:- 27.09.2024</i>	<b>Sales</b>	987	5,900.00	5,000.00 450.00 450.00
27-Sep-24	<b>GV Connect Association</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/11987 dt:- 27.09.2024</i>	<b>Sales</b>	988	1,180.00	1,000.00 90.00 90.00
27-Sep-24	<b>Inventopolis LLP</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/11988 dt:- 27.09.2024</i>	<b>Sales</b>	989	11,800.00	10,000.00 900.00 900.00
27-Sep-24	<b>JUNIGEC Realtors Pvt Ltd. (Hartish Global Pvt Ltd)</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/11989 dt:- 27.09.2024</i>	<b>Sales</b>	990	1,180.00	1,000.00 90.00 90.00
27-Sep-24	<b>Kadakia And Modi Housing</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/11990 dt:- 27.09.2024</i>	<b>Sales</b>	991	1,180.00	1,000.00 90.00 90.00
	Carried Over			5,01,07,104.63	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,01,07,104.63	
27-Sep-24	<b>M &amp; M Associates</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/11991 dt:- 27.09.2024</i>	<b>Sales</b>	992	1,180.00	1,000.00 90.00 90.00
27-Sep-24	<b>Manilal Modi Charitable Foundation</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/11992 dt:- 27.09.2024</i>	<b>Sales</b>	993	1,180.00	1,000.00 90.00 90.00
27-Sep-24	<b>Matrix Real Estates Consultants LLP</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/11993 dt:- 27.09.2024</i>	<b>Sales</b>	994	1,180.00	1,000.00 90.00 90.00
27-Sep-24	<b>Mayflower Platinum Welfare Association</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/11994 dt:- 27.09.2024</i>	<b>Sales</b>	995	5,900.00	5,000.00 450.00 450.00
27-Sep-24	<b>SP-M C Modi Educational Trust</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/11995 dt:- 27.09.2024</i>	<b>Sales</b>	996	1,180.00	1,000.00 90.00 90.00
27-Sep-24	<b>Modi &amp; Modi Constructions</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/11996 dt:- 27.09.2024</i>	<b>Sales</b>	997	1,180.00	1,000.00 90.00 90.00
	Carried Over			5,01,18,904.63	

**Modi Properties Pvt Ltd - Services (24-25)**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,01,18,904.63	
27-Sep-24	SUP-Modi And Modi Realty Hyderabad Pvt Ltd INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/11997 dt:- 27.09.2024</i>	Sales	998	1,180.00	1,000.00 90.00 90.00
27-Sep-24	Modi Builders Methodist Complex INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/11998 dt:- 27.09.2024</i>	Sales	999	1,180.00	1,000.00 90.00 90.00
27-Sep-24	Modi Constructions & Realtors LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/11999 dt:- 27.09.2024</i>	Sales	1000	1,180.00	1,000.00 90.00 90.00
27-Sep-24	Modi Consultancy Services INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112000 dt:- 27.09.2024</i>	Sales	1001	1,180.00	1,000.00 90.00 90.00
27-Sep-24	Modi Farm House Hyderabad LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112001 dt:- 27.09.2024</i>	Sales	1002	1,180.00	1,000.00 90.00 90.00
27-Sep-24	Modi GV Ventures LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/11202 dt:- 27.09.2024</i>	Sales	1003	11,800.00	10,000.00 900.00 900.00
	Carried Over			5,01,36,604.63	

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**Modi Properties Pvt Ltd - Services (24-25)**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,01,36,604.63	
27-Sep-24	Modi Housing Private Limited( Main Account) INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112003 dt:- 27.09.2024</i>	Sales	1004	1,180.00	1,000.00 90.00 90.00
27-Sep-24	MODI REALTY CREATOPOLIS LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112004 dt:- 27.09.2024</i>	Sales	1005	1,180.00	1,000.00 90.00 90.00
27-Sep-24	Modi Realty Gagillapur LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112005 dt:- 27.09.2024</i>	Sales	1006	1,180.00	1,000.00 90.00 90.00
27-Sep-24	Modi Realtors GV Hyderabad LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112006 dt:- 27.09.2024</i>	Sales	1007	1,180.00	1,000.00 90.00 90.00
27-Sep-24	Modi Realty LG Malakpet LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112007 dt:- 27.09.2024</i>	Sales	1008	5,900.00	5,000.00 450.00 450.00
27-Sep-24	Modi Realty Miryalaguda LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112008 dt:- 27.09.2024</i>	Sales	1009	1,180.00	1,000.00 90.00 90.00
	Carried Over			5,01,48,404.63	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,01,48,404.63	
27-Sep-24	<b>Modi Realty Siddipet LLP</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112009 dt:- 27.09.2024</i>	Sales	1010	1,180.00	1,000.00 90.00 90.00
27-Sep-24	<b>Mehta And Modi Realty Timmapur LLP</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112010 dt:- 27.09.2024</i>	Sales	1011	5,900.00	5,000.00 450.00 450.00
27-Sep-24	<b>Modi Realty Vikarabad LLP</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112011 dt:- 27.09.2024</i>	Sales	1012	5,900.00	5,000.00 450.00 450.00
27-Sep-24	<b>Modi Ventures</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112012 dt:- 27.09.2024</i>	Sales	1013	1,180.00	1,000.00 90.00 90.00
27-Sep-24	<b>N Square Life Sciences LLP</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112013 dt:- 27.09.2024</i>	Sales	1014	1,180.00	1,000.00 90.00 90.00
27-Sep-24	<b>Nidhi Modi</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112014 dt:- 27.09.2024</i>	Sales	1015	1,180.00	1,000.00 90.00 90.00
	Carried Over			5,01,64,924.63	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,01,64,924.63	
27-Sep-24	<b>Nilgiri Estates</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112015 dt:- 27.09.2024</i>	<b>Sales</b>	1016	1,180.00	1,000.00 90.00 90.00
27-Sep-24	<b>Nisha Modi</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112016 dt:- 27.09.2024</i>	<b>Sales</b>	1017	1,180.00	1,000.00 90.00 90.00
27-Sep-24	<b>N Square Biotech Private Limited</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112017 dt:- 27.09.2024</i>	<b>Sales</b>	1018	1,180.00	1,000.00 90.00 90.00
27-Sep-24	<b>Paramount Builders</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112018 dt:- 27.09.2024</i>	<b>Sales</b>	1019	1,180.00	1,000.00 90.00 90.00
27-Sep-24	<b>Paramount Estates</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112019 dt:- 27.09.2024</i>	<b>Sales</b>	1020	1,180.00	1,000.00 90.00 90.00
27-Sep-24	<b>Rajesh Jayantilal Kadakia</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112020 dt:- 27.09.2024</i>	<b>Sales</b>	1021	1,180.00	1,000.00 90.00 90.00
	Carried Over			5,01,72,004.63	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,01,72,004.63	
27-Sep-24	SONIAK Realty Pvt Ltd (Vendor Corporation Pvt Ltd) INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112021 dt:- 27.09.2024</i>	Sales	1022	1,180.00	1,000.00 90.00 90.00
27-Sep-24	Serene Clubs & Resorts LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112022 dt:- 27.09.2024</i>	Sales	1023	5,900.00	5,000.00 450.00 450.00
27-Sep-24	Serene Constructions LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112023 dt:- 27.09.2024</i>	Sales	1024	1,180.00	1,000.00 90.00 90.00
27-Sep-24	Serene Welfare Association INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112024 dt:- 27.09.2024</i>	Sales	1025	5,900.00	5,000.00 450.00 450.00
27-Sep-24	Sharad Kumar Jayantilal Kadakia INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112025 dt:- 27.09.2024</i>	Sales	1026	1,180.00	1,000.00 90.00 90.00
27-Sep-24	Silver Oak Welfare Association INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112026 dt:- 27.09.2024</i>	Sales	1027	5,900.00	5,000.00 450.00 450.00
	Carried Over			5,01,93,244.63	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,01,93,244.63	
27-Sep-24	<b>Silver Oak Realty</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112027 dt:- 27.09.2024</i>	Sales	1028	1,180.00	1,000.00 90.00 90.00
27-Sep-24	<b>Soham Modi</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112028 dt:- 27.09.2024</i>	Sales	1029	1,180.00	1,000.00 90.00 90.00
27-Sep-24	<b>Soham Modi HUF</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112029 dt:- 27.09.2024</i>	Sales	1030	1,180.00	1,000.00 90.00 90.00
27-Sep-24	<b>SP-Summit Builders</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112030 dt:- 27.09.2024</i>	Sales	1031	1,180.00	1,000.00 90.00 90.00
27-Sep-24	<b>Summit Sales LLP</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112031 dt:- 27.09.2024</i>	Sales	1032	1,180.00	1,000.00 90.00 90.00
27-Sep-24	<b>Tejal Modi</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112032 dt:- 27.09.2024</i>	Sales	1033	1,180.00	1,000.00 90.00 90.00
	Carried Over			5,02,00,324.63	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,02,00,324.63	
27-Sep-24	<b>Vigyan Nacharam LLP</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112033 dt:- 27.09.2024</i>	<b>Sales</b>	1034	1,180.00	1,000.00 90.00 90.00
27-Sep-24	<b>Villa Orchids LLP</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112034 dt:- 27.09.2024</i>	<b>Sales</b>	1035	1,180.00	1,000.00 90.00 90.00
27-Sep-24	<b>Vista Homes</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112035 dt:- 27.09.2024</i>	<b>Sales</b>	1036	1,180.00	1,000.00 90.00 90.00
27-Sep-24	<b>Vista View LLP</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges from the period from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25/112036 dt:- 27.09.2024</i>	<b>Sales</b>	1037	11,800.00	10,000.00 900.00 900.00
28-Sep-24	<b>Modi Realty Miryalaguda LLP</b> <b>INCOME-IT Services</b> <b>INCOME-E&amp;D Services</b> <b>INCOME-Admin Audit Services</b> INCOME-Promotions/Marketing Services INCOME-Admin/documentation Services <b>INCOME-Legal Services</b> INCOME-Permit & Liasioning Services INCOME-Accounts Management Services <b>INCOME-Admin HR Services</b> <b>INCOME-EHS Services</b> <b>INCOME-MEP Services</b> <b>Output CGST</b> <b>Output SGST</b> <b>OIE - Rounding Off</b> <i>Being Service charges from 21.08.2024 to 20.09.2024 against Inv No:- MPSVC24-25 /12037 dt:- 28.09.2024</i>	<b>Sales</b>	1038	78,763.00	4,884.00 8,140.00 3,256.00 8,140.00 4,884.00 6,512.00 11,396.00 4,884.00 4,884.00 1,628.00 8,140.00 6,007.32 6,007.32 0.36
	Carried Over			5,02,94,427.63	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,02,94,427.63	
30-Sep-24	Modi Builders Methodist Complex <b>INCOME-CAM Services</b> <b>Output CGST</b> <b>Output SGST</b> <b>OIE - Rounding Off</b> <i>Being CAM Service charges period from 21. 08.2024 to 20.09.2024 against Inv No:- MPSVC 24-25/12038 dt:- 30.09.2024</i>	Sales	1039	12,222.00	10,358.00 932.22 932.22 (-)0.44
30-Sep-24	AMTZ Medpolis Square 4554 Private Limited <b>COMM - Admin Expenses Services @ 18%</b> <b>Output- IGST</b> <b>OIE - Rounding Off</b> <i>Being Admin Expenses service charges from period of 21.08.2024 to 20.09.24 against Inv No:- MPSVC24-25/12039 dt:- 30.09.2024</i>	Sales	1040	55,495.00	47,030.00 8,465.40 (-)0.40
30-Sep-24	AMTZ Medpolis Square 801 Private Limited <b>COMM - Admin Expenses Services @ 18%</b> <b>Output- IGST</b> <b>OIE - Rounding Off</b> <i>Being Admin Expenses service charges from period of 21.08.2024 to 20.09.24 against Inv No:- MPSVC24-25/12040 dt:- 30.09.2024</i>	Sales	1041	55,497.00	47,031.00 8,465.58 0.42
30-Sep-24	Modi Realty Genome Valley LLP <b>COMM - Admin Expenses Services @ 18%</b> <b>Output CGST</b> <b>Output SGST</b> <b>OIE - Rounding Off</b> <i>Being Admin Expenses service charges from period of 21.08.2024 to 20.09.24 against Inv No:- MPSVC24-25/12041 dt:- 30.09.2024</i>	Sales	1042	80,075.00	67,860.00 6,107.40 6,107.40 0.20
30-Sep-24	Modi Realty Genome Valley LLP <b>COMM - Admin Expenses Services @ 18%</b> <b>Output CGST</b> <b>Output SGST</b> <b>OIE - Rounding Off</b> <i>Being Admin Expenses service charges from period of 21.08.2024 to 20.09.24 against Inv No:- MPSVC24-25/12042 dt:- 30.09.2024 - MRGVLLP</i>	Sales	1043	13,874.00	11,758.00 1,058.22 1,058.22 (-)0.44
30-Sep-24	Modi Realty Mallapur LLP <b>COMM - Admin Expenses Services @ 18%</b> <b>Output CGST</b> <b>Output SGST</b> <b>OIE - Rounding Off</b> <i>Being Admin Expenses service charges from period of 21.08.2024 to 20.09.24 against Inv No:- MPSVC24-25/12043 dt:- 30.09.2024</i>	Sales	1044	79,081.00	67,018.00 6,031.62 6,031.62 (-)0.24
	Carried Over			5,05,90,671.63	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,05,90,671.63	
30-Sep-24	Crescentia Labs Private Limited COMM - Admin Expenses Services @ 18% Output CGST Output SGST OIE - Rounding Off <i>Being Admin Expenses service charges from period of 21.08.2024 to 20.09.24 against Inv No:- MPSVC24-25/12044 dt:- 30.09.2024</i>	Sales	1045	55,497.00	47,031.00 4,232.79 4,232.79 0.42
30-Sep-24	DR N R K Biotech Private Limited COMM - Admin Expenses Services @ 18% Output CGST Output SGST OIE - Rounding Off <i>Being Admin Expenses service charges from period of 21.08.2024 to 20.09.24 against Inv No:- MPSVC24-25/12045 dt:- 30.09.2024</i>	Sales	1046	27,748.00	23,515.00 2,116.35 2,116.35 0.30
30-Sep-24	GV Research Centers Private Limited COMM - Admin Expenses Services @ 18% Output CGST Output SGST OIE - Rounding Off <i>Being Admin Expenses service charges from period of 21.08.2024 to 20.09.24 against Inv No:- MPSVC24-25/12046 dt:- 30.09.2024</i>	Sales	1047	55,495.00	47,030.00 4,232.70 4,232.70 (-)0.40
30-Sep-24	Modi Housing Private Limited Silver Oak Villas COMM - Admin Expenses Services @ 18% Output CGST Output SGST OIE - Rounding Off <i>Being Admin Expenses service charges from period of 21.08.2024 to 20.09.24 against Inv No:- MPSVC24-25/12047 dt:- 30.09.2024</i>	Sales	1048	81,834.00	69,351.00 6,241.59 6,241.59 (-)0.18
30-Sep-24	Modi GV Ventures LLP COMM - Admin Expenses Services @ 18% Output CGST Output SGST OIE - Rounding Off <i>Being Admin Expenses service charges from period of 21.08.2024 to 20.09.24 against Inv No:- MPSVC24-25/12048 dt:- 30.09.2024</i>	Sales	1049	55,495.00	47,030.00 4,232.70 4,232.70 (-)0.40
30-Sep-24	Modi Realty Pocharam LLP COMM - Admin Expenses Services @ 18% Output CGST Output SGST OIE - Rounding Off <i>Being Admin Expenses service charges from period of 21.08.2024 to 20.09.24 against Inv No:- MPSVC24-25/12049 dt:- 30.09.2024</i>	Sales	1050	79,082.00	67,019.00 6,031.71 6,031.71 (-)0.42
	Carried Over			5,09,45,822.63	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,09,45,822.63	
30-Sep-24	<b>Nilgiri Estates</b> COMM - Admin Expenses Services @ 18% <b>Output CGST</b> <b>Output SGST</b> <b>OIE - Rounding Off</b> <i>Being Admin Expenses service charges from period of 21.08.2024 to 20.09.24 against Inv No:- MPSVC24-25/12050 dt:- 30.09.2024</i>	<b>Sales</b>	1051	35,704.00	30,258.00 2,723.22 2,723.22 (-)0.44
30-Sep-24	<b>Modi Realty Miryalaguda LLP</b> COMM - Admin Expenses Services @ 18% <b>Output CGST</b> <b>Output SGST</b> <b>OIE - Rounding Off</b> <i>Being Admin Expenses service charges from period of 21.08.2024 to 20.09.24 against Inv No:- MPSVC24-25/12051 dt:- 30.09.2024</i>	<b>Sales</b>	1052	13,873.00	11,757.00 1,058.13 1,058.13 (-)0.26
30-Sep-24	<b>Modi Farm House Hyderabad LLP</b> COMM - Admin Expenses Services @ 18% <b>Output CGST</b> <b>Output SGST</b> <b>OIE - Rounding Off</b> <i>Being Admin Expenses service charges from period of 21.08.2024 to 20.09.24 against Inv No:- MPSVC24-25/12052 dt:- 30.09.2024</i>	<b>Sales</b>	1053	5,550.00	4,703.00 423.27 423.27 0.46
30-Sep-24	<b>Inventopolis LLP</b> COMM - Admin Expenses Services @ 18% <b>Output CGST</b> <b>Output SGST</b> <b>OIE - Rounding Off</b> <i>Being Admin Expenses service charges from period of 21.08.2024 to 20.09.24 against Inv No:- MPSVC24-25/12053 dt:- 30.09.2024</i>	<b>Sales</b>	1054	5,550.00	4,703.00 423.27 423.27 0.46
30-Sep-24	<b>Biopolis GV LLP</b> COMM - Admin Expenses Services @ 18% <b>Output CGST</b> <b>Output SGST</b> <b>OIE - Rounding Off</b> <i>Being Admin Expenses service charges from period of 21.08.2024 to 20.09.24 against Inv No:- MPSVC24-25/12054 dt:- 30.09.2024</i>	<b>Sales</b>	1055	5,550.00	4,703.00 423.27 423.27 0.46
30-Sep-24	<b>Mehta And Modi Realty Timmapur LLP</b> COMM - Admin Expenses Services @ 18% <b>Output CGST</b> <b>Output SGST</b> <b>OIE - Rounding Off</b> <i>Being Admin Expenses service charges from period of 21.08.2024 to 20.09.24 against Inv No:- MPSVC24-25/12055 dt:- 30.09.2024</i>	<b>Sales</b>	1056	5,550.00	4,703.00 423.27 423.27 0.46
	Carried Over			5,10,17,599.63	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,10,17,599.63	
30-Sep-24	<b>Vigyan Nacharam LLP</b> COMM - Admin Expenses Services @ 18% <b>Output CGST</b> <b>Output SGST</b> <b>OIE - Rounding Off</b> <i>Being Admin Expenses service charges from period of 21.08.2024 to 20.09.24 against Inv No:- MPSVC24-25/12056 dt:- 30.09.2024</i>	<b>Sales</b>	1057	<b>5,550.00</b>	<b>4,703.00</b> <b>423.27</b> <b>423.27</b> <b>0.46</b>
30-Sep-24	<b>Vista View LLP</b> COMM - Admin Expenses Services @ 18% <b>Output CGST</b> <b>Output SGST</b> <b>OIE - Rounding Off</b> <i>Being Admin Expenses service charges from period of 21.08.2024 to 20.09.24 against Inv No:- MPSVC24-25/12057 dt:- 30.09.2024</i>	<b>Sales</b>	1058	<b>5,550.00</b>	<b>4,703.00</b> <b>423.27</b> <b>423.27</b> <b>0.46</b>
30-Sep-24	<b>Mehta And Modi Realty Kowkur LLP</b> COMM - Admin Expenses Services @ 18% <b>Output CGST</b> <b>Output SGST</b> <b>OIE - Rounding Off</b> <i>Being Admin Expenses service charges from period of 21.08.2024 to 20.09.24 against Inv No:- MPSVC24-25/12058 dt:- 30.09.2024</i>	<b>Sales</b>	1059	<b>38,456.00</b>	<b>32,590.00</b> <b>2,933.10</b> <b>2,933.10</b> <b>(-)0.20</b>
30-Sep-24	<b>Modi Consultancy Services</b> COMM - Admin Expenses Services @ 18% <b>Output CGST</b> <b>Output SGST</b> <i>Being Admin Expenses service charges from period of 21.08.2024 to 20.09.24 against Inv No:- MPSVC24-25/120859 dt:- 30.09.2024</i>	<b>Sales</b>	1060	<b>21,830.00</b>	<b>18,500.00</b> <b>1,665.00</b> <b>1,665.00</b>
30-Sep-24	<b>AMTZ Medpolis Square 4554 Private Limited</b> COMM - Admin Expenses Services @ 18% <b>Output- IGST</b> <b>OIE - Rounding Off</b> <i>Being Admin Expenses service charges from period of 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/12060 dt:- 30.09. 2024</i>	<b>Sales</b>	1061	<b>51,669.00</b>	<b>43,787.00</b> <b>7,881.66</b> <b>0.34</b>
30-Sep-24	<b>AMTZ Medpolis Square 801 Private Limited</b> COMM - Admin Expenses Services @ 18% <b>Output- IGST</b> <b>OIE - Rounding Off</b> <i>Being Admin Expenses service charges from period of 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/12061 dt:- 30.09. 2024</i>	<b>Sales</b>	1062	<b>51,667.00</b>	<b>43,786.00</b> <b>7,881.48</b> <b>(-)0.48</b>
	Carried Over			5,11,92,321.63	



Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,11,92,321.63	
30-Sep-24	Modi Realty Genome Valley LLP COMM - Admin Expenses Services @ 18% Output CGST Output SGST OIE - Rounding Off <i>Being Admin Expenses service charges from period of 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/12062 - BRGV Project</i>	Sales	1063	97,282.00	82,442.00 7,419.78 7,419.78 0.44
30-Sep-24	Modi Realty Genome Valley LLP COMM - Admin Expenses Services @ 18% Output SGST Output CGST OIE - Rounding Off <i>Being Admin Expenses service charges from period of 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/12063 dt:- 30.09. 2024</i>	Sales	1064	12,146.00	10,293.00 926.37 926.37 0.26
30-Sep-24	Modi Realty Mallapur LLP COMM - Admin Expenses Services @ 18% Output CGST Output SGST OIE - Rounding Off <i>Being Admin Expenses service charges from period of 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/12064 dt:- 30.09. 2024</i>	Sales	1065	94,966.00	80,480.00 7,243.20 7,243.20 (-)0.40
30-Sep-24	Crescentia Labs Private Limited COMM - Admin Expenses Services @ 18% Output CGST Output SGST OIE - Rounding Off <i>Being Admin Expenses service charges from period of 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/12065 dt:- 30.09. 2024</i>	Sales	1066	54,748.00	46,397.00 4,175.73 4,175.73 (-)0.46
30-Sep-24	DR N R K Biotech Private Limited COMM - Admin Expenses Services @ 18% Output CGST Output SGST OIE - Rounding Off <i>Being Admin Expenses service charges from period of 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/12066 dt:- 30.09. 2024</i>	Sales	1067	24,293.00	20,587.00 1,852.83 1,852.83 0.34
	Carried Over			5,14,75,756.63	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,14,75,756.63	
30-Sep-24	GV Research Centers Private Limited COMM - Admin Expenses Services @ 18% Output CGST Output SGST OIE - Rounding Off <i>Being Admin Expenses service charges from period of 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/12067 dt:- 30.09. 2024</i>	Sales	1068	54,713.00	46,367.00 4,173.03 4,173.03 (-)0.06
30-Sep-24	Modi Housing Private Limited Silver Oak Villas COMM - Admin Expenses Services @ 18% Output CGST Output SGST OIE - Rounding Off <i>Being Admin Expenses service charges from period of 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/12068 dt:- 30.09. 2024</i>	Sales	1069	97,278.00	82,439.00 7,419.51 7,419.51 (-)0.02
30-Sep-24	Modi GV Ventures LLP COMM - Admin Expenses Services @ 18% Output CGST Output SGST OIE - Rounding Off <i>Being Admin Expenses service charges from period of 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/12069 dt:- 30.09. 2024</i>	Sales	1070	48,587.00	41,175.00 3,705.75 3,705.75 0.50
30-Sep-24	Modi Realty Pocharam LLP COMM - Admin Expenses Services @ 18% Output CGST Output SGST OIE - Rounding Off <i>Being Admin Expenses service charges from period of 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/12070 dt:- 30.09. 2024</i>	Sales	1071	94,968.00	80,481.00 7,243.29 7,243.29 0.42
30-Sep-24	Nilgiri Estates COMM - Admin Expenses Services @ 18% Output CGST Output SGST OIE - Rounding Off <i>Being Admin Expenses service charges from period of 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/12071 dt:- 30.09. 2024</i>	Sales	1072	12,147.00	10,294.00 926.46 926.46 0.08
	Carried Over			5,17,83,449.63	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,17,83,449.63	
30-Sep-24	Modi Realty Miryalaguda LLP COMM - Admin Expenses Services @ 18% Output CGST Output SGST OIE - Rounding Off <i>Being Admin Expenses service charges from period of 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/12072 dt:- 30.09. 2024</i>	Sales	1073	12,147.00	10,294.00 926.46 926.46 0.08
30-Sep-24	Modi Farm House Hyderabad LLP COMM - Admin Expenses Services @ 18% Output CGST Output SGST OIE - Rounding Off <i>Being Admin Expenses service charges from period of 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/12073 dt:- 30.09. 2024</i>	Sales	1074	4,858.00	4,117.00 370.53 370.53 (-)0.06
30-Sep-24	Biopolis GV LLP COMM - Admin Expenses Services @ 18% Output CGST Output SGST OIE - Rounding Off <i>Being Admin Expenses service charges from period of 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/12074 dt:- 30.09. 2024</i>	Sales	1075	4,858.00	4,117.00 370.53 370.53 (-)0.06
30-Sep-24	Mehta And Modi Realty Timmapur LLP COMM - Admin Expenses Services @ 18% Output CGST Output SGST OIE - Rounding Off <i>Being Admin Expenses service charges from period of 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/12075 dt:- 30.09. 2024</i>	Sales	1076	4,858.00	4,117.00 370.53 370.53 (-)0.06
30-Sep-24	Vigyan Nacharam LLP COMM - Admin Expenses Services @ 18% Output CGST Output SGST OIE - Rounding Off <i>Being Admin Expenses service charges from period of 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/12076 dt:- 30.09. 2024</i>	Sales	1077	4,858.00	4,117.00 370.53 370.53 (-)0.06
	Carried Over			5,18,15,028.63	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,18,15,028.63	
30-Sep-24	<b>Vista View LLP</b> COMM - Admin Expenses Services @ 18% <b>Output CGST</b> <b>Output SGST</b> <b>OIE - Rounding Off</b> <i>Being Admin Expenses service charges from period of 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/12077 dt:- 30.09. 2024</i>	<b>Sales</b>	1078	4,858.00	4,117.00 370.53 370.53 (-)0.06
30-Sep-24	<b>Mehta And Modi Realty Kowkur LLP</b> COMM - Admin Expenses Services @ 18% <b>Output CGST</b> <b>Output SGST</b> <b>OIE - Rounding Off</b> <i>Being Admin Expenses service charges from period of 21.07.2024 to 20.08.2024 against Inv No:- MPSVC24-25/12078 dt:- 30.09. 2024</i>	<b>Sales</b>	1079	60,843.00	51,562.00 4,640.58 4,640.58 (-)0.16
30-Sep-24	<b>AMTZ Medpolis Square Private Ltd - AP</b> INCOME -Tour & Travel IGST @ 18% (S) <b>Output- IGST</b> <b>OIE - Rounding Off</b> <i>Being Travelling expenses reimbursement against Inv No:- MPSVC24-25/12079 dt:- 30.09.24</i>	<b>Sales</b>	1080	68,511.00	58,060.00 10,450.80 0.20
30-Sep-24	<b>Mehta And Modi Realty Kowkur LLP</b> INCOME-Promotions/Marketing Services <b>Output CGST</b> <b>Output SGST</b> <b>OIE - Rounding Off</b> <i>Being Travelling expenses reimbursement against Inv No:- MPSVC24-25/12080 dt:- 30.09.2024</i>	<b>Sales</b>	1081	2,758.00	2,337.00 210.33 210.33 0.34
18-Oct-24	<b>Mehta And Modi Realty Kowkur LLP</b> INCOME-QC Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Quality Control Service charges from period 21.07.24 to 20.08.24 against Inv No:- MPSVC24-24/12081 dt:- 18.10.2024</i>	<b>Sales</b>	1082	5,310.00	4,500.00 405.00 405.00
18-Oct-24	<b>Modi GV Ventures LLP</b> INCOME-QC Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Quality Control Service charges from period 21.07.24 to 20.08.24 against Inv No:- MPSVC24-24/12082 dt:- 18.10.2024</i>	<b>Sales</b>	1083	5,310.00	4,500.00 405.00 405.00
	Carried Over			5,19,62,618.63	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,19,62,618.63	
18-Oct-24	Modi Realty Genome Valley LLP <b>INCOME-QC Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being Quality Control Service charges from period 21.07.24 to 20.08.24 against Inv No:- MPSVC24-24/12083 dt:- 18.10.2024</i>	Sales	1084	5,310.00	4,500.00 405.00 405.00
18-Oct-24	Modi Realty Mallapur LLP <b>INCOME-QC Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being Quality Control Service charges from period 21.07.24 to 20.08.24 against Inv No:- MPSVC24-24/12084 dt:- 18.10.2024</i>	Sales	1085	24,190.00	20,500.00 1,845.00 1,845.00
18-Oct-24	Modi Realty Miryalaguda LLP <b>INCOME-QC Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being Quality Control Service charges from period 21.07.24 to 20.08.24 against Inv No:- MPSVC24-24/12085 dt:- 18.10.2024</i>	Sales	1086	4,720.00	4,000.00 360.00 360.00
18-Oct-24	Modi Realty Pocharam LLP <b>INCOME-QC Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being Quality Control Service charges from period 21.07.24 to 20.08.24 against Inv No:- MPSVC24-24/12086 dt:- 18.10.2024</i>	Sales	1087	10,620.00	9,000.00 810.00 810.00
18-Oct-24	Silver Oak Villas LLP <b>INCOME-QC Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being Quality Control Service charges from period 21.07.24 to 20.08.24 against Inv No:- MPSVC24-24/12087 dt:- 18.10.2024</i>	Sales	1088	8,850.00	7,500.00 675.00 675.00
18-Oct-24	AMTZ Medopolis Square 801 Private Limited <b>INCOME-QC Services</b> <b>Output- IGST</b> <i>Being Quality Control Service charges from period 21.08.24 to 20.09.24 against Inv No:- MPSVC24-24/12088 dt:- 18.10.2024</i>	Sales	1089	2,360.00	2,000.00 360.00
18-Oct-24	Modi GV Ventures LLP <b>INCOME-QC Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being Quality Control Service charges from period 21.08.24 to 20.09.24 against Inv No:- MPSVC24-24/12089 dt:- 18.10.2024</i>	Sales	1090	4,720.00	4,000.00 360.00 360.00
	Carried Over			5,20,23,388.63	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,20,23,388.63	
18-Oct-24	Modi Realty Genome Valley LLP <b>INCOME-QC Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being Quality Control Service charges from period 21.08.24 to 20.09.24 against Inv No:- MPSVC24-24/12090 dt:- 18.10.2024</i>	Sales	1091	13,570.00	11,500.00 1,035.00 1,035.00
18-Oct-24	Modi Realty Mallapur LLP <b>INCOME-QC Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being Quality Control Service charges from period 21.08.24 to 20.09.24 against Inv No:- MPSVC24-24/12091 dt:- 18.10.2024</i>	Sales	1092	43,070.00	36,500.00 3,285.00 3,285.00
18-Oct-24	Modi Realty Miryalaguda LLP <b>INCOME-QC Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being Quality Control Service charges from period 21.08.24 to 20.09.24 against Inv No:- MPSVC24-24/12092 dt:- 18.10.2024</i>	Sales	1093	3,540.00	3,000.00 270.00 270.00
18-Oct-24	Modi Realty Pocharam LLP <b>INCOME-QC Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being Quality Control Service charges from period 21.08.24 to 20.09.24 against Inv No:- MPSVC24-24/12093 dt:- 18.10.2024</i>	Sales	1094	5,900.00	5,000.00 450.00 450.00
18-Oct-24	Nilgiri Estates <b>INCOME-QC Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being Quality Control Service charges from period 21.08.24 to 20.09.24 against Inv No:- MPSVC24-24/12094 dt:- 18.10.2024</i>	Sales	1095	1,180.00	1,000.00 90.00 90.00
18-Oct-24	Silver Oak Villas LLP <b>INCOME-QC Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being Quality Control Service charges from period 21.08.24 to 20.09.24 against Inv No:- MPSVC24-24/12095 dt:- 18.10.2024</i>	Sales	1096	12,980.00	11,000.00 990.00 990.00
	Carried Over			5,21,03,628.63	

**Modi Properties Pvt Ltd - Services (24-25)**

Sales Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,21,03,628.63	
24-Oct-24	AMTZ Medpolis Square 4554 Private Limited	Sales	1097	8,44,190.00	
	INCOME-IT Services				88,051.00
	INCOME-E&D Services				1,10,064.00
	INCOME-Admin Audit Services				44,026.00
	INCOME-Promotions/Marketing Services				33,019.00
	INCOME-Admin/documentation Services				33,019.00
	INCOME-Legal Services				44,026.00
	INCOME-Permit & Liasioning Services				77,045.00
	INCOME-Accounts Management Services				44,025.00
	INCOME-Admin HR Services				66,038.00
	INCOME-EHS Services				11,006.00
	INCOME-MEP Services				1,65,096.00
	Output- IGST				1,28,774.70
	OIE - Rounding Off				0.30
	<i>Being Service charges from 21.09.2024 to 20.10.24 against Bill No:-MPSVC24-25 /12096 dt:- 24.10.2024</i>				
24-Oct-24	AMTZ Medpolis Square 801 Private Limited	Sales	1098	5,37,752.00	
	INCOME-IT Services				56,089.00
	INCOME-E&D Services				70,111.00
	INCOME-Admin Audit Services				28,044.00
	INCOME-Promotions/Marketing Services				21,033.00
	INCOME-Admin/documentation Services				21,033.00
	INCOME-Legal Services				28,045.00
	INCOME-Permit & Liasioning Services				49,078.00
	INCOME-Accounts Management Services				28,044.00
	INCOME-Admin HR Services				42,067.00
	INCOME-EHS Services				7,011.00
	INCOME-MEP Services				1,05,167.00
	Output- IGST				82,029.96
	OIE - Rounding Off				0.04
	<i>dtng Service charges from 21.09.2024 to 20.10.24 against Bill No:-MPSVC24-25/12097 dt:- 24.10.2024</i>				
	Carried Over			5,34,85,570.63	

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**Modi Properties Pvt Ltd - Services (24-25)**

Sales Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,34,85,570.63	
24-Oct-24	GV Research Centers Private Limited	Sales	1099	7,30,391.00	
	INCOME-IT Services				76,182.00
	INCOME-E&D Services				95,227.00
	INCOME-Admin Audit Services				38,091.00
	INCOME-Promotions/Marketing Services				28,568.00
	INCOME-Admin/documentation Services				28,568.00
	INCOME-Legal Services				38,091.00
	INCOME-Permit & Liasioning Services				66,659.00
	INCOME-Accounts Management Services				38,090.00
	INCOME-Admin HR Services				57,136.00
	INCOME-EHS Services				9,523.00
	INCOME-MEP Services				1,42,840.00
	Output CGST				55,707.75
	Output SGST				55,707.75
	OIE - Rounding Off				0.50
	<i>Being Service charges from 21.09.2024 to 20.10.24 against Bill No:-MPSVC24-25 /12098 dt:- 24.10.2024</i>				
24-Oct-24	DR N R K Biotech Private Limited	Sales	1100	11,79,904.00	
	INCOME-IT Services				1,23,067.00
	INCOME-E&D Services				1,53,834.00
	INCOME-Admin Audit Services				61,533.00
	INCOME-Promotions/Marketing Services				46,150.00
	INCOME-Admin/documentation Services				46,150.00
	INCOME-Legal Services				61,533.00
	INCOME-Permit & Liasioning Services				1,07,684.00
	INCOME-Accounts Management Services				61,533.00
	INCOME-Admin HR Services				92,300.00
	INCOME-EHS Services				15,384.00
	INCOME-MEP Services				2,30,751.00
	Output CGST				89,992.71
	Output SGST				89,992.71
	OIE - Rounding Off				(-)0.42
	<i>Being Service charges from 21.09.2024 to 20.10.24 against Bill No:-MPSVC24-25 /12099 dt:- 24.10.2024</i>				
	Carried Over			5,53,95,865.63	

continued ...



