

Modi Housing Pvt Ltd - Services (24-25)

Logistics Departement
5-4-187/3 & 4, 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
29-Apr-24	AMTZ Medpolis Square 3663 Private Limited	Sales	10001	1,044.00	
	REVENUE - Service Charges on WO's - 18% (S)				885.00
	Output CGST				79.65
	Output SGST				79.65
	Roundng Off				(-)0.30
	<i>Being Service Charges On Wo's for the month of Mar -24</i>				
29-Apr-24	AMTZ Medpolis Square 4554 Private Limited	Sales	10002	1,29,963.00	
	REVENUE - Service Charges on WO's -IGST 18% (S)				1,10,138.02
	Output Igst				19,824.84
	Roundng Off				0.14
	<i>Being Service Charges On Wo's for the month of Mar -24</i>				
29-Apr-24	Biopolis GV LLP	Sales	10003	982.00	
	REVENUE - Service Charges on WO's - 18% (S)				831.90
	Output CGST				74.87
	Output SGST				74.87
	Roundng Off				0.36
	<i>Being Service Charges On Wo's for the month of Mar -24</i>				
29-Apr-24	Crescentia Labs Private Limited	Sales	10004	7,257.00	
	REVENUE - Service Charges on WO's - 18% (S)				6,150.39
	Output CGST				553.54
	Output SGST				553.54
	Roundng Off				(-)0.47
	<i>Being Service Charges On Wo's for the month of Mar -24</i>				
29-Apr-24	DR N R K Biotech Private Limited	Sales	10005	67,475.00	
	REVENUE - Service Charges on WO's - 18% (S)				57,182.18
	Output CGST				5,146.40
	Output SGST				5,146.40
	Roundng Off				0.02
	<i>Being Service Charges On Wo's for the month of Mar -24</i>				
29-Apr-24	G V Research Centers Pvt Ltd	Sales	10006	17,617.00	
	REVENUE - Service Charges on WO's - 18% (S)				14,930.00
	Output CGST				1,343.70
	Output SGST				1,343.70
	Roundng Off				(-)0.40
	<i>Being Service Charges On Wo's for the month of Mar -24</i>				
29-Apr-24	Mehta And Modi Realty Kowkur LLP	Sales	10007	7,691.00	
	REVENUE - Service Charges on WO's - 18% (S)				6,517.71
	Output CGST				586.59
	Output SGST				586.59
	Roundng Off				0.11
	<i>Being Service Charges On Wo's for the month of Mar -24</i>				
	Carried Over				2,32,029.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,32,029.00	
29-Apr-24	Modi G V Ventures LLP	Sales	10008	1,732.00	
	REVENUE - Service Charges on WO's - 18% (S)				1,467.92
	Output CGST				132.11
	Output SGST				132.11
	Rounding Off				(-)0.14
	<i>Being Service Charges On Wo's for the month of Mar -24</i>				
29-Apr-24	Modi Realty Mallapur LLP	Sales	10009	50,371.00	
	REVENUE - Service Charges on WO's - 18% (S)				42,687.69
	Output CGST				3,841.89
	Output SGST				3,841.89
	Rounding Off				(-)0.47
	<i>Being Service Charges On Wo's for the month of Mar -24</i>				
29-Apr-24	Sharad Kumar Jayantilal Kadakia	Sales	10010	24,868.00	
	REVENUE - Service Charges on WO's - 18% (S)				21,074.39
	Output CGST				1,896.70
	Output SGST				1,896.70
	Rounding Off				0.21
	<i>Being Service Charges On Wo's for the month of Mar -24</i>				
29-Apr-24	Silver Oak Villas LLP	Sales	10011	10.00	
	REVENUE - Service Charges on WO's - 18% (S)				8.53
	Output CGST				0.77
	Output SGST				0.77
	Rounding Off				(-)0.07
	<i>Being Service Charges On Wo's for the month of Mar -24</i>				
30-Apr-24	AMTZ Medpolis Square Private Limited	Sales	10012	17.00	
	REVENUE - Service Charges on PO's - 18% (S)				14.08
	Output CGST				1.27
	Output SGST				1.27
	Rounding Off				0.38
	<i>Being Service Charges On Po's for the month of Apr -24 Invoice no: MHSVC24-25/10012 DT:30-4-24</i>				
30-Apr-24	AVR Gulmohar Welfare Association	Sales	10013	39.00	