**Modi Properties Pvt Ltd - Services (24-25)**

Sales Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,53,95,865.63	
24-Oct-24	Modi GV Ventures LLP	Sales	1101	3,31,344.00	
	INCOME-IT Services				34,560.00
	INCOME-E&D Services				43,200.00
	INCOME-Admin Audit Services				17,280.00
	INCOME-Promotions/Marketing Services				12,960.00
	INCOME-Admin/documentation Services				12,960.00
	INCOME-Legal Services				17,280.00
	INCOME-Permit & Liasioning Services				30,240.00
	INCOME-Accounts Management Services				17,280.00
	INCOME-Admin HR Services				25,920.00
	INCOME-EHS Services				4,320.00
	INCOME-MEP Services				64,800.00
	Output CGST				25,272.00
	Output SGST				25,272.00
	<i>Being Service charges from 21.09.2024 to 20.10.24 against Bill No:-MPSVC24-25 /12100 dt:- 24.10.2024</i>				
24-Oct-24	Mehra And Modi Realty Kowkur LLP	Sales	1102	1,00,176.00	
	INCOME-IT Services				6,212.00
	INCOME-E&D Services				10,353.00
	INCOME-Admin Audit Services				4,141.00
	INCOME-Promotions/Marketing Services				10,353.00
	INCOME-Admin/documentation Services				6,212.00
	INCOME-Legal Services				8,282.00
	INCOME-Permit & Liasioning Services				14,494.00
	INCOME-Accounts Management Services				6,212.00
	INCOME-Admin HR Services				6,212.00
	INCOME-EHS Services				2,071.00
	INCOME-MEP Services				10,353.00
	Output CGST				7,640.55
	Output SGST				7,640.55
	OIE - Rounding Off				(-)0.10
	<i>Being Service charges from 21.09.2024 to 20.10.24 against Bill No:-MPSVC24-25 /12101 dt:- 24.10.2024</i>				
	Carried Over			5,58,27,385.63	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,58,27,385.63	
24-Oct-24	Modi Realty Miryalaguda LLP	Sales	1103	78,763.00	
	INCOME-IT Services				4,884.00
	INCOME-E&D Services				8,140.00
	INCOME-Admin Audit Services				3,256.00
	INCOME-Promotions/Marketing Services				8,140.00
	INCOME-Admin/documentation Services				4,884.00
	INCOME-Legal Services				6,512.00
	INCOME-Permit & Liasioning Services				11,396.00
	INCOME-Accounts Management Services				4,884.00
	INCOME-Admin HR Services				4,884.00
	INCOME-EHS Services				1,628.00
	INCOME-MEP Services				8,140.00
	Output CGST				6,007.32
	Output SGST				6,007.32
	OIE - Rounding Off				0.36
	Being Service charges from 21.09.2024 to 20.10.24 against Bill No:-MPSVC24-25 /12102 dt:- 24.10.2024				
24-Oct-24	Modi Realty Pocharam LLP	Sales	1133	20,060.00	
	INCOME-QC Services				17,000.00
	Output CGST				1,530.00
	Output SGST				1,530.00
	Being Quality Control Service charges from period 21.09.24 to 20.10.24 against Inv No:- MPSVC24-24/12132 dt:- 25.10.2024				
25-Oct-24	Modi Farm House Hyderabad LLP	Sales	1134	13,570.00	
	INCOME-QC Services				11,500.00
	Output CGST				1,035.00
	Output SGST				1,035.00
	Being Quality Control Service charges from period 21.09.24 to 20.10.24 against Inv No:- MPSVC24-24/12133 dt:- 25.10.2024				
25-Oct-24	Modi Realty Mallapur LLP	Sales	1104	2,81,088.00	
	INCOME-IT Services				17,430.00
	INCOME-E&D Services				29,050.00
	INCOME-Admin Audit Services				11,620.00
	INCOME-Promotions/Marketing Services				29,050.00
	INCOME-Admin/documentation Services				17,430.00
	INCOME-Legal Services				23,240.00
	INCOME-Permit & Liasioning Services				40,670.00
	INCOME-Accounts Management Services				17,430.00
	INCOME-Admin HR Services				17,430.00
	INCOME-EHS Services				5,810.00
	INCOME-MEP Services				29,050.00
	Output CGST				21,438.90
	Output SGST				21,438.90
	OIE - Rounding Off				0.20
	Being Service charges from 21.09.2024 to 20.10.24 against Bill No:-MPSVC24-25 /12104 dt:- 25.10.2024				
	Carried Over			5,62,20,866.63	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,62,20,866.63	
25-Oct-24	<b>Nilgiri Estates</b>	<b>Sales</b>	1105	<b>59,000.00</b>	
	INCOME-IT Services				3,659.00
	INCOME-E&D Services				6,097.00
	INCOME-Admin Audit Services				2,439.00
	INCOME-Promotions/Marketing Services				6,097.00
	INCOME-Admin/documentation Services				3,659.00
	INCOME-Legal Services				4,878.00
	INCOME-Permit & Liasioning Services				8,537.00
	INCOME-Accounts Management Services				3,658.00
	INCOME-Admin HR Services				3,658.00
	INCOME-EHS Services				1,220.00
	INCOME-MEP Services				6,098.00
	Output CGST				4,500.00
	Output SGST				4,500.00
	<i>Being Service charges from 21.09.2024 to 20.10.24 against Bill No:-MPSVC24-25 /12104 dt:- 25.10.2024</i>				
25-Oct-24	<b>Modi Housing Private Limited Silver Oak Villas</b>	<b>Sales</b>	1106	<b>3,37,538.00</b>	
	INCOME-IT Services				20,931.00
	INCOME-E&D Services				34,884.00
	INCOME-Admin Audit Services				13,954.00
	INCOME-Promotions/Marketing Services				34,884.00
	INCOME-Admin/documentation Services				20,930.00
	INCOME-Legal Services				27,907.00
	INCOME-Permit & Liasioning Services				48,838.00
	INCOME-Accounts Management Services				20,930.00
	INCOME-Admin HR Services				20,930.00
	INCOME-EHS Services				6,977.00
	INCOME-MEP Services				34,884.00
	Output CGST				25,744.41
	Output SGST				25,744.41
	OIE - Rounding Off				0.18
	<i>Being Service charges from 21.09.2024 to 20.10.24 against Bill No:-MPSVC24-25 /12105 dt:- 25.10.2024</i>				
	Carried Over			5,66,17,404.63	

**Modi Properties Pvt Ltd - Services (24-25)**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,66,17,404.63	
25-Oct-24	Modi Realty Genome Valley LLP	Sales	1107	85,149.00	
	INCOME-IT Services				5,280.00
	INCOME-E&D Services				8,800.00
	INCOME-Admin Audit Services				3,520.00
	INCOME-Promotions/Marketing Services				8,800.00
	INCOME-Admin/documentation Services				5,280.00
	INCOME-Legal Services				7,040.00
	INCOME-Permit & Liasioning Services				12,320.00
	INCOME-Accounts Management Services				5,280.00
	INCOME-Admin HR Services				5,280.00
	INCOME-EHS Services				1,760.00
	INCOME-MEP Services				8,800.00
	Output CGST				6,494.40
	Output SGST				6,494.40
	OIE - Rounding Off				0.20
	<i>Being Service charges from 21.09.2024 to 20.10.24 against Bill No:-MPSVC24-25 /12106 dt:- 25.10.2024</i>				
25-Oct-24	Modi Realty Pocharam LLP	Sales	1108	6,93,447.00	
	INCOME-IT Services				43,000.00
	INCOME-E&D Services				71,667.00
	INCOME-Admin Audit Services				28,667.00
	INCOME-Promotions/Marketing Services				71,667.00
	INCOME-Admin/documentation Services				43,000.00
	INCOME-Legal Services				57,333.00
	INCOME-Permit & Liasioning Services				1,00,333.00
	INCOME-Accounts Management Services				43,000.00
	INCOME-Admin HR Services				43,000.00
	INCOME-EHS Services				14,333.00
	INCOME-MEP Services				71,667.00
	Output CGST				52,890.03
	Output SGST				52,890.03
	OIE - Rounding Off				(-)0.06
	<i>Being Service charges from 21.09.2024 to 20.10.24 against Bill No:-MPSVC24-25 /12107 dt:- 25.10.2024</i>				
25-Oct-24	Modi Realty Mallapur LLP	Sales	1109	1,40,854.00	
	INCOME-CR Services				1,19,368.00
	Output CGST				10,743.12
	Output SGST				10,743.12
	OIE - Rounding Off				(-)0.24
	<i>Being CR Consultation Service charges period from 21.09.24 to 20.10.24 against Inv No:- MPSVC24-25/12108 dt:- 25.10.2024</i>				
	Carried Over			5,75,36,854.63	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,75,36,854.63	
25-Oct-24	Kadakia And Modi Housing <b>INCOME-CR Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being CR Consultation Service charges period from 21.09.24 to 20.10.24 against Inv No:- MPSVC24-25/12109 dt:- 25.10.2024</i>	Sales	1110	19,175.00	16,250.00 1,462.50 1,462.50
25-Oct-24	Modi Realty Genome Valley LLP <b>INCOME-CR Services</b> <b>Output CGST</b> <b>Output SGST</b> <b>OIE - Rounding Off</b> <i>Being CR Consultation Service charges period from 21.09.24 to 20.10.24 against Inv No:- MPSVC24-25/12110 dt:- 25.10.2024</i>	Sales	1111	92,288.00	78,210.00 7,038.90 7,038.90 0.20
25-Oct-24	Modi Realty Miryalaguda LLP <b>INCOME-CR Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being CR Consultation Service charges period from 21.09.24 to 20.10.24 against Inv No:- MPSVC24-25/12111 dt:- 25.10.2024</i>	Sales	1112	38,350.00	32,500.00 2,925.00 2,925.00
25-Oct-24	Modi Realty Pocharam LLP <b>INCOME-CR Services</b> <b>Output CGST</b> <b>Output SGST</b> <b>OIE - Rounding Off</b> <i>Being CR Consultation Service charges period from 21.09.24 to 20.10.24 against Inv No:- MPSVC24-25/12112 dt:- 25.10.2024</i>	Sales	1113	11,970.00	10,144.00 912.96 912.96 0.08
25-Oct-24	AMTZ Medpolis Square 4554 Private Limited <b>INCOME-Accounts/Finance Services</b> <b>Output- IGST</b> <i>Being Loan Commission disbursement servi- ce charges ffrom 21.09.24 to 20.10.2024 against Inv No:-MPSVC24-25/12113 dt:- 25. 10.2024</i>	Sales	1114	48,675.00	41,250.00 7,425.00
25-Oct-24	AMTZ Medpolis Square 801 Private Limited <b>INCOME-Accounts/Finance Services</b> <b>Output- IGST</b> <i>Being Loan Commission disbursement servi- ce charges ffrom 21.09.24 to 20.10.2024 against Inv No:-MPSVC24-25/12114 dt:- 25. 10.2024</i>	Sales	1115	25,075.00	21,250.00 3,825.00
	Carried Over			5,77,72,387.63	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,77,72,387.63	
25-Oct-24	Crescentia Labs Private Limited INCOME-Accounts/Finance Services Output CGST Output SGST <i>Being Loan Commission disbursement service charges ffrom 21.09.24 to 20.10.2024 against Inv No:-MPSVC24-25/12115 dt:- 25.10.2024</i>	Sales	1116	44,250.00	37,500.00 3,375.00 3,375.00
25-Oct-24	DR N R K Biotech Private Limited INCOME-Accounts/Finance Services Output CGST Output SGST <i>Being Loan Commission disbursement service charges ffrom 21.09.24 to 20.10.2024 against Inv No:-MPSVC24-25/12116 dt:- 25.10.2024</i>	Sales	1117	36,875.00	31,250.00 2,812.50 2,812.50
25-Oct-24	GV Research Centers Private Limited INCOME-Accounts/Finance Services Output CGST Output SGST <i>Being Loan Commission disbursement service charges ffrom 21.09.24 to 20.10.2024 against Inv No:-MPSVC24-25/12117 dt:- 25.10.2024</i>	Sales	1118	1,18,000.00	1,00,000.00 9,000.00 9,000.00
25-Oct-24	JMKGCC Realtors Pvt Ltd. (Harish Global Pvt Ltd) INCOME-Accounts/Finance Services Output CGST Output SGST OIE - Rounding Off <i>Being Loan Commission disbursement service charges ffrom 21.09.24 to 20.10.2024 against Inv No:-MPSVC24-25/12118 dt:- 25.10.2024</i>	Sales	1119	40,563.00	34,375.00 3,093.75 3,093.75 0.50
25-Oct-24	Mehra And Modi Realty Kowkur LLP INCOME-Accounts/Finance Services Output CGST Output SGST OIE - Rounding Off <i>Being Loan Commission disbursement service charges ffrom 21.09.24 to 20.10.2024 against Inv No:-MPSVC24-25/12119 dt:- 25.10.2024</i>	Sales	1120	9,833.00	8,333.00 749.97 749.97 0.06
	Carried Over			5,80,21,908.63	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,80,21,908.63	
25-Oct-24	Modi GV Ventures LLP INCOME-Accounts/Finance Services Output CGST Output SGST <i>Being Loan Commission disbursement service charges ffrom 21.09.24 to 20.10.2024 against Inv No:-MPSVC24-25/12120 dt:- 25.10.2024</i>	Sales	1121	7,375.00	6,250.00 562.50 562.50
25-Oct-24	Modi Realty Mallapur LLP INCOME-Accounts/Finance Services Output CGST Output SGST <i>Being Loan Commission disbursement service charges ffrom 21.09.24 to 20.10.2024 against Inv No:-MPSVC24-25/12121 dt:- 25.10.2024</i>	Sales	1122	14,750.00	12,500.00 1,125.00 1,125.00
25-Oct-24	Modi Realty Pocharam LLP INCOME-Accounts/Finance Services Output CGST Output SGST <i>Being Loan Commission disbursement service charges ffrom 21.09.24 to 20.10.2024 against Inv No:-MPSVC24-25/12122 dt:- 25.10.2024</i>	Sales	1123	7,375.00	6,250.00 562.50 562.50
25-Oct-24	SDMMJK Realty Pvt Ltd (Vendant Corporation Pvt Ltd) INCOME-Accounts/Finance Services Output CGST Output SGST OIE - Rounding Off <i>Being Loan Commission disbursement service charges ffrom 21.09.24 to 20.10.2024 against Inv No:-MPSVC24-25/12123 dt:- 25.10.2024</i>	Sales	1124	40,563.00	34,375.00 3,093.75 3,093.75 0.50
25-Oct-24	Summit Sales LLP INCOME-Accounts/Finance Services Output CGST Output SGST <i>Being Loan Commission disbursement service charges ffrom 21.09.24 to 20.10.2024 against Inv No:-MPSVC24-25/12124 dt:- 25.10.2024</i>	Sales	1125	2,950.00	2,500.00 225.00 225.00
25-Oct-24	AMTZ Medpolis Square 4554 Private Limited INCOME-QC Services Output- IGST <i>Being Quality Control Service charges from period 21.09.24 to 20.10.24 against Inv No:- MPSVC24-24/12125 dt:- 25.10.2024</i>	Sales	1126	2,360.00	2,000.00 360.00
	Carried Over			5,80,97,281.63	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,80,97,281.63	
25-Oct-24	GV Research Centers Private Limited <b>INCOME-QC Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being Quality Control Service charges from period 21.09.24 to 20.10.24 against Inv No:- MPSVC24-24/12126 dt:- 25.10.2024</i>	Sales	1127	2,360.00	2,000.00 180.00 180.00
25-Oct-24	Mehra And Modi Realty Kowkur LLP <b>INCOME-QC Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being Quality Control Service charges from period 21.09.24 to 20.10.24 against Inv No:- MPSVC24-24/12127 dt:- 25.10.2024</i>	Sales	1128	13,570.00	11,500.00 1,035.00 1,035.00
25-Oct-24	Modi GV Ventures LLP <b>INCOME-QC Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being Quality Control Service charges from period 21.09.24 to 20.10.24 against Inv No:- MPSVC24-24/12128 dt:- 25.10.2024</i>	Sales	1129	4,720.00	4,000.00 360.00 360.00
25-Oct-24	Modi Realty Genome Valley LLP <b>INCOME-QC Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being Quality Control Service charges from period 21.09.24 to 20.10.24 against Inv No:- MPSVC24-24/12129 dt:- 25.10.2024</i>	Sales	1130	3,540.00	3,000.00 270.00 270.00
25-Oct-24	Modi Realty Mallapur LLP <b>INCOME-QC Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being Quality Control Service charges from period 21.09.24 to 20.10.24 against Inv No:- MPSVC24-24/12130 dt:- 25.10.2024</i>	Sales	1131	26,550.00	22,500.00 2,025.00 2,025.00
25-Oct-24	Modi Realty Miryalaguda LLP <b>INCOME-QC Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being Quality Control Service charges from period 21.09.24 to 20.10.24 against Inv No:- MPSVC24-24/12131 dt:- 25.10.2024</i>	Sales	1132	4,720.00	4,000.00 360.00 360.00
25-Oct-24	AMTZ Medopolis Square 801 Private Limited <b>INCOME-QC Services</b> <b>Output- IGST</b> <i>Being Quality Control Service charges from period 21.09.24 to 20.10.24 against Inv No:- MPSVC24-24/12134 dt:- 25.10.2024</i>	Sales	1135	2,360.00	2,000.00 360.00
	Carried Over			5,81,55,101.63	



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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,81,55,101.63	
30-Oct-24	AMTZ Medpolis Square 1881 Pvt Ltd <b>INCOME - Accounts-CA&amp;CS Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being CA &amp; CS Service charges for the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12135 dt:- 30.10.2024</i>	Sales	1136	2,360.00	2,000.00 180.00 180.00
30-Oct-24	AMTZ Medpolis Square 2772 Pvt Ltd <b>INCOME - Accounts-CA&amp;CS Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being CA &amp; CS Service charges for the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12136 dt:- 30.10.2024</i>	Sales	1137	2,360.00	2,000.00 180.00 180.00
30-Oct-24	AMTZ Medpolis Square 3663 Pvt Ltd - TS <b>INCOME - Accounts-CA&amp;CS Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being CA &amp; CS Service charges for the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12137 dt:- 30.10.2024</i>	Sales	1138	2,360.00	2,000.00 180.00 180.00
30-Oct-24	AMTZ Medpolis Square 702 Pvt Ltd - TS <b>INCOME - Accounts-CA&amp;CS Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being CA &amp; CS Service charges for the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12138 dt:- 30.10.2024</i>	Sales	1139	2,360.00	2,000.00 180.00 180.00
30-Oct-24	AMTZ Medpolis Square 7227 Private Limited <b>INCOME - Accounts-CA&amp;CS Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being CA &amp; CS Service charges for the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12139 dt:- 30.10.2024</i>	Sales	1140	2,360.00	2,000.00 180.00 180.00
30-Oct-24	AMTZ Medpolis Square 801 Private Limited <b>INCOME - Accounts-CA&amp;CS Services</b> <b>Output- IGST</b> <i>Being CA &amp; CS Service charges for the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12140 dt:- 30.10.2024</i>	Sales	1141	2,360.00	2,000.00 360.00
	Carried Over			5,81,69,261.63	

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**Modi Properties Pvt Ltd - Services (24-25)**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,81,69,261.63	
30-Oct-24	AMTZ Medpolis Square Private Ltd - TS INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12141 dt:- 30.10.2024</i>	Sales	1142	2,360.00	2,000.00 180.00 180.00
30-Oct-24	Crescentia Labs Private Limited INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12142 t:- 30. 10.2024</i>	Sales	1143	2,360.00	2,000.00 180.00 180.00
30-Oct-24	DR N R K Biotech Private Limited INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12143 dt:- 30.10.2024</i>	Sales	1144	2,360.00	2,000.00 180.00 180.00
30-Oct-24	GV Research Centers Private Limited INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12144 dt:- 30.10.2024</i>	Sales	1145	2,360.00	2,000.00 180.00 180.00
30-Oct-24	JMKGC Realors Pvt Ltd. (Harish Global Pvt Ltd) INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12145 dt:- 30.10.2024</i>	Sales	1146	2,360.00	2,000.00 180.00 180.00
30-Oct-24	SUP-Modi And Modi Realty Hyderabad Pvt Ltd INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12146 dt:- 30.10.2024</i>	Sales	1147	2,360.00	2,000.00 180.00 180.00
	Carried Over			5,81,83,421.63	

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**Modi Properties Pvt Ltd - Services (24-25)**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,81,83,421.63	
30-Oct-24	Modi Housing Private Limited( Main Account) <b>INCOME - Accounts-CA&amp;CS Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being CA &amp; CS Service charges for the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12147 dt:- 30.10.2024</i>	Sales	1148	2,360.00	2,000.00 180.00 180.00
30-Oct-24	N Square Biotech Private Limited <b>INCOME - Accounts-CA&amp;CS Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being CA &amp; CS Service charges for the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12148 dt:- 30.10.2024</i>	Sales	1149	2,360.00	2,000.00 180.00 180.00
30-Oct-24	SONIAK Realty Pvt Ltd (Ventant Corporation Pvt Ltd) <b>INCOME - Accounts-CA&amp;CS Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being CA &amp; CS Service charges for the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12149 dt:- 30.10.2024</i>	Sales	1150	2,360.00	2,000.00 180.00 180.00
30-Oct-24	Aedis Developers LLP <b>INCOME - Accounts-CA&amp;CS Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being CA &amp; CS Service charges for the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12150 dt:- 30.10.2024</i>	Sales	1151	1,770.00	1,500.00 135.00 135.00
30-Oct-24	Biopolis GV LLP <b>INCOME - Accounts-CA&amp;CS Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being CA &amp; CS Service charges for the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12151 dt:- 30.10.2024</i>	Sales	1152	1,770.00	1,500.00 135.00 135.00
30-Oct-24	East Side Residency Annojiguda LLP <b>INCOME - Accounts-CA&amp;CS Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being CA &amp; CS Service charges for the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12152 dt:- 30.10.2024</i>	Sales	1153	1,770.00	1,500.00 135.00 135.00
	Carried Over			5,81,95,811.63	

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**Modi Properties Pvt Ltd - Services (24-25)**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,81,95,811.63	
30-Oct-24	<b>Inventopolis LLP</b>	<b>Sales</b>	1154	<b>1,770.00</b>	
	INCOME - Accounts-CA&CS Services				1,500.00
	Output CGST				135.00
	Output SGST				135.00
	Being CA & CS Service charges for the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12153 dt:- 30.10.2024				
30-Oct-24	<b>Matrix Real Estates Consultants LLP</b>	<b>Sales</b>	1155	<b>1,770.00</b>	
	INCOME - Accounts-CA&CS Services				1,500.00
	Output CGST				135.00
	Output SGST				135.00
	Being CA & CS Service charges for the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12154 dt:- 30.10.2024				
30-Oct-24	<b>Mehta And Modi Realty Timmapur LLP</b>	<b>Sales</b>	1156	<b>1,770.00</b>	
	INCOME - Accounts-CA&CS Services				1,500.00
	Output CGST				135.00
	Output SGST				135.00
	Being CA & CS Service charges for the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12155 dt:- 30.10.2024				
30-Oct-24	<b>Mehta And Modi Realty Kowkur LLP</b>	<b>Sales</b>	1157	<b>1,770.00</b>	
	INCOME - Accounts-CA&CS Services				1,500.00
	Output CGST				135.00
	Output SGST				135.00
	Being CA & CS Service charges for the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12156 dt:- 30.10.2024				
30-Oct-24	<b>Modi Constructions &amp; Realtors LLP</b>	<b>Sales</b>	1158	<b>1,770.00</b>	
	INCOME - Accounts-CA&CS Services				1,500.00
	Output CGST				135.00
	Output SGST				135.00
	Being CA & CS Service charges for the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12157 dt:- 30.10.2024				
30-Oct-24	<b>Modi Farm House Hyderabad LLP</b>	<b>Sales</b>	1159	<b>1,770.00</b>	
	INCOME - Accounts-CA&CS Services				1,500.00
	Output CGST				135.00
	Output SGST				135.00
	Being CA & CS Service charges for the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12158 dt:- 30.10.2024				
	Carried Over			5,82,06,431.63	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,82,06,431.63	
30-Oct-24	Modi GV Ventures LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12159 dt:- 30.10.2024</i>	Sales	1160	1,770.00	1,500.00 135.00 135.00
30-Oct-24	Modi Realtors GV Hyderabad LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12160 dt:- 30.10.2024</i>	Sales	1161	1,770.00	1,500.00 135.00 135.00
30-Oct-24	Modi Realty Gajilapur LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12161 dt:- 30.10.2024</i>	Sales	1162	1,770.00	1,500.00 135.00 135.00
30-Oct-24	Modi Realty Miryalaguda LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12162 dt:- 30.10.2024</i>	Sales	1163	1,770.00	1,500.00 135.00 135.00
30-Oct-24	MODI REALTY CREATOPOLIS LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12163 dt:- 30.10.2024</i>	Sales	1164	1,770.00	1,500.00 135.00 135.00
30-Oct-24	Modi Realty Genome Valley LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12164 dt:- 30.10.2024</i>	Sales	1165	1,770.00	1,500.00 135.00 135.00
	Carried Over			5,82,17,051.63	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,82,17,051.63	
30-Oct-24	Modi Realty LG Malakpet LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12165 dt:- 30.10.2024</i>	Sales	1166	1,770.00	1,500.00 135.00 135.00
30-Oct-24	Modi Realty Mallapur LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12166 dt:- 30.10.2024</i>	Sales	1167	1,770.00	1,500.00 135.00 135.00
30-Oct-24	Modi Realty Pocharam LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12167 dt:- 30.10.2024</i>	Sales	1168	1,770.00	1,500.00 135.00 135.00
30-Oct-24	Modi Realty Vikarabad LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12168 dt:- 30.10.2024</i>	Sales	1169	1,770.00	1,500.00 135.00 135.00
30-Oct-24	Modi Realty Siddipet LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12169 dt:- 30.10.2024</i>	Sales	1170	1,770.00	1,500.00 135.00 135.00
30-Oct-24	N Square Life Sciences LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12170 dt:- 30.10.2024</i>	Sales	1171	1,770.00	1,500.00 135.00 135.00
	Carried Over			5,82,27,671.63	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,82,27,671.63	
30-Oct-24	Serene Clubs & Resorts LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12171 dt:- 30.10.2024</i>	Sales	1172	1,770.00	1,500.00 135.00 135.00
30-Oct-24	Serene Constructions LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12172 dt:- 30.10.2024</i>	Sales	1173	1,770.00	1,500.00 135.00 135.00
30-Oct-24	Silver Oak Villas LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12173 dt:- 30.10.2024</i>	Sales	1174	1,770.00	1,500.00 135.00 135.00
30-Oct-24	Summit Sales LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12174 dt:- 30.10.2024</i>	Sales	1175	1,770.00	1,500.00 135.00 135.00
30-Oct-24	Vigyan Nacharam LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12175 dt:- 30.10.2024</i>	Sales	1176	1,770.00	1,500.00 135.00 135.00
30-Oct-24	Villa Orchids LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12176 dt:- 30.10.2024</i>	Sales	1177	1,770.00	1,500.00 135.00 135.00
	Carried Over			5,82,38,291.63	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,82,38,291.63	
30-Oct-24	<b>Vista View LLP</b> <b>INCOME - Accounts-CA&amp;CS Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being CA &amp; CS Service charges for the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12177 dt:- 30.10.2024</i>	Sales	1178	1,770.00	1,500.00 135.00 135.00
31-Oct-24	<b>AMTZ Medpolis Square 4554 Private Limited</b> <b>COMM - Admin Expenses Services @ 18%</b> <b>Output- IGST</b> <b>OIE - Rounding Off</b> <i>Being Admin Expenses service charges from period of 21.09.2024 to 20.10.24 against Inv No:- MPSVC24-25/12178 dt:- 30.10.2024</i>	Sales	1179	48,566.00	41,158.00 7,408.44 (-)0.44
31-Oct-24	<b>AMTZ Medpolis Square 801 Private Limited</b> <b>COMM - Admin Expenses Services @ 18%</b> <b>Output- IGST</b> <b>OIE - Rounding Off</b> <i>Being Admin Expenses service charges from period of 21.09.2024 to 20.10.24 against Inv No:- MPSVC24-25/12179 dt:- 31.10.2024</i>	Sales	1180	48,566.00	41,158.00 7,408.44 (-)0.44
31-Oct-24	<b>Modi Realty Genome Valley LLP</b> <b>COMM - Admin Expenses Services @ 18%</b> <b>Output CGST</b> <b>Output SGST</b> <b>OIE - Rounding Off</b> <i>Being Admin Expenses service charges from period of 21.09.2024 to 20.10.24 against Inv No:- MPSVC24-25/12180 dt:- 31.10.2024 - BRGV</i>	Sales	1181	72,375.00	61,335.00 5,520.15 5,520.15 (-)0.30
31-Oct-24	<b>Modi Realty Genome Valley LLP</b> <b>COMM - Admin Expenses Services @ 18%</b> <b>Output CGST</b> <b>Output SGST</b> <b>OIE - Rounding Off</b> <i>Being Admin Expenses service charges from period of 21.09.2024 to 20.10.24 against Inv No:- MPSVC24-25/12181 dt:- 31.10.2024 - MRGVLLP</i>	Sales	1182	12,141.00	10,289.00 926.01 926.01 (-)0.02
31-Oct-24	<b>Modi Realty Mallapur LLP</b> <b>COMM - Admin Expenses Services @ 18%</b> <b>Output CGST</b> <b>Output SGST</b> <b>OIE - Rounding Off</b> <i>Being Admin Expenses service charges from period of 21.09.2024 to 20.10.24 against Inv No:- MPSVC24-25/12182 dt:- 31.10.2024</i>	Sales	1183	76,140.00	64,525.00 5,807.25 5,807.25 0.50
	Carried Over			5,84,97,849.63	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,84,97,849.63	
31-Oct-24	Crescentia Labs Private Limited COMM - Admin Expenses Services @ 18% Output CGST Output SGST OIE - Rounding Off <i>Being Admin Expenses service charges from period of 21.09.2024 to 20.10.24 against Inv No:- MPSVC24-25/12183 dt:- 31.10.2024</i>	Sales	1184	48,565.00	41,157.00 3,704.13 3,704.13 (-)0.26
31-Oct-24	DR N R K Biotech Private Limited COMM - Admin Expenses Services @ 18% Output CGST Output SGST OIE - Rounding Off <i>Being Admin Expenses service charges from period of 21.09.2024 to 20.10.24 against Inv No:- MPSVC24-25/12184 dt:- 31.10.2024</i>	Sales	1185	24,282.00	20,578.00 1,852.02 1,852.02 (-)0.04
31-Oct-24	GV Research Centers Private Limited COMM - Admin Expenses Services @ 18% Output CGST Output SGST OIE - Rounding Off <i>Being Admin Expenses service charges from period of 21.09.2024 to 20.10.24 against Inv No:- MPSVC24-25/12185 dt:- 31.10.2024</i>	Sales	1186	4,906.00	4,158.00 374.22 374.22 (-)0.44
31-Oct-24	Modi Housing Private Limited Silver Oak Villas COMM - Admin Expenses Services @ 18% Output CGST Output SGST OIE - Rounding Off <i>Being Admin Expenses service charges from period of 21.09.2024 to 20.10.24 against Inv No:- MPSVC24-25/12186 dt:- 31.10.2024</i>	Sales	1187	88,853.00	75,299.00 6,776.91 6,776.91 0.18
31-Oct-24	Modi GV Ventures LLP COMM - Admin Expenses Services @ 18% Output CGST Output SGST OIE - Rounding Off <i>Being Admin Expenses service charges from period of 21.09.2024 to 20.10.24 against Inv No:- MPSVC24-25/12187 dt:- 31.10.2024</i>	Sales	1188	48,565.00	41,157.00 3,704.13 3,704.13 (-)0.26
31-Oct-24	Modi Realty Pocharam LLP COMM - Admin Expenses Services @ 18% Output CGST Output SGST OIE - Rounding Off <i>Being Admin Expenses service charges from period of 21.09.2024 to 20.10.24 against Inv No:- MPSVC24-25/12188 dt:- 31.10.2024</i>	Sales	1189	76,060.00	64,458.00 5,801.22 5,801.22 (-)0.44
	Carried Over			5,87,89,080.63	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,87,89,080.63	
31-Oct-24	<b>Nilgiri Estates</b> COMM - Admin Expenses Services @ 18% <b>Output SGST</b> <b>Output CGST</b> <b>OIE - Rounding Off</b> <i>Being Admin Expenses service charges from period of 21.09.2024 to 20.10.24 against Inv No:- MPSVC24-25/12189 dt:- 31.10.2024</i>	<b>Sales</b>	1190	12,141.00	10,289.00 926.01 926.01 (-)0.02
31-Oct-24	<b>Modi Realty Miryalaguda LLP</b> COMM - Admin Expenses Services @ 18% <b>Output CGST</b> <b>Output SGST</b> <b>OIE - Rounding Off</b> <i>Being Admin Expenses service charges from period of 21.09.2024 to 20.10.24 against Inv No:- MPSVC24-25/12190 dt:- 31.10.2024</i>	<b>Sales</b>	1191	12,141.00	10,289.00 926.01 926.01 (-)0.02
31-Oct-24	<b>Modi Farm House Hyderabad LLP</b> COMM - Admin Expenses Services @ 18% <b>Output CGST</b> <b>Output SGST</b> <b>OIE - Rounding Off</b> <i>Being Admin Expenses service charges from period of 21.09.2024 to 20.10.24 against Inv No:- MPSVC24-25/12191 dt:- 31.10.2024</i>	<b>Sales</b>	1192	4,857.00	4,116.00 370.44 370.44 0.12
31-Oct-24	<b>Inventopolis LLP</b> COMM - Admin Expenses Services @ 18% <b>Output CGST</b> <b>Output SGST</b> <b>OIE - Rounding Off</b> <i>Being Admin Expenses service charges from period of 21.09.2024 to 20.10.24 against Inv No:- MPSVC24-25/12192 dt:- 31.10.2024</i>	<b>Sales</b>	1193	4,857.00	4,116.00 370.44 370.44 0.12
31-Oct-24	<b>Biopolis GV LLP</b> COMM - Admin Expenses Services @ 18% <b>Output CGST</b> <b>Output SGST</b> <b>OIE - Rounding Off</b> <i>Being Admin Expenses service charges from period of 21.09.2024 to 20.10.24 against Inv No:- MPSVC24-25/12193 dt:- 31.10.2024</i>	<b>Sales</b>	1194	4,856.00	4,115.00 370.35 370.35 0.30
31-Oct-24	<b>Mehta And Modi Realty Timmapur LLP</b> COMM - Admin Expenses Services @ 18% <b>Output CGST</b> <b>Output SGST</b> <b>OIE - Rounding Off</b> <i>Being Admin Expenses service charges from period of 21.09.2024 to 20.10.24 against Inv No:- MPSVC24-25/12194 dt:- 31.10.2024</i>	<b>Sales</b>	1195	4,856.00	4,115.00 370.35 370.35 0.30
	Carried Over			5,88,32,788.63	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,88,32,788.63	
31-Oct-24	<b>Vigyan Nacharam LLP</b> COMM - Admin Expenses Services @ 18% <b>Output CGST</b> <b>Output SGST</b> <b>OIE - Rounding Off</b> <i>Being Admin Expenses service charges from period of 21.09.2024 to 20.10.24 against Inv No:- MPSVC24-25/12195 dt:- 31.10.2024</i>	<b>Sales</b>	1196	4,857.00	4,116.00 370.44 370.44 0.12
31-Oct-24	<b>Vigyan Nacharam LLP</b> COMM - Admin Expenses Services @ 18% <b>Output CGST</b> <b>Output SGST</b> <b>OIE - Rounding Off</b> <i>Being Admin Expenses service charges from period of 21.09.2024 to 20.10.24 against Inv No:- MPSVC24-25/12196 dt:- 31.10.2024</i>	<b>Sales</b>	1197	4,857.00	4,116.00 370.44 370.44 0.12
31-Oct-24	<b>Mehta And Modi Realty Kowkur LLP</b> COMM - Admin Expenses Services @ 18% <b>Output CGST</b> <b>Output SGST</b> <b>OIE - Rounding Off</b> <i>Being Admin Expenses service charges from period of 21.09.2024 to 20.10.24 against Inv No:- MPSVC24-25/12197 dt:- 31.10.2024</i>	<b>Sales</b>	1198	35,949.00	30,465.00 2,741.85 2,741.85 0.30
31-Oct-24	<b>Modi Consultancy Services</b> COMM - Admin Expenses Services @ 18% <b>Output CGST</b> <b>Output SGST</b> <b>OIE - Rounding Off</b> <i>Being Admin Expenses service charges from period of 21.09.2024 to 20.10.24 against Inv No:- MPSVC24-25/12198 dt:- 31.10.2024</i>	<b>Sales</b>	1199	3,129.00	2,652.00 238.68 238.68 (-)0.36
31-Oct-24	<b>GV Research Centers Private Limited</b> COMM - Admin Expenses Services @ 18% <b>Output CGST</b> <b>Output SGST</b> <b>OIE - Rounding Off</b> <i>Being Admin Expenses service charges from period of 21.09.2024 to 20.10.24 against Inv No:- MPSVC24-25/12199 dt:- 31.10.2024</i>	<b>Sales</b>	1200	43,659.00	36,999.00 3,329.91 3,329.91 0.18
31-Oct-24	<b>Vista View LLP</b> COMM - Admin Expenses Services @ 18% <b>Output CGST</b> <b>Output SGST</b> <b>OIE - Rounding Off</b> <i>Being Admin Expenes service charges from period from 21.09.24 to 20.10.24 against Inv No:- MPSVC24-25/12196 dt:- 31.10.2024</i>	<b>Sales</b>	1201	4,857.00	4,116.00 370.44 370.44 0.12
	Carried Over			5,89,30,096.63	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,89,30,096.63	
31-Oct-24	<b>Aedis Developers LLP</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12201 dt:- 31.10.2024</i>	<b>Sales</b>	1202	<b>1,180.00</b>	<b>1,000.00</b> <b>90.00</b> <b>90.00</b>
31-Oct-24	<b>Alphine Estates</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12202 dt:- 31.10.2024</i>	<b>Sales</b>	1203	<b>1,180.00</b>	<b>1,000.00</b> <b>90.00</b> <b>90.00</b>
31-Oct-24	<b>AMTZ Medpolis Square 1881 Pvt Ltd</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12203 dt:- 31.10.2024</i>	<b>Sales</b>	1204	<b>1,180.00</b>	<b>1,000.00</b> <b>90.00</b> <b>90.00</b>
31-Oct-24	<b>AMTZ Medpolis Square 2772 Pvt Ltd</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12204 dt:- 31.10.2024</i>	<b>Sales</b>	1205	<b>1,180.00</b>	<b>1,000.00</b> <b>90.00</b> <b>90.00</b>
31-Oct-24	<b>AMTZ Medpolis Square 7227 Private Limited</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12205 dt:- 31.10.2024</i>	<b>Sales</b>	1206	<b>1,180.00</b>	<b>1,000.00</b> <b>90.00</b> <b>90.00</b>
31-Oct-24	<b>AMTZ Medpolis Square Private Ltd - TS</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12206 dt:- 31.10.2024</i>	<b>Sales</b>	1207	<b>1,180.00</b>	<b>1,000.00</b> <b>90.00</b> <b>90.00</b>
	Carried Over			5,89,37,176.63	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,89,37,176.63	
31-Oct-24	AVR Gulmohar Welfare Association INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12207 dt:- 31.10.2024</i>	Sales	1208	5,900.00	5,000.00 450.00 450.00
31-Oct-24	B & C Estates INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12208 dt:- 31.10.2024</i>	Sales	1209	1,180.00	1,000.00 90.00 90.00
31-Oct-24	Biopolis GV LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12209 dt:- 31.10.2024</i>	Sales	1210	11,800.00	10,000.00 900.00 900.00
31-Oct-24	East Side Residency Annojiguda LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12210 dt:- 31.10.2024</i>	Sales	1211	1,180.00	1,000.00 90.00 90.00
31-Oct-24	Gaurang J Mody INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12211 dt:- 31.10.2024</i>	Sales	1212	1,180.00	1,000.00 90.00 90.00
31-Oct-24	Gaurang Modi HUF INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12212 dt:- 31.10.2024</i>	Sales	1213	1,180.00	1,000.00 90.00 90.00
	Carried Over			5,89,59,596.63	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,89,59,596.63	
31-Oct-24	Greenwood Welfare Association INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12213 dt:- 31.10.2024</i>	Sales	1214	5,900.00	5,000.00 450.00 450.00
31-Oct-24	Greenwood Estates INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12214 dt:- 31.10.2024</i>	Sales	1215	1,180.00	1,000.00 90.00 90.00
31-Oct-24	Gulmohar Welfare Association INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12215 dt:- 31.10.2024</i>	Sales	1216	5,900.00	5,000.00 450.00 450.00
31-Oct-24	GV Connect Association INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12216 dt:- 31.10.2024</i>	Sales	1217	1,180.00	1,000.00 90.00 90.00
31-Oct-24	Inventopolis LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12217 dt:- 31.10.2024</i>	Sales	1218	11,800.00	10,000.00 900.00 900.00
31-Oct-24	JMKGC Realtors Pvt Ltd. (Harish Global Pvt Ltd) INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12218 dt:- 31.10.2024</i>	Sales	1219	1,180.00	1,000.00 90.00 90.00
	Carried Over			5,89,86,736.63	

**Modi Properties Pvt Ltd - Services (24-25)**

Sales Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,89,86,736.63	
31-Oct-24	Kadakia And Modi Housing INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12219 dt:- 31.10.2024</i>	Sales	1220	1,180.00	1,000.00 90.00 90.00
31-Oct-24	M & M Associates INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12220 dt:- 31.10.2024</i>	Sales	1221	1,180.00	1,000.00 90.00 90.00
31-Oct-24	Manilal Modi Charitable Foundation INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12221 dt:- 31.10.2024</i>	Sales	1222	1,180.00	1,000.00 90.00 90.00
31-Oct-24	Matrix Real Estates Consultants LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12222 dt- 31. 10.2024</i>	Sales	1223	1,180.00	1,000.00 90.00 90.00
31-Oct-24	Mayflower Platinum Welfare Association INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12223 d:- 31. 10.2024</i>	Sales	1224	5,900.00	5,000.00 450.00 450.00
31-Oct-24	SP-M C Modi Educational Trust INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12224 dt:- 31.10.2024</i>	Sales	1225	1,180.00	1,000.00 90.00 90.00
	Carried Over			5,89,98,536.63	

continued ...

**Modi Properties Pvt Ltd - Services (24-25)**

Sales Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,89,98,536.63	
31-Oct-24	Modi & Modi Constructions INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12225 dt:- 31.10.2024</i>	Sales	1226	1,180.00	1,000.00 90.00 90.00
31-Oct-24	SUP-Modi And Modi Realty Hyderabad Pvt Ltd INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12224 dt:- 31.10.2024</i>	Sales	1227	1,180.00	1,000.00 90.00 90.00
31-Oct-24	Modi Builders Methodist Complex INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12227 dt:- 31.10.2024</i>	Sales	1228	1,180.00	1,000.00 90.00 90.00
31-Oct-24	Modi Constructions & Realtors LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12228 dt:- 31.10.2024</i>	Sales	1229	1,180.00	1,000.00 90.00 90.00
31-Oct-24	Modi Consultancy Services INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12229 dt:- 31.10.2024</i>	Sales	1230	1,180.00	1,000.00 90.00 90.00
31-Oct-24	Modi Farm House Hyderabad LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12230 dt:- 31.10.2024</i>	Sales	1231	1,180.00	1,000.00 90.00 90.00
	Carried Over			5,90,05,616.63	

continued ...



**Modi Properties Pvt Ltd - Services (24-25)**

Sales Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,90,05,616.63	
31-Oct-24	<b>Modi GV Ventures LLP</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12231 dt:- 31.10.2024</i>	Sales	1232	11,800.00	10,000.00 900.00 900.00
31-Oct-24	<b>Modi Housing Private Limited( Main Account)</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12232 dt:- 31.10.2024</i>	Sales	1233	1,180.00	1,000.00 90.00 90.00
31-Oct-24	<b>MODI REALTY CREATOPOLIS LLP</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12233 dt:- 31.10.2024</i>	Sales	1234	1,180.00	1,000.00 90.00 90.00
31-Oct-24	<b>Modi Realty Gagillapur LLP</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12234 dt:- 31.10.2024</i>	Sales	1235	1,180.00	1,000.00 90.00 90.00
31-Oct-24	<b>Modi Realtors GV Hyderabad LLP</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12235 dt:- 31.10.2024</i>	Sales	1236	1,180.00	1,000.00 90.00 90.00
31-Oct-24	<b>Modi Realty LG Malakpet LLP</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12236 dt:- 31.10.2024</i>	Sales	1237	5,900.00	5,000.00 450.00 450.00
	Carried Over			5,90,28,036.63	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,90,28,036.63	
31-Oct-24	Modi Realty Miryalaguda LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12237 dt:- 31.10.2024</i>	Sales	1238	1,180.00	1,000.00 90.00 90.00
31-Oct-24	Modi Realty Siddipet LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12238 dt:- 31.10.2024</i>	Sales	1239	1,180.00	1,000.00 90.00 90.00
31-Oct-24	Mehta And Modi Realty Timmapur LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12239 dt:- 31.10.2024</i>	Sales	1240	5,900.00	5,000.00 450.00 450.00
31-Oct-24	Modi Realty Vikarabad LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12240 dt:- 31.10.2024</i>	Sales	1241	5,900.00	5,000.00 450.00 450.00
31-Oct-24	Modi Ventures INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12241 dt:- 31.10.2024</i>	Sales	1242	1,180.00	1,000.00 90.00 90.00
31-Oct-24	N Square Life Sciences LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12242 dt:- 31.10.2024</i>	Sales	1243	1,180.00	1,000.00 90.00 90.00
	Carried Over			5,90,44,556.63	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,90,44,556.63	
31-Oct-24	<b>Nidhi Modi</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12243 dt:- 31.10.2024</i>	<b>Sales</b>	1244	1,180.00	1,000.00 90.00 90.00
31-Oct-24	<b>Nilgiri Estates</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12244 dt:- 31.10.2024</i>	<b>Sales</b>	1245	1,180.00	1,000.00 90.00 90.00
31-Oct-24	<b>Nisha Modi</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12245 dt:- 31.10.2024</i>	<b>Sales</b>	1246	1,180.00	1,000.00 90.00 90.00
31-Oct-24	<b>N Square Biotech Private Limited</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12246 dt:- 31.10.2024</i>	<b>Sales</b>	1247	1,180.00	1,000.00 90.00 90.00
31-Oct-24	<b>Paramount Builders</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12247 dt:- 31.10.2024</i>	<b>Sales</b>	1248	1,180.00	1,000.00 90.00 90.00
31-Oct-24	<b>Paramount Estates</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12248 dt:- 31.10.2024</i>	<b>Sales</b>	1249	1,180.00	1,000.00 90.00 90.00
	Carried Over			5,90,51,636.63	

**Modi Properties Pvt Ltd - Services (24-25)**

Sales Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,90,51,636.63	
31-Oct-24	Rajesh Jayantilal Kadakia INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12249 dt- 31.10.2024</i>	Sales	1250	1,180.00	1,000.00 90.00 90.00
31-Oct-24	SONIAK Realty Pvt Ltd (Vendant Corporation Pvt Ltd) INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12250 dt:- 31.10.2024</i>	Sales	1251	1,180.00	1,000.00 90.00 90.00
31-Oct-24	Serene Clubs & Resorts LLP INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12251 dt:- 31.10.2024</i>	Sales	1252	5,900.00	5,000.00 450.00 450.00
31-Oct-24	Serene Constructions LLP INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12252 dt:- 31.10.2024</i>	Sales	1253	1,180.00	1,000.00 90.00 90.00
31-Oct-24	Serene Welfare Association INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12253 dt:- 31.10.2024</i>	Sales	1254	5,900.00	5,000.00 450.00 450.00
31-Oct-24	Sharad Kumar Jayantilal Kadakia INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12254 dt:- 31.10.2024</i>	Sales	1255	1,180.00	1,000.00 90.00 90.00
	Carried Over			5,90,68,156.63	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,90,68,156.63	
31-Oct-24	Silver Oak Welfare Association INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12255 dt:- 31.10.2024</i>	Sales	1256	5,900.00	5,000.00 450.00 450.00
31-Oct-24	Silver Oak Realty INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12256 dt:- 31.10.2024</i>	Sales	1257	1,180.00	1,000.00 90.00 90.00
31-Oct-24	Soham Modi INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12257 dt:- 31.10.2024</i>	Sales	1258	1,180.00	1,000.00 90.00 90.00
31-Oct-24	Soham Modi HUF INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12258 dt:- 31.10.2024</i>	Sales	1259	1,180.00	1,000.00 90.00 90.00
31-Oct-24	SP-Summit Builders INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12259 dt:- 31.10.2024</i>	Sales	1260	1,180.00	1,000.00 90.00 90.00
31-Oct-24	Summit Sales LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12260 dt:- 31.10.2024</i>	Sales	1261	1,180.00	1,000.00 90.00 90.00
	Carried Over			5,90,79,956.63	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,90,79,956.63	
31-Oct-24	<b>Tejal Modi</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12261 dt:- 31.10.2024</i>	<b>Sales</b>	1262	1,180.00	1,000.00 90.00 90.00
31-Oct-24	<b>Vigyan Nacharam LLP</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12262 dt:- 31.10.2024</i>	<b>Sales</b>	1263	1,180.00	1,000.00 90.00 90.00
31-Oct-24	<b>Villa Orchids LLP</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12263 dt:- 31.10.2024</i>	<b>Sales</b>	1264	1,180.00	1,000.00 90.00 90.00
31-Oct-24	<b>Vista Homes</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12264 dt:- 31.10.2024</i>	<b>Sales</b>	1265	1,180.00	1,000.00 90.00 90.00
31-Oct-24	<b>Vista View LLP</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges from the period from 21.09.2024 to 20.10.2024 against Inv No:- MPSVC24-25/12265 dt:- 31.10.2024</i>	<b>Sales</b>	1266	11,800.00	10,000.00 900.00 900.00
31-Oct-24	<b>Modi Builders Methodist Complex</b> INCOME-CAM Services <b>Output CGST</b> <b>Output SGST</b> <b>OIE - Rounding Off</b> <i>Being CAM Service charges period from 21.09.2024 to 21.10.2024 against Inv No:- MPSVC 24-25/12266 dt:- 31.10.2024</i>	<b>Sales</b>	1267	13,930.00	11,805.00 1,062.45 1,062.45 0.10
	Carried Over			5,91,10,406.63	

**Modi Properties Pvt Ltd - Services (24-25)**

Sales Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,91,10,406.63	
26-Nov-24	AMTZ Medpolis Square 4554 Private Limited	Sales	1268	8,44,190.00	
	INCOME-IT Services				88,051.00
	INCOME-E&D Services				1,10,064.00
	INCOME-Admin Audit Services				44,026.00
	INCOME-Promotions/Marketing Services				33,019.00
	INCOME-Admin/documentation Services				33,019.00
	INCOME-Legal Services				44,026.00
	INCOME-Permit & Liasioning Services				77,045.00
	INCOME-Accounts Management Services				44,025.00
	INCOME-Admin HR Services				66,038.00
	INCOME-EHS Services				11,006.00
	INCOME-MEP Services				1,65,096.00
	Output- IGST				1,28,774.70
	OIE - Rounding Off				0.30
	<i>Being Service charges from 21.10.2024 to 20.11.24 against Bill No:-MPSVC24-25 /12267 dt:- 26.11.2024</i>				
26-Nov-24	AMTZ Medpolis Square 801 Private Limited	Sales	1269	5,37,752.00	
	INCOME-IT Services				56,089.00
	INCOME-E&D Services				70,111.00
	INCOME-Admin Audit Services				28,044.00
	INCOME-Promotions/Marketing Services				21,033.00
	INCOME-Admin/documentation Services				21,033.00
	INCOME-Legal Services				28,045.00
	INCOME-Permit & Liasioning Services				49,078.00
	INCOME-Accounts Management Services				28,044.00
	INCOME-Admin HR Services				42,067.00
	INCOME-EHS Services				7,011.00
	INCOME-MEP Services				1,05,167.00
	Output- IGST				82,029.96
	OIE - Rounding Off				0.04
	<i>Being Service charges from 21.10.2024 to 20.11.24 against Bill No:-MPSVC24-25 /12268 dt:- 26.11.2024</i>				
	Carried Over			6,04,92,348.63	

continued ...