	REVENUE - Service Charges on PO's - 18% (S)				33.44
	Output CGST				3.01
	Output SGST				3.01
	Rounding Off				(-)0.46
	<i>Being Service Charges On Po's for the month of Apr -24 Invoice no: MHSVC24-25/10013 DT:30-4-24</i>				
30-Apr-24	Crescentia Labs Private Limited	Sales	10014	2,13,396.00	
	REVENUE - Service Charges on PO's - 18% (S)				1,80,844.43
	Output CGST				16,276.00
	Output SGST				16,276.00
	Rounding Off				(-)0.43
	<i>Being Service Charges On Po's for the month of Apr -24 Invoice no: MHSVC24-25/10014 DT:30-4-24</i>				
	Carried Over			5,22,462.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,22,462.00	
30-Apr-24	DR N R K Biotech Private Limited	Sales	10015	633.00	
	REVENUE - Service Charges on PO's - 18% (\$)				536.80
	Output CGST				48.31
	Output SGST				48.31
	Rounding Off				(-)0.42
	<i>Being Service Charges On Po's for the month of Apr -24 Invoice no: MHSVC24-25/10015 DT:30-04-24</i>				
30-Apr-24	Gulmohar Welfare Association	Sales	10016	189.00	
	REVENUE - Service Charges on PO's - 18% (\$)				160.34
	Output CGST				14.43
	Output SGST				14.43
	Rounding Off				(-)0.20
	<i>Being Service Charges On Po's for the month of Apr -24 Invoice no: MHSVC24-25/10016 DT:30-04-24</i>				
30-Apr-24	G V Research Centers Pvt Ltd	Sales	10017	1,19,730.00	
	REVENUE - Service Charges on PO's - 18% (\$)				1,01,466.00
	Output CGST				9,131.94
	Output SGST				9,131.94
	Rounding Off				0.12
	<i>Being Service Charges On Po's for the month of Apr -24 Invoice no: MHSVC24-25/10017 DT:30-04-24</i>				
30-Apr-24	MAyflower Platinum Welfare Association	Sales	10018	464.00	
	REVENUE - Service Charges on PO's - 18% (\$)				392.88
	Output CGST				35.36
	Output SGST				35.36
	Rounding Off				0.40
	<i>Being Service Charges On Po's for the month of Apr -24 Invoice no: MHSVC24-25/10018 DT:30-04-24</i>				
30-Apr-24	Mehta And Modi Realty Kowkur LLP	Sales	10019	23,998.00	
	REVENUE - Service Charges on PO's - 18% (\$)				20,336.94
	Output CGST				1,830.32
	Output SGST				1,830.32
	Rounding Off				0.42
	<i>Being Service Charges On Po's for the month of Apr -24 Invoice no: MHSVC24-25/10019 DT:30-04-24</i>				
30-Apr-24	Modi Consultancy Services	Sales	10020	207.00	
	REVENUE - Service Charges on PO's - 18% (\$)				175.21
	Output CGST				15.77
	Output SGST				15.77
	Rounding Off				0.25
	<i>Being Service Charges On Po's for the month of Apr -24 Invoice no: MHSVC24-25/10020 DT:30-04-24</i>				
30-Apr-24	Modi G V Ventures LLP	Sales	10021	1,469.00	
	REVENUE - Service Charges on PO's - 18% (\$)				1,244.89
	Output CGST				112.04
	Output SGST				112.04
	Rounding Off				0.03
	<i>Being Service Charges On Po's for the month of Apr -24 Invoice no: MHSVC24-25/10021 DT:30-04-24</i>				
	Carried Over			6,69,152.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,69,152.00	
30-Apr-24	Modi Properties Pvt Ltd (Services)	Sales	10022	3,924.00	
	REVENUE - Service Charges on PO's - 18% (\$)				3,325.56
	Output CGST				299.30
	Output SGST				299.30
	Rounding Off				(-)0.16
	<i>Being Service Charges On Po's for the month of Apr -24 Invoice no: MHSVC24-25/10022 DT:30-04-24</i>				
30-Apr-24	Modi Realty Miryalaguda LLP	Sales	10023	589.00	
	REVENUE - Service Charges on PO's - 18% (\$)				498.98
	Output CGST				44.91
	Output SGST				44.91
	Rounding Off				0.20