**Modi Properties Pvt Ltd - Services (24-25)**

Sales Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,04,92,348.63	
26-Nov-24	GV Research Centers Private Limited	Sales	1270	7,30,391.00	
	INCOME-IT Services				76,182.00
	INCOME-E&D Services				95,227.00
	INCOME-Admin Audit Services				38,091.00
	INCOME-Promotions/Marketing Services				28,568.00
	INCOME-Admin/documentation Services				28,568.00
	INCOME-Legal Services				38,091.00
	INCOME-Permit & Liasioning Services				66,659.00
	INCOME-Accounts Management Services				38,090.00
	INCOME-Admin HR Services				57,136.00
	INCOME-EHS Services				9,523.00
	INCOME-MEP Services				1,42,840.00
	Output SGST				55,707.75
	Output CGST				55,707.75
	OIE - Rounding Off				0.50
	<i>Being Service charges from 21.10.2024 to 20.11.24 against Bill No:-MPSVC24-25 /12269 dt:- 26.11.2024</i>				
26-Nov-24	Modi GV Ventures LLP	Sales	1271	3,31,344.00	
	INCOME-IT Services				34,560.00
	INCOME-E&D Services				43,200.00
	INCOME-Admin Audit Services				17,280.00
	INCOME-Promotions/Marketing Services				12,960.00
	INCOME-Admin/documentation Services				12,960.00
	INCOME-Legal Services				17,280.00
	INCOME-Permit & Liasioning Services				30,240.00
	INCOME-Accounts Management Services				17,280.00
	INCOME-Admin HR Services				25,920.00
	INCOME-EHS Services				4,320.00
	INCOME-MEP Services				64,800.00
	Output CGST				25,272.00
	Output SGST				25,272.00
	<i>Being Service charges from 21.10.2024 to 20.11.24 against Bill No:-MPSVC24-25 /12270 dt:- 26.11.2024</i>				
	Carried Over			6,15,54,083.63	

continued ...



**Modi Properties Pvt Ltd - Services (24-25)**

Sales Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,15,54,083.63	
26-Nov-24	Mehta And Modi Realty Kowkur LLP	Sales	1272	1,00,176.00	
	INCOME-IT Services				6,212.00
	INCOME-E&D Services				10,353.00
	INCOME-Admin Audit Services				4,141.00
	INCOME-Promotions/Marketing Services				10,353.00
	INCOME-Admin/documentation Services				6,212.00
	INCOME-Legal Services				8,282.00
	INCOME-Permit & Liasioning Services				14,494.00
	INCOME-Accounts Management Services				6,212.00
	INCOME-Admin HR Services				6,212.00
	INCOME-EHS Services				2,071.00
	INCOME-MEP Services				10,353.00
	Output CGST				7,640.55
	Output SGST				7,640.55
	OIE - Rounding Off				(-)0.10
	<i>Being Service charges from 21.10.2024 to 20.11.24 against Bill No:-MPSVC24-25 /12271 dt:- 26.11.2024</i>				
26-Nov-24	Modi Realty Miryalaguda LLP	Sales	1273	78,763.00	
	INCOME-IT Services				4,884.00
	INCOME-E&D Services				8,140.00
	INCOME-Admin Audit Services				3,256.00
	INCOME-Promotions/Marketing Services				8,140.00
	INCOME-Admin/documentation Services				4,884.00
	INCOME-Legal Services				6,512.00
	INCOME-Permit & Liasioning Services				11,396.00
	INCOME-Accounts Management Services				4,884.00
	INCOME-Admin HR Services				4,884.00
	INCOME-EHS Services				1,628.00
	INCOME-MEP Services				8,140.00
	Output CGST				6,007.32
	Output SGST				6,007.32
	OIE - Rounding Off				0.36
	<i>Being Service charges from 21.10.2024 to 20.11.24 against Bill No:-MPSVC24-25 /12272 dt:- 26.11.2024</i>				
	Carried Over			6,17,33,022.63	

continued ...

**Modi Properties Pvt Ltd - Services (24-25)**

Sales Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,17,33,022.63	
26-Nov-24	Modi Realty Mallapur LLP	Sales	1274	2,81,088.00	
	INCOME-IT Services				17,430.00
	INCOME-E&D Services				29,050.00
	INCOME-Admin Audit Services				11,620.00
	INCOME-Promotions/Marketing Services				29,050.00
	INCOME-Admin/documentation Services				17,430.00
	INCOME-Legal Services				23,240.00
	INCOME-Permit & Liasioning Services				40,670.00
	INCOME-Accounts Management Services				17,430.00
	INCOME-Admin HR Services				17,430.00
	INCOME-EHS Services				5,810.00
	INCOME-MEP Services				29,050.00
	Output CGST				21,438.90
	Output SGST				21,438.90
	OIE - Rounding Off				0.20
	<i>Being Service charges from 21.10.2024 to 20.11.24 against Bill No:-MPSVC24-25 /12273 dt:- 26.11.2024</i>				
26-Nov-24	Nilgiri Estates	Sales	1275	59,000.00	
	INCOME-IT Services				3,659.00
	INCOME-E&D Services				6,097.00
	INCOME-Admin Audit Services				2,439.00
	INCOME-Promotions/Marketing Services				6,097.00
	INCOME-Admin/documentation Services				3,659.00
	INCOME-Legal Services				4,878.00
	INCOME-Permit & Liasioning Services				8,537.00
	INCOME-Accounts Management Services				3,658.00
	INCOME-Admin HR Services				3,658.00
	INCOME-EHS Services				1,220.00
	INCOME-MEP Services				6,098.00
	Output CGST				4,500.00
	Output SGST				4,500.00
	<i>Being Service charges from 21.10.2024 to 20.11.24 against Bill No:-MPSVC24-25 /12274 dt:- 26.11.2024</i>				
	Carried Over			6,20,73,110.63	

continued ...

**Modi Properties Pvt Ltd - Services (24-25)**

Sales Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,20,73,110.63	
26-Nov-24	Modi Housing Private Limited Silver Oak Villas	Sales	1276	3,37,538.00	
	INCOME-IT Services				20,931.00
	INCOME-E&D Services				34,884.00
	INCOME-Admin Audit Services				13,954.00
	INCOME-Promotions/Marketing Services				34,884.00
	INCOME-Admin/documentation Services				20,930.00
	INCOME-Legal Services				27,907.00
	INCOME-Permit & Liasioning Services				48,838.00
	INCOME-Accounts Management Services				20,930.00
	INCOME-Admin HR Services				20,930.00
	INCOME-EHS Services				6,977.00
	INCOME-MEP Services				34,884.00
	Output CGST				25,744.41
	Output SGST				25,744.41
	OIE - Rounding Off				0.18
	<i>Being Service charges from 21.10.2024 to 20.11.24 against Bill No:-MPSVC24-25 /12275 dt:- 26.11.2024</i>				
26-Nov-24	Modi Realty Genome Valley LLP	Sales	1277	85,149.00	
	INCOME-IT Services				5,280.00
	INCOME-E&D Services				8,800.00
	INCOME-Admin Audit Services				3,520.00
	INCOME-Promotions/Marketing Services				8,800.00
	INCOME-Admin/documentation Services				5,280.00
	INCOME-Legal Services				7,040.00
	INCOME-Permit & Liasioning Services				12,320.00
	INCOME-Accounts Management Services				5,280.00
	INCOME-Admin HR Services				5,280.00
	INCOME-EHS Services				1,760.00
	INCOME-MEP Services				8,800.00
	Output CGST				6,494.40
	Output SGST				6,494.40
	OIE - Rounding Off				0.20
	<i>Being Service charges from 21.10.2024 to 20.11.24 against Bill No:-MPSVC24-25 /12276 dt:- 26.11.2024</i>				
	Carried Over			6,24,95,797.63	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,24,95,797.63	
26-Nov-24	Modi Realty Pocharam LLP	Sales	1278	6,93,447.00	
	INCOME-IT Services				43,000.00
	INCOME-E&D Services				71,667.00
	INCOME-Admin Audit Services				28,667.00
	INCOME-Promotions/Marketing Services				71,667.00
	INCOME-Admin/documentation Services				43,000.00
	INCOME-Legal Services				57,333.00
	INCOME-Permit & Liasioning Services				1,00,333.00
	INCOME-Accounts Management Services				43,000.00
	INCOME-Admin HR Services				43,000.00
	INCOME-EHS Services				14,333.00
	INCOME-MEP Services				71,667.00
	Output CGST				52,890.03
	Output SGST				52,890.03
	OIE - Rounding Off				(-)0.06
	Being Service charges from 21.10.2024 to 20.11.24 against Bill No:-MPSVC24-25 /12277 dt:- 26.11.2024				
26-Nov-24	Modi Realty Mallapur LLP	Sales	1279	1,58,395.00	
	INCOME-CR Services				1,34,233.00
	Output CGST				12,080.97
	Output SGST				12,080.97
	OIE - Rounding Off				0.06
	Being CR Consultation Service charges period from 21.10.24 to 20.11.24 against Inv No:- MPSVC24-25/12278 dt:- 26.11.2024				
26-Nov-24	Vista Homes	Sales	1280	18,585.00	
	INCOME-CR Services				15,750.00
	Output CGST				1,417.50
	Output SGST				1,417.50
	Being CR Consultation Service charges period from 21.10.24 to 20.11.24 against Inv No:- MPSVC24-25/12279 dt:- 26.11.2024				
26-Nov-24	Modi Realty Genome Valley LLP	Sales	1281	58,581.00	
	INCOME-CR Services				49,645.00
	Output CGST				4,468.05
	Output SGST				4,468.05
	OIE - Rounding Off				(-)0.10
	Being CR Consultation Service charges period from 21.10.24 to 20.11.24 against Inv No:- MPSVC24-25/12280 dt:- 26.11.2024				
26-Nov-24	Tejal Modi	Sales	1282	22,273.00	
	INCOME-CR Services				18,875.00
	Output CGST				1,698.75
	Output SGST				1,698.75
	OIE - Rounding Off				0.50
	Being CR Consultation Service charges period from 21.10.24 to 20.11.24 against Inv No:- MPSVC24-25/12281 dt:- 26.11.2024				
	Carried Over			6,34,47,078.63	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,34,47,078.63	
26-Nov-24	AMTZ Medpolis Square 4554 Private Limited INCOME-Accounts/Finance Services Output- IGST <i>Being Loan Commission disbursement service charges ffrom 21.10.24 to 20.11.2024 against Inv No:-MPSVC24-25/12282 dt;- 26.11.2024</i>	Sales	1283	48,675.00	41,250.00 7,425.00
26-Nov-24	AMTZ Medpolis Square 801 Private Limited INCOME-Accounts/Finance Services Output- IGST <i>Being Loan Commission disbursement service charges ffrom 21.10.24 to 20.11.2024 against Inv No:-MPSVC24-25/12283 dt;- 26.11.2024</i>	Sales	1284	25,075.00	21,250.00 3,825.00
26-Nov-24	GV Research Centers Private Limited INCOME-Accounts/Finance Services Output CGST Output SGST <i>Being Loan Commission disbursement service charges ffrom 21.10.24 to 20.11.2024 against Inv No:-MPSVC24-25/12284 dt;- 26.11.2024</i>	Sales	1285	1,18,000.00	1,00,000.00 9,000.00 9,000.00
26-Nov-24	JMKGC Realtors Pvt Ltd. (Harish Global Pvt Ltd) INCOME-Accounts/Finance Services Output CGST Output SGST OIE - Rounding Off <i>Being Loan Commission disbursement service charges ffrom 21.10.24 to 20.11.2024 against Inv No:-MPSVC24-25/12285 dt;- 26.11.2024</i>	Sales	1286	40,563.00	34,375.00 3,093.75 3,093.75 0.50
26-Nov-24	Mehita And Modi Realty Kowkur LLP INCOME-Accounts/Finance Services Output CGST Output SGST OIE - Rounding Off <i>Being Loan Commission disbursement service charges ffrom 21.10.24 to 20.11.2024 against Inv No:-MPSVC24-25/12286 dt;- 26.11.2024</i>	Sales	1287	9,833.00	8,333.00 749.97 749.97 0.06
26-Nov-24	Modi GV Ventures LLP INCOME-Accounts/Finance Services Output CGST Output SGST <i>Being Loan Commission disbursement service charges ffrom 21.10.24 to 20.11.2024 against Inv No:-MPSVC24-25/12287 dt;- 26.11.2024</i>	Sales	1288	7,375.00	6,250.00 562.50 562.50
	Carried Over			6,36,96,599.63	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,36,96,599.63	
26-Nov-24	Modi Realty Mallapur LLP INCOME-Accounts/Finance Services Output CGST Output SGST <i>Being Loan Commission disbursement service charges ffrom 21.10.24 to 20.11.2024 against Inv No:-MPSVC24-25/12288 dt:- 26.11.2024</i>	Sales	1289	14,750.00	12,500.00 1,125.00 1,125.00
26-Nov-24	Modi Realty Pocharam LLP INCOME-Accounts/Finance Services Output CGST Output SGST <i>Being Loan Commission disbursement service charges ffrom 21.10.24 to 20.11.2024 against Inv No:-MPSVC24-25/12289 dt:- 26.11.2024</i>	Sales	1290	7,375.00	6,250.00 562.50 562.50
26-Nov-24	SONIAK Realty Pvt Ltd (Ventan Corporation Pvt Ltd) INCOME-Accounts/Finance Services Output CGST Output SGST OIE - Rounding Off <i>Being Loan Commission disbursement service charges ffrom 21.10.24 to 20.11.2024 against Inv No:-MPSVC24-25/12290 dt:- 26.11.2024</i>	Sales	1291	40,563.00	34,375.00 3,093.75 3,093.75 0.50
26-Nov-24	Summit Sales LLP INCOME-Accounts/Finance Services Output CGST Output SGST <i>Being Loan Commission disbursement service charges ffrom 21.10.24 to 20.11.2024 against Inv No:-MPSVC24-25/12291 dt:- 26.11.2024</i>	Sales	1292	2,950.00	2,500.00 225.00 225.00
26-Nov-24	AMTZ Medpolis Square 4554 Private Limited INCOME-QC Services Output- IGST <i>Being Quality Control Service charges from period 21.10.24 to 20.11.24 against Inv No:-MPSVC24-24/12292 dt:- 26.11.2024</i>	Sales	1293	7,080.00	6,000.00 1,080.00
26-Nov-24	GV Research Centers Private Limited INCOME-QC Services Output CGST Output SGST <i>Being Quality Control Service charges from period 21.10.24 to 20.11.24 against Inv No:-MPSVC24-24/12293 dt:- 26.11.2024</i>	Sales	1294	2,360.00	2,000.00 180.00 180.00
	Carried Over			6,37,71,677.63	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,37,71,677.63	
26-Nov-24	Mehta And Modi Realty Kowkur LLP <b>INCOME-QC Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being Quality Control Service charges from period 21.10.24 to 20.11.24 against Inv No:- MPSVC24-24/12294 dt:- 26.11.2024</i>	Sales	1295	9,440.00	8,000.00 720.00 720.00
26-Nov-24	Modi GV Ventures LLP <b>INCOME-QC Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being Quality Control Service charges from period 21.10.24 to 20.11.24 against Inv No:- MPSVC24-24/12295 dt:- 26.11.2024</i>	Sales	1296	4,720.00	4,000.00 360.00 360.00
26-Nov-24	Modi Realty Genome Valley LLP <b>INCOME-QC Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being Quality Control Service charges from period 21.10.24 to 20.11.24 against Inv No:- MPSVC24-24/12296 dt:- 26.11.2024</i>	Sales	1297	15,340.00	13,000.00 1,170.00 1,170.00
26-Nov-24	Modi Realty Miryalaguda LLP <b>INCOME-QC Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being Quality Control Service charges from period 21.10.24 to 20.11.24 against Inv No:- MPSVC24-24/12297 dt:- 26.11.2024</i>	Sales	1298	7,080.00	6,000.00 540.00 540.00
26-Nov-24	Modi Realty Pocharam LLP <b>INCOME-QC Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being Quality Control Service charges from period 21.10.24 to 20.11.24 against Inv No:- MPSVC24-24/12298 dt:- 26.11.2024</i>	Sales	1299	7,080.00	6,000.00 540.00 540.00
26-Nov-24	Modi Realty Mallapur LLP <b>INCOME-QC Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being Quality Control Service charges from period 21.10.24 to 20.11.24 against Inv No:- MPSVC24-24/12299 dt:- 26.11.2024</i>	Sales	1300	9,440.00	8,000.00 720.00 720.00
	Carried Over			6,38,24,777.63	

**Modi Properties Pvt Ltd - Services (24-25)**

Sales Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,38,24,777.63	
26-Nov-24	GV Research Centers Private Limited INCOME-Accounts/Finance Services Output CGST Output SGST <i>Being Loan Commission disbursement service charges ffrom 21.10.24 to 20.11.2024 against Inv No:-MPSVC24-25/12300 dt:- 26.11.2024</i>	Sales	1301	44,250.00	37,500.00 3,375.00 3,375.00
28-Nov-24	AMTZ Medpolis Square 1881 Pvt Ltd INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period from 21.10.2024 to 21.11.2024 against Inv No:- MPSVC24-25/12301 dt:- 28.11.2024</i>	Sales	1302	2,360.00	2,000.00 180.00 180.00
28-Nov-24	AMTZ Medpolis Square 2772 Pvt Ltd INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period from 21.10.2024 to 21.11.2024 against Inv No:- MPSVC24-25/12302 dt:- 28.11.2024</i>	Sales	1303	2,360.00	2,000.00 180.00 180.00
28-Nov-24	AMTZ Medpolis Square 3663 Pvt Ltd - TS INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period from 21.10.2024 to 21.11.2024 against Inv No:- MPSVC24-25/12303 dt:- 28.11.2024</i>	Sales	1304	2,360.00	2,000.00 180.00 180.00
28-Nov-24	AMTZ Medpolis Square 702 Pvt Ltd - TS INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period from 21.10.2024 to 21.11.2024 against Inv No:- MPSVC24-25/12304 dt:- 28.11.2024</i>	Sales	1305	2,360.00	2,000.00 180.00 180.00
28-Nov-24	AMTZ Medpolis Square 7227 Private Limited INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period from 21.10.2024 to 21.11.2024 against Inv No:- MPSVC24-25/12305 dt:- 28.11.2024</i>	Sales	1306	2,360.00	2,000.00 180.00 180.00
	Carried Over			6,38,80,827.63	

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**Modi Properties Pvt Ltd - Services (24-25)**

Sales Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,38,80,827.63	
28-Nov-24	AMTZ Medpolis Square 801 Private Limited <b>INCOME - Accounts-CA&amp;CS Services</b> <b>Output- IGST</b> <i>Being CA &amp; CS Service charges for the period from 21.10.2024 to 21.11.2024 against Inv No:- MPSVC24-25/12306 dt:- 28.11.2024</i>	Sales	1307	2,360.00	2,000.00 360.00
28-Nov-24	AMTZ Medpolis Square Private Ltd - TS <b>INCOME - Accounts-CA&amp;CS Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being CA &amp; CS Service charges for the period from 21.10.2024 to 21.11.2024 against Inv No:- MPSVC24-25/12307 dt:- 28.11.2024</i>	Sales	1308	2,360.00	2,000.00 180.00 180.00
28-Nov-24	GV Research Centers Private Limited <b>INCOME - Accounts-CA&amp;CS Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being CA &amp; CS Service charges for the period from 21.10.2024 to 21.11.2024 against Inv No:- MPSVC24-25/12308 dt:- 28.11.2024</i>	Sales	1309	2,360.00	2,000.00 180.00 180.00
28-Nov-24	JUNGSC Realtors Pvt Ltd. (Hartish Global Pvt Ltd) <b>INCOME - Accounts-CA&amp;CS Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being CA &amp; CS Service charges for the period from 21.10.2024 to 21.11.2024 against Inv No:- MPSVC24-25/12309 dt:- 28.11.2024</i>	Sales	1310	2,360.00	2,000.00 180.00 180.00
28-Nov-24	SUP- Modi And Modi Realty Hyderabad Pvt Ltd <b>INCOME - Accounts-CA&amp;CS Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being CA &amp; CS Service charges for the period from 21.10.2024 to 21.11.2024 against Inv No:- MPSVC24-25/12310 dt:- 28.11.2024</i>	Sales	1311	2,360.00	2,000.00 180.00 180.00
28-Nov-24	Modi Housing Private Limited( Main Account) <b>INCOME - Accounts-CA&amp;CS Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being CA &amp; CS Service charges for the period from 21.10.2024 to 21.11.2024 against Inv No:- MPSVC24-25/12311 dt:- 28.11.2024</i>	Sales	1312	2,360.00	2,000.00 180.00 180.00
	Carried Over			6,38,94,987.63	

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Sales Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,38,94,987.63	
28-Nov-24	N Square Biotech Private Limited INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period from 21.10.2024 to 21.11.2024 against Inv No:- MPSVC24-25/12312 dt:- 28.11.2024</i>	Sales	1313	2,360.00	2,000.00 180.00 180.00
28-Nov-24	SONIAK Realty Pvt Ltd (Ventan Corporation Pvt Ltd) INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period from 21.10.2024 to 21.11.2024 against Inv No:- MPSVC24-25/12313 dt:- 28.11.2024</i>	Sales	1314	2,360.00	2,000.00 180.00 180.00
28-Nov-24	Aedis Developers LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period from 21.10.2024 to 21.11.2024 against Inv No:- MPSVC24-25/12314 dt:- 28.11.2024</i>	Sales	1315	1,770.00	1,500.00 135.00 135.00
28-Nov-24	Biopolis GV LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period from 21.10.2024 to 21.11.2024 against Inv No:- MPSVC24-25/12315 dt:- 28.11.2024</i>	Sales	1316	1,770.00	1,500.00 135.00 135.00
28-Nov-24	East Side Residency Annojiguda LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period from 21.10.2024 to 21.11.2024 against Inv No:- MPSVC24-25/12316 dt:- 28.11.2024</i>	Sales	1317	1,770.00	1,500.00 135.00 135.00
28-Nov-24	Inventopolis LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period from 21.10.2024 to 21.11.2024 against Inv No:- MPSVC24-25/12317 dt:- 28.11.2024</i>	Sales	1318	1,770.00	1,500.00 135.00 135.00
	Carried Over			6,39,06,787.63	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,39,06,787.63	
28-Nov-24	Matrix Real Estates Consultants LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period from 21.10.2024 to 21.11.2024 against Inv No:- MPSVC24-25/12318 dt:- 28.11.2024</i>	Sales	1319	1,770.00	1,500.00 135.00 135.00
28-Nov-24	Mehra And Modi Realty Timmapur LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period from 21.10.2024 to 21.11.2024 against Inv No:- MPSVC24-25/12319 dt:- 28.11.2024</i>	Sales	1320	1,770.00	1,500.00 135.00 135.00
28-Nov-24	Mehra And Modi Realty Kowkur LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period from 21.10.2024 to 21.11.2024 against Inv No:- MPSVC24-25/12320 dt:- 28.11.2024</i>	Sales	1321	1,770.00	1,500.00 135.00 135.00
28-Nov-24	Modi Constructions & Realtors LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period from 21.10.2024 to 21.11.2024 against Inv No:- MPSVC24-25/12321 dt:- 28.11.2024</i>	Sales	1322	1,770.00	1,500.00 135.00 135.00
28-Nov-24	Modi Farm House Hyderabad LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period from 21.10.2024 to 21.11.2024 against Inv No:- MPSVC24-25/12322 dt:- 28.11.2024</i>	Sales	1323	1,770.00	1,500.00 135.00 135.00
28-Nov-24	Modi GV Ventures LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period from 21.10.2024 to 21.11.2024 against Inv No:- MPSVC24-25/12323 dt:- 28.11.2024</i>	Sales	1324	1,770.00	1,500.00 135.00 135.00
	Carried Over			6,39,17,407.63	

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Sales Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,39,17,407.63	
28-Nov-24	Modi Realtors GV Hyderabad LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period from 21.10.2024 to 21.11.2024 against Inv No:- MPSVC24-25/12324 dt:- 28.11.2024</i>	Sales	1325	1,770.00	1,500.00 135.00 135.00
28-Nov-24	Modi Realty Gagillapur LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period from 21.10.2024 to 21.11.2024 against Inv No:- MPSVC24-25/12306</i>	Sales	1326	1,770.00	1,500.00 135.00 135.00
28-Nov-24	Modi Realty Miryalaguda LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period from 21.10.2024 to 21.11.2024 against Inv No:- MPSVC24-25/12326 dt:- 28.11.2024</i>	Sales	1327	1,770.00	1,500.00 135.00 135.00
28-Nov-24	MODI REALTY CREATOPOLIS LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period from 21.10.2024 to 21.11.2024 against Inv No:- MPSVC24-25/12327 dt:- 28.11.2024</i>	Sales	1328	1,770.00	1,500.00 135.00 135.00
28-Nov-24	Modi Realty Genome Valley LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period from 21.10.2024 to 21.11.2024 against Inv No:- MPSVC24-25/12328 dt:- 28.11.2024</i>	Sales	1329	1,770.00	1,500.00 135.00 135.00
28-Nov-24	Modi Realty LG Malakpet LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period from 21.10.2024 to 21.11.2024 against Inv No:- MPSVC24-25/12329 dt:- 28.11.2024</i>	Sales	1330	1,770.00	1,500.00 135.00 135.00
	Carried Over			6,39,28,027.63	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,39,28,027.63	
28-Nov-24	Modi Realty Mallapur LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period from 21.10.2024 to 21.11.2024 against Inv No:- MPSVC24-25/12330 dt:- 28.11.2024</i>	Sales	1331	1,770.00	1,500.00 135.00 135.00
28-Nov-24	Modi Realty Pocharam LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period from 21.10.2024 to 21.11.2024 against Inv No:- MPSVC24-25/12331 dt:- 28.11.2024</i>	Sales	1332	1,770.00	1,500.00 135.00 135.00
28-Nov-24	Modi Realty Vikarabad LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period from 21.10.2024 to 21.11.2024 against Inv No:- MPSVC24-25/12332 dt:- 28.11.2024</i>	Sales	1333	1,770.00	1,500.00 135.00 135.00
28-Nov-24	Modi Realty Siddipet LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period from 21.10.2024 to 21.11.2024 against Inv No:- MPSVC24-25/12333 dt:- 28.11.2024</i>	Sales	1334	1,770.00	1,500.00 135.00 135.00
28-Nov-24	N Square Life Sciences LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period from 21.10.2024 to 21.11.2024 against Inv No:- MPSVC24-25/12334 dt:- 28.11.2024</i>	Sales	1335	1,770.00	1,500.00 135.00 135.00
28-Nov-24	Serene Clubs & Resorts LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period from 21.10.2024 to 21.11.2024 against Inv No:- MPSVC24-25/12335 dt:- 28.11.2024</i>	Sales	1336	1,770.00	1,500.00 135.00 135.00
	Carried Over			6,39,38,647.63	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,39,38,647.63	
28-Nov-24	Serene Constructions LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period from 21.10.2024 to 21.11.2024 against Inv No:- MPSVC24-25/12336 dt:- 28.11.2024</i>	Sales	1337	1,770.00	1,500.00 135.00 135.00
28-Nov-24	Silver Oak Villas LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period from 21.10.2024 to 21.11.2024 against Inv No:- MPSVC24-25/12337 dt:- 28.11.2024</i>	Sales	1338	1,770.00	1,500.00 135.00 135.00
28-Nov-24	Summit Sales LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period from 21.10.2024 to 21.11.2024 against Inv No:- MPSVC24-25/12338 dt:- 28.11.2024</i>	Sales	1339	1,770.00	1,500.00 135.00 135.00
28-Nov-24	Vigyan Nacharam LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period from 21.10.2024 to 21.11.2024 against Inv No:- MPSVC24-25/12339 dt:- 28.11.2024</i>	Sales	1340	1,770.00	1,500.00 135.00 135.00
28-Nov-24	Villa Orchids LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period from 21.10.2024 to 21.11.2024 against Inv No:- MPSVC24-25/12340 dt:- 28.11.2024</i>	Sales	1341	1,770.00	1,500.00 135.00 135.00
28-Nov-24	Vista View LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period from 21.10.2024 to 21.11.2024 against Inv No:- MPSVC24-25/12341 dt:- 28.11.2024</i>	Sales	1342	1,770.00	1,500.00 135.00 135.00
	Carried Over			6,39,49,267.63	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,39,49,267.63	
28-Nov-24	<b>Aedis Developers LLP</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12342 dt:- 28.11.2024</i>	Sales	1343	1,180.00	1,000.00 90.00 90.00
28-Nov-24	<b>Alphine Estates</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12343 dt:- 28.11.2024</i>	Sales	1344	1,180.00	1,000.00 90.00 90.00
28-Nov-24	<b>AMTZ Medpolis Square 1881 Pvt Ltd</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12344 dt:- 28.11.2024</i>	Sales	1345	1,180.00	1,000.00 90.00 90.00
28-Nov-24	<b>AMTZ Medpolis Square 2772 Pvt Ltd</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12345 dt:- 28.11.2024</i>	Sales	1346	1,180.00	1,000.00 90.00 90.00
28-Nov-24	<b>AMTZ Medpolis Square 7227 Private Limited</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12346 dt:- 28.11.2024</i>	Sales	1347	1,180.00	1,000.00 90.00 90.00
28-Nov-24	<b>AMTZ Medpolis Square Private Ltd - TS</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12347 dt:- 28.11.2024</i>	Sales	1348	1,180.00	1,000.00 90.00 90.00
	Carried Over			6,39,56,347.63	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,39,56,347.63	
28-Nov-24	AVR Gulmohar Welfare Association INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12348 dt:- 28.11.2024</i>	Sales	1349	5,900.00	5,000.00 450.00 450.00
28-Nov-24	B & C Estates INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12349 dt:- 28.11.2024</i>	Sales	1350	1,180.00	1,000.00 90.00 90.00
28-Nov-24	Biopolis GV LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12350 dt:- 28.11.2024</i>	Sales	1351	11,800.00	10,000.00 900.00 900.00
28-Nov-24	East Side Residency Annojiguda LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12351 dt:- 28.11.2024</i>	Sales	1352	1,180.00	1,000.00 90.00 90.00
28-Nov-24	Gaurang J Mody INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12352 dt:- 28.11.2024</i>	Sales	1353	1,180.00	1,000.00 90.00 90.00
28-Nov-24	Gaurang Modi HUF INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12353 dt:- 28.11.2024</i>	Sales	1354	1,180.00	1,000.00 90.00 90.00
	Carried Over			6,39,78,767.63	



Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,39,78,767.63	
28-Nov-24	Greenwood Welfare Association INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12354 dt:- 28.11.2024</i>	Sales	1355	5,900.00	5,000.00 450.00 450.00
28-Nov-24	Greenwood Estates INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12355 dt:- 28.11.2024</i>	Sales	1356	1,180.00	1,000.00 90.00 90.00
28-Nov-24	Gulmohar Welfare Association INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12356 dt:- 28.11.2024</i>	Sales	1357	5,900.00	5,000.00 450.00 450.00
28-Nov-24	GV Connect Association INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12357 dt:- 28.11.2024</i>	Sales	1358	1,180.00	1,000.00 90.00 90.00
28-Nov-24	Inventopolis LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12358 dt:- 28.11.2024</i>	Sales	1359	11,800.00	10,000.00 900.00 900.00
28-Nov-24	JMKGC Realtors Pvt Ltd. (Harish Global Pvt Ltd) INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12359 dt:- 28.11.2024</i>	Sales	1360	1,180.00	1,000.00 90.00 90.00
	Carried Over			6,40,05,907.63	

**Modi Properties Pvt Ltd - Services (24-25)**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,40,05,907.63	
28-Nov-24	Kadakia And Modi Housing INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12360 dt:- 28.11.2024</i>	Sales	1361	1,180.00	1,000.00 90.00 90.00
28-Nov-24	M & M Associates INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12361 dt:- 28.11.2024</i>	Sales	1362	1,180.00	1,000.00 90.00 90.00
28-Nov-24	Manilal Modi Charitable Foundation INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12362 dt:- 28.11.2024</i>	Sales	1363	1,180.00	1,000.00 90.00 90.00
28-Nov-24	Matrix Real Estates Consultants LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12363 dt:- 28.11.2024</i>	Sales	1364	1,180.00	1,000.00 90.00 90.00
28-Nov-24	Mayflower Platinum Welfare Association INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12364 dt:- 28.11.2024</i>	Sales	1365	5,900.00	5,000.00 450.00 450.00
28-Nov-24	SP-M C Modi Educational Trust INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12365 dt:- 28.11.2024</i>	Sales	1366	1,180.00	1,000.00 90.00 90.00
	Carried Over			6,40,17,707.63	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,40,17,707.63	
28-Nov-24	Modi & Modi Constructions INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12366 dt:- 28.11.2024</i>	Sales	1367	1,180.00	1,000.00 90.00 90.00
28-Nov-24	SUP-Modi And Modi Realty Hyderabad Pvt Ltd INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12367 dt:- 28.11.2024</i>	Sales	1368	1,180.00	1,000.00 90.00 90.00
28-Nov-24	Modi Builders Methodist Complex INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12368 dt:- 28.11.2024</i>	Sales	1369	1,180.00	1,000.00 90.00 90.00
28-Nov-24	Modi Constructions & Realtors LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12369 dt:- 28.11.2024</i>	Sales	1370	1,180.00	1,000.00 90.00 90.00
28-Nov-24	Modi Consultancy Services INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12370 dt:- 28.11.2024</i>	Sales	1371	1,180.00	1,000.00 90.00 90.00
28-Nov-24	Modi Farm House Hyderabad LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12371 dt:- 28.11.2024</i>	Sales	1372	1,180.00	1,000.00 90.00 90.00
	Carried Over			6,40,24,787.63	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,40,24,787.63	
28-Nov-24	<b>Modi GV Ventures LLP</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12372 dt:- 28.11.2024</i>	Sales	1373	11,800.00	10,000.00 900.00 900.00
28-Nov-24	Modi Housing Private Limited( Main Account) INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12373 dt:- 28.11.2024</i>	Sales	1374	1,180.00	1,000.00 90.00 90.00
28-Nov-24	<b>MODI REALTY CREATOPOLIS LLP</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12374 dt:- 28.11.2024</i>	Sales	1375	1,180.00	1,000.00 90.00 90.00
28-Nov-24	<b>Modi Realty Gagillapur LLP</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12375 dt:- 28.11.2024</i>	Sales	1376	1,180.00	1,000.00 90.00 90.00
28-Nov-24	<b>Modi Realtors GV Hyderabad LLP</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12376 dt:- 28.11.2024</i>	Sales	1377	1,180.00	1,000.00 90.00 90.00
28-Nov-24	<b>Modi Realty LG Malakpet LLP</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12377 dt:- 28.11.2024</i>	Sales	1378	5,900.00	5,000.00 450.00 450.00
	Carried Over			6,40,47,207.63	