	<i>Being Service Charges On Po's for the month of Apr -24 Invoice no: MHSVC24-25/10023 DT:30-04-24</i>				
30-Apr-24	Modi Realty Genome Valley LLP	Sales	10024	9,883.00	
	REVENUE - Service Charges on PO's - 18% (\$)				8,375.00
	Output CGST				753.75
	Output SGST				753.75
	Rounding Off				0.50
	<i>Being Service Charges On Po's for the month of Apr -24 Invoice no: MHSVC24-25/10024 DT:30-04-24</i>				
30-Apr-24	Modi Realty Mallapur LLP	Sales	10025	54,478.00	
	REVENUE - Service Charges on PO's - 18% (\$)				46,168.04
	Output CGST				4,155.12
	Output SGST				4,155.12
	Rounding Off				(-)0.28
	<i>Being Service Charges On Po's for the month of Apr -24 Invoice no: MHSVC24-25/10025 DT:30-04-24</i>				
30-Apr-24	Modi Realty Pocharam LLP	Sales	10026	23,013.00	
	REVENUE - Service Charges on PO's - 18% (\$)				19,502.88
	Output CGST				1,755.26
	Output SGST				1,755.26
	Rounding Off				(-)0.40
	<i>Being Service Charges On Po's for the month of Apr -24 Invoice no: MHSVC24-25/10026 DT:30-04-24</i>				
30-Apr-24	Nilgiri Estates	Sales	10027	688.00	
	REVENUE - Service Charges on PO's - 18% (\$)				583.38
	Output CGST				52.50
	Output SGST				52.50
	Rounding Off				(-)0.38
	<i>Being Service Charges On Po's for the month of Apr -24 Invoice no: MHSVC24-25/10027 DT:30-04-24</i>				
30-Apr-24	Sharad Kumar Jayantilal Kadakia	Sales	10028	12,280.00	
	REVENUE - Service Charges on PO's - 18% (\$)				10,406.91
	Output CGST				936.62
	Output SGST				936.62
	Rounding Off				(-)0.15
	<i>Being Service Charges On Po's for the month of Apr -24 Invoice no: MHSVC24-25/10028 DT:30-04-24</i>				
	Carried Over			7,74,007.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,74,007.00	
30-Apr-24	Silver Oak Welfare Association	Sales	10029	619.00	
	REVENUE - Service Charges on PO's - 18% (\$)				524.28
	Output CGST				47.19
	Output SGST				47.19
	Rounding Off				0.34
	<i>Being Service Charges On Po's for the month of Apr -24 Invoice no: MHSVC24-25/10029 DT:30-04-24</i>				
30-Apr-24	Silver Oak Villas LLP	Sales	10030	7,862.00	
	REVENUE - Service Charges on PO's - 18% (\$)				6,662.98
	Output CGST				599.67
	Output SGST				599.67
	Rounding Off				(-0.32)
	<i>Being Service Charges On Po's for the month of Apr -24 Invoice no: MHSVC24-25/10030 DT:30-04-24</i>				
30-Apr-24	Vista Homes	Sales	10031	48.00	
	REVENUE - Service Charges on PO's - 18% (\$)				40.90
	Output CGST				3.68
	Output SGST				3.68
	Rounding Off				(-0.26)
	<i>Being Service Charges On Po's for the month of Apr -24 Invoice no: MHSVC24-25/10031 DT:30-04-24</i>				
30-Apr-24	Vista View LLP	Sales	10032	218.00	
	REVENUE - Service Charges on PO's - 18% (\$)				185.15
	Output CGST				16.66
	Output SGST				16.66
	Rounding Off				(-0.47)
	<i>Being Service Charges On Po's for the month of Apr -24 Invoice no: MHSVC24-25/10032 DT:30-04-24</i>				
30-Apr-24	AMTZ Medpolis Square 4554 Private Limited	Sales	10033	48,891.00	
	REVENUE - Service Charges on WO's -IGST 18% (\$)				41,433.31
	Output Igst				7,458.00
	Rounding Off				(-0.31)
	<i>Being Service Charges On Wo's for the month of Apr -24 Invoice no: MHSVC24-25/10033 DT:30-04-24</i>				
30-Apr-24	AMTZ Medpolis Square 801 Private Limited	Sales	10034	34,482.00	
	REVENUE - Service Charges on WO's -IGST 18% (\$)				29,221.94
	Output Igst				5,259.95
	Rounding Off				0.11
	<i>Being Service Charges On Wo's for the month of Apr -24 Invoice no: MHSVC24-25/10034 DT:30-04-24</i>				