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Sales Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,40,47,207.63	
28-Nov-24	Modi Realty Miryalaguda LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12378 dt:- 28.11.2024</i>	Sales	1379	1,180.00	1,000.00 90.00 90.00
28-Nov-24	Modi Realty Siddipet LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12379 dt:- 28.11.2024</i>	Sales	1380	1,180.00	1,000.00 90.00 90.00
28-Nov-24	Mehta And Modi Realty Timmapur LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12380 dt:- 28.11.2024</i>	Sales	1381	5,900.00	5,000.00 450.00 450.00
28-Nov-24	Modi Realty Vikarabad LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12381 dt:- 28.11.2024</i>	Sales	1382	5,900.00	5,000.00 450.00 450.00
28-Nov-24	Modi Ventures INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12382 dt:- 28.11.2024</i>	Sales	1383	1,180.00	1,000.00 90.00 90.00
28-Nov-24	N Square Life Sciences LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12383 dt:- 28.11.2024</i>	Sales	1384	1,180.00	1,000.00 90.00 90.00
	Carried Over			6,40,63,727.63	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,40,63,727.63	
28-Nov-24	<b>Nidhi Modi</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12384 dt:- 28.11.2024</i>	<b>Sales</b>	1385	1,180.00	1,000.00 90.00 90.00
28-Nov-24	<b>Nilgiri Estates</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12385 dt:- 28.11.2024</i>	<b>Sales</b>	1386	1,180.00	1,000.00 90.00 90.00
28-Nov-24	<b>Nisha Modi</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12386 dt:- 28.11.2024</i>	<b>Sales</b>	1387	1,180.00	1,000.00 90.00 90.00
28-Nov-24	<b>N Square Biotech Private Limited</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12387 dt:- 28.11.2024</i>	<b>Sales</b>	1388	1,180.00	1,000.00 90.00 90.00
28-Nov-24	<b>Paramount Builders</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12388 dt:- 28.11.2024</i>	<b>Sales</b>	1389	1,180.00	1,000.00 90.00 90.00
28-Nov-24	<b>Paramount Estates</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12389 dt:- 28.11.2024</i>	<b>Sales</b>	1390	1,180.00	1,000.00 90.00 90.00
	Carried Over			6,40,70,807.63	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,40,70,807.63	
28-Nov-24	Rajesh Jayantilal Kadakia INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12390 dt:- 28.11.2024</i>	Sales	1391	1,180.00	1,000.00 90.00 90.00
28-Nov-24	SONIAK Realty Pvt Ltd (Ventan Corporation Pvt Ltd) INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12391 dt:- 28.11.2024</i>	Sales	1392	1,180.00	1,000.00 90.00 90.00
28-Nov-24	Serene Clubs & Resorts LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12392 dt:- 28.11.2024</i>	Sales	1393	5,900.00	5,000.00 450.00 450.00
28-Nov-24	Serene Constructions LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12393 dt:- 28.11.2024</i>	Sales	1394	1,180.00	1,000.00 90.00 90.00
28-Nov-24	Serene Welfare Association INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12394 dt:- 28.11.2024</i>	Sales	1395	5,900.00	5,000.00 450.00 450.00
28-Nov-24	Sharad Kumar Jayantilal Kadakia INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12395 dt:- 28.11.2024</i>	Sales	1396	1,180.00	1,000.00 90.00 90.00
	Carried Over			6,40,87,327.63	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,40,87,327.63	
28-Nov-24	Silver Oak Welfare Association INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12396 dt:- 28.11.2024</i>	Sales	1397	5,900.00	5,000.00 450.00 450.00
28-Nov-24	Silver Oak Realty INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12397 dt:- 28.12.2024</i>	Sales	1398	1,180.00	1,000.00 90.00 90.00
28-Nov-24	Soham Modi INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12398 dt:- 28.11.2024</i>	Sales	1399	1,180.00	1,000.00 90.00 90.00
28-Nov-24	Soham Modi HUF INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12399 dt:- 28.11.2024</i>	Sales	1400	1,180.00	1,000.00 90.00 90.00
28-Nov-24	SP-Summit Builders INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12400 dt:- 28.11.2024</i>	Sales	1401	1,180.00	1,000.00 90.00 90.00
28-Nov-24	Summit Sales LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12401 dt:- 28.11.2024</i>	Sales	1402	1,180.00	1,000.00 90.00 90.00
	Carried Over			6,40,99,127.63	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,40,99,127.63	
28-Nov-24	<b>Tejal Modi</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12402 dt:- 28.11.2024</i>	<b>Sales</b>	1403	1,180.00	1,000.00 90.00 90.00
28-Nov-24	<b>Vigyan Nacharam LLP</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12403 dt:- 28.11.2024</i>	<b>Sales</b>	1404	1,180.00	1,000.00 90.00 90.00
28-Nov-24	<b>Villa Orchids LLP</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12404 dt:- 28.11.2024</i>	<b>Sales</b>	1405	1,180.00	1,000.00 90.00 90.00
28-Nov-24	<b>Vista Homes</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12405 dt:- 28.11.2024</i>	<b>Sales</b>	1406	1,180.00	1,000.00 90.00 90.00
28-Nov-24	<b>Vista View LLP</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Service charges from the period from 21.10.2024 to 20.11.2024 against Inv No:- MPSVC24-25/12406 dt:- 28.11.2024</i>	<b>Sales</b>	1407	11,800.00	10,000.00 900.00 900.00
30-Nov-24	AMTZ Medpolis Square 4554 Private Limited COMM - Admin Expenses Services @ 18% <b>Output- IGST</b> <b>OIE - Rounding Off</b> <i>Being Admin Expenses service charges from period of 21.10.2024 to 20.11.24 against Inv No:- MPSVC24-25/12407 dt:- 30.11.2024</i>	<b>Sales</b>	1408	71,386.00	60,497.00 10,889.46 (-)0.46
	Carried Over			6,41,87,033.63	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,41,87,033.63	
30-Nov-24	AMTZ Medpolis Square 801 Private Limited COMM - Admin Expenses Services @ 18% Output- IGST OIE - Rounding Off <i>Being Admin Expenses service charges from period of 21.10.2024 to 20.11.24 against Inv No:- MPSVC24-25/12408 dt:- 30.11.2024</i>	Sales	1409	71,386.00	60,497.00 10,889.46 (-)0.46
30-Nov-24	Modi Realty Genome Valley LLP COMM - Admin Expenses Services @ 18% Output CGST Output SGST OIE - Rounding Off <i>Being Admin Expenses service charges from period of 21.10.2024 to 20.11.24 against Inv No:- MPSVC24-25/12409 dt:- 30.10.11.2024 - BRGV</i>	Sales	1410	2,40,355.00	2,03,691.00 18,332.19 18,332.19 (-)0.38
30-Nov-24	Modi Realty Genome Valley LLP COMM - Admin Expenses Services @ 18% Output CGST Output SGST OIE - Rounding Off <i>Being Admin Expenses service charges from period of 21.10.2024 to 20.11.24 against Inv No:- MPSVC24-25/12410 dt:- 30.11.2024</i>	Sales	1411	17,846.00	15,124.00 1,361.16 1,361.16 (-)0.32
30-Nov-24	Modi Realty Mallapur LLP COMM - Admin Expenses Services @ 18% Output CGST Output SGST OIE - Rounding Off <i>Being Admin Expenses service charges from period of 21.10.2024 to 20.11.24 against Inv No:- MPSVC24-25/12411 dt:- 30.11.2024</i>	Sales	1412	1,49,659.00	1,26,830.00 11,414.70 11,414.70 (-)0.40
30-Nov-24	GV Research Centers Private Limited COMM - Admin Expenses Services @ 18% Output CGST Output SGST OIE - Rounding Off <i>Being Admin Expenses service charges from period of 21.10.2024 to 20.11.24 against Inv No:- MPSVC24-25/12412 dt:- 30.11.2024</i>	Sales	1413	71,385.00	60,496.00 5,444.64 5,444.64 (-)0.28
30-Nov-24	DR N R K Biotech Private Limited COMM - Admin Expenses Services @ 18% Output CGST Output SGST OIE - Rounding Off <i>Being Admin Expenses service charges from period of 21.10.2024 to 20.11.24 against Inv No:- MPSVC24-25/12413 d:- 30.11.2024</i>	Sales	1414	71,386.00	60,497.00 5,444.73 5,444.73 (-)0.46
	Carried Over			6,48,09,050.63	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,48,09,050.63	
30-Nov-24	GV Research Centers Private Limited COMM - Admin Expenses Services @ 18% Output CGST Output SGST OIE - Rounding Off <i>Being Admin Expenses service charges from period of 21.10.2024 to 20.11.24 against Inv No:- MPSVC24-25/12414 dt:- 30.11.2024</i>	Sales	1415	71,385.00	60,496.00 5,444.64 5,444.64 (-)0.28
30-Nov-24	Modi Housing Private Limited Silver Oak Villas COMM - Admin Expenses Services @ 18% Output CGST Output SGST OIE - Rounding Off <i>Being Admin Expenses service charges from period of 21.10.2024 to 20.11.24 against Inv No:- MPSVC24-25/12415 dt:- 30.11.2024</i>	Sales	1416	3,02,717.00	2,56,540.00 23,088.60 23,088.60 (-)0.20
30-Nov-24	Modi GV Ventures LLP COMM - Admin Expenses Services @ 18% Output CGST Output SGST OIE - Rounding Off <i>Being Admin Expenses service charges from period of 21.10.2024 to 20.11.24 against Inv No:- MPSVC24-25/12416 dt:- 30.11.2024</i>	Sales	1417	71,386.00	60,497.00 5,444.73 5,444.73 (-)0.46
30-Nov-24	Modi Realty Pocharam LLP COMM - Admin Expenses Services @ 18% Output CGST Output SGST OIE - Rounding Off <i>Being Admin Expenses service charges from period of 21.10.2024 to 20.11.24 against Inv No:- MPSVC24-25/12417 dt:- 30.11.2024</i>	Sales	1418	1,70,222.00	1,44,256.00 12,983.04 12,983.04 (-)0.08
30-Nov-24	Nilgiri Estates COMM - Admin Expenses Services @ 18% Output CGST Output SGST OIE - Rounding Off <i>Being Admin Expenses service charges from period of 21.10.2024 to 20.11.24 against Inv No:- MPSVC24-25/12418 dt:- 30.11.2024</i>	Sales	1419	22,271.00	18,874.00 1,698.66 1,698.66 (-)0.32
30-Nov-24	Modi Realty Miryalaguda LLP COMM - Admin Expenses Services @ 18% Output CGST Output SGST OIE - Rounding Off <i>Being Admin Expenses service charges from period of 21.10.2024 to 20.11.24 against Inv No:- MPSVC24-25/12419 dt:- 30.11.2024</i>	Sales	1420	22,271.00	18,874.00 1,698.66 1,698.66 (-)0.32
	Carried Over			6,54,69,302.63	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,54,69,302.63	
30-Nov-24	Modi Farm House Hyderabad LLP COMM - Admin Expenses Services @ 18% Output CGST Output SGST <i>Being Admin Expenses service charges from period of 21.10.2024 to 20.11.24 against Inv No:- MPSVC24-25/12420 dt:- 30.11.2024</i>	Sales	1421	7,139.00	6,050.00 544.50 544.50
30-Nov-24	Inventopolis LLP COMM - Admin Expenses Services @ 18% Output CGST Output SGST OIE - Rounding Off <i>Being Admin Expenses service charges from period of 21.10.2024 to 20.11.24 against Inv No:- MPSVC24-25/12421 dt:- 30.10.2024</i>	Sales	1422	7,138.00	6,049.00 544.41 544.41 0.18
30-Nov-24	Biopolis GV LLP COMM - Admin Expenses Services @ 18% Output CGST Output SGST OIE - Rounding Off <i>Being Admin Expenses service charges from period of 21.10.2024 to 20.11.24 against Inv No:- MPSVC24-25/12422 dt:- 30.11.2024</i>	Sales	1423	7,138.00	6,049.00 544.41 544.41 0.18
30-Nov-24	Mehta And Modi Realty Timmapur LLP COMM - Admin Expenses Services @ 18% Output CGST Output SGST <i>Being Admin Expenses service charges from period of 21.10.2024 to 20.11.24 against Inv No:- MPSVC24-25/12423 dt:- 30.11.2024</i>	Sales	1424	7,139.00	6,050.00 544.50 544.50
30-Nov-24	Vigyan Nacharam LLP COMM - Admin Expenses Services @ 18% Output CGST Output SGST <i>Being Admin Expenses service charges from period of 21.10.2024 to 20.11.24 against Inv No:- MPSVC24-25/12424 dt:- 30.11.2024</i>	Sales	1425	7,139.00	6,050.00 544.50 544.50
30-Nov-24	Vista View LLP COMM - Admin Expenses Services @ 18% Output CGST Output SGST OIE - Rounding Off <i>Being Admin Expenses service charges from period of 21.10.2024 to 20.11.24 against Inv No:- MPSVC24-25/12425 dt:- 30.11.2024</i>	Sales	1426	7,138.00	6,049.00 544.41 544.41 0.18
	Carried Over			6,55,12,133.63	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,55,12,133.63	
30-Nov-24	Mehta And Modi Realty Kowkur LLP COMM - Admin Expenses Services @ 18% <b>Output CGST</b> <b>Output SGST</b> <b>OIE - Rounding Off</b> <i>Being Admin Expenses service charges from period of 21.10.2024 to 20.11.24 against Inv No:- MPSVC24-25/12426 dt:- 30.11.2024</i>	Sales	1427	1,90,179.00	1,61,169.00 14,505.21 14,505.21 (-)0.42
30-Nov-24	Modi Consultancy Services COMM - Admin Expenses Services @ 18% <b>Output CGST</b> <b>Output SGST</b> <b>OIE - Rounding Off</b> <i>Being Admin Expenses service charges from period of 21.10.2024 to 20.11.24 against Inv No:- MPSVC24-25/12427 dt:- 30.11.2024</i>	Sales	1428	5,755.00	4,877.00 438.93 438.93 0.14
30-Nov-24	Modi Builders Methodist Complex <b>INCOME-CAM Services</b> <b>Output CGST</b> <b>Output SGST</b> <b>OIE - Rounding Off</b> <i>Being CAM Service charges period from 21. 10.2024 to 20.11.2024 against Inv No:- MPSVC 24-25/12428 dt:- 30.11.2024</i>	Sales	1429	14,449.00	12,245.00 1,102.05 1,102.05 (-)0.10
24-Dec-24	Modi Realty Mallapur LLP <b>INCOME-CR Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being Cr Consultation Service Charges period from 21.11.24 to 20.12.24 against Inv No:- MPSVC24-25/ 12429 dt:- 24.12.2024</i>	Sales	1430	2,00,364.00	1,69,800.00 15,282.00 15,282.00
24-Dec-24	Modi Realty Pocharam LLP <b>INCOME-CR Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being Cr Consultation Service Charges period from 21.11.24 to 20.12.24 against Inv No:- MPSVC24-25/ 12430 dt:- 24.12.2024</i>	Sales	1431	19,175.00	16,250.00 1,462.50 1,462.50
24-Dec-24	Modi Realty Pocharam LLP <b>INCOME-CR Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being Cr Consultation Service Charges period from 21.11.24 to 20.12.24 against Inv No:- MPSVC24-25/ 12431 dt:- 24.12.2024</i>	Sales	1432	19,175.00	16,250.00 1,462.50 1,462.50
	Carried Over			6,59,61,230.63	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,59,61,230.63	
24-Dec-24	Mehta And Modi Realty Kowkur LLP <b>INCOME-CR Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being Cr Consultation Service Charges period from 21.11.24 to 20.12.24 against Inv No:- MPSVC24-25/ 12432 dt:- 24.12.2024</i>	Sales	1433	1,01,657.00	86,150.00 7,753.50 7,753.50
24-Dec-24	Modi Realty Genome Valley LLP <b>INCOME-CR Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being Cr Consultation Service Charges period from 21.11.24 to 20.12.24 against Inv No:- MPSVC24-25/ 12433 dt:- 24.12.2024 - BRGV Project</i>	Sales	1434	33,228.80	28,160.00 2,534.40 2,534.40
24-Dec-24	Nilgiri Estates <b>INCOME-CR Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being Cr Consultation Service Charges period from 21.11.24 to 20.12.24 against Inv No:- MPSVC24-25/ 12434 dt:- 24.12.2024</i>	Sales	1435	12,980.00	11,000.00 990.00 990.00
24-Dec-24	AMTZ Medpolis Square 4554 Private Limited <b>INCOME-Accounts/Finance Services</b> <b>Output- IGST</b> <i>Being Loan Commission disbursement servi- ce charges ffrom 21.11.24 to 20.12.2024 against Inv No:-MPSVC24-25/12435 dt:- 24. 12.2024</i>	Sales	1436	48,675.00	41,250.00 7,425.00
24-Dec-24	AMTZ Medpolis Square 801 Private Limited <b>INCOME-Accounts/Finance Services</b> <b>Output- IGST</b> <i>Being Loan Commission disbursement servi- ce charges ffrom 21.11.24 to 20.12.2024 against Inv No:-MPSVC24-25/12436 dt:- 24. 12.2024</i>	Sales	1437	25,075.00	21,250.00 3,825.00
24-Dec-24	GV Research Centers Private Limited <b>INCOME-Accounts/Finance Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being Loan Commission disbursement servi- ce charges ffrom 21.11.24 to 20.12.2024 against Inv No:-MPSVC24-25/12437 dt:- 24. 12.2024</i>	Sales	1438	44,250.00	37,500.00 3,375.00 3,375.00
	Carried Over			6,62,27,096.43	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,62,27,096.43	
24-Dec-24	DR N R K Biotech Private Limited INCOME-Accounts/Finance Services Output CGST Output SGST <i>Being Loan Commission disbursement service charges ffrom 21.11.24 to 20.12.2024 against Inv No:-MPSVC24-25/12438 dt:- 24.12.2024</i>	Sales	1439	36,875.00	31,250.00 2,812.50 2,812.50
24-Dec-24	GV Research Centers Private Limited INCOME-Accounts/Finance Services Output CGST Output SGST <i>Being Loan Commission disbursement service charges ffrom 21.11.24 to 20.12.2024 against Inv No:-MPSVC24-25/12439 dt:- 24.12.2024</i>	Sales	1440	1,18,000.00	1,00,000.00 9,000.00 9,000.00
24-Dec-24	JMKGC Realtors Pvt Ltd. (Harish Global Pvt Ltd) INCOME-Accounts/Finance Services Output CGST Output SGST OIE - Rounding Off <i>Being Loan Commission disbursement service charges ffrom 21.11.24 to 20.12.2024 against Inv No:-MPSVC24-25/12440 dt:- 24.12.2024</i>	Sales	1441	40,563.00	34,375.00 3,093.75 3,093.75 0.50
24-Dec-24	Mehita And Modi Realty Kowkur LLP INCOME-Accounts/Finance Services Output CGST Output SGST OIE - Rounding Off <i>Being Loan Commission disbursement service charges ffrom 21.11.24 to 20.12.2024 against Inv No:-MPSVC24-25/12441 dt:- 24.12.2024</i>	Sales	1442	9,833.00	8,333.00 749.97 749.97 0.06
24-Dec-24	Modi GV Ventures LLP INCOME-Accounts/Finance Services Output CGST Output SGST <i>Being Loan Commission disbursement service charges ffrom 21.11.24 to 20.12.2024 against Inv No:-MPSVC24-25/12442 dt:- 24.12.2024</i>	Sales	1443	7,375.00	6,250.00 562.50 562.50
	Carried Over			6,64,39,742.43	

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,64,39,742.43	
24-Dec-24	<b>Modi Realty Mallapur LLP</b> <b>INCOME-Accounts/Finance Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being Loan Commission disbursement service charges ffrom 21.11.24 to 20.12.2024 against Inv No:-MPSVC24-25/12443 dt:- 24.12.2024</i>	<b>Sales</b>	1444	14,750.00	12,500.00 1,125.00 1,125.00
24-Dec-24	<b>Modi Realty Pocharam LLP</b> <b>INCOME-Accounts/Finance Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being Loan Commission disbursement service charges ffrom 21.11.24 to 20.12.2024 against Inv No:-MPSVC24-25/12444 dt:- 24.12.2024</i>	<b>Sales</b>	1445	7,375.00	6,250.00 562.50 562.50
24-Dec-24	<b>SOMIAJ Realty Pvt Ltd (Ventan Corporation Pvt Ltd)</b> <b>INCOME-Accounts/Finance Services</b> <b>Output CGST</b> <b>Output SGST</b> <b>OIE - Rounding Off</b> <i>Being Loan Commission disbursement service charges ffrom 21.11.24 to 20.12.2024 against Inv No:-MPSVC24-25/12445 dt:- 24.12.2024</i>	<b>Sales</b>	1446	40,563.00	34,375.00 3,093.75 3,093.75 0.50
24-Dec-24	<b>Summit Sales LLP</b> <b>INCOME-Accounts/Finance Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being Loan Commission disbursement service charges ffrom 21.11.24 to 20.12.2024 against Inv No:-MPSVC24-25/12446 dt:- 24.12.2024</i>	<b>Sales</b>	1447	2,950.00	2,500.00 225.00 225.00
24-Dec-24	<b>AMTZ Medpolis Square 4554 Private Limited</b> <b>INCOME-QC Services</b> <b>Output- IGST</b> <i>Being Quality Control Service charges from period 21.11.24 to 20.12.24 against Inv No:-MPSVC24-24/12447 dt:- 24.12.2024</i>	<b>Sales</b>	1448	9,440.00	8,000.00 1,440.00
24-Dec-24	<b>GV Research Centers Private Limited</b> <b>INCOME-QC Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being Quality Control Service charges from period 21.11.24 to 20.12.24 against Inv No:-MPSVC24-24/12448 dt:- 24.12.2024</i>	<b>Sales</b>	1449	2,360.00	2,000.00 180.00 180.00
	Carried Over			6,65,17,180.43	

continued ...



Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,65,17,180.43	
24-Dec-24	Modi GV Ventures LLP <b>INCOME-QC Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being Quality Control Service charges from period 21.11.24 to 20.12.24 against Inv No:- MPSVC24-24/12449 dt:- 24.12.2024</i>	Sales	1450	2,360.00	2,000.00 180.00 180.00
24-Dec-24	Modi Realty Genome Valley LLP <b>INCOME-QC Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being Quality Control Service charges from period 21.11.24 to 20.12.24 against Inv No:- MPSVC24-24/12450 dt:- 24.12.2024 - BRGV Project</i>	Sales	1451	2,950.00	2,500.00 225.00 225.00
24-Dec-24	Modi Realty Mallapur LLP <b>INCOME-QC Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being Quality Control Service charges from period 21.11.24 to 20.12.24 against Inv No:- MPSVC24-24/12451 dt:- 24.12.2024</i>	Sales	1452	29,500.00	25,000.00 2,250.00 2,250.00
24-Dec-24	Modi Realty Pocharam LLP <b>INCOME-QC Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being Quality Control Service charges from period 21.11.24 to 20.12.24 against Inv No:- MPSVC24-24/12452 dt:- 24.12.2024</i>	Sales	1453	10,620.00	9,000.00 810.00 810.00
24-Dec-24	Silver Oak Villas LLP <b>INCOME-QC Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being Quality Control Service charges from period 21.11.24 to 20.12.24 against Inv No:- MPSVC24-24/12453 dt:- 24.12.2024</i>	Sales	1454	4,720.00	4,000.00 360.00 360.00
	Carried Over			6,65,67,330.43	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,65,67,330.43	
24-Dec-24	AMTZ Medpolis Square 4554 Private Limited	Sales	1455	7,53,276.60	
	INCOME-IT Services				66,038.00
	INCOME-E&D Services				1,10,064.00
	INCOME-Admin Audit Services				44,026.00
	INCOME-Promotions/Marketing Services				33,019.00
	INCOME-Admin/documentation Services				33,019.00
	INCOME-Legal Services				44,026.00
	INCOME-Permit & Liasioning Services				77,044.00
	INCOME-Accounts Management Services				44,026.00
	INCOME-Admin HR Services				66,038.00
	INCOME-EHS Services				11,006.00
	INCOME-MEP Services				1,10,064.00
	Output- IGST				1,14,906.60
	Being Service charges from 21.11.24 to 20.12.24 against Bill No:- MPSVC24-25/12454 dt:- 24-12-2024.				
24-Dec-24	AMTZ Medpolis Square 801 Private Limited	Sales	1456	4,79,840.00	
	INCOME-IT Services				42,067.00
	INCOME-E&D Services				70,111.00
	INCOME-Admin Audit Services				28,044.00
	INCOME-Promotions/Marketing Services				21,033.00
	INCOME-Admin/documentation Services				21,033.00
	INCOME-Legal Services				28,044.00
	INCOME-Permit & Liasioning Services				49,078.00
	INCOME-Accounts Management Services				28,044.00
	INCOME-Admin HR Services				42,067.00
	INCOME-EHS Services				7,011.00
	INCOME-MEP Services				70,112.00
	Output- IGST				73,195.92
	OIE - Rounding Off				0.08
	Being Service charges from 21.11.24 to 20.12.24 against Bill No:- MPSVC24-25/12455 dt:- 24.12.2024				
24-Dec-24	GV Research Centers Private Limited	Sales	1457	6,51,733.00	
	INCOME-IT Services				57,136.00
	INCOME-E&D Services				95,227.00
	INCOME-Admin Audit Services				38,091.00
	INCOME-Promotions/Marketing Services				28,568.00
	INCOME-Admin/documentation Services				28,568.00
	INCOME-Legal Services				38,091.00
	INCOME-Permit & Liasioning Services				66,658.00
	INCOME-Accounts Management Services				38,091.00
	INCOME-Admin HR Services				57,136.00
	INCOME-EHS Services				9,523.00
	INCOME-MEP Services				95,227.00
	Output CGST				49,708.44
	Output SGST				49,708.44
	OIE - Rounding Off				0.12
	Being Service charges from 21.11.24 to 20.12.24 against Bill No:- MPSVC24-25/1246 dt:- 24.12.2024				
	Carried Over			6,84,52,180.03	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,84,52,180.03	
24-Dec-24	DR N R K Biotech Private Limited	Sales	1458	7,38,815.00	
	INCOME-IT Services				64,771.00
	INCOME-E&D Services				1,07,951.00
	INCOME-Admin Audit Services				43,180.00
	INCOME-Promotions/Marketing Services				32,385.00
	INCOME-Admin/documentation Services				32,385.00
	INCOME-Legal Services				43,180.00
	INCOME-Permit & Liasioning Services				75,565.00
	INCOME-Accounts Management Services				43,181.00
	INCOME-Admin HR Services				64,770.00
	INCOME-EHS Services				10,795.00
	INCOME-MEP Services				1,07,951.00
	Output CGST				56,350.26
	Output SGST				56,350.26
	OIE - Rounding Off				0.48
	Being Service charges from 21.11.24 to 20. 12.24 against Bill No:- MPSVC24-25/1247 dt:- 24.12.2024				
24-Dec-24	Modi GV Ventures LLP	Sales	1459	2,95,660.80	
	INCOME-IT Services				25,920.00
	INCOME-E&D Services				43,200.00
	INCOME-Admin Audit Services				17,280.00
	INCOME-Promotions/Marketing Services				12,960.00
	INCOME-Admin/documentation Services				12,960.00
	INCOME-Legal Services				17,280.00
	INCOME-Permit & Liasioning Services				30,240.00
	INCOME-Accounts Management Services				17,280.00
	INCOME-Admin HR Services				25,920.00
	INCOME-EHS Services				4,320.00
	INCOME-MEP Services				43,200.00
	Output CGST				22,550.40
	Output SGST				22,550.40
	Being Service charges from 21.11.24 to 20. 12.24 against Bill No:- MPSVC24-25/12458 dt:- 24.12.2024				
	Carried Over			6,94,86,655.83	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,94,86,655.83	
24-Dec-24	Mehta And Modi Realty Kowkur LLP	Sales	1460	1,00,176.00	
	INCOME-IT Services				6,212.00
	INCOME-E&D Services				10,353.00
	INCOME-Admin Audit Services				4,141.00
	INCOME-Permit & Liasioning Services				10,353.00
	INCOME-Admin Audit Services				6,212.00
	INCOME-Legal Services				8,282.00
	INCOME-Permit & Liasioning Services				14,494.00
	INCOME-Accounts Management Services				6,212.00
	INCOME-Admin HR Services				6,212.00
	INCOME-EHS Services				2,071.00
	INCOME-MEP Services				10,353.00
	Output CGST				7,640.55
	Output SGST				7,640.55
	OIE - Rounding Off				(-)0.10
	Being Service charges from 21.11.24 to 20. 12.24 against Bill No:- MPSVC24-25/12459 dt:- 24.12.2024				
24-Dec-24	Modi Realty Miryalaguda LLP	Sales	1461	78,763.00	
	INCOME-IT Services				4,884.00
	INCOME-E&D Services				8,140.00
	INCOME-Admin Audit Services				3,256.00
	INCOME-Promotions/Marketing Services				8,140.00
	INCOME-Admin/documentation Services				4,884.00
	INCOME-Legal Services				6,512.00
	INCOME-Permit & Liasioning Services				11,396.00
	INCOME-Accounts Management Services				4,884.00
	INCOME-Admin HR Services				4,884.00
	INCOME-EHS Services				1,628.00
	INCOME-MEP Services				8,140.00
	Output CGST				6,007.32
	Output SGST				6,007.32
	OIE - Rounding Off				0.36
	Being Service charges from 21.11.24 to 20. 12.24 against Bill No:- MPSVC24-25/12460 dt:- 24.12.2024				
	Carried Over			6,96,65,594.83	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,96,65,594.83	
24-Dec-24	Modi Realty Mallapur LLP	Sales	1462	2,81,088.00	
	INCOME-IT Services				17,430.00
	INCOME-E&D Services				29,050.00
	INCOME-Admin Audit Services				11,620.00
	INCOME-Promotions/Marketing Services				29,050.00
	INCOME-Admin/documentation Services				17,430.00
	INCOME-Legal Services				23,240.00
	INCOME-Permit & Liasioning Services				40,670.00
	INCOME-Accounts Management Services				17,430.00
	INCOME-Admin HR Services				17,430.00
	INCOME-EHS Services				5,810.00
	INCOME-MEP Services				29,050.00
	Output CGST				21,438.90
	Output SGST				21,438.90
	OIE - Rounding Off				0.20
	<i>Being Service charges from 21.11.24 to 20.12.24 against Bill No:- MPSVC24-25/12461 dt:- 24.12.2024</i>				
24-Dec-24	Nilgiri Estates	Sales	1463	59,000.00	
	INCOME-IT Services				3,659.00
	INCOME-E&D Services				6,098.00
	INCOME-Admin Audit Services				2,439.00
	INCOME-Promotions/Marketing Services				6,097.00
	INCOME-Admin/documentation Services				3,659.00
	INCOME-Legal Services				4,878.00
	INCOME-Permit & Liasioning Services				8,537.00
	INCOME-Accounts Management Services				3,658.00
	INCOME-Admin HR Services				3,658.00
	INCOME-EHS Services				1,220.00
	INCOME-MEP Services				6,097.00
	Output CGST				4,500.00
	Output SGST				4,500.00
	<i>Being Service charges from 21.11.24 to 20.12.24 against Bill No:- MPSVC24-25/12462 dt:- 24.12.2024</i>				
	Carried Over			7,00,05,682.83	

**Modi Properties Pvt Ltd - Services (24-25)**

Sales Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,00,05,682.83	
24-Dec-24	Modi Housing Private Limited Silver Oak Villas	Sales	1464	3,37,538.00	
	INCOME-IT Services				20,930.00
	INCOME-E&D Services				34,884.00
	INCOME-Admin Audit Services				13,954.00
	INCOME-Promotions/Marketing Services				34,884.00
	INCOME-Admin/documentation Services				20,930.00
	INCOME-Legal Services				27,907.00
	INCOME-Permit & Liasioning Services				48,838.00
	INCOME-Accounts Management Services				20,930.00
	INCOME-Admin HR Services				20,930.00
	INCOME-EHS Services				6,977.00
	INCOME-MEP Services				34,885.00
	Output CGST				25,744.41
	Output SGST				25,744.41
	OIE - Rounding Off				0.18
	Being Service charges from 21.11.24 to 20.12.24 against Bill No:- MPSVC24-25/12463 dt:- 24.12.2024				
24-Dec-24	Modi Realty Genome Valley LLP	Sales	1465	85,149.00	
	INCOME-IT Services				5,280.00
	INCOME-E&D Services				8,800.00
	INCOME-Admin Audit Services				3,520.00
	INCOME-Promotions/Marketing Services				8,800.00
	INCOME-Admin/documentation Services				5,280.00
	INCOME-Legal Services				7,040.00
	INCOME-Permit & Liasioning Services				12,320.00
	INCOME-Accounts Management Services				5,280.00
	INCOME-Admin HR Services				5,280.00
	INCOME-EHS Services				1,760.00
	INCOME-MEP Services				8,800.00
	Output CGST				6,494.40
	Output SGST				6,494.40
	OIE - Rounding Off				0.20
	Being Service charges from 21.11.24 to 20.12.24 against Bill No:- MPSVC24-25/12464 dt:- 24.12.2024				
	Carried Over			7,04,28,369.83	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,04,28,369.83	
24-Dec-24	Modi Realty Pocharam LLP	Sales	1466	6,93,447.00	
	INCOME-IT Services				43,000.00
	INCOME-E&D Services				71,667.00
	INCOME-Admin Audit Services				28,667.00
	INCOME-Promotions/Marketing Services				71,667.00
	INCOME-Admin/documentation Services				43,000.00
	INCOME-Legal Services				57,333.00
	INCOME-Permit & Liasioning Services				1,00,333.00
	INCOME-Accounts Management Services				43,000.00
	INCOME-Admin HR Services				43,000.00
	INCOME-EHS Services				14,333.00
	INCOME-MEP Services				71,667.00
	Output CGST				52,890.03
	Output SGST				52,890.03
	OIE - Rounding Off				(-)0.06
	Being Service charges from 21.11.24 to 20.12.24 against Bill No:- MPSVC24-25/12465 dt:- 24.12.2024				
31-Dec-24	AMTZ Medpolis Square 1881 Pvt Ltd	Sales	1467	2,360.00	
	INCOME - Accounts-CA&CS Services				2,000.00
	Output CGST				180.00
	Output SGST				180.00
	Being CA & CS Service charges for the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25/12466 dt:- 31.12.2024				
31-Dec-24	AMTZ Medpolis Square 2772 Pvt Ltd	Sales	1468	2,360.00	
	INCOME - Accounts-CA&CS Services				2,000.00
	Output CGST				180.00
	Output SGST				180.00
	Being CA & CS Service charges for the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25/12467 dt:- 31.12.2024				
31-Dec-24	AMTZ Medpolis Square 3663 Pvt Ltd - TS	Sales	1469	2,360.00	
	INCOME - Accounts-CA&CS Services				2,000.00
	Output CGST				180.00
	Output SGST				180.00
	Being CA & CS Service charges for the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25/12468 dt:- 31.12.2024				
31-Dec-24	AMTZ Medpolis Square 702 Pvt Ltd - TS	Sales	1470	2,360.00	
	INCOME - Accounts-CA&CS Services				2,000.00
	Output CGST				180.00
	Output SGST				180.00
	Being CA & CS Service charges for the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25/12469 dt:- 31.12.2024				
	Carried Over			7,11,31,256.83	

**Modi Properties Pvt Ltd - Services (24-25)**

Sales Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,11,31,256.83	
31-Dec-24	AMTZ Medpolis Square 801 Private Limited <b>INCOME - Accounts-CA&amp;CS Services</b> <b>Output- IGST</b> <i>Being CA &amp; CS Service charges for the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25/12470 dt:- 31.12.2024</i>	Sales	1471	2,360.00	2,000.00 360.00
31-Dec-24	AMTZ Medpolis Square 7227 Private Limited <b>INCOME - Accounts-CA&amp;CS Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being CA &amp; CS Service charges for the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25/12471 dt:- 31.12.2024</i>	Sales	1472	2,360.00	2,000.00 180.00 180.00
31-Dec-24	AMTZ Medpolis Square Private Ltd - TS <b>INCOME - Accounts-CA&amp;CS Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being CA &amp; CS Service charges for the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25/12472 dt:- 31.12.2024</i>	Sales	1473	2,360.00	2,000.00 180.00 180.00
31-Dec-24	GV Research Centers Private Limited <b>INCOME - Accounts-CA&amp;CS Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being CA &amp; CS Service charges for the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25/12473 dt:- 31.12.2024</i>	Sales	1474	2,360.00	2,000.00 180.00 180.00
31-Dec-24	DR N R K Biotech Private Limited <b>INCOME - Accounts-CA&amp;CS Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being CA &amp; CS Service charges for the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25/12474 dt:- 31.12.2024</i>	Sales	1475	2,360.00	2,000.00 180.00 180.00
31-Dec-24	GV Research Centers Private Limited <b>INCOME - Accounts-CA&amp;CS Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being CA &amp; CS Service charges for the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25/12475 dt:- 31.12.2024</i>	Sales	1476	2,360.00	2,000.00 180.00 180.00
	Carried Over			7,11,45,416.83	

continued ...



**Modi Properties Pvt Ltd - Services (24-25)**

Sales Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,11,45,416.83	
31-Dec-24	JMKGC Realtors Pvt Ltd. (Hartish Global Pvt Ltd)	Sales	1477	2,360.00	
	INCOME - Accounts-CA&CS Services				2,000.00
	Output CGST				180.00
	Output SGST				180.00
	Being CA & CS Service charges for the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25/12476 dt:- 31.12.2024				
31-Dec-24	SUP-Modi And Modi Realty Hyderabad Pvt Ltd	Sales	1478	2,360.00	
	INCOME - Accounts-CA&CS Services				2,000.00
	Output CGST				180.00
	Output SGST				180.00
	Being CA & CS Service charges for the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25/12477 dt:- 31.12.2024				
31-Dec-24	Modi Housing Private Limited( Main Account)	Sales	1479	2,360.00	
	INCOME - Accounts-CA&CS Services				2,000.00
	Output CGST				180.00
	Output SGST				180.00
	Being CA & CS Service charges for the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25/12478 dt:- 31.12.2024				
31-Dec-24	N Square Biotech Private Limited	Sales	1480	2,360.00	
	INCOME - Accounts-CA&CS Services				2,000.00
	Output CGST				180.00
	Output SGST				180.00
	Being CA & CS Service charges for the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25/12479dt:- 31.12.2024				
31-Dec-24	SDMMK Realty Pvt Ltd (Vendant Corporation Pvt Ltd)	Sales	1481	2,360.00	
	INCOME - Accounts-CA&CS Services				2,000.00
	Output CGST				180.00
	Output SGST				180.00
	Being CA & CS Service charges for the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25/12480 dt:- 31.12.2024				
31-Dec-24	Aedis Developers LLP	Sales	1482	1,770.00	
	INCOME - Accounts-CA&CS Services				1,500.00
	Output CGST				135.00
	Output SGST				135.00
	Being CA & CS Service charges for the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25/12481 dt:- 31.12.2024				
	Carried Over			7,11,58,986.83	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,11,58,986.83	
31-Dec-24	<b>Biopolis GV LLP</b> INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25/12482 dt:- 31.12.2024</i>	Sales	1483	1,770.00	1,500.00 135.00 135.00
31-Dec-24	<b>East Side Residency Annojiguda LLP</b> INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25/12483 dt:- 31.12.2024</i>	Sales	1484	1,770.00	1,500.00 135.00 135.00
31-Dec-24	<b>Inventopolis LLP</b> INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25/12484 dt:- 31.12.2024</i>	Sales	1485	1,770.00	1,500.00 135.00 135.00
31-Dec-24	<b>Matrix Real Estates Consultants LLP</b> INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25/12485 dt:- 31.12.2024</i>	Sales	1486	1,770.00	1,500.00 135.00 135.00
31-Dec-24	<b>Mehta And Modi Realty Timmapur LLP</b> INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25/12486 dt:- 31.12.2024</i>	Sales	1487	1,770.00	1,500.00 135.00 135.00
31-Dec-24	<b>Mehta And Modi Realty Kowkur LLP</b> INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25/12487 dt:- 31.12.2024</i>	Sales	1488	1,770.00	1,500.00 135.00 135.00
	Carried Over			7,11,69,606.83	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,11,69,606.83	
31-Dec-24	Modi Constructions & Realtors LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25/12488 dt:- 31.12.2024</i>	Sales	1489	1,770.00	1,500.00 135.00 135.00
31-Dec-24	Modi Farm House Hyderabad LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25/12489 dt:- 31.12.2024</i>	Sales	1490	1,770.00	1,500.00 135.00 135.00
31-Dec-24	Modi GV Ventures LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25/12490 dt:- 31.12.2024</i>	Sales	1491	1,770.00	1,500.00 135.00 135.00
31-Dec-24	Modi Realtors GV Hyderabad LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25/12491 dt:- 31.12.2024</i>	Sales	1492	1,770.00	1,500.00 135.00 135.00
31-Dec-24	Modi Realty Gajilapur LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25/12492 dt:- 31.12.2024</i>	Sales	1493	1,770.00	1,500.00 135.00 135.00
31-Dec-24	Modi Realty Miryalaguda LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25/12493 dt:- 31.12.2024</i>	Sales	1494	1,770.00	1,500.00 135.00 135.00
	Carried Over			7,11,80,226.83	

**Modi Properties Pvt Ltd - Services (24-25)**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,11,80,226.83	
31-Dec-24	MODI REALTY CREATOPOLIS LLP <b>INCOME - Accounts-CA&amp;CS Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being CA &amp; CS Service charges for the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25/12494 dt:- 31.12.2024</i>	Sales	1495	1,770.00	1,500.00 135.00 135.00
31-Dec-24	Modi Realty Genome Valley LLP <b>INCOME - Accounts-CA&amp;CS Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being CA &amp; CS Service charges for the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25/12495 dt:- 31.12.2024</i>	Sales	1496	1,770.00	1,500.00 135.00 135.00
31-Dec-24	Modi Realty LG Malakpet LLP <b>INCOME - Accounts-CA&amp;CS Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being CA &amp; CS Service charges for the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25/12496 dt:- 31.12.2024</i>	Sales	1497	1,770.00	1,500.00 135.00 135.00
31-Dec-24	Modi Realty Mallapur LLP <b>INCOME - Accounts-CA&amp;CS Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being CA &amp; CS Service charges for the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25/12497 dt:- 31.12.2024</i>	Sales	1498	1,770.00	1,500.00 135.00 135.00
31-Dec-24	Modi Realty Pocharam LLP <b>INCOME - Accounts-CA&amp;CS Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being CA &amp; CS Service charges for the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25/12498 dt:- 31.12.2024</i>	Sales	1499	1,770.00	1,500.00 135.00 135.00
31-Dec-24	Modi Realty Vikarabad LLP <b>INCOME - Accounts-CA&amp;CS Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being CA &amp; CS Service charges for the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25/12499 dt:- 31.12.2024</i>	Sales	1500	1,770.00	1,500.00 135.00 135.00
	Carried Over			7,11,90,846.83	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,11,90,846.83	
31-Dec-24	Modi Realty Siddipet LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25/12500 dt:- 31.12.2024</i>	Sales	1501	1,770.00	1,500.00 135.00 135.00
31-Dec-24	N Square Life Sciences LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25/12501 dt:- 31.12.2024</i>	Sales	1502	1,770.00	1,500.00 135.00 135.00
31-Dec-24	Serene Clubs & Resorts LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25/12502 dt:- 31.12.2024</i>	Sales	1503	1,770.00	1,500.00 135.00 135.00
31-Dec-24	Serene Constructions LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25/12503 dt:- 31.12.2024</i>	Sales	1504	1,770.00	1,500.00 135.00 135.00
31-Dec-24	Silver Oak Villas LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25/12504 dt:- 31.12.2024</i>	Sales	1505	1,770.00	1,500.00 135.00 135.00
31-Dec-24	Summit Sales LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25/12505 dt:- 31.12.2024</i>	Sales	1506	1,770.00	1,500.00 135.00 135.00
	Carried Over			7,12,01,466.83	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,12,01,466.83	
31-Dec-24	<b>Vigyan Nacharam LLP</b> INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25/12506 dt:- 31.12.2024</i>	Sales	1507	1,770.00	1,500.00 135.00 135.00
31-Dec-24	<b>Villa Orchids LLP</b> INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25/12507 dt:- 31.12.2024</i>	Sales	1508	1,770.00	1,500.00 135.00 135.00
31-Dec-24	<b>Vista View LLP</b> INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25/12508 dt:- 31.12.2024</i>	Sales	1509	1,770.00	1,500.00 135.00 135.00
31-Dec-24	<b>Aedis Developers LLP</b> INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25/12509 dt:- 31.12.2024</i>	Sales	1510	1,180.00	1,000.00 90.00 90.00
31-Dec-24	<b>Alphine Estates</b> INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25/12510 dt:- 31.12.2024</i>	Sales	1511	1,180.00	1,000.00 90.00 90.00
31-Dec-24	<b>AMTZ Medpolis Square 1881 Pvt Ltd</b> INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25/12511 dt:- 31.12.2024</i>	Sales	1512	1,180.00	1,000.00 90.00 90.00
	Carried Over			7,12,10,316.83	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,12,10,316.83	
31-Dec-24	AMTZ Medpolis Square 2772 Pvt Ltd INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12512 dt:- 31.12.2024</i>	Sales	1513	1,180.00	1,000.00 90.00 90.00
31-Dec-24	AMTZ Medpolis Square 7227 Private Limited INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12513 dt:- 31.12.2024</i>	Sales	1514	1,180.00	1,000.00 90.00 90.00
31-Dec-24	AMTZ Medpolis Square Private Ltd - TS INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12514 dt:- 31.12.2024</i>	Sales	1515	1,180.00	1,000.00 90.00 90.00
31-Dec-24	AVR Gulmohar Welfare Association INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12515 dt:- 31.12.2024</i>	Sales	1516	5,900.00	5,000.00 450.00 450.00
31-Dec-24	B & C Estates INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12516 dt:- 31.12.2024</i>	Sales	1517	1,180.00	1,000.00 90.00 90.00
31-Dec-24	Biopolis GV LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12517 dt:- 31.12.2024</i>	Sales	1518	11,800.00	10,000.00 900.00 900.00
	Carried Over			7,12,32,736.83	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,12,32,736.83	
31-Dec-24	East Side Residency Annojguda LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12518 dt:- 31.12.2024</i>	Sales	1519	1,180.00	1,000.00 90.00 90.00
31-Dec-24	Gaurang J Mody INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12519 dt:- 31.12.2024</i>	Sales	1520	1,180.00	1,000.00 90.00 90.00
31-Dec-24	Gaurang Modi HUF INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12520 dt:- 31.12.2024</i>	Sales	1521	1,180.00	1,000.00 90.00 90.00
31-Dec-24	Greenwood Welfare Association INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12521 dt:- 31.12.2024</i>	Sales	1522	5,900.00	5,000.00 450.00 450.00
31-Dec-24	Greenwood Estates INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12522 dt:- 31.12.2024</i>	Sales	1523	1,180.00	1,000.00 90.00 90.00
31-Dec-24	Gulmohar Welfare Association INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12523 dt:- 31.12.2024</i>	Sales	1524	5,900.00	5,000.00 450.00 450.00
	Carried Over			7,12,49,256.83	



Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,12,49,256.83	
31-Dec-24	GV Connect Association INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12524 dt:- 31.12.2024</i>	Sales	1525	1,180.00	1,000.00 90.00 90.00
31-Dec-24	Inventopolis LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12525 dt:- 31.12.2024</i>	Sales	1526	11,800.00	10,000.00 900.00 900.00
31-Dec-24	JMKGC Realtors Pvt Ltd. (Harish Global Pvt Ltd) INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12526 dt:- 31.12.2024</i>	Sales	1527	1,180.00	1,000.00 90.00 90.00
31-Dec-24	Kadakia And Modi Housing INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12527 dt:- 31.12.2024</i>	Sales	1528	1,180.00	1,000.00 90.00 90.00
31-Dec-24	M & M Associates INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12528 dt:- 31.12.2024</i>	Sales	1529	1,180.00	1,000.00 90.00 90.00
31-Dec-24	Manilal Modi Charitable Foundation INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12529 dt:- 31.12.2024</i>	Sales	1530	1,180.00	1,000.00 90.00 90.00
	Carried Over			7,12,66,956.83	

**Modi Properties Pvt Ltd - Services (24-25)**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,12,66,956.83	
31-Dec-24	Matrix Real Estates Consultants LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12530 dt:- 31.12.2024</i>	Sales	1531	1,180.00	1,000.00 90.00 90.00
31-Dec-24	Mayflower Platinum Welfare Association INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12531 dt:- 31.12.2024</i>	Sales	1532	5,900.00	5,000.00 450.00 450.00
31-Dec-24	SP-M C Modi Educational Trust INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12532 dt:- 31.12.2024</i>	Sales	1533	1,180.00	1,000.00 90.00 90.00
31-Dec-24	Modi & Modi Constructions INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12533 dt:- 31.12.2024</i>	Sales	1534	1,180.00	1,000.00 90.00 90.00
31-Dec-24	SUP-Modi And Modi Realty Hyderabad Pvt Ltd INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12534 dt:- 31.12.2024</i>	Sales	1535	1,180.00	1,000.00 90.00 90.00
31-Dec-24	Modi Builders Methodist Complex INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12535 dt:- 31.12.2024</i>	Sales	1536	1,180.00	1,000.00 90.00 90.00
	Carried Over			7,12,78,756.83	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,12,78,756.83	
31-Dec-24	Modi Constructions & Realtors LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12536 dt:- 31.12.2024</i>	Sales	1537	1,180.00	1,000.00 90.00 90.00
31-Dec-24	Modi Consultancy Services INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12537 dt:- 31.12.2024</i>	Sales	1538	1,180.00	1,000.00 90.00 90.00
31-Dec-24	Modi Farm House Hyderabad LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12538 dt:- 31.12.2024</i>	Sales	1539	1,180.00	1,000.00 90.00 90.00
31-Dec-24	Modi GV Ventures LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12539 dt:- 31.12.2024</i>	Sales	1540	11,800.00	10,000.00 900.00 900.00
31-Dec-24	Modi Housing Private Limited( Main Account) INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12540 dt:- 31.12.2024</i>	Sales	1541	1,180.00	1,000.00 90.00 90.00
31-Dec-24	MODI REALTY CREATOPOLIS LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12541 dt:- 31.12.2024</i>	Sales	1542	1,180.00	1,000.00 90.00 90.00
	Carried Over			7,12,96,456.83	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,12,96,456.83	
31-Dec-24	Modi Realty Gajilapur LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12542 dt:- 31.12.2024</i>	Sales	1543	1,180.00	1,000.00 90.00 90.00
31-Dec-24	Modi Realtors GV Hyderabad LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12543 dt:- 31.12.2024</i>	Sales	1544	1,180.00	1,000.00 90.00 90.00
31-Dec-24	Modi Realty LG Malakpet LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12544 dt:- 31.12.2024</i>	Sales	1545	5,900.00	5,000.00 450.00 450.00
31-Dec-24	Modi Realty Miryalaguda LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12545 dt:- 31.12.2024</i>	Sales	1546	1,180.00	1,000.00 90.00 90.00
31-Dec-24	Modi Realty Siddipet LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12546 dt:- 31.12.2024</i>	Sales	1547	1,180.00	1,000.00 90.00 90.00
31-Dec-24	Mehta And Modi Realty Timmapur LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12547 dt:- 31.12.2024</i>	Sales	1548	5,900.00	5,000.00 450.00 450.00
	Carried Over			7,13,12,976.83	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,13,12,976.83	
31-Dec-24	Modi Realty Vikarabad LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12548 dt:- 31.12.2024</i>	Sales	1549	5,900.00	5,000.00 450.00 450.00
31-Dec-24	Modi Ventures INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12549 dt:- 31.12.2024</i>	Sales	1550	1,180.00	1,000.00 90.00 90.00
31-Dec-24	N Square Life Sciences LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12550 dt:- 31.12.2024</i>	Sales	1551	1,180.00	1,000.00 90.00 90.00
31-Dec-24	Nidhi Modi INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12551 dt:- 31.12.2024</i>	Sales	1552	1,180.00	1,000.00 90.00 90.00
31-Dec-24	Nilgiri Estates INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12552 dt:- 31.12.2024</i>	Sales	1553	1,180.00	1,000.00 90.00 90.00
31-Dec-24	Nisha Modi INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12553 dt:- 31.12.2024</i>	Sales	1554	1,180.00	1,000.00 90.00 90.00
	Carried Over			7,13,24,776.83	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,13,24,776.83	
31-Dec-24	N Square Biotech Private Limited INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12554 dt:- 31.12.2024</i>	Sales	1555	1,180.00	1,000.00 90.00 90.00
31-Dec-24	Paramount Builders INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12555 dt:- 31.12.2024</i>	Sales	1556	1,180.00	1,000.00 90.00 90.00
31-Dec-24	Paramount Estates INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12556 dt:- 31.12.2024</i>	Sales	1557	1,180.00	1,000.00 90.00 90.00
31-Dec-24	Rajesh Jayantilal Kadakia INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12557 dt:- 31.12.2024</i>	Sales	1558	1,180.00	1,000.00 90.00 90.00
31-Dec-24	SONIAK Realty Pvt Ltd (Ventan Corporation Pvt Ltd) INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12558 dt:- 31.12.2024</i>	Sales	1559	1,180.00	1,000.00 90.00 90.00
31-Dec-24	Serene Clubs & Resorts LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12559 dt:- 31.12.2024</i>	Sales	1560	5,900.00	5,000.00 450.00 450.00
	Carried Over			7,13,36,576.83	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,13,36,576.83	
31-Dec-24	Serene Constructions LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12560 dt:- 31.12.2024</i>	Sales	1561	1,180.00	1,000.00 90.00 90.00
31-Dec-24	Serene Welfare Association INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12561 dt:- 31.12.2024</i>	Sales	1562	5,900.00	5,000.00 450.00 450.00
31-Dec-24	Sharad Kumar Jayantilal Kadakia INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12562 dt:- 31.12.2024</i>	Sales	1563	1,180.00	1,000.00 90.00 90.00
31-Dec-24	Silver Oak Welfare Association INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12563 dt:- 31.12.2024</i>	Sales	1564	5,900.00	5,000.00 450.00 450.00
31-Dec-24	Silver Oak Realty INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12564 dt:- 31.12.2024</i>	Sales	1565	1,180.00	1,000.00 90.00 90.00
31-Dec-24	Soham Modi INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12565 dt:- 31.12.2024</i>	Sales	1566	1,180.00	1,000.00 90.00 90.00
	Carried Over			7,13,53,096.83	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,13,53,096.83	
31-Dec-24	<b>Soham Modi HUF</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12566 dt:- 31.12.2024</i>	<b>Sales</b>	1567	<b>1,180.00</b>	<b>1,000.00</b> <b>90.00</b> <b>90.00</b>
31-Dec-24	<b>SP-Summit Builders</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12567 dt:- 31.12.2024</i>	<b>Sales</b>	1568	<b>1,180.00</b>	<b>1,000.00</b> <b>90.00</b> <b>90.00</b>
31-Dec-24	<b>Summit Sales LLP</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12568 dt:- 31.12.2024</i>	<b>Sales</b>	1569	<b>1,180.00</b>	<b>1,000.00</b> <b>90.00</b> <b>90.00</b>
31-Dec-24	<b>Tejal Modi</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12569 dt:- 31.12.2024</i>	<b>Sales</b>	1570	<b>1,180.00</b>	<b>1,000.00</b> <b>90.00</b> <b>90.00</b>
31-Dec-24	<b>Vigyan Nacharam LLP</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12570 dt:- 31.12.2024</i>	<b>Sales</b>	1571	<b>1,180.00</b>	<b>1,000.00</b> <b>90.00</b> <b>90.00</b>
31-Dec-24	<b>Villa Orchids LLP</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12571 dt:- 31.12.2024</i>	<b>Sales</b>	1572	<b>1,180.00</b>	<b>1,000.00</b> <b>90.00</b> <b>90.00</b>
	Carried Over			7,13,60,176.83	



Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,13,60,176.83	
31-Dec-24	<b>Vista Homes</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12572 dt:- 31.12.2024</i>	<b>Sales</b>	1573	1,180.00	1,000.00 90.00 90.00
31-Dec-24	<b>Vista View LLP</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Management Service charges from the period from 21.11.2024 to 20.12.2024 against Inv No:- MPSVC24-25 /12573 dt:- 31.12.2024</i>	<b>Sales</b>	1574	11,800.00	10,000.00 900.00 900.00
31-Dec-24	AMTZ Medpolis Square 4554 Private Limited <b>INCOME-QC Services</b> <b>Output- IGST</b> <i>Being Quality Control Service charges from period 21.11.24 to 20.12.24 against Inv No:- MPSVC24-24/12574 dt:- 31.12.2024</i>	<b>Sales</b>	1575	4,720.00	4,000.00 720.00
31-Dec-24	GV Research Centers Private Limited <b>INCOME-QC Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being Quality Control Service charges from period 21.11.24 to 20.12.24 against Inv No:- MPSVC24-24/12575 dt:- 31.12.2024</i>	<b>Sales</b>	1576	1,180.00	1,000.00 90.00 90.00
31-Dec-24	Mehra And Modi Realty Kowkur LLP <b>INCOME-QC Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being Quality Control Service charges from period 21.11.24 to 20.12.24 against Inv No:- MPSVC24-24/12576 dt:- 31.12.2024</i>	<b>Sales</b>	1577	5,310.00	4,500.00 405.00 405.00
31-Dec-24	Modi GV Ventures LLP <b>INCOME-QC Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being Quality Control Service charges from period 21.11.24 to 20.12.24 against Inv No:- MPSVC24-24/12577 dt:- 31.12.2024</i>	<b>Sales</b>	1578	1,180.00	1,000.00 90.00 90.00
	Carried Over			7,13,85,546.83	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,13,85,546.83	
31-Dec-24	Modi Realty Mallapur LLP <b>INCOME-QC Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being Quality Control Service charges from period 21.11.24 to 20.12.24 against Inv No:- MPSVC24-24/12578 dt:- 31.12.2024</i>	Sales	1579	23,305.00	19,750.00 1,777.50 1,777.50
31-Dec-24	Modi Realty Miryalaguda LLP <b>INCOME-QC Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being Quality Control Service charges from period 21.11.24 to 20.12.24 against Inv No:- MPSVC24-24/12579 dt:- 31.12.2024</i>	Sales	1580	4,425.00	3,750.00 337.50 337.50
31-Dec-24	Modi Realty Pocharam LLP <b>INCOME-QC Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being Quality Control Service charges from period 21.11.24 to 20.12.24 against Inv No:- MPSVC24-24/12580 dt:- 31.12.2024</i>	Sales	1581	5,310.00	4,500.00 405.00 405.00
31-Dec-24	Silver Oak Villas LLP <b>INCOME-QC Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being Quality Control Service charges from period 21.11.24 to 20.12.24 against Inv No:- MPSVC24-24/12581 dt:- 31.12.2024</i>	Sales	1582	3,245.00	2,750.00 247.50 247.50
31-Dec-24	AMTZ Medpolis Square 4554 Private Limited COMM - Admin Expenses Services @ 18% <b>Output- IGST</b> <b>OIE - Rounding Off</b> <i>Being Admin Expenses service charges from period of 21.11.2024 to 20.12.24 against Inv No:- MPSVC24-25/12582 dt:- 31.12.2024</i>	Sales	1583	85,426.00	72,395.00 13,031.10 (-)0.10
31-Dec-24	AMTZ Medpolis Square 801 Private Limited COMM - Admin Expenses Services @ 18% <b>Output- IGST</b> <b>OIE - Rounding Off</b> <i>Being Admin Expenses service charges from period of 21.11.2024 to 20.12.24 against Inv No:- MPSVC24-25/12583 dt:- 31.12.2024</i>	Sales	1584	85,426.00	72,395.00 13,031.10 (-)0.10
	Carried Over			7,15,92,683.83	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,15,92,683.83	
31-Dec-24	Modi Realty Genome Valley LLP COMM - Admin Expenses Services @ 18% Output CGST Output SGST OIE - Rounding Off <i>Being Admin Expenses service charges from period of 21.11.2024 to 20.12.24 against Inv No:- MPSVC24-25/12584 dt:- 31.12.2024 - BRGV project</i>	Sales	1585	72,070.00	61,076.00 5,496.84 5,496.84 0.32
31-Dec-24	Modi Realty Genome Valley LLP COMM - Admin Expenses Services @ 18% Output CGST Output SGST OIE - Rounding Off <i>Being Admin Expenses service charges from period of 21.11.2024 to 20.12.24 against Inv No:- MPSVC24-25/12585 dt:- 31.12.2024 - MRGV Project</i>	Sales	1586	20,484.00	17,359.00 1,562.31 1,562.31 0.38
31-Dec-24	Modi Realty Mallapur LLP COMM - Admin Expenses Services @ 18% Output CGST Output SGST OIE - Rounding Off <i>Being Admin Expenses service charges from period of 21.11.2024 to 20.12.24 against Inv No:- MPSVC24-25/12586 dt:- 31.12.2024</i>	Sales	1587	88,918.00	75,354.00 6,781.86 6,781.86 0.28
31-Dec-24	DR N R K Biotech Private Limited COMM - Admin Expenses Services @ 18% Output CGST Output SGST OIE - Rounding Off <i>Being Admin Expenses service charges from period of 21.11.2024 to 20.12.24 against Inv No:- MPSVC24-25/12587 dt:- 31.12.2024</i>	Sales	1588	27,467.00	23,277.00 2,094.93 2,094.93 0.14
31-Dec-24	GV Research Centers Private Limited COMM - Admin Expenses Services @ 18% Output CGST Output SGST OIE - Rounding Off <i>Being Admin Expenses service charges from period of 21.11.2024 to 20.12.24 against Inv No:- MPSVC24-25/12588 dt:- 31.12.2024</i>	Sales	1589	95,900.00	81,271.00 7,314.39 7,314.39 0.22
	Carried Over			7,18,97,522.83	

continued ...

**Modi Properties Pvt Ltd - Services (24-25)**

Sales Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,18,97,522.83	
31-Dec-24	Modi Housing Private Limited Silver Oak Villas COMM - Admin Expenses Services @ 18% Output CGST Output SGST OIE - Rounding Off <i>Being Admin Expenses service charges from period of 21.11.2024 to 20.12.24 against Inv No:- MPSVC24-25/12589 dt:- 31.12.2024</i>	Sales	1590	72,070.00	61,076.00 5,496.84 5,496.84 0.32
31-Dec-24	Modi GV Ventures LLP COMM - Admin Expenses Services @ 18% Output CGST Output SGST OIE - Rounding Off <i>Being Admin Expenses service charges from period of 21.11.2024 to 20.12.24 against Inv No:- MPSVC24-25/12590 dt:- 31.12.2024</i>	Sales	1591	20,484.00	17,359.00 1,562.31 1,562.31 0.38
31-Dec-24	Modi Realty Pocharam LLP COMM - Admin Expenses Services @ 18% Output CGST Output SGST OIE - Rounding Off <i>Being Admin Expenses service charges from period of 21.11.2024 to 20.12.24 against Inv No:- MPSVC24-25/12591 dt:- 31.12.2024</i>	Sales	1592	1,33,522.00	1,13,154.00 10,183.86 10,183.86 0.28
31-Dec-24	Nilgiri Estates COMM - Admin Expenses Services @ 18% Output CGST Output SGST OIE - Rounding Off <i>Being Admin Expenses service charges from period of 21.11.2024 to 20.12.24 against Inv No:- MPSVC24-25/12592 dt:- 31.12.2024</i>	Sales	1593	15,175.00	12,860.00 1,157.40 1,157.40 0.20
31-Dec-24	Modi Realty Miryalaguda LLP COMM - Admin Expenses Services @ 18% Output CGST Output SGST OIE - Rounding Off <i>Being Admin Expenses service charges from period of 21.11.2024 to 20.12.24 against Inv No:- MPSVC24-25/12593 dt:- 31.12.24</i>	Sales	1594	59,779.00	50,660.00 4,559.40 4,559.40 0.20
31-Dec-24	Modi Farm House Hyderabad LLP COMM - Admin Expenses Services @ 18% Output CGST Output SGST OIE - Rounding Off <i>Being Admin Expenses service charges from period of 21.11.2024 to 20.12.24 against Inv No:- MPSVC24-25/12594 dt:- 31.12.2024</i>	Sales	1595	8,194.00	6,944.00 624.96 624.96 0.08
	Carried Over			7,22,06,746.83	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,22,06,746.83	
31-Dec-24	<b>Inventopolis LLP</b> COMM - Admin Expenses Services @ 18% <b>Output CGST</b> <b>Output SGST</b> <b>OIE - Rounding Off</b> <i>Being Admin Expenses service charges from period of 21.11.2024 to 20.12.24 against Inv No:- MPSVC24-25/12595 dt:- 31.12.2024</i>	<b>Sales</b>	1596	<b>8,194.00</b>	<b>6,944.00</b> 624.96 624.96 0.08
31-Dec-24	<b>Biopolis GV LLP</b> COMM - Admin Expenses Services @ 18% <b>Output CGST</b> <b>Output SGST</b> <b>OIE - Rounding Off</b> <i>Being Admin Expenses service charges from period of 21.11.2024 to 20.12.24 against Inv No:- MPSVC24-25/12596 dt:- 31.12.2024</i>	<b>Sales</b>	1597	<b>8,194.00</b>	<b>6,944.00</b> 624.96 624.96 0.08
31-Dec-24	<b>Mehta And Modi Realty Timmapur LLP</b> COMM - Admin Expenses Services @ 18% <b>Output CGST</b> <b>Output SGST</b> <b>OIE - Rounding Off</b> <i>Being Admin Expenses service charges from period of 21.11.2024 to 20.12.24 against Inv No:- MPSVC24-25/12597 dt:- 31.12.2024</i>	<b>Sales</b>	1598	<b>8,194.00</b>	<b>6,944.00</b> 624.96 624.96 0.08
31-Dec-24	<b>Dilpreet Tubes Pvt. Ltd.</b> COMM - Admin Expenses Services @ 18% <b>Output CGST</b> <b>Output SGST</b> <b>OIE - Rounding Off</b> <i>Being Admin Expenses service charges from period of 21.11.2024 to 20.12.24 against Inv No:- MPSVC24-25/12598 dt:- 31.12.2024</i>	<b>Sales</b>	1599	<b>8,194.00</b>	<b>6,944.00</b> 624.96 624.96 0.08
31-Dec-24	<b>Vista View LLP</b> COMM - Admin Expenses Services @ 18% <b>Output SGST</b> <b>Output CGST</b> <b>OIE - Rounding Off</b> <i>Being Admin Expenses service charges from period of 21.11.2024 to 20.12.24 against Inv No:- MPSVC24-25/12599 dt:- 31.12.2024</i>	<b>Sales</b>	1600	<b>8,193.00</b>	<b>6,943.00</b> 624.87 624.87 0.26
31-Dec-24	<b>Mehta And Modi Realty Kowkur LLP</b> COMM - Admin Expenses Services @ 18% <b>Output CGST</b> <b>Output SGST</b> <b>OIE - Rounding Off</b> <i>Being Admin Expenses service charges from period of 21.11.2024 to 20.12.24 against Inv No:- MPSVC24-25/12600 dt:- 31.12.2024</i>	<b>Sales</b>	1601	<b>72,070.00</b>	<b>61,076.00</b> 5,496.84 5,496.84 0.32
	Carried Over			7,23,19,785.83	

**Modi Properties Pvt Ltd - Services (24-25)**

Sales Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,23,19,785.83	
28-Jan-25	AMTZ Medpolis Square 4554 Private Limited	Sales	1602	7,53,277.00	
	INCOME-IT Services				66,038.00
	INCOME-E&D Services				1,10,064.00
	INCOME-Admin Audit Services				44,026.00
	INCOME-Promotions/Marketing Services				33,019.00
	INCOME-Admin/documentation Services				33,019.00
	INCOME-Legal Services				44,026.00
	INCOME-Permit & Liasioning Services				77,044.00
	INCOME-Accounts Management Services				44,026.00
	INCOME-Admin HR Services				66,038.00
	INCOME-EHS Services				11,006.00
	INCOME-MEP Services				1,10,064.00
	Output- IGST				1,14,906.60
	OIE - Rounding Off				0.40
	<i>Being Service charges for the month of Jan 25 against Bill No:- MPSVC24-25/12601 dt:- 28.01.2025</i>				
28-Jan-25	AMTZ Medpolis Square 801 Private Limited	Sales	1603	4,79,840.00	
	INCOME-IT Services				42,067.00
	INCOME-E&D Services				70,111.00
	INCOME-Admin Audit Services				28,044.00
	INCOME-Promotions/Marketing Services				21,033.00
	INCOME-Admin/documentation Services				21,033.00
	INCOME-Legal Services				28,044.00
	INCOME-Permit & Liasioning Services				49,078.00
	INCOME-Accounts Management Services				28,044.00
	INCOME-Admin HR Services				42,067.00
	INCOME-EHS Services				7,011.00
	INCOME-MEP Services				70,112.00
	Output- IGST				73,195.92
	OIE - Rounding Off				0.08
	<i>Being Service charges for the month of Jan 25 against Bill No:- MPSVC24-25/12602 dt:- 28.01.2025</i>				
	Carried Over			7,35,52,902.83	

continued ...

**Modi Properties Pvt Ltd - Services (24-25)**

Sales Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,35,52,902.83	
28-Jan-25	GV Research Centers Private Limited	Sales	1604	6,51,733.00	
	INCOME-IT Services				57,136.00
	INCOME-E&D Services				95,227.00
	INCOME-Admin Audit Services				38,091.00
	INCOME-Promotions/Marketing Services				28,568.00
	INCOME-Admin/documentation Services				28,568.00
	INCOME-Legal Services				38,091.00
	INCOME-Permit & Liasioning Services				66,658.00
	INCOME-Accounts Management Services				38,091.00
	INCOME-Admin HR Services				57,136.00
	INCOME-EHS Services				9,523.00
	INCOME-MEP Services				95,227.00
	Output CGST				49,708.44
	Output SGST				49,708.44
	OIE - Rounding Off				0.12
	<i>Being Service charges for the month of Jan 25 against Bill No:- MPSVC24-25/12603 dt:- 28.01.2025</i>				
28-Jan-25	DR N R K Biotech Private Limited	Sales	1605	7,38,815.00	
	INCOME-IT Services				64,771.00
	INCOME-E&D Services				1,07,951.00
	INCOME-Admin Audit Services				43,180.00
	INCOME-Promotions/Marketing Services				32,385.00
	INCOME-Admin/documentation Services				32,385.00
	INCOME-Legal Services				43,180.00
	INCOME-Permit & Liasioning Services				75,565.00
	INCOME-Accounts Management Services				43,181.00
	INCOME-Admin HR Services				64,770.00
	INCOME-EHS Services				10,795.00
	INCOME-MEP Services				1,07,951.00
	Output CGST				56,350.26
	Output SGST				56,350.26
	OIE - Rounding Off				0.48
	<i>Being Service charges for the month of Jan 25 against Bill No:- MPSVC24-25/12604 dt:- 28.01.2025</i>				
	Carried Over			7,49,43,450.83	

continued ...

**Modi Properties Pvt Ltd - Services (24-25)**

Sales Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,49,43,450.83	
28-Jan-25	Modi GV Ventures LLP	Sales	1606	2,95,661.00	
	INCOME-IT Services				25,920.00
	INCOME-E&D Services				43,200.00
	INCOME-Admin Audit Services				17,280.00
	INCOME-Promotions/Marketing Services				12,960.00
	INCOME-Admin/documentation Services				12,960.00
	INCOME-Legal Services				17,280.00
	INCOME-Permit & Liasioning Services				30,240.00
	INCOME-Accounts Management Services				17,280.00
	INCOME-Admin HR Services				25,920.00
	INCOME-EHS Services				4,320.00
	INCOME-MEP Services				43,200.00
	Output CGST				22,550.40
	Output SGST				22,550.40
	OIE - Rounding Off				0.20
	<i>Being Service charges for the month of Jan 25 against Bill No:- MPSVC24-25/12605 dt:- 28.01.2025</i>				
28-Jan-25	Mehta And Modi Realty Kowkur LLP	Sales	1607	1,00,176.00	
	INCOME-IT Services				6,212.00
	INCOME-E&D Services				10,353.00
	INCOME-Admin Audit Services				4,141.00
	INCOME-Promotions/Marketing Services				10,353.00
	INCOME-Admin Audit Services				6,212.00
	INCOME-Legal Services				8,282.00
	INCOME-Permit & Liasioning Services				14,494.00
	INCOME-Accounts Management Services				6,212.00
	INCOME-Admin HR Services				6,212.00
	INCOME-EHS Services				2,071.00
	INCOME-MEP Services				10,353.00
	Output CGST				7,640.55
	Output SGST				7,640.55
	OIE - Rounding Off				(-)0.10
	<i>Being Service charges for the month of Jan 25 against Bill No:- MPSVC24-25/12606 dt:- 28.01.2025</i>				
	Carried Over			7,53,39,287.83	

continued ...



**Modi Properties Pvt Ltd - Services (24-25)**

Sales Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,53,39,287.83	
28-Jan-25	Modi Realty Miryalaguda LLP	Sales	1608	78,763.00	
	INCOME-IT Services				4,884.00
	INCOME-E&D Services				8,140.00
	INCOME-Admin Audit Services				3,256.00
	INCOME-Promotions/Marketing Services				8,140.00
	INCOME-Admin/documentation Services				4,884.00
	INCOME-Legal Services				6,512.00
	INCOME-Permit & Liasioning Services				11,396.00
	INCOME-Accounts Management Services				4,884.00
	INCOME-Admin HR Services				4,884.00
	INCOME-EHS Services				1,628.00
	INCOME-MEP Services				8,140.00
	Output CGST				6,007.32
	Output SGST				6,007.32
	OIE - Rounding Off				0.36
	<i>Being Service charges for the month of Jan 25 against Bill No:- MPSVC24-25/12607 dt:- 28.01.2025</i>				
28-Jan-25	Modi Realty Mallapur LLP	Sales	1609	2,81,088.00	
	INCOME-IT Services				17,430.00
	INCOME-E&D Services				29,050.00
	INCOME-Admin Audit Services				11,620.00
	INCOME-Promotions/Marketing Services				29,050.00
	INCOME-Admin/documentation Services				17,430.00
	INCOME-Legal Services				23,240.00
	INCOME-Permit & Liasioning Services				40,670.00
	INCOME-Accounts Management Services				17,430.00
	INCOME-Admin HR Services				17,430.00
	INCOME-EHS Services				5,810.00
	INCOME-MEP Services				29,050.00
	Output CGST				21,438.90
	Output SGST				21,438.90
	OIE - Rounding Off				0.20
	<i>Being Service charges for the month of Jan 25 against Bill No:- MPSVC24-25/12608 dt:- 28.01.2025</i>				
	Carried Over			7,56,99,138.83	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,56,99,138.83	
28-Jan-25	<b>Nilgiri Estates</b>	<b>Sales</b>	1610	<b>59,000.00</b>	
	<b>INCOME-IT Services</b>				3,659.00
	<b>INCOME-E&amp;D Services</b>				6,098.00
	<b>INCOME-Admin Audit Services</b>				2,439.00
	INCOME-Promotions/Marketing Services				6,097.00
	INCOME-Admin/documentation Services				3,659.00
	<b>INCOME-Legal Services</b>				4,878.00
	INCOME-Permit & Liasioning Services				8,537.00
	INCOME-Accounts Management Services				3,658.00
	<b>INCOME-Admin HR Services</b>				3,658.00
	<b>INCOME-EHS Services</b>				1,220.00
	<b>INCOME-MEP Services</b>				6,097.00
	<b>Output CGST</b>				4,500.00
	<b>Output SGST</b>				4,500.00
	<i>Being Service charges for the month of Jan 25 against Bill No:- MPSVC24-25/12609 dt:- 28.01.2025</i>				
28-Jan-25	<b>Modi Housing Private Limited Silver Oak Villas</b>	<b>Sales</b>	1611	<b>3,37,538.00</b>	
	<b>INCOME-IT Services</b>				20,930.00
	<b>INCOME-E&amp;D Services</b>				34,884.00
	<b>INCOME-Admin Audit Services</b>				13,954.00
	INCOME-Promotions/Marketing Services				34,884.00
	INCOME-Admin/documentation Services				20,930.00
	<b>INCOME-Legal Services</b>				27,907.00
	INCOME-Permit & Liasioning Services				48,838.00
	INCOME-Accounts Management Services				20,930.00
	<b>INCOME-Admin HR Services</b>				20,930.00
	<b>INCOME-EHS Services</b>				6,977.00
	<b>INCOME-MEP Services</b>				34,885.00
	<b>Output CGST</b>				25,744.41
	<b>Output SGST</b>				25,744.41
	<b>OIE - Rounding Off</b>				0.18
	<i>Being Service charges for the month of Jan 25 against Bill No:- MPSVC24-25/12610 dt:- 28.01.2025</i>				
	Carried Over			7,60,95,676.83	

**Modi Properties Pvt Ltd - Services (24-25)**

Sales Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,60,95,676.83	
28-Jan-25	Modi Realty Genome Valley LLP	Sales	1612	85,149.00	
	INCOME-IT Services				5,280.00
	INCOME-E&D Services				8,800.00
	INCOME-Admin Audit Services				3,520.00
	INCOME-Promotions/Marketing Services				8,800.00
	INCOME-Admin/documentation Services				5,280.00
	INCOME-Legal Services				7,040.00
	INCOME-Permit & Liasioning Services				12,320.00
	INCOME-Accounts Management Services				5,280.00
	INCOME-Admin HR Services				5,280.00
	INCOME-EHS Services				1,760.00
	INCOME-MEP Services				8,800.00
	Output CGST				6,494.40
	Output SGST				6,494.40
	OIE - Rounding Off				0.20
	<i>Being Service charges for the month of Jan 25 against Bill No:- MPSVC24-25/12611 dt:- 28.01.2025</i>				
28-Jan-25	Modi Realty Pocharam LLP	Sales	1613	6,93,447.00	
	INCOME-IT Services				43,000.00
	INCOME-E&D Services				71,667.00
	INCOME-Admin Audit Services				28,667.00
	INCOME-Promotions/Marketing Services				71,667.00
	INCOME-Admin/documentation Services				43,000.00
	INCOME-Legal Services				57,333.00
	INCOME-Permit & Liasioning Services				1,00,333.00
	INCOME-Accounts Management Services				43,000.00
	INCOME-Admin HR Services				43,000.00
	INCOME-EHS Services				14,333.00
	INCOME-MEP Services				71,667.00
	Output CGST				52,890.03
	Output SGST				52,890.03
	OIE - Rounding Off				(-)0.06
	<i>Being Service charges for the month of Jan 25 against Bill No:- MPSVC24-25/12612 dt:- 28.01.2025</i>				
28-Jan-25	Modi Housing Private Limited Silver Oak Villas	Sales	1614	28,910.00	
	INCOME-CR Services				24,500.00
	Output CGST				2,205.00
	Output SGST				2,205.00
	<i>Being Cr Consultation Service Charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/ 12613 dt:- 28.01.2025</i>				
	Carried Over			7,69,03,182.83	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,69,03,182.83	
28-Jan-25	Modi Realty Genome Valley LLP <b>INCOME-CR Services</b> <b>Output CGST</b> <b>Output SGST</b> <b>OIE - Rounding Off</b> <i>Being Cr Consultation Service Charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/ 12614 dt:- 28.01.2025</i>	Sales	1615	28,784.00	24,393.00 2,195.37 2,195.37 0.26
28-Jan-25	Modi Realty Pocharam LLP <b>INCOME-CR Services</b> <b>Output CGST</b> <b>Output SGST</b> <b>OIE - Rounding Off</b> <i>Being Cr Consultation Service Charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/ 12615 dt:- 28.01.2025</i>	Sales	1616	73,467.00	62,260.00 5,603.40 5,603.40 0.20
28-Jan-25	Nilgiri Estates <b>INCOME-CR Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being Cr Consultation Service Charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/ 12616 dt:- 28.01.2025</i>	Sales	1617	16,225.00	13,750.00 1,237.50 1,237.50
28-Jan-25	Modi Realty Mallapur LLP <b>INCOME-CR Services</b> <b>Output CGST</b> <b>Output SGST</b> <b>OIE - Rounding Off</b> <i>Being Cr Consultation Service Charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/ 12617 dt:- 28.01.2025</i>	Sales	1618	91,503.00	77,545.00 6,979.05 6,979.05 (-)0.10
28-Jan-25	AMTZ Medpolis Square 4554 Private Limited <b>INCOME-QC Services</b> <b>Output- IGST</b> <i>Being Quality Control Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-24/12618 dt:- 28.01.2025</i>	Sales	1619	7,080.00	6,000.00 1,080.00
28-Jan-25	GV Research Centers Private Limited <b>INCOME-QC Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being Quality Control Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-24/12619 dt:- 28.01.2025</i>	Sales	1620	3,540.00	3,000.00 270.00 270.00
	Carried Over			7,71,23,781.83	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,71,23,781.83	
28-Jan-25	Mehita And Modi Realty Kowkur LLP <b>INCOME-QC Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being Quality Control Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-24/12620 dt:- 28.01.2025</i>	Sales	1621	15,930.00	13,500.00 1,215.00 1,215.00
28-Jan-25	Modi GV Ventures LLP <b>INCOME-QC Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being Quality Control Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-24/12624 dt:- 28.01.2025</i>	Sales	1622	7,080.00	6,000.00 540.00 540.00
28-Jan-25	Modi Realty Genome Valley LLP <b>INCOME-QC Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being Quality Control Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-24/12622 dt:- 28.01.2025</i>	Sales	1623	3,540.00	3,000.00 270.00 270.00
28-Jan-25	Modi Realty Mallapur LLP <b>INCOME-QC Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being Quality Control Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-24/12623 dt:- 28.01.2025</i>	Sales	1624	62,835.00	53,250.00 4,792.50 4,792.50
28-Jan-25	Modi Realty Pocharam LLP <b>INCOME-QC Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being Quality Control Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-24/12624 dt:- 28.01.2025</i>	Sales	1625	10,620.00	9,000.00 810.00 810.00
28-Jan-25	Silver Oak Villas LLP <b>INCOME-QC Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being Quality Control Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-24/12625 dt:- 28.01.2025</i>	Sales	1626	1,770.00	1,500.00 135.00 135.00
28-Jan-25	AMTZ Medpolis Square 4554 Private Limited <b>INCOME-Accounts/Finance Services</b> <b>Output- IGST</b> <i>Being Loan Commission disbursement service charges for the month of Jan ' 25 against Inv No:-MPSVC24-25/12626 dt:- 28.01.2025</i>	Sales	1627	48,675.00	41,250.00 7,425.00
	Carried Over			7,72,74,231.83	

**Modi Properties Pvt Ltd - Services (24-25)**

Sales Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,72,74,231.83	
28-Jan-25	AMTZ Medpolis Square 801 Private Limited INCOME-Accounts/Finance Services Output- IGST <i>Being Loan Commission disbursement service charges for the month of Jan ' 25 against Inv No:-MPSVC24-25/12627 dt:- 28.01.2025</i>	Sales	1628	25,075.00	21,250.00 3,825.00
28-Jan-25	DR N R K Biotech Private Limited INCOME-Accounts/Finance Services Output CGST Output SGST <i>Being Loan Commission disbursement service charges for the month of Jan ' 25 against Inv No:-MPSVC24-25/12628 dt:- 28.01.2025</i>	Sales	1629	36,875.00	31,250.00 2,812.50 2,812.50
28-Jan-25	GV Research Centers Private Limited INCOME-Accounts/Finance Services Output CGST Output SGST <i>Being Loan Commission disbursement service charges for the month of Jan ' 25 against Inv No:-MPSVC24-25/12629 dt:- 28.01.2025</i>	Sales	1630	1,18,000.00	1,00,000.00 9,000.00 9,000.00
28-Jan-25	JMKGSC Realtors Pvt Ltd. (Harish Global Pvt Ltd) INCOME-Accounts/Finance Services Output CGST Output SGST OIE - Rounding Off <i>Being Loan Commission disbursement service charges for the month of Jan ' 25 against Inv No:-MPSVC24-25/12630 dt:- 28.01.2025</i>	Sales	1631	40,563.00	34,375.00 3,093.75 3,093.75 0.50
28-Jan-25	Mehra And Modi Realty Kowkur LLP INCOME-Accounts/Finance Services Output CGST Output SGST OIE - Rounding Off <i>Being Loan Commission disbursement service charges for the month of Jan ' 25 against Inv No:-MPSVC24-25/12631 dt:- 28.01.2025</i>	Sales	1632	9,833.00	8,333.00 749.97 749.97 0.06
28-Jan-25	Modi GV Ventures LLP INCOME-Accounts/Finance Services Output CGST Output SGST <i>Being Loan Commission disbursement service charges for the month of Jan ' 25 against Inv No:-MPSVC24-25/12632 dt:- 28.01.2025</i>	Sales	1633	7,375.00	6,250.00 562.50 562.50
	Carried Over			7,75,11,952.83	

continued ...

**Modi Properties Pvt Ltd - Services (24-25)**

Sales Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,75,11,952.83	
28-Jan-25	Modi Realty Mallapur LLP INCOME-Accounts/Finance Services Output CGST Output SGST <i>Being Loan Commission disbursement service charges for the month of Jan ' 25 against Inv No:-MPSVC24-25/12633 dt:- 28.01.2025</i>	Sales	1634	14,750.00	12,500.00 1,125.00 1,125.00
28-Jan-25	Modi Realty Pocharam LLP INCOME-Accounts/Finance Services Output CGST Output SGST <i>Being Loan Commission disbursement service charges for the month of Jan ' 25 against Inv No:-MPSVC24-25/12634 dt:-28.01.2025</i>	Sales	1635	7,375.00	6,250.00 562.50 562.50
28-Jan-25	SONIAV Realty Pvt Ltd (Ventan Corporation Pvt Ltd) INCOME-Accounts/Finance Services Output CGST Output SGST OIE - Rounding Off <i>Being Loan Commission disbursement service charges for the month of Jan ' 25 against Inv No:-MPSVC24-25/12635 dt:- 28.01.2025</i>	Sales	1636	40,563.00	34,375.00 3,093.75 3,093.75 0.50
28-Jan-25	Summit Sales LLP INCOME-Accounts/Finance Services Output CGST Output SGST <i>Being Loan Commission disbursement service charges for the month of Jan ' 25 against Inv No:-MPSVC24-25/12636 dt:- 28.01.2025</i>	Sales	1637	2,950.00	2,500.00 225.00 225.00
28-Jan-25	AMTZ Medpolis Square 1881 Pvt Ltd INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period for the month of Jan ' 25 against Inv No:- MPSVC24-25/12637 dt:- 28.01.2025</i>	Sales	1638	2,360.00	2,000.00 180.00 180.00
28-Jan-25	AMTZ Medpolis Square 2772 Pvt Ltd INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25/12638 dt:- 28.01.2025</i>	Sales	1639	2,360.00	2,000.00 180.00 180.00
	Carried Over			7,75,82,310.83	

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**Modi Properties Pvt Ltd - Services (24-25)**

Sales Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,75,82,310.83	
28-Jan-25	AMTZ Medpolis Square 3663 Pvt Ltd - TS INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25/12639 dt:- 28.01.2025</i>	Sales	1640	2,360.00	2,000.00 180.00 180.00
28-Jan-25	AMTZ Medpolis Square 702 Pvt Ltd - TS INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25/12640 dt:- 28.01.2025</i>	Sales	1641	2,360.00	2,000.00 180.00 180.00
28-Jan-25	AMTZ Medpolis Square 7227 Private Limited INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25/12641 dt:- 28.01.2025</i>	Sales	1642	2,360.00	2,000.00 180.00 180.00
28-Jan-25	AMTZ Medpolis Square 801 Private Limited INCOME - Accounts-CA&CS Services Output- IGST <i>Being CA &amp; CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25/12642 dt:- 28.01.2025</i>	Sales	1643	2,360.00	2,000.00 360.00
28-Jan-25	AMTZ Medpolis Square Private Ltd - TS INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25/12643 dt:- 28.01.2025</i>	Sales	1644	2,360.00	2,000.00 180.00 180.00
28-Jan-25	DR N R K Biotech Private Limited INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25/12644 dt:- 28.01.2025</i>	Sales	1645	2,360.00	2,000.00 180.00 180.00
28-Jan-25	GV Research Centers Private Limited INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25/12645 dt:- 28.01.2025</i>	Sales	1646	2,360.00	2,000.00 180.00 180.00
	Carried Over			7,75,98,830.83	

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**Modi Properties Pvt Ltd - Services (24-25)**

Sales Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,75,98,830.83	
28-Jan-25	JMKGC Realtors Pvt Ltd. (Hartish Global Pvt Ltd)	Sales	1647	2,360.00	
	INCOME - Accounts-CA&CS Services				2,000.00
	Output CGST				180.00
	Output SGST				180.00
	Being CA & CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25/12646 dt:- 28.01.2025				
28-Jan-25	SUP-Modi And Modi Realty Hyderabad Pvt Ltd	Sales	1648	2,360.00	
	INCOME - Accounts-CA&CS Services				2,000.00
	Output CGST				180.00
	Output SGST				180.00
	Being CA & CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25/12647 dt:- 28.01.2025				
28-Jan-25	Modi Housing Private Limited( Main Account)	Sales	1649	2,360.00	
	INCOME - Accounts-CA&CS Services				2,000.00
	Output CGST				180.00
	Output SGST				180.00
	Being CA & CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25/12648 dt:- 28.01.2025				
28-Jan-25	N Square Biotech Private Limited	Sales	1650	2,360.00	
	INCOME - Accounts-CA&CS Services				2,000.00
	Output CGST				180.00
	Output SGST				180.00
	Being CA & CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25/12649 dt:- 28.01.2025				
28-Jan-25	SDMMJK Realty Pvt Ltd (Vardaan Corporation Pvt Ltd)	Sales	1651	2,360.00	
	INCOME - Accounts-CA&CS Services				2,000.00
	Output CGST				180.00
	Output SGST				180.00
	Being CA & CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25/12650 dt:- 28.01.2025				
28-Jan-25	Aedis Developers LLP	Sales	1652	1,770.00	
	INCOME - Accounts-CA&CS Services				1,500.00
	Output CGST				135.00
	Output SGST				135.00
	Being CA & CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25/12651 dt:- 28.01.2025				
28-Jan-25	Biopolis GV LLP	Sales	1653	1,770.00	
	INCOME - Accounts-CA&CS Services				1,500.00
	Output CGST				135.00
	Output SGST				135.00
	Being CA & CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25/12652 dt:- 28.01.2025				
	Carried Over			7,76,14,170.83	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,76,14,170.83	
28-Jan-25	East Side Residency Annojiguda LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25/12653 dt:- 28.01.2025</i>	Sales	1654	1,770.00	1,500.00 135.00 135.00
28-Jan-25	Inventopolis LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25/12654 dt:- 28.01.2025</i>	Sales	1655	1,770.00	1,500.00 135.00 135.00
28-Jan-25	Matrix Real Estates Consultants LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25/12655 dt:- 28.01.2025</i>	Sales	1656	1,770.00	1,500.00 135.00 135.00
28-Jan-25	Mehta And Modi Realty Timmapur LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25/12656 dt:- 28.01.2025</i>	Sales	1657	1,770.00	1,500.00 135.00 135.00
28-Jan-25	Mehta And Modi Realty Kowkur LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25/12657 dt:- 28.01.2025</i>	Sales	1658	1,770.00	1,500.00 135.00 135.00
28-Jan-25	Modi Constructions & Realtors LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25/12658 dt:- 28.01.2025</i>	Sales	1659	1,770.00	1,500.00 135.00 135.00
28-Jan-25	Modi Farm House Hyderabad LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25/12659 dt:- 28.01.2025</i>	Sales	1660	1,770.00	1,500.00 135.00 135.00
	Carried Over			7,76,26,560.83	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,76,26,560.83	
28-Jan-25	Modi GV Ventures LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25/12660 dt:- 28.01.2025</i>	Sales	1661	1,770.00	1,500.00 135.00 135.00
28-Jan-25	Modi Realtors GV Hyderabad LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25/12661 dt:- 28.01.2025</i>	Sales	1662	1,770.00	1,500.00 135.00 135.00
28-Jan-25	Modi Realty Gagillapur LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25/12662 dt:- 28.01.2025</i>	Sales	1663	1,770.00	1,500.00 135.00 135.00
28-Jan-25	Modi Realty Miryalaguda LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25/12663 dt:- 28.01.2025</i>	Sales	1664	1,770.00	1,500.00 135.00 135.00
28-Jan-25	MODI REALTY CREATOPOLIS LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25/12664 dt:- 28.01.2025</i>	Sales	1665	1,770.00	1,500.00 135.00 135.00
28-Jan-25	Modi Realty Genome Valley LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25/12665 dt:- 28.01.2025</i>	Sales	1666	1,770.00	1,500.00 135.00 135.00
28-Jan-25	Modi Realty LG Malakpet LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25/12666 dt:- 28.01.2025</i>	Sales	1667	1,770.00	1,500.00 135.00 135.00
	Carried Over			7,76,38,950.83	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,76,38,950.83	
28-Jan-25	Modi Realty Mallapur LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25/12667 dt:- 28.01.2025</i>	Sales	1668	1,770.00	1,500.00 135.00 135.00
28-Jan-25	Modi Realty Pocharam LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25/12668 dt:- 28.01.2025</i>	Sales	1669	1,770.00	1,500.00 135.00 135.00
28-Jan-25	Modi Realty Vikarabad LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25/12669 dt:- 28.01.2025</i>	Sales	1670	1,770.00	1,500.00 135.00 135.00
28-Jan-25	Modi Realty Siddipet LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25/12670 dt:- 28.01.2025</i>	Sales	1671	1,770.00	1,500.00 135.00 135.00
28-Jan-25	N Square Life Sciences LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25/12671 dt:- 28.01.2025</i>	Sales	1672	1,770.00	1,500.00 135.00 135.00
28-Jan-25	Serene Clubs & Resorts LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25/12672 dt:- 28.01.2025</i>	Sales	1673	1,770.00	1,500.00 135.00 135.00
28-Jan-25	Serene Constructions LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25/12673 dt:- 28.01.2025</i>	Sales	1674	1,770.00	1,500.00 135.00 135.00
	Carried Over			7,76,51,340.83	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,76,51,340.83	
28-Jan-25	<b>Silver Oak Villas LLP</b> INCOME - Accounts-CA&CS Services <b>Output CGST</b> <b>Output SGST</b> <i>Being CA &amp; CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25/12674 dt:- 28.01.2025</i>	<b>Sales</b>	1675	<b>1,770.00</b>	<b>1,500.00</b> <b>135.00</b> <b>135.00</b>
28-Jan-25	<b>Summit Sales LLP</b> INCOME - Accounts-CA&CS Services <b>Output CGST</b> <b>Output SGST</b> <i>Being CA &amp; CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25/12675 dt:- 28.01.2025</i>	<b>Sales</b>	1676	<b>1,770.00</b>	<b>1,500.00</b> <b>135.00</b> <b>135.00</b>
28-Jan-25	<b>Vigyan Nacharam LLP</b> INCOME - Accounts-CA&CS Services <b>Output CGST</b> <b>Output SGST</b> <i>Being CA &amp; CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25/12676 dt:- 28.01.2025</i>	<b>Sales</b>	1677	<b>1,770.00</b>	<b>1,500.00</b> <b>135.00</b> <b>135.00</b>
28-Jan-25	<b>Villa Orchids LLP</b> INCOME - Accounts-CA&CS Services <b>Output CGST</b> <b>Output SGST</b> <i>Being CA &amp; CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25/12677 dt:- 28.01.2025</i>	<b>Sales</b>	1678	<b>1,770.00</b>	<b>1,500.00</b> <b>135.00</b> <b>135.00</b>
28-Jan-25	<b>Vista View LLP</b> INCOME - Accounts-CA&CS Services <b>Output CGST</b> <b>Output SGST</b> <i>Being CA &amp; CS Service charges for the period for the month of Jan ' 24 against Inv No:- MPSVC24-25/12678 dt:- 28.01.2025</i>	<b>Sales</b>	1679	<b>1,770.00</b>	<b>1,500.00</b> <b>135.00</b> <b>135.00</b>
29-Jan-25	<b>Aedis Developers LLP</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Management Service cha- rges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12679 dt:- 29.01.2025</i>	<b>Sales</b>	1680	<b>1,180.00</b>	<b>1,000.00</b> <b>90.00</b> <b>90.00</b>
	Carried Over			7,76,61,370.83	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,76,61,370.83	
29-Jan-25	<b>Alphine Estates</b> INCOME-Accounts Management Services <b>Output SGST</b> <b>Output CGST</b> <i>Being Accounting Management Service charges for the month of Jan ' 25 against Inv</i> <i>No:- MPSVC24-25/12680 dt:- 29.01.2025</i>	<b>Sales</b>	1681	1,180.00	1,000.00 90.00 90.00
29-Jan-25	AMTZ Medpolis Square 1881 Pvt Ltd INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Management Service charges for the month of Jan ' 25 against Inv</i> <i>No:- MPSVC24-25/12681 dt:- 29.01.2025</i>	<b>Sales</b>	1682	1,180.00	1,000.00 90.00 90.00
29-Jan-25	AMTZ Medpolis Square 2772 Pvt Ltd INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Management Service charges for the month of Jan ' 25 against Inv</i> <i>No:- MPSVC24-25/12682 dt:- 29.01.2025</i>	<b>Sales</b>	1683	1,180.00	1,000.00 90.00 90.00
29-Jan-25	AMTZ Medpolis Square 7227 Private Limited INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Management Service charges for the month of Jan ' 25 against Inv</i> <i>No:- MPSVC24-25/12683 dt:- 29.01.2025</i>	<b>Sales</b>	1684	1,180.00	1,000.00 90.00 90.00
29-Jan-25	AMTZ Medpolis Square Private Ltd - TS INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Management Service charges for the month of Jan ' 25 against Inv</i> <i>No:- MPSVC24-25/12684 dt:- 29.01.2025</i>	<b>Sales</b>	1685	1,180.00	1,000.00 90.00 90.00
29-Jan-25	AVR Gulmohar Welfare Association INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Management Service charges for the month of Jan ' 25 against Inv</i> <i>No:- MPSVC24-25/12685 dt:- 29.01.2025</i>	<b>Sales</b>	1686	5,900.00	5,000.00 450.00 450.00
	Carried Over			7,76,73,170.83	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,76,73,170.83	
29-Jan-25	<b>B &amp; C Estates</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12686 dt:- 29.01.2025</i>	<b>Sales</b>	1687	1,180.00	1,000.00 90.00 90.00
29-Jan-25	<b>Biopolis GV LLP</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12687 dt:- 29.01.2025</i>	<b>Sales</b>	1688	11,800.00	10,000.00 900.00 900.00
29-Jan-25	<b>East Side Residency Annojiguda LLP</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12688 dt:- 29.01.2025</i>	<b>Sales</b>	1689	1,180.00	1,000.00 90.00 90.00
29-Jan-25	<b>Gaurang J Mody</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12689 dt:- 29.01.2025</i>	<b>Sales</b>	1690	1,180.00	1,000.00 90.00 90.00
29-Jan-25	<b>Gaurang Modi HUF</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12690 dt:- 29.01.2025</i>	<b>Sales</b>	1691	1,180.00	1,000.00 90.00 90.00
29-Jan-25	<b>Greenwood Welfare Association</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12691 dt:- 29.01.2025</i>	<b>Sales</b>	1692	5,900.00	5,000.00 450.00 450.00
	Carried Over			7,76,95,590.83	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,76,95,590.83	
29-Jan-25	<b>Greenwood Estates</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Management Service charges for the month of Jan ' 25 against Inv</i> <i>No:- MPSVC24-25/12692 dt:- 29.01.2025</i>	<b>Sales</b>	1693	<b>5,900.00</b>	<b>5,000.00</b> <b>450.00</b> <b>450.00</b>
29-Jan-25	<b>Greenwood Estates</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Management Service charges for the month of Jan ' 25 against Inv</i> <i>No:- MPSVC24-25/12693 dt:- 29.01.2025</i>	<b>Sales</b>	1694	<b>1,180.00</b>	<b>1,000.00</b> <b>90.00</b> <b>90.00</b>
29-Jan-25	<b>Gulmohar Welfare Association</b> INCOME-Accounts Management Services <b>Output SGST</b> <b>Output CGST</b> <i>Being Accounting Management Service charges for the month of Jan ' 25 against Inv</i> <i>No:- MPSVC24-25/12694 dt:- 29.01.2025</i>	<b>Sales</b>	1695	<b>5,900.00</b>	<b>5,000.00</b> <b>450.00</b> <b>450.00</b>
29-Jan-25	<b>GV Connect Association</b> INCOME-Accounts Management Services <b>Output SGST</b> <b>Output CGST</b> <i>Being Accounting Management Service charges for the month of Jan ' 25 against Inv</i> <i>No:- MPSVC24-25/12695 dt:- 29.01.2025</i>	<b>Sales</b>	1696	<b>1,180.00</b>	<b>1,000.00</b> <b>90.00</b> <b>90.00</b>
29-Jan-25	<b>Inventopolis LLP</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Management Service charges for the month of Jan ' 25 against Inv</i> <i>No:- MPSVC24-25/12696 dt:- 29.01.2025</i>	<b>Sales</b>	1697	<b>11,800.00</b>	<b>10,000.00</b> <b>900.00</b> <b>900.00</b>
29-Jan-25	<b>JMKGC Realtors Pvt Ltd. (Harish Global Pvt Ltd)</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Management Service charges for the month of Jan ' 25 against Inv</i> <i>No:- MPSVC24-25/12697 dt:- 29.01.2025</i>	<b>Sales</b>	1698	<b>1,180.00</b>	<b>1,000.00</b> <b>90.00</b> <b>90.00</b>
	Carried Over			7,77,22,730.83	



**Modi Properties Pvt Ltd - Services (24-25)**

Sales Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,77,22,730.83	
29-Jan-25	Kadakia And Modi Housing INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12698 dt:- 29.01.2025</i>	Sales	1699	1,180.00	1,000.00 90.00 90.00
29-Jan-25	M & M Associates INCOME-Accounts Management Services Output SGST Output CGST <i>Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12699 dt:- 29.01.2025</i>	Sales	1700	1,180.00	1,000.00 90.00 90.00
29-Jan-25	Manilal Modi Charitable Foundation INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12700 dt:- 29.01.2027</i>	Sales	1701	1,180.00	1,000.00 90.00 90.00
29-Jan-25	Matrix Real Estates Consultants LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12701 dt:- 29.01.2025</i>	Sales	1702	1,180.00	1,000.00 90.00 90.00
29-Jan-25	Mayflower Platinum Welfare Association INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12702 dt:- 29.01.2025</i>	Sales	1703	5,900.00	5,000.00 450.00 450.00
29-Jan-25	SP-M C Modi Educational Trust INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12703 dt:- 29.01.2025</i>	Sales	1704	1,180.00	1,000.00 90.00 90.00
	Carried Over			7,77,34,530.83	

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**Modi Properties Pvt Ltd - Services (24-25)**

Sales Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,77,34,530.83	
29-Jan-25	Modi & Modi Constructions INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12704 dt:- 29.01.2025</i>	Sales	1705	1,180.00	1,000.00 90.00 90.00
29-Jan-25	SUP-Modi And Modi Realty Hyderabad Pvt Ltd INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12705 dt:- 29.01.2025</i>	Sales	1706	1,180.00	1,000.00 90.00 90.00
29-Jan-25	Modi Builders Methodist Complex INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12706 dt:- 29.01.2025</i>	Sales	1707	1,180.00	1,000.00 90.00 90.00
29-Jan-25	Modi Constructions & Realtors LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12707 dt:- 29.01.2025</i>	Sales	1708	1,180.00	1,000.00 90.00 90.00
29-Jan-25	Modi Consultancy Services INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12708 dt:- 29.01.2025</i>	Sales	1709	1,180.00	1,000.00 90.00 90.00
29-Jan-25	Modi Farm House Hyderabad LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12709 dt:- 29.01.2025</i>	Sales	1710	1,180.00	1,000.00 90.00 90.00
	Carried Over			7,77,41,610.83	

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**Modi Properties Pvt Ltd - Services (24-25)**

Sales Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,77,41,610.83	
29-Jan-25	<b>Modi GV Ventures LLP</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Management Service charges for the month of Jan ' 25 against Inv</i> <i>No:- MPSVC24-25/12710 dt:- 29.01.2025</i>	Sales	1711	11,800.00	10,000.00 900.00 900.00
29-Jan-25	<b>Modi Housing Private Limited( Main Account)</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Management Service charges for the month of Jan ' 25 against Inv</i> <i>No:- MPSVC24-25/12711 dt:- 29.01.2025</i>	Sales	1712	1,180.00	1,000.00 90.00 90.00
29-Jan-25	<b>MODI REALTY CREATOPOLIS LLP</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Management Service charges for the month of Jan ' 25 against Inv</i> <i>No:- MPSVC24-25/12712 dt:- 29.01.2025</i>	Sales	1713	1,180.00	1,000.00 90.00 90.00
29-Jan-25	<b>Modi Realty Gajilapur LLP</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Management Service charges for the month of Jan ' 25 against Inv</i> <i>No:- MPSVC24-25/12713 dt:- 29.01.2025</i>	Sales	1714	1,180.00	1,000.00 90.00 90.00
29-Jan-25	<b>Modi Realtors GV Hyderabad LLP</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Management Service charges for the month of Jan ' 25 against Inv</i> <i>No:- MPSVC24-25/12714 dt:- 29.01.2025</i>	Sales	1715	1,180.00	1,000.00 90.00 90.00
29-Jan-25	<b>Modi Realty LG Malakpet LLP</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Management Service charges for the month of Jan ' 25 against Inv</i> <i>No:- MPSVC24-25/12715 dt:- 29.01.2025</i>	Sales	1716	5,900.00	5,000.00 450.00 450.00
	Carried Over			7,77,64,030.83	

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**Modi Properties Pvt Ltd - Services (24-25)**

Sales Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,77,64,030.83	
29-Jan-25	Modi Realty Miryalaguda LLP INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Management Service charges for the month of Jan ' 25 against Inv</i> <i>No:- MPSVC24-25/12716 dt:- 29.01.2025</i>	Sales	1717	1,180.00	1,000.00 90.00 90.00
29-Jan-25	Modi Realty Siddipet LLP INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Management Service charges for the month of Jan ' 25 against Inv</i> <i>No:- MPSVC24-25/12717 d:- 29.01.2025</i>	Sales	1718	1,180.00	1,000.00 90.00 90.00
29-Jan-25	Mehta And Modi Realty Timmapur LLP INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Management Service charges for the month of Jan ' 25 against Inv</i> <i>No:- MPSVC24-25/12718 dt:- 29.01.2025</i>	Sales	1719	5,900.00	5,000.00 450.00 450.00
29-Jan-25	Modi Realty Vikarabad LLP INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Management Service charges for the month of Jan ' 25 against Inv</i> <i>No:- MPSVC24-25/12719 dt:- 29.01.2025</i>	Sales	1720	5,900.00	5,000.00 450.00 450.00
29-Jan-25	<b>Modi Ventures</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Management Service charges for the month of Jan ' 25 against Inv</i> <i>No:- MPSVC24-25/12720 dt:- 29.01.2025</i>	Sales	1721	1,180.00	1,000.00 90.00 90.00
29-Jan-25	N Square Life Sciences LLP INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Management Service charges for the month of Jan ' 25 against Inv</i> <i>No:- MPSVC24-25/12721 dt:- 29.01.2025</i>	Sales	1722	1,180.00	1,000.00 90.00 90.00
	Carried Over			7,77,80,550.83	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,77,80,550.83	
29-Jan-25	<b>Nidhi Modi</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Management Service charges for the month of Jan ' 25 against Inv</i> <i>No:- MPSVC24-25/12722 dt:- 29.01.2025</i>	Sales	1723	1,180.00	1,000.00 90.00 90.00
29-Jan-25	<b>Nilgiri Estates</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Management Service charges for the month of Jan ' 25 against Inv</i> <i>No:- MPSVC24-25/12723 dt:- 29.01.2025</i>	Sales	1724	1,180.00	1,000.00 90.00 90.00
29-Jan-25	<b>Nisha Modi</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Management Service charges for the month of Jan ' 25 against Inv</i> <i>No:- MPSVC24-25/12724 dt:- 29.01.2025</i>	Sales	1725	1,180.00	1,000.00 90.00 90.00
29-Jan-25	<b>N Square Biotech Private Limited</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Management Service charges for the month of Jan ' 25 against Inv</i> <i>No:- MPSVC24-25/12725 dt:- 29.01.2025</i>	Sales	1726	1,180.00	1,000.00 90.00 90.00
29-Jan-25	<b>Paramount Builders</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Management Service charges for the month of Jan ' 25 against Inv</i> <i>No:- MPSVC24-25/12726 dt:- 29.01.2025</i>	Sales	1727	1,180.00	1,000.00 90.00 90.00
29-Jan-25	<b>Paramount Estates</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Management Service charges for the month of Jan ' 25 against Inv</i> <i>No:- MPSVC24-25/12727 dt:- 29.01.2025</i>	Sales	1728	1,180.00	1,000.00 90.00 90.00
	Carried Over			7,77,87,630.83	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,77,87,630.83	
29-Jan-25	Rajesh Jayantilal Kadakia INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12728 dt:- 29.01.2025</i>	Sales	1729	1,180.00	1,000.00 90.00 90.00
29-Jan-25	SONIAK Realty Pvt Ltd (Vendant Corporation Pvt Ltd) INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12729 dt:- 29.01.2025</i>	Sales	1730	1,180.00	1,000.00 90.00 90.00
29-Jan-25	Serene Clubs & Resorts LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12730 dt:- 29.01.2025</i>	Sales	1731	5,900.00	5,000.00 450.00 450.00
29-Jan-25	Serene Constructions LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12731 dt:- 29.01.2025</i>	Sales	1732	1,180.00	1,000.00 90.00 90.00
29-Jan-25	Serene Welfare Association INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12732 dt:- 29.01.2025</i>	Sales	1733	5,900.00	5,000.00 450.00 450.00
29-Jan-25	Sharad Kumar Jayantilal Kadakia INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12733 dt:- 29.01.2025</i>	Sales	1734	1,180.00	1,000.00 90.00 90.00
	Carried Over			7,78,04,150.83	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,78,04,150.83	
29-Jan-25	Silver Oak Welfare Association INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12734 dt:- 29.01.2025</i>	Sales	1735	5,900.00	5,000.00 450.00 450.00
29-Jan-25	Silver Oak Realty INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12735 dt:- 29.01.2025</i>	Sales	1736	1,180.00	1,000.00 90.00 90.00
29-Jan-25	Soham Modi INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12736 dt:- 29.01.2025</i>	Sales	1737	1,180.00	1,000.00 90.00 90.00
29-Jan-25	Soham Modi HUF INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12737 dt:- 29.01.2025</i>	Sales	1738	1,180.00	1,000.00 90.00 90.00
29-Jan-25	SP-Summit Builders INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12738 dt:- 29.01.2025</i>	Sales	1739	1,180.00	1,000.00 90.00 90.00
29-Jan-25	Summit Sales LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/1239 dt:- 29.01.2025</i>	Sales	1740	1,180.00	1,000.00 90.00 90.00
	Carried Over			7,78,15,950.83	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,78,15,950.83	
29-Jan-25	<b>Tejal Modi</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12740 dt:- 29.01.2025</i>	<b>Sales</b>	1741	1,180.00	1,000.00 90.00 90.00
29-Jan-25	<b>Vigyan Nacharam LLP</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12741 dt:- 29.01.2025</i>	<b>Sales</b>	1742	1,180.00	1,000.00 90.00 90.00
29-Jan-25	<b>Villa Orchids LLP</b> INCOME-Accounts Management Services <b>Output SGST</b> <b>Output CGST</b> <i>Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12742 dt:- 29.01.2025</i>	<b>Sales</b>	1743	1,180.00	1,000.00 90.00 90.00
29-Jan-25	<b>Vista Homes</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12743 dt:- 29.01.2025</i>	<b>Sales</b>	1744	1,180.00	1,000.00 90.00 90.00
29-Jan-25	<b>Vista View LLP</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Management Service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12744 dt:- 29.01.2025</i>	<b>Sales</b>	1745	11,800.00	10,000.00 900.00 900.00
29-Jan-25	<b>Modi Builders Methodist Complex</b> <b>INCOME-CAM Services</b> <b>Output CGST</b> <b>Output SGST</b> <b>OIE - Rounding Off</b> <i>Being CAM Service charges period for the month of Dec ' 24 against Inv No:- MPSVC 24-25/12745 dt:- 29.01.2025</i>	<b>Sales</b>	1746	15,079.00	12,779.00 1,150.11 1,150.11 (-)0.22
	Carried Over			7,78,47,549.83	



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Sales Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,78,47,549.83	
31-Jan-25	AMTZ Medpolis Square 4554 Private Limited COMM - Admin Expenses Services @ 18% Output- IGST OIE - Rounding Off <i>Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12746 dt:- 31.01.2025</i>	Sales	1747	59,487.00	50,413.00 9,074.34 (-)0.34
31-Jan-25	AMTZ Medpolis Square 801 Private Limited COMM - Admin Expenses Services @ 18% Output- IGST OIE - Rounding Off <i>Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12747 dt:- 31.01.2025</i>	Sales	1748	59,487.00	50,413.00 9,074.34 (-)0.34
31-Jan-25	Modi Realty Genome Valley LLP COMM - Admin Expenses Services @ 18% Output CGST Output SGST OIE - Rounding Off <i>Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12748 dt:- 31.01.2025</i>	Sales	1749	20,935.00	17,741.34 1,596.72 1,596.72 0.22
31-Jan-25	Modi Realty Genome Valley LLP COMM - Admin Expenses Services @ 18% Output SGST Output CGST OIE - Rounding Off <i>Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12749 dt:- 31.01.2025 - MRGV Project</i>	Sales	1750	14,873.00	12,604.00 1,134.36 1,134.36 0.28
31-Jan-25	Modi Realty Mallapur LLP COMM - Admin Expenses Services @ 18% Output CGST Output SGST OIE - Rounding Off <i>Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12750 dt:- 31.01.2025</i>	Sales	1751	59,487.00	50,413.00 4,537.17 4,537.17 (-)0.34
31-Jan-25	DR N R K Biotech Private Limited COMM - Admin Expenses Services @ 18% Output CGST Output SGST OIE - Rounding Off <i>Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12751 dt:- 31.01.2025</i>	Sales	1752	14,873.00	12,604.00 1,134.36 1,134.36 0.28
	Carried Over			7,80,76,691.83	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,80,76,691.83	
31-Jan-25	GV Research Centers Private Limited COMM - Admin Expenses Services @ 18% Output CGST Output SGST OIE - Rounding Off <i>Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12752 dt:- 31.01.2025</i>	Sales	1753	59,487.00	50,413.00 4,537.17 4,537.17 (-)0.34
31-Jan-25	Modi Housing Private Limited Silver Oak Villas COMM - Admin Expenses Services @ 18% Output CGST Output SGST OIE - Rounding Off <i>Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12753 dt:- 31.01.2025</i>	Sales	1754	20,933.00	17,740.00 1,596.60 1,596.60 (-)0.20
31-Jan-25	Modi GV Ventures LLP COMM - Admin Expenses Services @ 18% Output CGST Output SGST OIE - Rounding Off <i>Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12754 dt:- 31.01.2025</i>	Sales	1755	14,872.00	12,603.00 1,134.27 1,134.27 0.46
31-Jan-25	Modi Realty Pocharam LLP COMM - Admin Expenses Services @ 18% Output CGST Output SGST OIE - Rounding Off <i>Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12755 dt:- 31.01.2025</i>	Sales	1756	59,487.00	50,413.00 4,537.17 4,537.17 (-)0.34
31-Jan-25	Nilgiri Estates COMM - Admin Expenses Services @ 18% Output CGST Output SGST OIE - Rounding Off <i>Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12756 dt:- 31.01.2025</i>	Sales	1757	5,948.00	5,041.00 453.69 453.69 (-)0.38
31-Jan-25	Modi Realty Miryalaguda LLP COMM - Admin Expenses Services @ 18% Output CGST Output SGST OIE - Rounding Off <i>Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12757 dt:- 31.01.2025</i>	Sales	1758	5,948.00	5,041.00 453.69 453.69 (-)0.38
	Carried Over			7,82,43,366.83	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,82,43,366.83	
31-Jan-25	Modi Farm House Hyderabad LLP COMM - Admin Expenses Services @ 18% Output CGST Output SGST OIE - Rounding Off <i>Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12758 dt:- 31.01.2025</i>	Sales	1759	5,950.00	5,042.00 453.78 453.78 0.44
31-Jan-25	Inventopolis LLP COMM - Admin Expenses Services @ 18% Output CGST Output SGST OIE - Rounding Off <i>Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12759 dt:- 31.01.2025</i>	Sales	1760	5,948.00	5,041.00 453.69 453.69 (-)0.38
31-Jan-25	Biopolis GV LLP COMM - Admin Expenses Services @ 18% Output CGST Output SGST OIE - Rounding Off <i>Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12760 dt:- 31.01.2025</i>	Sales	1761	5,950.00	5,042.00 453.78 453.78 0.44
31-Jan-25	Mehta And Modi Realty Timmapur LLP COMM - Admin Expenses Services @ 18% Output CGST Output SGST OIE - Rounding Off <i>Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12761 dt:- 31.01.2025</i>	Sales	1762	5,950.00	5,042.00 453.78 453.78 0.44
31-Jan-25	Vigyan Nacharam LLP COMM - Admin Expenses Services @ 18% Output CGST Output SGST OIE - Rounding Off <i>Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12762 dt:- 31.01.2025</i>	Sales	1763	5,950.00	5,042.00 453.78 453.78 0.44
31-Jan-25	Vista View LLP COMM - Admin Expenses Services @ 18% Output CGST Output SGST OIE - Rounding Off <i>Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12763 dt:- 31.01.2025</i>	Sales	1764	5,950.00	5,042.00 453.78 453.78 0.44
	Carried Over			7,82,79,064.83	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,82,79,064.83	
31-Jan-25	Mehita And Modi Realty Kowkur LLP COMM - Admin Expenses Services @ 18% Output CGST Output SGST OIE - Rounding Off <i>Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12764 dt:- 31.01.2025</i>	Sales	1765	20,932.00	17,739.00 1,596.51 1,596.51 (-)0.02
31-Jan-25	Modi Builders Methodist Complex INCOME-CAM Services Output CGST Output SGST OIE - Rounding Off <i>Being CAM Service charges period for the month of Jan ' 25 against Inv No:- MPSVC 24-25/12765 dt:- 31.01.2025</i>	Sales	1766	14,527.00	12,311.00 1,107.99 1,107.99 0.02
26-Feb-25	Modi Housing Private Limited Silver Oak Villas INCOME-CR Services Output CGST Output SGST OIE - Rounding Off <i>Being Cr Consultation Service Charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/ 12766 dt:- 26.02.25</i>	Sales	1767	1,14,682.00	97,188.00 8,746.92 8,746.92 0.16
26-Feb-25	Modi Realty Genome Valley LLP INCOME-CR Services Output CGST Output SGST OIE - Rounding Off <i>Being Cr Consultation Service Charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/ 12767 dt:- 26.02.2025</i>	Sales	1768	6,901.00	5,848.00 526.32 526.32 0.36
26-Feb-25	Modi Realty Pocharam LLP INCOME-CR Services Output CGST Output SGST OIE - Rounding Off <i>Being Cr Consultation Service Charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/ 12768 dt:- 26.02.2025</i>	Sales	1769	17,580.00	14,898.00 1,340.82 1,340.82 0.36
26-Feb-25	Tejal Modi INCOME-CR Services Output CGST Output SGST OIE - Rounding Off <i>Being Cr Consultation Service Charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/ 12769 dt:- 26.02.2025.</i>	Sales	1770	22,273.00	18,875.00 1,698.75 1,698.75 0.50
	Carried Over			7,84,75,959.83	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,84,75,959.83	
26-Feb-25	Modi Realty Mallapur LLP <b>INCOME-CR Services</b> <b>Output CGST</b> <b>Output SGST</b> <b>OIE - Rounding Off</b> <i>Being Cr Consultation Service Charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/ 12770 dt:- 26.02.2025</i>	Sales	1771	71,054.00	60,215.00 5,419.35 5,419.35 0.30
26-Feb-25	AMTZ Medpolis Square 4554 Private Limited <b>INCOME-QC Services</b> <b>Output- IGST</b> <i>Being Quality Control Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12771 dt:- 26.02.2025</i>	Sales	1772	14,160.00	12,000.00 2,160.00
26-Feb-25	GV Research Centers Private Limited <b>INCOME-QC Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being Quality Control Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12772 dt:- 26.02.2025</i>	Sales	1773	10,620.00	9,000.00 810.00 810.00
26-Feb-25	SP-M C Modi Educational Trust <b>INCOME-QC Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being Quality Control Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12773 dt:- 26.02.2025</i>	Sales	1774	3,540.00	3,000.00 270.00 270.00
26-Feb-25	Mehra And Modi Realty Kowkur LLP <b>INCOME-QC Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being Quality Control Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12774 dt:- 26.02.2025</i>	Sales	1775	16,815.00	14,250.00 1,282.50 1,282.50
26-Feb-25	Modi GV Ventures LLP <b>INCOME-QC Services</b> <b>Output SGST</b> <b>Output CGST</b> <i>Being Quality Control Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12775 dt:- 26.02.2025</i>	Sales	1776	10,620.00	9,000.00 810.00 810.00
26-Feb-25	Modi Realty Genome Valley LLP <b>INCOME-QC Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being Quality Control Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12776 dt:- 26.02.2025</i>	Sales	1777	4,425.00	3,750.00 337.50 337.50
	Carried Over			7,86,07,193.83	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,86,07,193.83	
26-Feb-25	Modi Realty Mallapur LLP <b>INCOME-QC Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being Quality Control Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12777 dt:- 26.02.2025</i>	Sales	1778	58,410.00	49,500.00 4,455.00 4,455.00
26-Feb-25	Nilgiri Estates <b>INCOME-QC Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being Quality Control Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12778 dt:- 26.02.2025</i>	Sales	1779	885.00	750.00 67.50 67.50
26-Feb-25	Silver Oak Villas LLP <b>INCOME-QC Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being Quality Control Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12779 dt:- 26.02.2025</i>	Sales	1780	3,540.00	3,000.00 270.00 270.00
26-Feb-25	AMTZ Medpolis Square 4554 Private Limited <b>INCOME-Accounts/Finance Services</b> <b>Output- IGST</b> <i>Being Loan Commission disbursement service charges for the month of Feb ' 25 against Inv No:-MPSVC24-25/12780 dt:- 26.02.2025</i>	Sales	1781	48,675.00	41,250.00 7,425.00
26-Feb-25	AMTZ Medpolis Square 801 Private Limited <b>INCOME-Accounts/Finance Services</b> <b>Output- IGST</b> <i>Being Loan Commission disbursement service charges for the month of Feb ' 25 against Inv No:-MPSVC24-25/12781 dt:- 26.02.25</i>	Sales	1782	25,075.00	21,250.00 3,825.00
26-Feb-25	DR N R K Biotech Private Limited <b>INCOME-Accounts/Finance Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being Loan Commission disbursement service charges for the month of Feb ' 25 against Inv No:-MPSVC24-25/12782 dt:- 26.02.2025</i>	Sales	1783	36,875.00	31,250.00 2,812.50 2,812.50
	Carried Over			7,87,80,653.83	

**Modi Properties Pvt Ltd - Services (24-25)**

Sales Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,87,80,653.83	
26-Feb-25	GV Research Centers Private Limited INCOME-Accounts/Finance Services Output CGST Output SGST <i>Being Loan Commission disbursement service charges for the month of Feb ' 25 against Inv No:-MPSVC24-25/12783 dt:- 26.02.2025</i>	Sales	1784	1,18,000.00	1,00,000.00 9,000.00 9,000.00
26-Feb-25	JMKGC Realtors Pvt Ltd. (Harish Global Pvt Ltd) INCOME-Accounts/Finance Services Output CGST Output SGST OIE - Rounding Off <i>Being Loan Commission disbursement service charges for the month of Feb ' 25 against Inv No:-MPSVC24-25/12784 dt:- 26.02.2025</i>	Sales	1785	40,563.00	34,375.00 3,093.75 3,093.75 0.50
26-Feb-25	Mehra And Modi Realty Kowkur LLP INCOME-Accounts/Finance Services Output CGST Output SGST OIE - Rounding Off <i>Being Loan Commission disbursement service charges for the month of Feb ' 25 against Inv No:-MPSVC24-25/12785 dt:- 26.02.2025</i>	Sales	1786	9,833.00	8,333.00 749.97 749.97 0.06
26-Feb-25	Modi GV Ventures LLP INCOME-Accounts/Finance Services Output CGST Output SGST <i>Being Loan Commission disbursement service charges for the month of Feb ' 25 against Inv No:-MPSVC24-25/12786 dt:- 26.02.2025</i>	Sales	1787	7,375.00	6,250.00 562.50 562.50
26-Feb-25	Modi Realty Mallapur LLP INCOME-Accounts/Finance Services Output CGST Output SGST <i>Being Loan Commission disbursement service charges for the month of Feb ' 25 against Inv No:-MPSVC24-25/12787 dt:- 26.02.2025</i>	Sales	1788	14,750.00	12,500.00 1,125.00 1,125.00
	Carried Over			7,89,71,174.83	

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**Modi Properties Pvt Ltd - Services (24-25)**

Sales Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,89,71,174.83	
26-Feb-25	<b>Modi Realty Pocharam LLP</b> <b>INCOME-Accounts/Finance Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being Loan Commission disbursement service charges for the month of Feb ' 25 against Inv No:-MPSVC24-25/12788 dt:- 26.02.2025</i>	Sales	1789	7,375.00	6,250.00 562.50 562.50
26-Feb-25	<b>SOMIAK Realty Pvt Ltd (Vendor Corporation Pvt Ltd)</b> <b>INCOME-Accounts/Finance Services</b> <b>Output CGST</b> <b>Output SGST</b> <b>OIE - Rounding Off</b> <i>Being Loan Commission disbursement service charges for the month of Feb ' 25 against Inv No:-MPSVC24-25/12789 dt:- 26.02.2025</i>	Sales	1790	40,563.00	34,375.00 3,093.75 3,093.75 0.50
26-Feb-25	<b>Summit Sales LLP</b> <b>INCOME-Accounts/Finance Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being Loan Commission disbursement service charges for the month of Feb ' 25 against Inv No:-MPSVC24-25/12790 dt:- 26.02.2025</i>	Sales	1791	2,950.00	2,500.00 225.00 225.00
26-Feb-25	<b>AMTZ Medpolis Square 4554 Private Limited</b> <b>INCOME-IT Services</b> <b>INCOME-E&amp;D Services</b> <b>INCOME-Admin Audit Services</b> <b>INCOME-Promotions/Marketing Services</b> <b>INCOME-Admin/documentation Services</b> <b>INCOME-Legal Services</b> <b>INCOME-Permit &amp; Liasioning Services</b> <b>INCOME-Accounts Management Services</b> <b>INCOME-Admin HR Services</b> <b>INCOME-EHS Services</b> <b>INCOME-MEP Services</b> <b>Output- IGST</b> <b>OIE - Rounding Off</b> <i>Being Service charges for the month of Feb 25 against Bill No:- MPSVC24-25/12791 dt:26.02.2025</i>	Sales	1792	7,53,277.00	66,038.00 1,10,064.00 44,026.00 33,019.00 33,019.00 44,025.00 77,045.00 44,026.00 66,038.00 11,006.00 1,10,064.00 1,14,906.60 0.40
	Carried Over			7,97,75,339.83	

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**Modi Properties Pvt Ltd - Services (24-25)**

Sales Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,97,75,339.83	
26-Feb-25	AMTZ Medpolis Square 801 Private Limited	Sales	1793	4,79,840.00	
	INCOME-IT Services				42,067.00
	INCOME-E&D Services				70,111.00
	INCOME-Admin Audit Services				28,044.00
	INCOME-Promotions/Marketing Services				21,033.00
	INCOME-Admin/documentation Services				21,033.00
	INCOME-Legal Services				28,045.00
	INCOME-Permit & Liasioning Services				49,078.00
	INCOME-Accounts Management Services				28,044.00
	INCOME-Admin HR Services				42,067.00
	INCOME-EHS Services				7,011.00
	INCOME-MEP Services				70,111.00
	Output- IGST				73,195.92
	OIE - Rounding Off				0.08
	Being Service charges for the month of Feb				
	25 against Bill No:- MPSVC24-25/12792				
	dt:26.02.2025				
26-Feb-25	GV Research Centers Private Limited	Sales	1794	6,51,733.00	
	INCOME-IT Services				57,136.00
	INCOME-E&D Services				95,227.00
	INCOME-Admin Audit Services				38,091.00
	INCOME-Promotions/Marketing Services				28,569.00
	INCOME-Admin/documentation Services				28,568.00
	INCOME-Legal Services				38,091.00
	INCOME-Permit & Liasioning Services				66,659.00
	INCOME-Accounts Management Services				38,090.00
	INCOME-Admin HR Services				57,136.00
	INCOME-EHS Services				9,523.00
	INCOME-MEP Services				95,226.00
	Output CGST				49,708.44
	Output SGST				49,708.44
	OIE - Rounding Off				0.12
	Being Service charges for the month of Feb				
	25 against Bill No:- MPSVC24-25/12793				
	dt:26.02.2025				
	Carried Over			8,09,06,912.83	