30-Apr-24	Crescentia Labs Private Limited	Sales	10035	3,08,376.00	
	REVENUE - Service Charges on WO's - 18% (\$)				2,61,335.27
	Output CGST				23,520.17
	Output SGST				23,520.17
	Rounding Off				0.39
	<i>Being Service Charges On Wo's for the month of Apr -24 Invoice no: MHSVC24-25/10035 DT:30-04-24</i>				
	Carried Over			11,74,503.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,74,503.00	
30-Apr-24	G V Research Centers Pvt Ltd	Sales	10036	10,883.00	
	REVENUE - Service Charges on WO's - 18% (S)				9,222.75
	Output CGST				830.05
	Output SGST				830.05
	Rounding Off				0.15
	<i>Being Service Charges On Wo's for the month of Apr -24 Invoice no: MHSVC24-25/10036 DT:30-04-24</i>				
30-Apr-24	Modi Realty Miryalaguda LLP	Sales	10037	19.00	
	REVENUE - Service Charges on WO's - 18% (S)				16.05
	Output CGST				1.44
	Output SGST				1.44
	Rounding Off				0.07
	<i>Being Service Charges On Wo's for the month of Apr -24 Invoice no: MHSVC24-25/10037 DT:30-04-24</i>				
30-Apr-24	Modi Realty Mallapur LLP	Sales	10038	1,031.00	
	REVENUE - Service Charges on WO's - 18% (S)				874.14
	Output CGST				78.67
	Output SGST				78.67
	Rounding Off				(-0.48)
	<i>Being Service Charges On Wo's for the month of Apr -24 Invoice no: MHSVC24-25/10038 DT:30-04-24</i>				
30-Apr-24	Modi Realty Vikarabad LLP	Sales	10039	4,262.00	
	REVENUE - Service Charges on WO's - 18% (S)				3,611.65
	Output CGST				325.05
	Output SGST				325.05
	Rounding Off				0.25
	<i>Being Service Charges On Wo's for the month of Apr -24 Invoice no: MHSVC24-25/10039 DT:30-04-24</i>				
30-Apr-24	Sharad Kumar Jayantilal Kadakia	Sales	10040	1,885.00	
	REVENUE - Service Charges on WO's - 18% (S)				1,597.76
	Output CGST				143.80
	Output SGST				143.80
	Rounding Off				(-0.36)
	<i>Being Service Charges On Wo's for the month of Apr -24 Invoice no: MHSVC24-25/10040 DT:30-04-24</i>				
30-Apr-24	Vista View LLP	Sales	10041	2,841.00	
	REVENUE - Service Charges on WO's - 18% (S)				2,407.24
	Output CGST				216.65
	Output SGST				216.65
	Rounding Off				0.46
	<i>Being Service Charges On Wo's for the month of Apr -24 Invoice no: MHSVC24-25/10041 DT:30-04-24</i>				
31-May-24	Vista View LLP	Sales	10070	971.00	
	REVENUE - Service Charges on PO's - 18% (S)				823.00
	Output CGST				74.07
	Output SGST				74.07
	Rounding Off				(-0.14)
	<i>Being Service Charges on Po's from 1.05.2024 to 20. 05.2024 Invoice no: MHSVC24-25/10070 dt:31.05. 2024</i>				
	Carried Over			11,96,395.00	

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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			11,96,395.00	
31-May-24	AMTZ Medpolis Square 4554 Private Limited Sales REVENUE - Service Charges on Po's - IGST @18% (\$) Output Igst Rounding Off <i>Being Service Charges on Po's from 1.05.2024 to 20. 05.2024 Invoice no:MHSVC24-25/10042 dt:31.05. 2024</i>		10042	4,31,376.00	3,65,573.00 65,803.14 (-)0.14
31-May-24	AMTZ Medpolis Square 801 Private Limited Sales REVENUE - Service Charges on Po's - IGST @18% (\$) Output Igst Rounding Off <i>Being Service Charges on Po's from 1.05.2024 to 20. 05.2024 Invoice no:MHSVC24-25/10043 dt:31.05. 2024</i>		10043	2,51,759.00	2,13,355.00 38,403.90 0.10
31-May-24	AMTZ Medpolis Square Private Limited Sales REVENUE - Service Charges on PO's - 18% (\$) Output CGST Output SGST Rounding Off <i>Being Service Charges on Po's from 1.05.2024 to 20. 05.2024 Invoice no:MHSVC24-25/10044 dt:31.05. 2024</i>		10044	553.00	469.00 42.21 42.21 (-)0.42