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**Modi Properties Pvt Ltd - Services (24-25)**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,09,06,912.83	
26-Feb-25	DR N R K Biotech Private Limited	Sales	1795	7,38,815.00	
	INCOME-IT Services				64,770.00
	INCOME-E&D Services				1,07,951.00
	INCOME-Admin Audit Services				43,180.00
	INCOME-Promotions/Marketing Services				32,386.00
	INCOME-Admin/documentation Services				32,386.00
	INCOME-Legal Services				43,180.00
	INCOME-Permit & Liasioning Services				75,565.00
	INCOME-Accounts Management Services				43,180.00
	INCOME-Admin HR Services				64,770.00
	INCOME-EHS Services				10,795.00
	INCOME-MEP Services				1,07,951.00
	Output CGST				56,350.26
	Output SGST				56,350.26
	OIE - Rounding Off				0.48
	<i>Being Service charges for the month of Feb</i>				
	<i>25 against Bill No:- MPSVC24-25/12794</i>				
	<i>dt:26.02.2025</i>				
26-Feb-25	Modi GV Ventures LLP	Sales	1796	2,95,661.00	
	INCOME-IT Services				25,920.00
	INCOME-E&D Services				43,200.00
	INCOME-Admin Audit Services				17,280.00
	INCOME-Promotions/Marketing Services				12,960.00
	INCOME-Admin/documentation Services				12,960.00
	INCOME-Legal Services				17,280.00
	INCOME-Permit & Liasioning Services				30,240.00
	INCOME-Accounts Management Services				17,280.00
	INCOME-Admin HR Services				25,920.00
	INCOME-EHS Services				4,320.00
	INCOME-MEP Services				43,200.00
	Output CGST				22,550.40
	Output SGST				22,550.40
	OIE - Rounding Off				0.20
	<i>Being Service charges for the month of Feb</i>				
	<i>25 against Bill No:- MPSVC24-25/12795</i>				
	<i>dt:26.02.2025</i>				
	Carried Over			8,19,41,388.83	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,19,41,388.83	
26-Feb-25	Mehta And Modi Realty Kowkur LLP	Sales	1797	1,00,176.00	
	INCOME-IT Services				6,212.00
	INCOME-E&D Services				10,353.00
	INCOME-Admin Audit Services				4,141.00
	INCOME-Promotions/Marketing Services				10,353.00
	INCOME-Admin/documentation Services				6,212.00
	INCOME-Legal Services				8,282.00
	INCOME-Permit & Liasioning Services				14,494.00
	INCOME-Accounts Management Services				6,212.00
	INCOME-Admin HR Services				6,212.00
	INCOME-EHS Services				2,071.00
	INCOME-MEP Services				10,353.00
	Output CGST				7,640.55
	Output SGST				7,640.55
	OIE - Rounding Off				(-)0.10
	<i>Being Service charges for the month of Feb 25 against Bill No:- MPSVC24-25/12796 dt:- 26.02.2025</i>				
26-Feb-25	Modi Realty Miryalaguda LLP	Sales	1798	78,763.00	
	INCOME-IT Services				4,884.00
	INCOME-E&D Services				8,140.00
	INCOME-Admin Audit Services				3,256.00
	INCOME-Promotions/Marketing Services				8,140.00
	INCOME-Admin/documentation Services				4,884.00
	INCOME-Legal Services				6,512.00
	INCOME-Permit & Liasioning Services				11,396.00
	INCOME-Accounts Management Services				4,884.00
	INCOME-Admin HR Services				4,884.00
	INCOME-EHS Services				1,628.00
	INCOME-MEP Services				8,140.00
	Output CGST				6,007.32
	Output SGST				6,007.32
	OIE - Rounding Off				0.36
	<i>Being Service charges for the month of Feb 25 against Bill No:- MPSVC24-25/12797 dt:- 26.02.2025</i>				
	Carried Over			8,21,20,327.83	

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**Modi Properties Pvt Ltd - Services (24-25)**

Sales Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,21,20,327.83	
26-Feb-25	Modi Realty Mallapur LLP	Sales	1799	2,81,088.00	
	INCOME-IT Services				17,430.00
	INCOME-E&D Services				29,050.00
	INCOME-Admin Audit Services				11,620.00
	INCOME-Promotions/Marketing Services				29,050.00
	INCOME-Admin/documentation Services				17,430.00
	INCOME-Legal Services				23,240.00
	INCOME-Permit & Liasioning Services				40,670.00
	INCOME-Accounts Management Services				17,430.00
	INCOME-Admin HR Services				17,430.00
	INCOME-EHS Services				5,810.00
	INCOME-MEP Services				29,050.00
	Output CGST				21,438.90
	Output SGST				21,438.90
	OIE - Rounding Off				0.20
	<i>Being Service charges for the month of Feb 25 against Bill No:- MPSVC24-25/12798 dt:- 26.02.2025</i>				
26-Feb-25	Modi Housing Private Limited Silver Oak Villas	Sales	1800	3,37,538.00	
	INCOME-IT Services				20,930.00
	INCOME-E&D Services				34,884.00
	INCOME-Admin Audit Services				13,954.00
	INCOME-Promotions/Marketing Services				34,884.00
	INCOME-Admin/documentation Services				20,930.00
	INCOME-Legal Services				27,907.00
	INCOME-Permit & Liasioning Services				48,838.00
	INCOME-Accounts Management Services				20,930.00
	INCOME-Admin HR Services				20,930.00
	INCOME-EHS Services				6,977.00
	INCOME-MEP Services				34,885.00
	Output CGST				25,744.41
	Output SGST				25,744.41
	OIE - Rounding Off				0.18
	<i>Being Service charges for the month of Feb 25 against Bill No:- MPSVC24-25/12799 dt:- 26.02.2025</i>				
	Carried Over			8,27,38,953.83	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,27,38,953.83	
26-Feb-25	Modi Realty Genome Valley LLP	Sales	1801	85,149.00	
	INCOME-IT Services				5,280.00
	INCOME-E&D Services				8,800.00
	INCOME-Admin Audit Services				3,520.00
	INCOME-Promotions/Marketing Services				8,800.00
	INCOME-Admin/documentation Services				5,280.00
	INCOME-Legal Services				7,040.00
	INCOME-Permit & Liasioning Services				12,320.00
	INCOME-Accounts Management Services				5,280.00
	INCOME-Admin HR Services				5,280.00
	INCOME-EHS Services				1,760.00
	INCOME-MEP Services				8,800.00
	Output CGST				6,494.40
	Output SGST				6,494.40
	OIE - Rounding Off				0.20
	Being Service charges for the month of Feb 25 against Bill No:- MPSVC24-25/12800 dt:- 26.02.2025				
26-Feb-25	AMTZ Medpolis Square 1881 Pvt Ltd	Sales	1802	2,360.00	
	INCOME - Accounts-CA&CS Services				2,000.00
	Output CGST				180.00
	Output SGST				180.00
	Being CA & CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25/12801 dt:- 26.02.2025				
26-Feb-25	AMTZ Medpolis Square 2772 Pvt Ltd	Sales	1803	2,360.00	
	INCOME - Accounts-CA&CS Services				2,000.00
	Output CGST				180.00
	Output SGST				180.00
	Being CA & CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25/12802 dt:- 26.02.2025				
26-Feb-25	AMTZ Medpolis Square 3663 Pvt Ltd - TS	Sales	1804	2,360.00	
	INCOME - Accounts-CA&CS Services				2,000.00
	Output CGST				180.00
	Output SGST				180.00
	Being CA & CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25/12803 dt:- 26.02.2025				
26-Feb-25	AMTZ Medpolis Square 702 Pvt Ltd - TS	Sales	1805	2,360.00	
	INCOME - Accounts-CA&CS Services				2,000.00
	Output CGST				180.00
	Output SGST				180.00
	Being CA & CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25/12804 dt:- 26.02.2025				
	Carried Over			8,28,33,542.83	

**Modi Properties Pvt Ltd - Services (24-25)**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,28,33,542.83	
26-Feb-25	AMTZ Medpolis Square 7227 Private Limited <b>INCOME - Accounts-CA&amp;CS Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being CA &amp; CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25/12805 dt:- 26.02.2025</i>	Sales	1806	2,360.00	2,000.00 180.00 180.00
26-Feb-25	AMTZ Medpolis Square 801 Private Limited <b>INCOME - Accounts-CA&amp;CS Services</b> <b>Output- IGST</b> <i>Being CA &amp; CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25/12806 dt:- 26.02.2025</i>	Sales	1807	2,360.00	2,000.00 360.00
26-Feb-25	AMTZ Medpolis Square Private Ltd - TS <b>INCOME - Accounts-CA&amp;CS Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being CA &amp; CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25/12807 dt:- 26.02.2025</i>	Sales	1808	2,360.00	2,000.00 180.00 180.00
26-Feb-25	DR N R K Biotech Private Limited <b>INCOME - Accounts-CA&amp;CS Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being CA &amp; CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25/12808 dt:- 26.02.2025</i>	Sales	1809	2,360.00	2,000.00 180.00 180.00
26-Feb-25	GV Research Centers Private Limited <b>INCOME - Accounts-CA&amp;CS Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being CA &amp; CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25/12809 dt:- 26.02.2025</i>	Sales	1810	2,360.00	2,000.00 180.00 180.00
26-Feb-25	JMKGC Realtors Pvt Ltd. (Harish Global Pvt Ltd) <b>INCOME - Accounts-CA&amp;CS Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being CA &amp; CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25/12810 dt:- 26.02.2025</i>	Sales	1811	2,360.00	2,000.00 180.00 180.00
26-Feb-25	SUP-Modi And Modi Realty Hyderabad Pvt Ltd <b>INCOME - Accounts-CA&amp;CS Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being CA &amp; CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25/12811 dt:- 26.02.2025</i>	Sales	1812	2,360.00	2,000.00 180.00 180.00
	Carried Over			8,28,50,062.83	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,28,50,062.83	
26-Feb-25	Modi Housing Private Limited( Main Account) <b>INCOME - Accounts-CA&amp;CS Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being CA &amp; CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25/12812 dt:- 26.02.2025</i>	Sales	1813	2,360.00	2,000.00 180.00 180.00
26-Feb-25	N Square Biotech Private Limited <b>INCOME - Accounts-CA&amp;CS Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being CA &amp; CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25/12813 dt:- 26.02.2025</i>	Sales	1814	2,360.00	2,000.00 180.00 180.00
26-Feb-25	SONIAK Realty Pvt Ltd (Vendant Corporation Pvt Ltd) <b>INCOME - Accounts-CA&amp;CS Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being CA &amp; CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25/12814 dt:- 26.02.2025</i>	Sales	1815	2,360.00	2,000.00 180.00 180.00
26-Feb-25	Aedis Developers LLP <b>INCOME - Accounts-CA&amp;CS Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being CA &amp; CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25/12815 dt:- 26.02.2025</i>	Sales	1816	1,770.00	1,500.00 135.00 135.00
26-Feb-25	Biopolis GV LLP <b>INCOME - Accounts-CA&amp;CS Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being CA &amp; CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25/12816 dt:- 26.02.2025</i>	Sales	1817	1,770.00	1,500.00 135.00 135.00
26-Feb-25	East Side Residency Annojiguda LLP <b>INCOME - Accounts-CA&amp;CS Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being CA &amp; CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25/12817 dt:- 26.02.2025</i>	Sales	1818	1,770.00	1,500.00 135.00 135.00
26-Feb-25	Inventopolis LLP <b>INCOME - Accounts-CA&amp;CS Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being CA &amp; CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25/12818 dt:- 26.02.2025</i>	Sales	1819	1,770.00	1,500.00 135.00 135.00
	Carried Over			8,28,64,222.83	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,28,64,222.83	
26-Feb-25	Matrix Real Estates Consultants LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25/12819 dt:- 26.02.2025</i>	Sales	1820	1,770.00	1,500.00 135.00 135.00
26-Feb-25	Mehta And Modi Realty Timmapur LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25/12820 dt:- 26.02.2025</i>	Sales	1821	1,770.00	1,500.00 135.00 135.00
26-Feb-25	Mehta And Modi Realty Kowkur LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25/12821 dt:- 26.02.2025</i>	Sales	1822	1,770.00	1,500.00 135.00 135.00
26-Feb-25	Modi Constructions & Realtors LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25/12822 dt:- 26.02.2025</i>	Sales	1823	1,770.00	1,500.00 135.00 135.00
26-Feb-25	Modi Farm House Hyderabad LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25/12823 dt:- 26.02.2025</i>	Sales	1824	1,770.00	1,500.00 135.00 135.00
26-Feb-25	Modi GV Ventures LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25/12824 dt:- 26.02.2025</i>	Sales	1825	1,770.00	1,500.00 135.00 135.00
26-Feb-25	Modi Realtors GV Hyderabad LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25/12825 dt:- 26.02.2025</i>	Sales	1826	1,770.00	1,500.00 135.00 135.00
	Carried Over			8,28,76,612.83	



Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,28,76,612.83	
26-Feb-25	Modi Realty Gagillapur LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25/12826 dt:- 26.02.2025</i>	Sales	1827	1,770.00	1,500.00 135.00 135.00
26-Feb-25	Modi Realty Miryalaguda LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25/12827 dt:- 26.02.2025</i>	Sales	1828	1,770.00	1,500.00 135.00 135.00
26-Feb-25	MODI REALTY CREATOPOLIS LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25/12828 dt:- 26.02.2025</i>	Sales	1829	1,770.00	1,500.00 135.00 135.00
26-Feb-25	Modi Realty Genome Valley LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25/12829 dt:- 26.02.2025</i>	Sales	1830	1,770.00	1,500.00 135.00 135.00
26-Feb-25	Modi Realty LG Malakpet LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25/12830 dt:- 26.02.2025</i>	Sales	1831	1,770.00	1,500.00 135.00 135.00
26-Feb-25	Modi Realty Mallapur LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25/12831 dt:- 26.02.2025</i>	Sales	1832	1,770.00	1,500.00 135.00 135.00
26-Feb-25	Modi Realty Pocharam LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25/12832 dt:- 26.02.2025</i>	Sales	1833	1,770.00	1,500.00 135.00 135.00
	Carried Over			8,28,89,002.83	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,28,89,002.83	
26-Feb-25	Modi Realty Vikarabad LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25/12833 dt:- 26.02.2025</i>	Sales	1834	1,770.00	1,500.00 135.00 135.00
26-Feb-25	Modi Realty Siddipet LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25/12834 dt:- 26.02.2025</i>	Sales	1835	1,770.00	1,500.00 135.00 135.00
26-Feb-25	N Square Life Sciences LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25/12835 dt:- 26.02.2025</i>	Sales	1836	1,770.00	1,500.00 135.00 135.00
26-Feb-25	Serene Clubs & Resorts LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25/12836 dt:- 26.02.2025</i>	Sales	1837	1,770.00	1,500.00 135.00 135.00
26-Feb-25	Serene Constructions LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25/12837 dt:- 26.02.2025</i>	Sales	1838	1,770.00	1,500.00 135.00 135.00
26-Feb-25	Silver Oak Villas LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25/12838 dt:- 26.02.2025</i>	Sales	1839	1,770.00	1,500.00 135.00 135.00
26-Feb-25	Summit Sales LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25/12839 dt:- 26.02.2025</i>	Sales	1840	1,770.00	1,500.00 135.00 135.00
	Carried Over			8,29,01,392.83	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,29,01,392.83	
26-Feb-25	<b>Vigyan Nacharam LLP</b> INCOME - Accounts-CA&CS Services <b>Output CGST</b> <b>Output SGST</b> <i>Being CA &amp; CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25/12840 dt:- 26.02.2025</i>	<b>Sales</b>	1841	<b>1,770.00</b>	<b>1,500.00</b> <b>135.00</b> <b>135.00</b>
26-Feb-25	<b>Villa Orchids LLP</b> INCOME - Accounts-CA&CS Services <b>Output CGST</b> <b>Output SGST</b> <i>Being CA &amp; CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25/12841 dt:- 26.02.2025</i>	<b>Sales</b>	1842	<b>1,770.00</b>	<b>1,500.00</b> <b>135.00</b> <b>135.00</b>
26-Feb-25	<b>Vista View LLP</b> INCOME - Accounts-CA&CS Services <b>Output CGST</b> <b>Output SGST</b> <i>Being CA &amp; CS Service charges for the period for the month of Feb'25 against Inv No:- MPSVC24-25/12842 dt:- 26.02.2025</i>	<b>Sales</b>	1843	<b>1,770.00</b>	<b>1,500.00</b> <b>135.00</b> <b>135.00</b>
28-Feb-25	<b>Aedis Developers LLP</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Management Service cha- rges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12843 dt:- 28.02.25</i>	<b>Sales</b>	1844	<b>1,180.00</b>	<b>1,000.00</b> <b>90.00</b> <b>90.00</b>
28-Feb-25	<b>Alphine Estates</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Management Service cha- rges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12844 dt:- 28.02.2025</i>	<b>Sales</b>	1845	<b>1,180.00</b>	<b>1,000.00</b> <b>90.00</b> <b>90.00</b>
28-Feb-25	<b>AMTZ Medpolis Square 1881 Pvt Ltd</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Management Service cha- rges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12845 dt:- 28.02.2025</i>	<b>Sales</b>	1846	<b>1,180.00</b>	<b>1,000.00</b> <b>90.00</b> <b>90.00</b>
	Carried Over			8,29,10,242.83	

**Modi Properties Pvt Ltd - Services (24-25)**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,29,10,242.83	
28-Feb-25	AMTZ Medpolis Square 2772 Pvt Ltd INCOME-Accounts Management Services Output SGST Output CGST <i>Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12846 dt:- 28.02.2025</i>	Sales	1847	1,180.00	1,000.00 90.00 90.00
28-Feb-25	AMTZ Medpolis Square 7227 Private Limited INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12847 dt:- 28.02.2025</i>	Sales	1848	1,180.00	1,000.00 90.00 90.00
28-Feb-25	AMTZ Medpolis Square Private Ltd - TS INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12848 dt:- 28.02.2025</i>	Sales	1849	1,180.00	1,000.00 90.00 90.00
28-Feb-25	AVR Gulmohar Welfare Association INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12849 dt:- 28.02.2025</i>	Sales	1850	5,900.00	5,000.00 450.00 450.00
28-Feb-25	B & C Estates INCOME-Accounts Management Services Output SGST Output CGST <i>Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12850 dt:- 28.02.2025</i>	Sales	1851	1,180.00	1,000.00 90.00 90.00
28-Feb-25	Biopolis GV LLP INCOME-Accounts Management Services Output SGST Output CGST <i>Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12851 dt:- 28.02.2025</i>	Sales	1852	11,800.00	10,000.00 900.00 900.00
	Carried Over			8,29,32,662.83	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,29,32,662.83	
28-Feb-25	East Side Residency Annojguda LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12852 dt:- 28.02.2025</i>	Sales	1853	1,180.00	1,000.00 90.00 90.00
28-Feb-25	Gaurang J Mody INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12853 dt:- 28.02.2025</i>	Sales	1854	1,180.00	1,000.00 90.00 90.00
28-Feb-25	Gaurang Modi HUF INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12854 dt:- 28.02.2025</i>	Sales	1855	1,180.00	1,000.00 90.00 90.00
28-Feb-25	Greenwood Welfare Association INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12855 dt:- 28.02.2025</i>	Sales	1856	5,900.00	5,000.00 450.00 450.00
28-Feb-25	Greenwood Estates INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12856 dt:- 28.02.2025</i>	Sales	1857	1,180.00	1,000.00 90.00 90.00
28-Feb-25	Gulmohar Welfare Association INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12857 dt:- 28.02.2025</i>	Sales	1858	5,900.00	5,000.00 450.00 450.00
	Carried Over			8,29,49,182.83	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,29,49,182.83	
28-Feb-25	GV Connect Association INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12858 dt:- 28.02.2025</i>	Sales	1859	1,180.00	1,000.00 90.00 90.00
28-Feb-25	Inventopolis LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12859 dt:- 28.02.2025</i>	Sales	1860	11,800.00	10,000.00 900.00 900.00
28-Feb-25	JMKGC Realtors Pvt Ltd, (Hartish Global Pvt Ltd) INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12860 dt:- 28.02.2025</i>	Sales	1861	1,180.00	1,000.00 90.00 90.00
28-Feb-25	Kadakia And Modi Housing INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12861 dt:- 28.02.2025</i>	Sales	1862	1,180.00	1,000.00 90.00 90.00
28-Feb-25	M & M Associates INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12862 dt:- 28.02.2025</i>	Sales	1863	1,180.00	1,000.00 90.00 90.00
28-Feb-25	Manilal Modi Charitable Foundation INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12863 dt:- 28.02.2025</i>	Sales	1864	1,180.00	1,000.00 90.00 90.00
	Carried Over			8,29,66,882.83	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,29,66,882.83	
28-Feb-25	Matrix Real Estates Consultants LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12864 dt:- 28.02.2025</i>	Sales	1865	1,180.00	1,000.00 90.00 90.00
28-Feb-25	Mayflower Platinum Welfare Association INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12865 dt:- 28.02.2025</i>	Sales	1866	5,900.00	5,000.00 450.00 450.00
28-Feb-25	SP-M C Modi Educational Trust INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12866 dt:- 28.02.2025</i>	Sales	1867	1,180.00	1,000.00 90.00 90.00
28-Feb-25	Modi & Modi Constructions INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12867 dt:- 28.02.2025</i>	Sales	1868	1,180.00	1,000.00 90.00 90.00
28-Feb-25	SUP-Modi And Modi Realty Hyderabad Pvt Ltd INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12868 dt:- 28.02.2025</i>	Sales	1869	1,180.00	1,000.00 90.00 90.00
28-Feb-25	Modi Builders Methodist Complex INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12869 dt:- 28.02.2025</i>	Sales	1870	1,180.00	1,000.00 90.00 90.00
	Carried Over			8,29,78,682.83	

continued ...

**Modi Properties Pvt Ltd - Services (24-25)**

Sales Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,29,78,682.83	
28-Feb-25	Modi Constructions & Realtors LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12870 dt:- 28.02.2025</i>	Sales	1871	1,180.00	1,000.00 90.00 90.00
28-Feb-25	Modi Consultancy Services INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12871 dt:- 28.02.2025</i>	Sales	1872	1,180.00	1,000.00 90.00 90.00
28-Feb-25	Modi Farm House Hyderabad LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12872 dt:- 28.02.2025</i>	Sales	1873	1,180.00	1,000.00 90.00 90.00
28-Feb-25	Modi GV Ventures LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12873 dt:- 28.02.2025</i>	Sales	1874	11,800.00	10,000.00 900.00 900.00
28-Feb-25	Modi Housing Private Limited( Main Account) INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12874 dt:- 28.02.2025</i>	Sales	1875	1,180.00	1,000.00 90.00 90.00
28-Feb-25	MODI REALTY CREATOPOLIS LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12875 dt:- 28.02.2025</i>	Sales	1876	1,180.00	1,000.00 90.00 90.00
	Carried Over			8,29,96,382.83	

continued ...



**Modi Properties Pvt Ltd - Services (24-25)**

Sales Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,29,96,382.83	
28-Feb-25	Modi Realty Gajilapur LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12876 dt:- 28.02.2025</i>	Sales	1877	1,180.00	1,000.00 90.00 90.00
28-Feb-25	Modi Realtors GV Hyderabad LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12877 dt:- 28.02.2025</i>	Sales	1878	1,180.00	1,000.00 90.00 90.00
28-Feb-25	Modi Realty LG Malakpet LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12878 dt:- 28.02.2025</i>	Sales	1879	5,900.00	5,000.00 450.00 450.00
28-Feb-25	Modi Realty Miryalaguda LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12879 dt:- 28.02.2025</i>	Sales	1880	1,180.00	1,000.00 90.00 90.00
28-Feb-25	Modi Realty Siddipet LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12880 dt:- 28.02.2025</i>	Sales	1881	1,180.00	1,000.00 90.00 90.00
28-Feb-25	Mehta And Modi Realty Timmapur LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12881 dt:- 28.02.2025</i>	Sales	1882	5,900.00	5,000.00 450.00 450.00
	Carried Over			8,30,12,902.83	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,30,12,902.83	
28-Feb-25	Modi Realty Vikarabad LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12882 dt:- 28.02.2025</i>	Sales	1883	5,900.00	5,000.00 450.00 450.00
28-Feb-25	Modi Ventures INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12883 dt:- 28.02.2025</i>	Sales	1884	1,180.00	1,000.00 90.00 90.00
28-Feb-25	N Square Life Sciences LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12884 dt:- 28.02.2025</i>	Sales	1885	1,180.00	1,000.00 90.00 90.00
28-Feb-25	Nidhi Modi INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12885 dt:- 28.02.2025</i>	Sales	1886	1,180.00	1,000.00 90.00 90.00
28-Feb-25	Nilgiri Estates INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12886 dt:- 28.02.2025</i>	Sales	1887	1,180.00	1,000.00 90.00 90.00
28-Feb-25	Nisha Modi INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12887 dt:- 28.02.2025</i>	Sales	1888	1,180.00	1,000.00 90.00 90.00
	Carried Over			8,30,24,702.83	

**Modi Properties Pvt Ltd - Services (24-25)**

Sales Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,30,24,702.83	
28-Feb-25	N Square Biotech Private Limited INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12888 dt:- 28.02.2025</i>	Sales	1889	1,180.00	1,000.00 90.00 90.00
28-Feb-25	Paramount Builders INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12889 dt:- 28.02.2025</i>	Sales	1890	1,180.00	1,000.00 90.00 90.00
28-Feb-25	Paramount Estates INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12890 dt:- 28.02.2025</i>	Sales	1891	1,180.00	1,000.00 90.00 90.00
28-Feb-25	Rajesh Jayantilal Kadakia INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12891 dt:- 28.02.2025</i>	Sales	1892	1,180.00	1,000.00 90.00 90.00
28-Feb-25	SONIAK Realty Pvt Ltd (Ventan Corporation Pvt Ltd) INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12892 dt:- 28.02.2025</i>	Sales	1893	1,180.00	1,000.00 90.00 90.00
28-Feb-25	Serene Clubs & Resorts LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12893 dt:- 28.02.2025</i>	Sales	1894	5,900.00	5,000.00 450.00 450.00
	Carried Over			8,30,36,502.83	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,30,36,502.83	
28-Feb-25	Serene Constructions LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12894 dt:- 28.02.2025</i>	Sales	1895	1,180.00	1,000.00 90.00 90.00
28-Feb-25	Serene Welfare Association INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12895 dt:- 28.02.2025</i>	Sales	1896	5,900.00	5,000.00 450.00 450.00
28-Feb-25	Sharad Kumar Jayantilal Kadakia INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12896 dt:- 28.02.2025</i>	Sales	1897	1,180.00	1,000.00 90.00 90.00
28-Feb-25	Silver Oak Welfare Association INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12897 dt:- 28.02.2025</i>	Sales	1898	5,900.00	5,000.00 450.00 450.00
28-Feb-25	Silver Oak Realty INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12898 dt:- 28.02.2025</i>	Sales	1899	1,180.00	1,000.00 90.00 90.00
28-Feb-25	Soham Modi INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12899 dt:- 28.02.2025</i>	Sales	1900	1,180.00	1,000.00 90.00 90.00
	Carried Over			8,30,53,022.83	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,30,53,022.83	
28-Feb-25	<b>Soham Modi HUF</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Management Service charges for the month of Feb ' 25 against Inv</i> <i>No:- MPSVC24-25/12900 dt:- 28.02.2025</i>	<b>Sales</b>	1901	1,180.00	1,000.00 90.00 90.00
28-Feb-25	<b>SP-Summit Builders</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Management Service charges for the month of Feb ' 25 against Inv</i> <i>No:- MPSVC24-25/12901 dt:- 28.02.2025</i>	<b>Sales</b>	1902	1,180.00	1,000.00 90.00 90.00
28-Feb-25	<b>Tejal Modi</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Management Service charges for the month of Feb ' 25 against Inv</i> <i>No:- MPSVC24-25/12902 dt:- 28.02.2025</i>	<b>Sales</b>	1903	1,180.00	1,000.00 90.00 90.00
28-Feb-25	<b>Vigyan Nacharam LLP</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Management Service charges for the month of Feb ' 25 against Inv</i> <i>No:- MPSVC24-25/12903 dt:- 28.02.2025</i>	<b>Sales</b>	1904	1,180.00	1,000.00 90.00 90.00
28-Feb-25	<b>Villa Orchids LLP</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Management Service charges for the month of Feb ' 25 against Inv</i> <i>No:- MPSVC24-25/12904 dt:- 28.02.2025</i>	<b>Sales</b>	1905	1,180.00	1,000.00 90.00 90.00
28-Feb-25	<b>Vista Homes</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Management Service charges for the month of Feb ' 25 against Inv</i> <i>No:- MPSVC24-25/12905 dt:- 28.02.2025</i>	<b>Sales</b>	1906	1,180.00	1,000.00 90.00 90.00
	Carried Over			8,30,60,102.83	

**Modi Properties Pvt Ltd - Services (24-25)**

Sales Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,30,60,102.83	
28-Feb-25	<b>Vista View LLP</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Management Service charges for the month of Feb ' 25 against Inv No:- MPSVC24-25/12906 dt:- 28.02.2025</i>	Sales	1907	1,180.00	1,000.00 90.00 90.00
28-Feb-25	AMTZ Medpolis Square 4554 Private Limited COMM - Admin Expenses Services @ 18% <b>Output- IGST</b> <b>OIE - Rounding Off</b> <i>Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12907 dt:- 28.02.2025</i>	Sales	1908	71,882.00	60,916.89 10,965.04 0.07
28-Feb-25	AMTZ Medpolis Square 801 Private Limited COMM - Admin Expenses Services @ 18% <b>Output- IGST</b> <b>OIE - Rounding Off</b> <i>Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12908 dt:- 28.02.2025</i>	Sales	1909	71,882.00	60,916.89 10,965.04 0.07
28-Feb-25	Modi Realty Genome Valley LLP COMM - Admin Expenses Services @ 18% <b>Output CGST</b> <b>Output SGST</b> <b>OIE - Rounding Off</b> <i>Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12909 dt:- 28.02.2025</i>	Sales	1910	40,850.00	34,618.22 3,115.64 3,115.64 0.50
28-Feb-25	Modi Realty Genome Valley LLP COMM - Admin Expenses Services @ 18% <b>Output CGST</b> <b>Output SGST</b> <b>OIE - Rounding Off</b> <i>Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12910 dt:- 28.02.2025</i>	Sales	1911	17,970.00	15,229.22 1,370.63 1,370.63 (-)0.48
28-Feb-25	Modi Realty Mallapur LLP COMM - Admin Expenses Services @ 18% <b>Output CGST</b> <b>Output SGST</b> <b>OIE - Rounding Off</b> <i>Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12911 dt:- 28.02.2025</i>	Sales	1912	95,587.00	81,005.89 7,290.53 7,290.53 0.05
	Carried Over			8,33,59,453.83	

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**Modi Properties Pvt Ltd - Services (24-25)**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,33,59,453.83	
28-Feb-25	GV Research Centers Private Limited COMM - Admin Expenses Services @ 18% Output CGST Output SGST OIE - Rounding Off <i>Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12912 dt:- 28.02.2025</i>	Sales	1913	71,882.00	60,916.89 5,482.52 5,482.52 0.07
28-Feb-25	Modi Housing Private Limited Silver Oak Villas COMM - Admin Expenses Services @ 18% Output CGST Output SGST OIE - Rounding Off <i>Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12913 dt:- 28.02.2025</i>	Sales	1914	40,850.00	34,618.22 3,115.64 3,115.64 0.50
28-Feb-25	Modi GV Ventures LLP COMM - Admin Expenses Services @ 18% Output CGST Output SGST OIE - Rounding Off <i>Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12914 dt:- 28.02.2025</i>	Sales	1915	17,970.00	15,229.22 1,370.63 1,370.63 (-)0.48
28-Feb-25	Modi Realty Pocharam LLP COMM - Admin Expenses Services @ 18% Output CGST Output SGST OIE - Rounding Off <i>Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12915 dt:- 28.02.2025</i>	Sales	1916	90,867.00	77,005.89 6,930.53 6,930.53 0.05
28-Feb-25	Nilgiri Estates COMM - Admin Expenses Services @ 18% Output CGST Output SGST OIE - Rounding Off <i>Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12916 dt:- 28.02.2025</i>	Sales	1917	7,188.00	6,091.69 548.25 548.25 (-)0.19
28-Feb-25	Modi Realty Miryalaguda LLP COMM - Admin Expenses Services @ 18% Output CGST Output SGST OIE - Rounding Off <i>Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12917 dt:- 28.02.2025</i>	Sales	1918	7,188.00	6,091.69 548.25 548.25 (-)0.19
	Carried Over			8,35,95,398.83	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,35,95,398.83	
28-Feb-25	Mayflower Platinum Welfare Association COMM - Admin Expenses Services @ 18% Output CGST Output SGST OIE - Rounding Off <i>Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12918 dt:- 28.02.2025</i>	Sales	1919	30,067.00	25,480.69 2,293.26 2,293.26 (-)0.21
28-Feb-25	Modi Farm House Hyderabad LLP COMM - Admin Expenses Services @ 18% Output CGST Output SGST OIE - Rounding Off <i>Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12919 dt:- 28.02.2025</i>	Sales	1920	7,188.00	6,091.69 548.25 548.25 (-)0.19
28-Feb-25	Inventopolis LLP COMM - Admin Expenses Services @ 18% Output CGST Output SGST OIE - Rounding Off <i>Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12920 dt:- 28.02.2025</i>	Sales	1921	7,188.00	6,091.28 548.22 548.22 0.28
28-Feb-25	Biopolis GV LLP COMM - Admin Expenses Services @ 18% Output CGST Output SGST OIE - Rounding Off <i>Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12921 dt:- 28.02.2025</i>	Sales	1922	7,188.00	6,091.69 548.25 548.25 (-)0.19
28-Feb-25	Mehta And Modi Realty Timmapur LLP COMM - Admin Expenses Services @ 18% Output CGST Output SGST OIE - Rounding Off <i>Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12922 dt:- 28.02.2025</i>	Sales	1923	7,188.00	6,091.69 548.25 548.25 (-)0.19
28-Feb-25	Dilpreet Tubes Pvt. Ltd. COMM - Admin Expenses Services @ 18% Output CGST Output SGST OIE - Rounding Off <i>Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12923 dt:- 28.02.2025</i>	Sales	1924	7,188.00	6,091.69 548.25 548.25 (-)0.19
	Carried Over			8,36,61,405.83	



Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,36,61,405.83	
28-Feb-25	<b>Vista View LLP</b>	<b>Sales</b>	1925	<b>7,188.00</b>	
	COMM - Admin Expenses Services @ 18%				6,091.69
	<b>Output CGST</b>				548.25
	<b>Output SGST</b>				548.25
	<b>OIE - Rounding Off</b>				(-)0.19
	<i>Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12924 dt:- 28.02.2025</i>				
28-Feb-25	<b>Mehta And Modi Realty Kowkur LLP</b>	<b>Sales</b>	1926	<b>28,750.00</b>	
	COMM - Admin Expenses Services @ 18%				24,364.22
	<b>Output CGST</b>				2,192.78
	<b>Output SGST</b>				2,192.78
	<b>OIE - Rounding Off</b>				0.22
	<i>Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12925 dt:- 28.02.2025</i>				
28-Feb-25	<b>DR N R K Biotech Private Limited</b>	<b>Sales</b>	1927	<b>17,970.00</b>	
	COMM - Admin Expenses Services @ 18%				15,229.22
	<b>Output CGST</b>				1,370.63
	<b>Output SGST</b>				1,370.63
	<b>OIE - Rounding Off</b>				(-)0.48
	<i>Being Admin Expenses service charges for the month of Jan ' 25 against Inv No:- MPSVC24-25/12926 dt:- 28.02.2025</i>				
28-Feb-25	<b>Modi Builders Methodist Complex</b>	<b>Sales</b>	1928	<b>13,715.00</b>	
	<b>INCOME-CAM Services</b>				11,623.00
	<b>Output CGST</b>				1,046.07
	<b>Output SGST</b>				1,046.07
	<b>OIE - Rounding Off</b>				(-)0.14
	<i>Being CAM Service charges period for the month of Feb'25 against Inv No:- MPSVC 24-25/12927 dt:- 28.02.2025</i>				
26-Mar-25	<b>AMTZ Medpolis Square 4554 Private Limited</b>	<b>Sales</b>	1929	<b>7,53,277.00</b>	
	<b>INCOME-IT Services</b>				66,038.28
	<b>INCOME-E&amp;D Services</b>				1,10,063.79
	<b>INCOME-Admin Audit Services</b>				44,025.52
	<b>INCOME-Promotions/Marketing Services</b>				33,019.14
	<b>INCOME-Admin/documentation Services</b>				33,019.14
	<b>INCOME-Legal Services</b>				44,025.52
	<b>INCOME-Permit &amp; Liasioning Services</b>				77,044.66
	<b>INCOME-Accounts Management Services</b>				44,025.52
	<b>INCOME-Admin HR Services</b>				66,038.28
	<b>INCOME-EHS Services</b>				11,006.38
	<b>INCOME-MEP Services</b>				1,10,063.79
	<b>Output- IGST</b>				1,14,906.60
	<b>OIE - Rounding Off</b>				0.38
	<i>Being Service charges for the month of Mar'25 against Bill No:- MPSVC24-25/12928 dt:26.03.2025</i>				
	Carried Over			8,44,82,305.83	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,44,82,305.83	
26-Mar-25	GV Research Centers Private Limited	Sales	1930	6,51,733.00	
	INCOME-IT Services				57,136.14
	INCOME-E&D Services				95,226.90
	INCOME-Admin Audit Services				38,090.76
	INCOME-Promotions/Marketing Services				28,568.07
	INCOME-Admin/documentation Services				28,568.07
	INCOME-Legal Services				38,090.76
	INCOME-Permit & Liasioning Services				66,658.83
	INCOME-Accounts Management Services				38,090.76
	INCOME-Admin HR Services				57,136.14
	INCOME-EHS Services				9,522.69
	INCOME-MEP Services				95,226.90
	Output CGST				49,708.44
	Output SGST				49,708.44
	OIE - Rounding Off				0.10
	<i>Being Service charges for the month of Mar'25 against Bill No:- MPSVC24-25/12929 dt:26.03.2025</i>				
26-Mar-25	DR N R K Biotech Private Limited	Sales	1931	7,38,815.00	
	INCOME-IT Services				64,770.41
	INCOME-E&D Services				1,07,950.69
	INCOME-Admin Audit Services				43,180.28
	INCOME-Promotions/Marketing Services				32,385.21
	INCOME-Admin/documentation Services				32,385.21
	INCOME-Legal Services				43,180.28
	INCOME-Permit & Liasioning Services				75,565.48
	INCOME-Accounts Management Services				43,180.28
	INCOME-Admin HR Services				64,770.41
	INCOME-EHS Services				10,795.07
	INCOME-MEP Services				1,07,950.69
	Output CGST				56,350.28
	Output SGST				56,350.28
	OIE - Rounding Off				0.43
	<i>Being Service charges for the month of Mar'25 against Bill No:- MPSVC24-25/12930 dt:26.03.2025</i>				
	Carried Over			8,58,72,853.83	

continued ...

**Modi Properties Pvt Ltd - Services (24-25)**

Sales Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,58,72,853.83	
26-Mar-25	Modi GV Ventures LLP	Sales	1932	2,95,661.00	
	INCOME-IT Services				25,920.00
	INCOME-E&D Services				43,200.00
	INCOME-Admin Audit Services				17,280.00
	INCOME-Promotions/Marketing Services				12,960.00
	INCOME-Admin/documentation Services				12,960.00
	INCOME-Legal Services				17,280.00
	INCOME-Permit & Liasioning Services				30,240.00
	INCOME-Accounts Management Services				17,280.00
	INCOME-Admin HR Services				25,920.00
	INCOME-EHS Services				4,320.00
	INCOME-MEP Services				43,200.00
	Output CGST				22,550.40
	Output SGST				22,550.40
	OIE - Rounding Off				0.20
	<i>Being Service charges for the month of Mar'25 against Bill No:- MPSVC24-25/12931 dt:26.03.2025</i>				
26-Mar-25	Mehta And Modi Realty Kowkur LLP	Sales	1933	1,00,176.00	
	INCOME-IT Services				6,211.83
	INCOME-E&D Services				10,353.05
	INCOME-Admin Audit Services				4,141.22
	INCOME-Promotions/Marketing Services				10,353.05
	INCOME-Admin/documentation Services				6,211.83
	INCOME-Legal Services				8,282.44
	INCOME-Permit & Liasioning Services				14,494.27
	INCOME-Accounts Management Services				6,211.83
	INCOME-Admin HR Services				6,211.83
	INCOME-EHS Services				2,070.61
	INCOME-MEP Services				10,353.05
	Output CGST				7,640.51
	Output SGST				7,640.51
	OIE - Rounding Off				(-)0.03
	<i>Being Service charges for the month of Mar'25 against Bill No:- MPSVC24-25/12932 dt:26.03.2025</i>				
	Carried Over			8,62,68,690.83	

continued ...