31-May-24	Biopolis GV LLP Sales REVENUE - Service Charges on PO's - 18% (\$) Output CGST Output SGST Rounding Off <i>Being Service Charges on Po's from 1.05.2024 to 20. 05.2024 Invoice no:MHSVC24-25/10045 dt:31.05. 2024</i>		10045	1,410.00	1,195.00 107.55 107.55 (-)0.10
31-May-24	Crescentia Labs Private Limited Sales REVENUE - Service Charges on PO's - 18% (\$) Output CGST Output SGST Rounding Off <i>Being Service Charges on Po's from 1.05.2024 to 20. 05.2024 Invoice no:MHSVC24-25/10046 dt:31.05. 2024</i>		10046	1,48,318.00	1,25,693.00 11,312.37 11,312.37 0.26
31-May-24	DR N R K Biotech Private Limited Sales REVENUE - Service Charges on PO's - 18% (\$) Output CGST Output SGST Rounding Off <i>Being Service Charges on Po's from 1.05.2024 to 20. 05.2024 Invoice no:MHSVC24-25/10047 dt:31.05. 2024</i>		10047	31.00	26.00 2.34 2.34 0.32
	Carried Over			20,29,842.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,29,842.00	
31-May-24	G V Research Centers Pvt Ltd	Sales	10048	36,801.00	
	REVENUE - Service Charges on PO's - 18% (\$)				31,187.00
	Output CGST				2,806.83
	Output SGST				2,806.83
	Rounding Off				0.34
	<i>Being Service Charges on Po's from 1.05.2024 to 20. 05.2024 Invoice no:MHSVC24-25/10048 dt:31.05. 2024</i>				
31-May-24	Inventopolis LLP	Sales	10049	105.00	
	REVENUE - Service Charges on PO's - 18% (\$)				89.00
	Output CGST				8.01
	Output SGST				8.01
	Rounding Off				(-0.02)
	<i>Being Service Charges on Po's from 1.05.2024 to 20. 05.2024 Invoice no:MHSVC24-25/10049 dt:31.05. 2024</i>				
31-May-24	MAyflower Platinum Welfare Association	Sales	10050	289.00	
	REVENUE - Service Charges on PO's - 18% (\$)				245.00
	Output CGST				22.05
	Output SGST				22.05
	Rounding Off				(-0.10)
	<i>Being Service Charges on Po's from 1.05.2024 to 20. 05.2024 Invoice no:MHSVC24-25/10050 dt:31.05. 2024</i>				
31-May-24	Mehta And Modi Realty Kowkur LLP	Sales	10051	14,991.00	
	REVENUE - Service Charges on PO's - 18% (\$)				12,704.00
	Output CGST				1,143.36
	Output SGST				1,143.36
	Rounding Off				0.28
	<i>Being Service Charges on Po's from 1.05.2024 to 20. 05.2024 Invoice no:MHSVC24-25/10051 dt:31.05. 2024</i>				
31-May-24	Modi Consultancy Services	Sales	10052	178.00	
	REVENUE - Service Charges on PO's - 18% (\$)				151.00
	Output CGST				13.59
	Output SGST				13.59
	Rounding Off				(-0.18)
	<i>Being Service Charges on Po's from 1.05.2024 to 20. 05.2024 Invoice no:MHSVC24-25/10052 dt:31.05. 2024</i>				
31-May-24	Modi G V Ventures LLP	Sales	10053	5,223.00	
	REVENUE - Service Charges on PO's - 18% (\$)				4,426.00
	Output CGST				398.34
	Output SGST				398.34
	Rounding Off				0.32
	<i>Being Service Charges on Po's from 1.05.2024 to 20. 05.2024 Invoice no:MHSVC24-25/10053 dt:31.05. 2024</i>				
	Carried Over			20,87,429.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,87,429.00	
31-May-24	Modi Properties Pvt Ltd (Services)	Sales	10054	2,431.00	
	REVENUE - Service Charges on PO's - 18% (\$)				2,060.00
	Output CGST				185.40
	Output SGST				185.40
	Rounding Off				0.20
	<i>Being Service Charges on Po's from 1.05.2024 to 20. 05.2024 Invoice no:MHSVC24-25/10054 dt:31.05. 2024</i>				
31-May-24	Modi Realty Miryalaguda LLP	Sales	10055	177.00	
	REVENUE - Service Charges on PO's - 18% (\$)				150.00
	Output CGST				13.50
	Output SGST				13.50
	<i>Being Service Charges on Po's from 1.05.2024 to 20. 05.2024 Invoice no:MHSVC24-25/10055 dt:31.05. 2024</i>				
31-May-24	Modi Realty Genome Valley LLP	Sales	10056	5,083.00	
	REVENUE - Service Charges on PO's - 18% (\$)				4,308.00
	Output CGST				387.72
	Output SGST				387.72
	Rounding Off				(-)0.44
	<i>Being Service Charges on Po's from 1.05.2024 to 20. 05.2024 Invoice no:MHSVC24-25/10056 dt:31.05. 2024</i>				
31-May-24	Modi Realty Mallapur LLP	Sales	10057	27,017.00	
	REVENUE - Service Charges on PO's - 18% (\$)				22,896.00
	Output CGST				2,060.64
	Output SGST				2,060.64
	Rounding Off				(-)0.28
	<i>Being Service Charges on Po's from 1.05.2024 to 20. 05.2024 Invoice no:MHSVC24-25/10057 dt:31.05. 2024</i>				
31-May-24	Modi Realty Pocharam LLP	Sales	10058	42,532.00	
	REVENUE - Service Charges on PO's - 18% (\$)				36,044.00
	Output CGST				3,243.96
	Output SGST				3,243.96
	Rounding Off				0.08
	<i>Being Service Charges on Po's from 1.05.2024 to 20. 05.2024 Invoice no:MHSVC24-25/10058 dt:31.05. 2024</i>				
31-May-24	Serene Constructions LLP	Sales	10059	80.00	
	REVENUE - Service Charges on PO's - 18% (\$)				68.00
	Output CGST				6.12
	Output SGST				6.12
	Rounding Off				(-)0.24
	<i>Being Service Charges on Po's from 1.05.2024 to 20. 05.2024 Invoice no:MHSVC24-25/10059 dt:31.05. 2024</i>				
	Carried Over			21,64,749.00	

continued ...

Modi Housing 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			21,64,749.00	
31-May-24	Sharad Kumar Jayantilal Kadakia	Sales	10060	3,857.00	
	REVENUE - Service Charges on PO's - 18% (\$)				3,269.00
	Output CGST				294.21
	Output SGST				294.21
	Rounding Off				(-)0.42
	<i>Being Service Charges on Po's from 1.05.2024 to 20.05.2024 Invoice no: MHSVC24-25/10060 dt: 31.05.2024</i>				
31-May-24	Silver Oak Welfare Association	Sales	10061	22.00	
	REVENUE - Service Charges on PO's - 18% (\$)				19.00
	Output CGST				1.71
	Output SGST				1.71
	Rounding Off				(-)0.42
	<i>Being Service Charges on Po's from 1.05.2024 to 20.05.2024 Invoice no: MHSVC24-25/10061 dt: 31.05.2024</i>				
31-May-24	Silver Oak Villas LLP	Sales	10062	1,579.00	
	REVENUE - Service Charges on PO's - 18% (\$)				1,338.00
	Output CGST				120.42
	Output SGST				120.42
	Rounding Off				0.16
	<i>Being Service Charges on Po's from 1.05.2024 to 20.05.2024 Invoice no: MHSVC24-25/10062 dt: 31.05.2024</i>				
31-May-24	AMTZ Medpolis Square 801 Private Limited	Sales	10064	9,079.00	
	REVENUE - Service Charges on WO's -IGST 18% (\$)				7,694.00
	Output Igst				1,384.92
	Rounding Off				0.08
	<i>Being Service Charges on Wo's from 1.05.2024 to 20.05.2024 Invoice no: MHSVC24-25/10064 dt: 31.05.2024</i>				
31-May-24	Gulmohar Welfare Association	Sales	10065	53.00	
	REVENUE - Service Charges on WO's - 18% (\$)				45.00
	Output CGST				4.05
	Output SGST				4.05
	Rounding Off				(-)0.10
	<i>Being Service Charges on Wo's from 1.05.2024 to 20.05.2024 Invoice no: MHSVC24-25/10065 dt: 31.05.2024</i>				
31-May-24	Crescentia Labs Private Limited	Sales	10066	29,771.00	
	REVENUE - Service Charges on WO's - 18% (\$)				25,230.00
	Output CGST				2,270.70
	Output SGST				2,270.70
	Rounding Off				(-)0.40
	<i>Being Service Charges on Wo's from 1.05.2024 to 20.05.2024 Invoice no: MHSVC24-25/10066 dt: 31.05.2024</i>				
	Carried Over			22,09,110.00	