**Modi Properties Pvt Ltd - Services (24-25)**

Sales Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,62,68,690.83	
26-Mar-25	Modi Realty Miryalaguda LLP	Sales	1934	78,763.00	
	INCOME-IT Services				4,884.00
	INCOME-E&D Services				8,140.00
	INCOME-Admin Audit Services				3,256.00
	INCOME-Promotions/Marketing Services				8,140.00
	INCOME-Admin/documentation Services				4,884.00
	INCOME-Legal Services				6,512.00
	INCOME-Permit & Liasioning Services				11,396.00
	INCOME-Accounts Management Services				4,884.00
	INCOME-Admin HR Services				4,884.00
	INCOME-EHS Services				1,628.00
	INCOME-MEP Services				8,140.00
	Output CGST				6,007.32
	Output SGST				6,007.32
	OIE - Rounding Off				0.36
	<i>Being Service charges for the month of Mar'25 against Bill No:- MPSVC24-25/12933 dt:26.03.2025</i>				
26-Mar-25	Modi Housing Private Limited Silver Oak Villas	Sales	1935	3,37,538.00	
	INCOME-IT Services				20,930.41
	INCOME-E&D Services				34,884.02
	INCOME-Admin Audit Services				13,953.61
	INCOME-Promotions/Marketing Services				34,884.02
	INCOME-Admin/documentation Services				20,930.41
	INCOME-Legal Services				27,907.22
	INCOME-Permit & Liasioning Services				48,837.63
	INCOME-Accounts Management Services				20,930.41
	INCOME-Admin HR Services				20,930.41
	INCOME-EHS Services				6,976.80
	INCOME-MEP Services				34,884.02
	Output CGST				25,744.41
	Output SGST				25,744.41
	OIE - Rounding Off				0.22
	<i>Being Service charges for the month of Mar'25 against Bill No:- MPSVC24-25/12934 dt:26.03.2025</i>				
	Carried Over			8,66,84,991.83	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,66,84,991.83	
26-Mar-25	Modi Realty Genome Valley LLP	Sales	1936	85,149.00	
	INCOME-IT Services				5,280.00
	INCOME-E&D Services				8,800.00
	INCOME-Admin Audit Services				3,520.00
	INCOME-Promotions/Marketing Services				8,800.00
	INCOME-Admin/documentation Services				5,280.00
	INCOME-Legal Services				7,040.00
	INCOME-Permit & Liasioning Services				12,320.00
	INCOME-Accounts Management Services				5,280.00
	INCOME-Admin HR Services				5,280.00
	INCOME-EHS Services				1,760.00
	INCOME-MEP Services				8,800.00
	Output CGST				6,494.40
	Output SGST				6,494.40
	OIE - Rounding Off				0.20
	Being Service charges for the month of Mar'25 against Bill No:- MPSVC24-25/12935 dt:26.03.2025				
26-Mar-25	Modi Realty Mallapur LLP	Sales	1937	1,56,660.00	
	INCOME-CR Services				1,32,763.00
	Output CGST				11,948.67
	Output SGST				11,948.67
	OIE - Rounding Off				(-)0.34
	Being Cr Consultation Service Charges for the month of Mar'25 against Inv No:- MPSVC24-25/ 12936 dt:- 26.03.2025				
26-Mar-25	Modi Realty Genome Valley LLP	Sales	1938	31,117.00	
	INCOME-CR Services				26,370.00
	Output CGST				2,373.30
	Output SGST				2,373.30
	OIE - Rounding Off				0.40
	Being Cr Consultation Service Charges for the month of Mar'25 against Inv No:- MPSVC24-25/ 12937 dt:- 26.03.2025				
26-Mar-25	Nilgiri Estates	Sales	1939	16,225.00	
	INCOME-CR Services				13,750.00
	Output CGST				1,237.50
	Output SGST				1,237.50
	Being Cr Consultation Service Charges for the month of Mar'25 against Inv No:- MPSVC24-25/ 12938 dt:- 26.03.2025				
26-Mar-25	GV Research Centers Private Limited	Sales	1940	1,18,000.00	
	INCOME-Accounts/Finance Services				1,00,000.00
	Output CGST				9,000.00
	Output SGST				9,000.00
	Being Loan Commission disbursement servi- ce charges for the month of Mar'25 against Inv No:-MPSVC24-25/12939 dt:- 26.03.2025				
	Carried Over			8,70,92,142.83	

**Modi Properties Pvt Ltd - Services (24-25)**

Sales Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,70,92,142.83	
26-Mar-25	AMTZ Medpolis Square 4554 Private Limited <b>INCOME-Accounts/Finance Services</b> <b>Output- IGST</b> <i>Being Loan Commission disbursement service charges for the month of Mar'25 against Inv No:-MPSVC24-25/12940 dt:- 26.03.2025</i>	Sales	1941	48,675.00	41,250.00 7,425.00
26-Mar-25	SOMIAK Realty Pvt Ltd (Vendant Corporation Pvt Ltd) <b>INCOME-Accounts/Finance Services</b> <b>Output CGST</b> <b>Output SGST</b> <b>OIE - Rounding Off</b> <i>Being Loan Commission disbursement service charges for the month of Mar'25 against Inv No:-MPSVC24-25/12941 dt:- 26.03.2025</i>	Sales	1942	40,563.00	34,375.00 3,093.75 3,093.75 0.50
26-Mar-25	JMKGCC Realtors Pvt Ltd. (Harish Global Pvt Ltd) <b>INCOME-Accounts/Finance Services</b> <b>Output CGST</b> <b>Output SGST</b> <b>OIE - Rounding Off</b> <i>Being Loan Commission disbursement service charges for the month of Mar'25 against Inv No:-MPSVC24-25/12942 dt:- 26.03.2025</i>	Sales	1943	40,563.00	34,375.00 3,093.75 3,093.75 0.50
26-Mar-25	DR N R K Biotech Private Limited <b>INCOME-Accounts/Finance Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being Loan Commission disbursement service charges for the month of Mar'25 against Inv No:-MPSVC24-25/12943 dt:- 26.03.2025</i>	Sales	1944	36,875.00	31,250.00 2,812.50 2,812.50
26-Mar-25	AMTZ Medpolis Square 801 Private Limited <b>INCOME-Accounts/Finance Services</b> <b>Output- IGST</b> <i>Being Loan Commission disbursement service charges for the month of Mar'25 against Inv No:-MPSVC24-25/12944 dt:- 26.03.2025</i>	Sales	1945	25,075.00	21,250.00 3,825.00
26-Mar-25	Modi Realty Mallapur LLP <b>INCOME-Accounts/Finance Services</b> <b>Output CGST</b> <b>Output SGST</b> <b>OIE - Rounding Off</b> <i>Being Loan Commission disbursement service charges for the month of Mar'25 against Inv No:-MPSVC24-25/12945 dt:- 26.03.2025</i>	Sales	1946	11,063.00	9,375.00 843.75 843.75 0.50
	Carried Over			8,72,94,956.83	

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**Modi Properties Pvt Ltd - Services (24-25)**

Sales Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,72,94,956.83	
26-Mar-25	Mehta And Modi Realty Kowkur LLP <b>INCOME-Accounts/Finance Services</b> <b>Output CGST</b> <b>Output SGST</b> <b>OIE - Rounding Off</b> <i>Being Loan Commission disbursement service charges for the month of Mar'25 against Inv No:-MPSVC24-25/12946 dt:- 26.03.2025</i>	Sales	1947	9,833.00	8,333.00 749.97 749.97 0.06
26-Mar-25	Modi Realty Pocharam LLP <b>INCOME-Accounts/Finance Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being Loan Commission disbursement service charges for the month of Mar'25 against Inv No:-MPSVC24-25/12947 dt:- 26.03.2025</i>	Sales	1948	7,375.00	6,250.00 562.50 562.50
26-Mar-25	Modi GV Ventures LLP <b>INCOME-Accounts/Finance Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being Loan Commission disbursement service charges for the month of Mar'25 against Inv No:-MPSVC24-25/12948 dt:- 26.03.2025</i>	Sales	1949	7,375.00	6,250.00 562.50 562.50
26-Mar-25	Summit Sales LLP <b>INCOME-Accounts/Finance Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being Loan Commission disbursement service charges for the month of Mar'25 against Inv No:-MPSVC24-25/12949 dt:- 26.03.2025</i>	Sales	1950	2,950.00	2,500.00 225.00 225.00
26-Mar-25	AMTZ Medpolis Square 4554 Private Limited <b>COMM - Admin Expenses Services @ 18%</b> <b>Output- IGST</b> <b>OIE - Rounding Off</b> <i>Being Admin Expenses service charges for the month of Mar'25 against Inv No:- MPSVC24-25/12950 dt:- 26.03.2025</i>	Sales	1951	82,745.00	70,123.11 12,622.16 (-)0.27
26-Mar-25	AMTZ Medpolis Square 801 Private Limited <b>COMM - Admin Expenses Services @ 18%</b> <b>Output- IGST</b> <b>OIE - Rounding Off</b> <i>Being Admin Expenses service charges for the month of Mar'25 against Inv No:- MPSVC24-25/12951 dt:- 26.03.2025</i>	Sales	1952	82,745.00	70,123.11 12,622.16 (-)0.27
	Carried Over			8,74,87,979.83	

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**Modi Properties Pvt Ltd - Services (24-25)**

Sales Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,74,87,979.83	
26-Mar-25	Modi Realty Genome Valley LLP COMM - Admin Expenses Services @ 18% Output CGST Output SGST OIE - Rounding Off <i>Being Admin Expenses service charges for the month of Mar'25 against Inv No:- MPSVC24-25/12952 dt:- 26.03.2025</i>	Sales	1953	37,641.00	31,898.78 2,870.89 2,870.89 0.44
26-Mar-25	Modi Realty Genome Valley LLP COMM - Admin Expenses Services @ 18% Output CGST Output SGST OIE - Rounding Off <i>Being Admin Expenses service charges for the month of Mar'25 against Inv No:- MPSVC24-25/12953 dt:- 26.03.2025</i>	Sales	1954	20,686.00	17,530.78 1,577.77 1,577.77 (-)0.32
26-Mar-25	Modi Realty Mallapur LLP COMM - Admin Expenses Services @ 18% Output CGST Output SGST OIE - Rounding Off <i>Being Admin Expenses service charges for the month of Mar'25 against Inv No:- MPSVC24-25/12954 dt:- 26.03.2025</i>	Sales	1955	89,628.00	75,956.11 6,836.05 6,836.05 (-)0.21
26-Mar-25	DR N R K Biotech Private Limited COMM - Admin Expenses Services @ 18% Output CGST Output SGST OIE - Rounding Off <i>Being Admin Expenses service charges for the month of Mar'25 against Inv No:- MPSVC24-25/12955 dt:- 26.03.2025</i>	Sales	1956	20,686.00	17,530.78 1,577.77 1,577.77 (-)0.32
26-Mar-25	GV Research Centers Private Limited COMM - Admin Expenses Services @ 18% Output CGST Output SGST OIE - Rounding Off <i>Being Admin Expenses service charges for the month of Mar'25 against Inv No:- MPSVC24-25/12956 dt:- 26.03.2025</i>	Sales	1957	82,745.00	70,123.11 6,311.08 6,311.08 (-)0.27
26-Mar-25	Modi Housing Private Limited Silver Oak Villas COMM - Admin Expenses Services @ 18% Output CGST Output SGST OIE - Rounding Off <i>Being Admin Expenses service charges for the month of Mar'25 against Inv No:- MPSVC24-25/12957 dt:- 26.03.2025</i>	Sales	1958	37,641.00	31,898.78 2,870.89 2,870.89 0.44
	Carried Over			8,77,77,006.83	

continued ...



Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,77,77,006.83	
26-Mar-25	Modi GV Ventures LLP COMM - Admin Expenses Services @ 18% Output CGST Output SGST OIE - Rounding Off <i>Being Admin Expenses service charges for the month of Mar'25 against Inv No:- MPSVC24-25/12958 dt:- 26.03.2025</i>	Sales	1959	20,686.00	17,530.78 1,577.77 1,577.77 (-)0.32
26-Mar-25	Modi Realty Pocharam LLP COMM - Admin Expenses Services @ 18% Output CGST Output SGST OIE - Rounding Off <i>Being Admin Expenses service charges for the month of Mar'25 against Inv No:- MPSVC24-25/12959 dt:- 26.03.2025</i>	Sales	1960	97,378.00	82,524.11 7,427.17 7,427.17 (-)0.45
26-Mar-25	Nilgiri Estates COMM - Admin Expenses Services @ 18% Output CGST Output SGST OIE - Rounding Off <i>Being Admin Expenses service charges for the month of Mar'25 against Inv No:- MPSVC24-25/12960 dt:- 26.03.2025</i>	Sales	1961	8,275.00	7,012.31 631.11 631.11 0.47
26-Mar-25	Modi Realty Miryalaguda LLP COMM - Admin Expenses Services @ 18% Output CGST Output SGST OIE - Rounding Off <i>Being Admin Expenses service charges for the month of Mar'25 against Inv No:- MPSVC24-25/12961 dt:- 26.03.2025</i>	Sales	1962	8,275.00	7,012.31 631.11 631.11 0.47
26-Mar-25	Modi Farm House Hyderabad LLP COMM - Admin Expenses Services @ 18% Output CGST Output SGST OIE - Rounding Off <i>Being Admin Expenses service charges for the month of Mar'25 against Inv No:- MPSVC24-25/12962 dt:- 26.03.2025</i>	Sales	1963	8,275.00	7,012.31 631.11 631.11 0.47
26-Mar-25	Inventopolis LLP COMM - Admin Expenses Services @ 18% Output CGST Output SGST OIE - Rounding Off <i>Being Admin Expenses service charges for the month of Mar'25 against Inv No:- MPSVC24-25/12963 dt:- 26.03.2025</i>	Sales	1964	8,275.00	7,012.31 631.11 631.11 0.47
	Carried Over			8,79,28,170.83	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,79,28,170.83	
26-Mar-25	<b>Biopolis GV LLP</b> COMM - Admin Expenses Services @ 18% <b>Output CGST</b> <b>Output SGST</b> <b>OIE - Rounding Off</b> <i>Being Admin Expenses service charges for the month of Mar'25 against Inv No:- MPSVC24-25/12964 dt:- 26.03.2025</i>	<b>Sales</b>	1965	8,275.00	7,012.31 631.11 631.11 0.47
26-Mar-25	<b>Mehta And Modi Realty Timmapur LLP</b> COMM - Admin Expenses Services @ 18% <b>Output CGST</b> <b>Output SGST</b> <b>OIE - Rounding Off</b> <i>Being Admin Expenses service charges for the month of Mar'25 against Inv No:- MPSVC24-25/12965 dt:- 26.03.2025</i>	<b>Sales</b>	1966	8,275.00	7,012.31 631.11 631.11 0.47
26-Mar-25	<b>JMKGC Realtors Pvt Ltd. (Harish Global Pvt Ltd)</b> COMM - Admin Expenses Services @ 18% <b>Output CGST</b> <b>Output SGST</b> <b>OIE - Rounding Off</b> <i>Being Admin Expenses service charges for the month of Mar'25 against Inv No:- MPSVC24-25/12966 dt:- 26.03.2025</i>	<b>Sales</b>	1967	8,275.00	7,012.31 631.11 631.11 0.47
26-Mar-25	<b>Vista View LLP</b> COMM - Admin Expenses Services @ 18% <b>Output CGST</b> <b>Output SGST</b> <b>OIE - Rounding Off</b> <i>Being Admin Expenses service charges for the month of Mar'25 against Inv No:- MPSVC24-25/12967 dt:- 26.03.2025</i>	<b>Sales</b>	1968	8,275.00	7,012.31 631.11 631.11 0.47
26-Mar-25	<b>Mehta And Modi Realty Kowkur LLP</b> COMM - Admin Expenses Services @ 18% <b>Output CGST</b> <b>Output SGST</b> <b>OIE - Rounding Off</b> <i>Being Admin Expenses service charges for the month of Mar'25 against Inv No:- MPSVC24-25/12968 dt:- 26.03.2025</i>	<b>Sales</b>	1969	37,641.00	31,898.78 2,870.89 2,870.89 0.44
26-Mar-25	<b>AMTZ Medpolis Square 1881 Pvt Ltd</b> <b>INCOME - Accounts-CA&amp;CS Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being CA &amp; CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25/12969 dt:- 26.03.2025</i>	<b>Sales</b>	1970	2,360.00	2,000.00 180.00 180.00
	Carried Over			8,80,01,271.83	

**Modi Properties Pvt Ltd - Services (24-25)**

Sales Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,80,01,271.83	
26-Mar-25	AMTZ Medpolis Square 2772 Pvt Ltd INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25/12970 dt:- 26.03.2025</i>	Sales	1971	2,360.00	2,000.00 180.00 180.00
26-Mar-25	AMTZ Medpolis Square 3663 Pvt Ltd - TS INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25/12971 dt:- 26.03.2025</i>	Sales	1972	2,360.00	2,000.00 180.00 180.00
26-Mar-25	AMTZ Medpolis Square 702 Pvt Ltd - TS INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25/12972 dt:- 26.03.2025</i>	Sales	1973	2,360.00	2,000.00 180.00 180.00
26-Mar-25	AMTZ Medpolis Square 7227 Private Limited INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25/12973 dt:- 26.03.2025</i>	Sales	1974	2,360.00	2,000.00 180.00 180.00
26-Mar-25	AMTZ Medpolis Square 801 Private Limited INCOME - Accounts-CA&CS Services Output- IGST <i>Being CA &amp; CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25/12974 dt:- 26.03.2025</i>	Sales	1975	2,360.00	2,000.00 360.00
26-Mar-25	AMTZ Medpolis Square Private Ltd - TS INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25/12975 dt:- 26.03.2025</i>	Sales	1976	2,360.00	2,000.00 180.00 180.00
26-Mar-25	DR N R K Biotech Private Limited INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25/12976 dt:- 26.03.2025</i>	Sales	1977	2,360.00	2,000.00 180.00 180.00
	Carried Over			8,80,17,791.83	

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**Modi Properties Pvt Ltd - Services (24-25)**

Sales Register : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,80,17,791.83	
26-Mar-25	GV Research Centers Private Limited <b>INCOME - Accounts-CA&amp;CS Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being CA &amp; CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25/12977 dt:- 26.03.2025</i>	Sales	1978	2,360.00	2,000.00 180.00 180.00
26-Mar-25	JMKGC Realtors Pvt Ltd. (Hartish Global Pvt Ltd) <b>INCOME - Accounts-CA&amp;CS Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being CA &amp; CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25/12978 dt:- 26.03.2025</i>	Sales	1979	2,360.00	2,000.00 180.00 180.00
26-Mar-25	SUP-Modi And Modi Realty Hyderabad Pvt Ltd <b>INCOME - Accounts-CA&amp;CS Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being CA &amp; CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25/12979 dt:- 26.03.2025</i>	Sales	1980	2,360.00	2,000.00 180.00 180.00
26-Mar-25	Modi Housing Private Limited( Main Account) <b>INCOME - Accounts-CA&amp;CS Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being CA &amp; CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25/12980 dt:- 26.03.2025</i>	Sales	1981	2,360.00	2,000.00 180.00 180.00
26-Mar-25	N Square Biotech Private Limited <b>INCOME - Accounts-CA&amp;CS Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being CA &amp; CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25/12981 dt:- 26.03.2025</i>	Sales	1982	2,360.00	2,000.00 180.00 180.00
26-Mar-25	SONIAK Realty Pvt Ltd (Verdant Corporation Pvt Ltd) <b>INCOME - Accounts-CA&amp;CS Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being CA &amp; CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25/12982 dt:- 26.03.2025</i>	Sales	1983	2,360.00	2,000.00 180.00 180.00
26-Mar-25	Aedis Developers LLP <b>INCOME - Accounts-CA&amp;CS Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being CA &amp; CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25/12983 dt:- 26.03.2025</i>	Sales	1984	1,770.00	1,500.00 135.00 135.00
	Carried Over			8,80,33,721.83	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,80,33,721.83	
26-Mar-25	<b>Biopolis GV LLP</b> <b>INCOME - Accounts-CA&amp;CS Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being CA &amp; CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25/12984 dt:- 26.03.2025</i>	<b>Sales</b>	1985	<b>1,770.00</b>	<b>1,500.00</b> <b>135.00</b> <b>135.00</b>
26-Mar-25	<b>East Side Residency Annojiguda LLP</b> <b>INCOME - Accounts-CA&amp;CS Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being CA &amp; CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25/12985 dt:- 26.03.2025</i>	<b>Sales</b>	1986	<b>1,770.00</b>	<b>1,500.00</b> <b>135.00</b> <b>135.00</b>
26-Mar-25	<b>Inventopolis LLP</b> <b>INCOME - Accounts-CA&amp;CS Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being CA &amp; CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25/12986 dt:- 26.03.2025</i>	<b>Sales</b>	1987	<b>1,770.00</b>	<b>1,500.00</b> <b>135.00</b> <b>135.00</b>
26-Mar-25	<b>Matrix Real Estates Consultants LLP</b> <b>INCOME - Accounts-CA&amp;CS Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being CA &amp; CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25/12987 dt:- 26.03.2025</i>	<b>Sales</b>	1988	<b>1,770.00</b>	<b>1,500.00</b> <b>135.00</b> <b>135.00</b>
26-Mar-25	<b>Mehta And Modi Realty Timmapur LLP</b> <b>INCOME - Accounts-CA&amp;CS Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being CA &amp; CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25/12988 dt:- 26.03.2025</i>	<b>Sales</b>	1989	<b>1,770.00</b>	<b>1,500.00</b> <b>135.00</b> <b>135.00</b>
26-Mar-25	<b>Mehta And Modi Realty Kowkur LLP</b> <b>INCOME - Accounts-CA&amp;CS Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being CA &amp; CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25/12989 dt:- 26.03.2025</i>	<b>Sales</b>	1990	<b>1,770.00</b>	<b>1,500.00</b> <b>135.00</b> <b>135.00</b>
26-Mar-25	<b>Modi Constructions &amp; Realtors LLP</b> <b>INCOME - Accounts-CA&amp;CS Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being CA &amp; CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25/12990 dt:- 26.03.2025</i>	<b>Sales</b>	1991	<b>1,770.00</b>	<b>1,500.00</b> <b>135.00</b> <b>135.00</b>
	Carried Over			8,80,46,111.83	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,80,46,111.83	
26-Mar-25	Modi Farm House Hyderabad LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25/12991 dt:- 26.03.2025</i>	Sales	1992	1,770.00	1,500.00 135.00 135.00
26-Mar-25	Modi GV Ventures LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25/12992 dt:- 26.03.2025</i>	Sales	1993	1,770.00	1,500.00 135.00 135.00
26-Mar-25	Modi Realtors GV Hyderabad LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25/12993 dt:- 26.03.2025</i>	Sales	1994	1,770.00	1,500.00 135.00 135.00
26-Mar-25	Modi Realty Gagillapur LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25/12994 dt:- 26.03.2025</i>	Sales	1995	1,770.00	1,500.00 135.00 135.00
26-Mar-25	Modi Realty Miryalaguda LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25/12995 dt:- 26.03.2025</i>	Sales	1996	1,770.00	1,500.00 135.00 135.00
26-Mar-25	MODI REALTY CREATOPOLIS LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25/12996 dt:- 26.03.2025</i>	Sales	1997	1,770.00	1,500.00 135.00 135.00
26-Mar-25	Modi Realty Genome Valley LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25/12997 dt:- 26.03.2025</i>	Sales	1998	1,770.00	1,500.00 135.00 135.00
	Carried Over			8,80,58,501.83	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,80,58,501.83	
26-Mar-25	Modi Realty LG Malakpet LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25/12998 dt:- 26.03.2025</i>	Sales	1999	1,770.00	1,500.00 135.00 135.00
26-Mar-25	Modi Realty Mallapur LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25/12999 dt:- 26.03.2025</i>	Sales	2000	1,770.00	1,500.00 135.00 135.00
26-Mar-25	Modi Realty Pocharam LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25/13000 dt:- 26.03.2025</i>	Sales	2001	1,770.00	1,500.00 135.00 135.00
26-Mar-25	Modi Realty Vikarabad LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25/13001 dt:- 26.03.2025</i>	Sales	2002	1,770.00	1,500.00 135.00 135.00
26-Mar-25	Modi Realty Siddipet LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25/13002 dt:- 26.03.2025</i>	Sales	2003	1,770.00	1,500.00 135.00 135.00
26-Mar-25	N Square Life Sciences LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25/13003 dt:- 26.03.2025</i>	Sales	2004	1,770.00	1,500.00 135.00 135.00
26-Mar-25	Serene Clubs & Resorts LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25/13004 dt:- 26.03.2025</i>	Sales	2005	1,770.00	1,500.00 135.00 135.00
	Carried Over			8,80,70,891.83	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,80,70,891.83	
26-Mar-25	Serene Constructions LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25/13005 dt:- 26.03.2025</i>	Sales	2006	1,770.00	1,500.00 135.00 135.00
26-Mar-25	Silver Oak Villas LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25/13006 dt:- 26.03.2025</i>	Sales	2007	1,770.00	1,500.00 135.00 135.00
26-Mar-25	Summit Sales LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25/13007 dt:- 26.03.2025</i>	Sales	2008	1,770.00	1,500.00 135.00 135.00
26-Mar-25	Vigyan Nacharam LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25/13008 dt:- 26.03.2025</i>	Sales	2009	1,770.00	1,500.00 135.00 135.00
26-Mar-25	Villa Orchids LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25/13009 dt:- 26.03.2025</i>	Sales	2010	1,770.00	1,500.00 135.00 135.00
26-Mar-25	Vista View LLP INCOME - Accounts-CA&CS Services Output CGST Output SGST <i>Being CA &amp; CS Service charges for the period for the month of Mar'25 against Inv No:- MPSVC24-25/13010 dt:- 26.03.2025</i>	Sales	2011	1,770.00	1,500.00 135.00 135.00
	Carried Over			8,80,81,511.83	



Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,80,81,511.83	
26-Mar-25	Dilpreet Tubes Pvt. Ltd. COMM - Admin Expenses Services @ 18% Output CGST Output SGST OIE - Rounding Off <i>Being Admin Expenses service charges for the month of Mar'25 against Inv No:- MPSVC24-25/13011 dt:- 26.03.2025</i>	Sales	2012	8,275.00	7,012.31 631.11 631.11 0.47
26-Mar-25	Aedis Developers LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service cha- rges for the month of Mar'25 against Inv No: - MPSVC24-25/13012 dt:- 26.03.2025</i>	Sales	2013	1,180.00	1,000.00 90.00 90.00
26-Mar-25	Alphine Estates INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service cha- rges for the month of Mar'25 against Inv No: - MPSVC24-25/13013 dt:- 26.03.2025</i>	Sales	2014	1,180.00	1,000.00 90.00 90.00
26-Mar-25	AMTZ Medpolis Square 1881 Pvt Ltd INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service cha- rges for the month of Mar'25 against Inv No: - MPSVC24-25/13014 dt:- 26.03.2025</i>	Sales	2015	1,180.00	1,000.00 90.00 90.00
26-Mar-25	AMTZ Medpolis Square 2772 Pvt Ltd INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service cha- rges for the month of Mar'25 against Inv No: - MPSVC24-25/13015 dt:- 26.03.2025</i>	Sales	2016	1,180.00	1,000.00 90.00 90.00
26-Mar-25	AMTZ Medpolis Square 7227 Private Limited INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service cha- rges for the month of Mar'25 against Inv No: - MPSVC24-25/13016 dt:- 26.03.2025</i>	Sales	2017	1,180.00	1,000.00 90.00 90.00
	Carried Over			8,80,95,686.83	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,80,95,686.83	
26-Mar-25	AMTZ Medpolis Square Private Ltd - TS INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges for the month of Mar'25 against Inv No: - MPSVC24-25/13017 dt:- 26.03.2025</i>	Sales	2018	1,180.00	1,000.00 90.00 90.00
26-Mar-25	AVR Gulmohar Welfare Association INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges for the month of Mar'25 against Inv No: - MPSVC24-25/13018 dt:- 26.03.2025</i>	Sales	2019	5,900.00	5,000.00 450.00 450.00
26-Mar-25	B & C Estates INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges for the month of Mar'25 against Inv No: - MPSVC24-25/13019 dt:- 26.03.2025</i>	Sales	2020	1,180.00	1,000.00 90.00 90.00
26-Mar-25	Biopolis GV LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges for the month of Mar'25 against Inv No: - MPSVC24-25/13020 dt:- 26.03.2025</i>	Sales	2021	11,800.00	10,000.00 900.00 900.00
26-Mar-25	East Side Residency Annojiguda LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges for the month of Mar'25 against Inv No: - MPSVC24-25/13021a dt:- 26.03.2025</i>	Sales	2022	1,180.00	1,000.00 90.00 90.00
26-Mar-25	Gaurang J Mody INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges for the month of Mar'25 against Inv No: - MPSVC24-25/13022 dt:- 26.03.2025</i>	Sales	2023	1,180.00	1,000.00 90.00 90.00
26-Mar-25	Gaurang Modi HUF INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges for the month of Mar'25 against Inv No: - MPSVC24-25/13023 dt:- 26.03.2025</i>	Sales	2024	1,180.00	1,000.00 90.00 90.00
	Carried Over			8,81,19,286.83	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,81,19,286.83	
26-Mar-25	Greenwood Welfare Association INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24-25/13024 dt:- 26.03.2025</i>	Sales	2025	5,900.00	5,000.00 450.00 450.00
26-Mar-25	Greenwood Estates INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24-25/13025 dt:- 26.03.2025</i>	Sales	2026	1,180.00	1,000.00 90.00 90.00
26-Mar-25	Gulmohar Welfare Association INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24-25/13026 dt:- 26.03.2025</i>	Sales	2027	5,900.00	5,000.00 450.00 450.00
26-Mar-25	GV Connect Association INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24-25/13027 dt:- 26.03.2025</i>	Sales	2028	1,180.00	1,000.00 90.00 90.00
26-Mar-25	Inventopolis LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24-25/13028 dt:- 26.03.2025</i>	Sales	2029	11,800.00	10,000.00 900.00 900.00
26-Mar-25	JMKGC Realtors Pvt Ltd. (Hartish Global Pvt Ltd) INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24-25/13029 dt:- 26.03.2025</i>	Sales	2030	1,180.00	1,000.00 90.00 90.00
26-Mar-25	Kadakia And Modi Housing INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24-25/13030 dt:- 26.03.2025</i>	Sales	2031	1,180.00	1,000.00 90.00 90.00
	Carried Over			8,81,47,606.83	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,81,47,606.83	
26-Mar-25	<b>M &amp; M Associates</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Management Service charges for the month of Mar'25 against Inv No: - MPSVC24-25/13031 dt:- 26.03.2025</i>	<b>Sales</b>	2032	1,180.00	1,000.00 90.00 90.00
26-Mar-25	<b>Manilal Modi Charitable Foundation</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Management Service charges for the month of Mar'25 against Inv No: - MPSVC24-25/13032 dt:- 26.03.2025</i>	<b>Sales</b>	2033	1,180.00	1,000.00 90.00 90.00
26-Mar-25	<b>Matrix Real Estates Consultants LLP</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Management Service charges for the month of Mar'25 against Inv No: - MPSVC24-25/13033 dt:- 26.03.2025</i>	<b>Sales</b>	2034	1,180.00	1,000.00 90.00 90.00
26-Mar-25	<b>Mayflower Platinum Welfare Association</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Management Service charges for the month of Mar'25 against Inv No: - MPSVC24-25/13034 dt:- 26.03.2025</i>	<b>Sales</b>	2035	5,900.00	5,000.00 450.00 450.00
26-Mar-25	<b>SP-M C Modi Educational Trust</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Management Service charges for the month of Mar'25 against Inv No: - MPSVC24-25/13035 dt:- 26.03.2025</i>	<b>Sales</b>	2036	1,180.00	1,000.00 90.00 90.00
26-Mar-25	<b>Modi &amp; Modi Constructions</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Management Service charges for the month of Mar'25 against Inv No: - MPSVC24-25/13036 dt:- 26.03.2025</i>	<b>Sales</b>	2037	1,180.00	1,000.00 90.00 90.00
26-Mar-25	<b>SUP-Modi And Modi Realty Hyderabad Pvt Ltd</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Management Service charges for the month of Mar'25 against Inv No: - MPSVC24-25/13037 dt:- 26.03.2025</i>	<b>Sales</b>	2038	1,180.00	1,000.00 90.00 90.00
	Carried Over			8,81,60,586.83	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,81,60,586.83	
26-Mar-25	Modi Builders Methodist Complex INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges for the month of Mar'25 against Inv No: - MPSVC24-25/13038 dt:- 26.03.2025</i>	Sales	2039	1,180.00	1,000.00 90.00 90.00
26-Mar-25	Modi Constructions & Realtors LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges for the month of Mar'25 against Inv No: - MPSVC24-25/13039 dt:- 26.03.2025</i>	Sales	2040	1,180.00	1,000.00 90.00 90.00
26-Mar-25	Modi Consultancy Services INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges for the month of Mar'25 against Inv No: - MPSVC24-25/13040 dt:- 26.03.2025</i>	Sales	2041	1,180.00	1,000.00 90.00 90.00
26-Mar-25	Modi Farm House Hyderabad LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges for the month of Mar'25 against Inv No: - MPSVC24-25/13041 dt:- 26.03.2025</i>	Sales	2042	1,180.00	1,000.00 90.00 90.00
26-Mar-25	Modi GV Ventures LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges for the month of Mar'25 against Inv No: - MPSVC24-25/13042 dt:- 26.03.2025</i>	Sales	2043	11,800.00	10,000.00 900.00 900.00
26-Mar-25	Modi Housing Private Limited( Main Account) INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges for the month of Mar'25 against Inv No: - MPSVC24-25/13043 dt:- 26.03.2025</i>	Sales	2044	1,180.00	1,000.00 90.00 90.00
26-Mar-25	MODI REALTY CREATOPOLIS LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges for the month of Mar'25 against Inv No: - MPSVC24-25/13044 dt:- 26.03.2025</i>	Sales	2045	1,180.00	1,000.00 90.00 90.00
	Carried Over			8,81,79,466.83	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,81,79,466.83	
26-Mar-25	Modi Realty Gajilapur LLP INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Management Service charges for the month of Mar'25 against Inv No: - MPSVC24-25/13045 dt:- 26.03.2025</i>	Sales	2046	1,180.00	1,000.00 90.00 90.00
27-Mar-25	Modi Realtors GV Hyderabad LLP INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Management Service charges for the month of Mar'25 against Inv No: - MPSVC24-25/13046 dt:27.03.2025</i>	Sales	2047	1,180.00	1,000.00 90.00 90.00
27-Mar-25	Modi Realty LG Malakpet LLP INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Management Service charges for the month of Mar'25 against Inv No: - MPSVC24-25/13047 dt:27.03.2025</i>	Sales	2048	5,900.00	5,000.00 450.00 450.00
27-Mar-25	Modi Realty Miryalaguda LLP INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Management Service charges for the month of Mar'25 against Inv No: - MPSVC24-25/13048 dt:27.03.2025</i>	Sales	2049	1,180.00	1,000.00 90.00 90.00
27-Mar-25	Modi Realty Siddipet LLP INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Management Service charges for the month of Mar'25 against Inv No: - MPSVC24-25/13049 dt:27.03.2025</i>	Sales	2050	1,180.00	1,000.00 90.00 90.00
27-Mar-25	Mehta And Modi Realty Timmapur LLP INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Management Service charges for the month of Mar'25 against Inv No: - MPSVC24-25/13050 dt:27.03.2025</i>	Sales	2051	5,900.00	5,000.00 450.00 450.00
27-Mar-25	Modi Realty Vikarabad LLP INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Management Service charges for the month of Mar'25 against Inv No: - MPSVC24-25/13051 dt:27.03.2025</i>	Sales	2052	5,900.00	5,000.00 450.00 450.00
	Carried Over			8,82,01,886.83	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,82,01,886.83	
27-Mar-25	<b>Modi Ventures</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Management Service charges for the month of Mar'25 against Inv No: - MPSVC24-25/13052 dt:27.03.2025</i>	<b>Sales</b>	2053	1,180.00	1,000.00 90.00 90.00
27-Mar-25	<b>N Square Life Sciences LLP</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Management Service charges for the month of Mar'25 against Inv No: - MPSVC24-25/13053 dt:27.03.2025</i>	<b>Sales</b>	2054	1,180.00	1,000.00 90.00 90.00
27-Mar-25	<b>Nidhi Modi</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Management Service charges for the month of Mar'25 against Inv No: - MPSVC24-25/13054 dt:27.03.2025</i>	<b>Sales</b>	2055	1,180.00	1,000.00 90.00 90.00
27-Mar-25	<b>Nilgiri Estates</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Management Service charges for the month of Mar'25 against Inv No: - MPSVC24-25/13055 dt:27.03.2025</i>	<b>Sales</b>	2056	1,180.00	1,000.00 90.00 90.00
27-Mar-25	<b>Nisha Modi</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Management Service charges for the month of Mar'25 against Inv No: - MPSVC24-25/13056 dt:27.03.2025</i>	<b>Sales</b>	2057	1,180.00	1,000.00 90.00 90.00
27-Mar-25	<b>N Square Biotech Private Limited</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Management Service charges for the month of Mar'25 against Inv No: - MPSVC24-25/13057 dt:27.03.2025</i>	<b>Sales</b>	2058	1,180.00	1,000.00 90.00 90.00
27-Mar-25	<b>Paramount Builders</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Management Service charges for the month of Mar'25 against Inv No: - MPSVC24-25/13058 dt:27.03.2025</i>	<b>Sales</b>	2059	1,180.00	1,000.00 90.00 90.00
	Carried Over			8,82,10,146.83	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,82,10,146.83	
27-Mar-25	<b>Paramount Estates</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Management Service charges for the month of Mar'25 against Inv No: - MPSVC24-25/13059 dt:27.03.2025</i>	<b>Sales</b>	2060	1,180.00	1,000.00 90.00 90.00
27-Mar-25	<b>Rajesh Jayantilal Kadakia</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Management Service charges for the month of Mar'25 against Inv No: - MPSVC24-25/13060 dt:27.03.2025</i>	<b>Sales</b>	2061	1,180.00	1,000.00 90.00 90.00
27-Mar-25	<b>SONIAK Realty Pvt Ltd (Ventant Corporation Pvt Ltd)</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Management Service charges for the month of Mar'25 against Inv No: - MPSVC24-25/13061 dt:27.03.2025</i>	<b>Sales</b>	2062	1,180.00	1,000.00 90.00 90.00
27-Mar-25	<b>Serene Clubs &amp; Resorts LLP</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Management Service charges for the month of Mar'25 against Inv No: - MPSVC24-25/13062 dt:27.03.2025</i>	<b>Sales</b>	2063	5,900.00	5,000.00 450.00 450.00
27-Mar-25	<b>Serene Constructions LLP</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Management Service charges for the month of Mar'25 against Inv No: - MPSVC24-25/13063 dt:27.03.2025</i>	<b>Sales</b>	2064	1,180.00	1,000.00 90.00 90.00
27-Mar-25	<b>Serene Welfare Association</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Management Service charges for the month of Mar'25 against Inv No: - MPSVC24-25/13064 dt:27.03.2025</i>	<b>Sales</b>	2065	5,900.00	5,000.00 450.00 450.00
27-Mar-25	<b>Sharad Kumar Jayantilal Kadakia</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Management Service charges for the month of Mar'25 against Inv No: - MPSVC24-25/13065 dt:27.03.2025</i>	<b>Sales</b>	2066	1,180.00	1,000.00 90.00 90.00
	Carried Over			8,82,27,846.83	

continued ...



Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,82,27,846.83	
27-Mar-25	Silver Oak Welfare Association INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges for the month of Mar'25 against Inv No: - MPSVC24-25/13066 dt:27.03.2025</i>	Sales	2067	5,900.00	5,000.00 450.00 450.00
27-Mar-25	Silver Oak Realty INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges for the month of Mar'25 against Inv No: - MPSVC24-25/13067 dt:27.03.2025</i>	Sales	2068	1,180.00	1,000.00 90.00 90.00
27-Mar-25	Soham Modi INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges for the month of Mar'25 against Inv No: - MPSVC24-25/13068 dt:27.03.2025</i>	Sales	2069	1,180.00	1,000.00 90.00 90.00
27-Mar-25	Soham Modi HUF INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges for the month of Mar'25 against Inv No: - MPSVC24-25/13069 dt:27.03.2025</i>	Sales	2070	1,180.00	1,000.00 90.00 90.00
27-Mar-25	SP-Summit Builders INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges for the month of Mar'25 against Inv No: - MPSVC24-25/13070 dt:27.03.2025</i>	Sales	2071	1,180.00	1,000.00 90.00 90.00
27-Mar-25	Tejal Modi INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges for the month of Mar'25 against Inv No: - MPSVC24-25/13071 dt:27.03.2025</i>	Sales	2072	1,180.00	1,000.00 90.00 90.00
27-Mar-25	Vigyan Nacharam LLP INCOME-Accounts Management Services Output CGST Output SGST <i>Being Accounting Management Service charges for the month of Mar'25 against Inv No: - MPSVC24-25/13072 dt:27.03.2025</i>	Sales	2073	1,180.00	1,000.00 90.00 90.00
	Carried Over			8,82,40,826.83	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,82,40,826.83	
27-Mar-25	<b>Villa Orchids LLP</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24-25/13073 dt:27.03.2025</i>	<b>Sales</b>	2074	1,180.00	1,000.00 90.00 90.00
27-Mar-25	<b>Vista Homes</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24-25/13074 dt:27.03.2025</i>	<b>Sales</b>	2075	1,180.00	1,000.00 90.00 90.00
27-Mar-25	<b>Vista View LLP</b> INCOME-Accounts Management Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Accounting Management Service charges for the month of Mar'25 against Inv No:- MPSVC24-25/13075 dt:27.03.2025</i>	<b>Sales</b>	2076	11,800.00	10,000.00 900.00 900.00
27-Mar-25	<b>Modi Realty Mallapur LLP</b> INCOME-QC Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Quality Control Service charges for the month of Mar'25 against Inv No:- MPSVC24-25/13076 dt:27.03.2025</i>	<b>Sales</b>	2077	60,180.00	51,000.00 4,590.00 4,590.00
27-Mar-25	<b>Silver Oak Villas LLP</b> INCOME-QC Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Quality Control Service charges for the month of Mar'25 against Inv No:- MPSVC24-25/13077 dt:27.03.2025</i>	<b>Sales</b>	2078	11,505.00	9,750.00 877.50 877.50
27-Mar-25	<b>Vista Homes</b> INCOME-QC Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Quality Control Service charges for the month of Mar'25 against Inv No:- MPSVC24-25/13078 dt:27.03.2025</i>	<b>Sales</b>	2079	7,080.00	6,000.00 540.00 540.00
27-Mar-25	<b>Modi Realty Genome Valley LLP</b> INCOME-QC Services <b>Output CGST</b> <b>Output SGST</b> <i>Being Quality Control Service charges for the month of Mar'25 against Inv No:- MPSVC24-25/13079 dt:27.03.2025</i>	<b>Sales</b>	2080	5,310.00	4,500.00 405.00 405.00
	Carried Over			8,83,39,061.83	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,83,39,061.83	
27-Mar-25	Modi GV Ventures LLP <b>INCOME-QC Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being Quality Control Service charges for the month of Mar'25 against Inv No:- MPSVC24-25/13080 dt:27.03.2025</i>	Sales	2081	3,540.00	3,000.00 270.00 270.00
27-Mar-25	Mehta And Modi Realty Kowkur LLP <b>INCOME-QC Services</b> <b>Output CGST</b> <b>Output SGST</b> <i>Being Quality Control Service charges for the month of Mar'25 against Inv No:- MPSVC24-25/13081 dt:27.03.2025</i>	Sales	2082	3,540.00	3,000.00 270.00 270.00
27-Mar-25	AMTZ Medpolis Square 4554 Private Limited <b>INCOME-QC Services</b> <b>Output- IGST</b> <i>Being Quality Control Service charges for the month of Mar'25 against Inv No:- MPSVC24-25/13082 dt:27.03.2025</i>	Sales	2083	3,540.00	3,000.00 540.00
31-Mar-25	AMTZ Medpolis Square Private Ltd - AP <b>INCOME -Tour &amp; Travel IGST @ 18% (S)</b> <b>Output- IGST</b> <b>OIE - Rounding Off</b> <i>Being travelling expenses reimbursement a- gainst inv no:MPSVC24-25/13083 dt:31.03. 2025</i>	Sales	2084	14,678.00	12,439.16 2,239.05 (-)0.21
31-Mar-25	GV Research Centers Private Limited <b>REVENUE - Tour &amp; Travel @ 18%</b> <b>Output CGST</b> <b>Output SGST</b> <b>OIE - Rounding Off</b> <i>Being travelling charges reimbursement of sunil khemani for GVRC site visit against inv no:MPSVC24-25/13084 dt:31.03.25</i>	Sales	2085	12,166.00	10,310.08 927.91 927.91 0.10
Total: 8,83,76,525.83					