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Modi Housing 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			22,09,110.00	
31-May-24	G V Research Centers Pvt Ltd	Sales	10067	26,997.00	
	REVENUE - Service Charges on WO's - 18% (S)				22,879.00
	Output CGST				2,059.11
	Output SGST				2,059.11
	Roundng Off				(-0.22)
	<i>Being Service Charges on Wo's from 1.05.2024 to 20.05.2024 Invoice no: MHSVC24-25/10067 dt:31.05.2024</i>				
31-May-24	Sharad Kumar Jayantilal Kadakia	Sales	10068	1,797.00	
	REVENUE - Service Charges on WO's - 18% (S)				1,523.00
	Output CGST				137.07
	Output SGST				137.07
	Roundng Off				(-0.14)
	<i>Being Service Charges on Wo's from 1.05.2024 to 20.05.2024 Invoice no: MHSVC24-25/10068 dt:31.05.2024</i>				
31-May-24	Vista View LLP	Sales	10071	9,136.00	
	REVENUE - Service Charges on WO's - 18% (S)				7,742.00
	Output CGST				696.78
	Output SGST				696.78
	Roundng Off				0.44
	<i>Being Service Charges on Wo's from 1.05.2024 to 20.05.2024 Invoice no: MHSVC24-25/10071 dt:31.05.2024</i>				
26-Jun-24	AMTZ Medpolis Square 4554 Private Limited	Sales	10072	22,247.00	
	REVENUE - Service Charges on Po's - IGST @18% (S)				18,853.00
	Output Igst				3,393.54
	Roundng Off				0.46
	<i>Being Service Charges on Po's from 21.05.2024 to 20.06.2024 Invoice no: MHSVC24-25/10072 dt:26.06.2024</i>				
26-Jun-24	AMTZ Medpolis Square 801 Private Limited	Sales	10073	19.00	
	REVENUE - Service Charges on Po's - IGST @18% (S)				16.00
	Output Igst				2.88
	Roundng Off				0.12
	<i>Being Service Charges on Po's from 21.05.2024 to 20.06.2024 Invoice no: MHSVC24-25/10073 dt:26.06.2024</i>				
26-Jun-24	AMTZ Medpolis Square Private Limited	Sales	10074	13.00	
	REVENUE - Service Charges on PO's - 18% (S)				11.00
	Output CGST				0.99
	Output SGST				0.99
	Roundng Off				0.02
	<i>Being Service Charges on Po's from 21.05.2024 to 20.06.2024 Invoice no: MHSVC24-25/10074 dt:26.06.2024</i>				
	Carried Over			22,69,319.00	

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Modi Housing 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			22,69,319.00	
26-Jun-24	Biopolis GV LLP	Sales	10075	19.00	
	REVENUE - Service Charges on PO's - 18% (\$)				16.00
	Output CGST				1.44
	Output SGST				1.44
	Roundng Off				0.12
	<i>Being Service Charges on Po's from 21.05.2024 to 20.06.2024 Invoice no: MHSVC24-25/10075 dt:26.06.2024</i>				
26-Jun-24	Crescentia Labs Private Limited	Sales	10076	2,25,589.00	
	REVENUE - Service Charges on PO's - 18% (\$)				1,91,177.00
	Output CGST				17,205.93
	Output SGST				17,205.93
	Roundng Off				0.14
	<i>Being Service Charges on Po's from 21.05.2024 to 20.06.2024 Invoice no: MHSVC24-25/10076 dt:26.06.2024</i>				
26-Jun-24	DR N R K Biotech Private Limited	Sales	10077	2,752.00	
	REVENUE - Service Charges on PO's - 18% (\$)				2,332.00
	Output CGST				209.88
	Output SGST				209.88
	Roundng Off				0.24
	<i>Being Service Charges on Po's from 21.05.2024 to 20.06.2024 Invoice no: MHSVC24-25/10077 dt:26.06.2024</i>				
26-Jun-24	Gulmohar Welfare Association	Sales	10078	168.00	
	REVENUE - Service Charges on PO's - 18% (\$)				142.00
	Output CGST				12.78
	Output SGST				12.78
	Roundng Off				0.44
	<i>Being Service Charges on Po's from 21.05.2024 to 20.06.2024 Invoice no: MHSVC24-25/10078 dt:26.06.2024</i>				
26-Jun-24	G V Research Centers Pvt Ltd	Sales	10079	32,292.00	
	REVENUE - Service Charges on PO's - 18% (\$)				27,366.00
	Output CGST				2,462.94
	Output SGST				2,462.94
	Roundng Off				0.12
	<i>Being Service Charges on Po's from 21.05.2024 to 20.06.2024 Invoice no: MHSVC24-25/10079 dt:26.06.2024</i>				
26-Jun-24	MAyflower Platinum Welfare Association	Sales	10080	325.00	
	REVENUE - Service Charges on PO's - 18% (\$)				275.00
	Output CGST				24.75
	Output SGST				24.75
	Roundng Off				0.50
	<i>Being Service Charges on Po's from 21.05.2024 to 20.06.2024 Invoice no: MHSVC24-25/10080 dt:26.06.2024</i>				
	Carried Over			25,30,464.00	

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Modi Housing 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			25,30,464.00	
26-Jun-24	Mehta And Modi Realty Kowkur LLP	Sales	10081	29,296.00	
	REVENUE - Service Charges on PO's - 18% (\$)				24,827.00
	Output CGST				2,234.43
	Output SGST				2,234.43
	Rounding Off				0.14
	<i>Being Service Charges on Po's from 21.05.2024 to 20.06.2024 Invoice no: MHSVC24-25/10081 dt:26.06.2024</i>				
26-Jun-24	Modi Builders Methodist Complex	Sales	10082	96.00	
	REVENUE - Service Charges on PO's - 18% (\$)				81.00
	Output CGST				7.29
	Output SGST				7.29
	Rounding Off				0.42
	<i>Being Service Charges on Po's from 21.05.2024 to 20.06.2024 Invoice no: MHSVC24-25/10082 dt:26.06.2024</i>				
26-Jun-24	Modi Consultancy Services	Sales	10083	716.00	
	REVENUE - Service Charges on PO's - 18% (\$)				607.00
	Output CGST				54.63
	Output SGST				54.63
	Rounding Off				(-0.26)
	<i>Being Service Charges on Po's from 21.05.2024 to 20.06.2024 Invoice no: MHSVC24-25/10083 dt:26.06.2024</i>				
26-Jun-24	Modi G V Ventures LLP	Sales	10084	55,362.00	
	REVENUE - Service Charges on PO's - 18% (\$)				46,917.00
	Output CGST				4,222.53
	Output SGST				4,222.53
	Rounding Off				(-0.06)
	<i>Being Service Charges on Po's from 21.05.2024 to 20.06.2024 Invoice no: MHSVC24-25/10084 dt:26.06.2024</i>				
26-Jun-24	Modi Realty Miryalaguda LLP	Sales	10085	223.00	
	REVENUE - Service Charges on PO's - 18% (\$)				189.00
	Output CGST				17.01
	Output SGST				17.01
	Rounding Off				(-0.02)
	<i>Being Service Charges on Po's from 21.05.2024 to 20.06.2024 Invoice no: MHSVC24-25/10085 dt:26.06.2024</i>				
26-Jun-24	Modi Realty Genome Valley LLP	Sales	10086	13,170.00	
	REVENUE - Service Charges on PO's - 18% (\$)				11,161.00
	Output CGST				1,004.49
	Output SGST				1,004.49
	Rounding Off				0.02
	<i>Being Service Charges on Po's from 21.05.2024 to 20.06.2024 Invoice no: MHSVC24-25/10086 dt:26.06.2024</i>				
	Carried Over			26,29,327.00	

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Modi Housing 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			26,29,327.00	
26-Jun-24	Modi Realty Mallapur LLP	Sales	10087	53,926.00	
	REVENUE - Service Charges on PO's - 18% (\$)				45,700.00
	Output CGST				4,113.00
	Output SGST				4,113.00
	<i>Being Service Charges on Po's from 21.05.2024 to 20.06.2024 Invoice no: MHSVC24-25/10087 dt:26.06.2024</i>				
26-Jun-24	Modi Realty Pocharam LLP	Sales	10088	40,142.00	
	REVENUE - Service Charges on PO's - 18% (\$)				34,019.00
	Output CGST				3,061.71
	Output SGST				3,061.71
	Rounding Off				(-)0.42
	<i>Being Service Charges on Po's from 21.05.2024 to 20.06.2024 Invoice no: MHSVC24-25/10088 dt:26.06.2024</i>				
26-Jun-24	Nilgiri Estates	Sales	10089	1,638.00	
	REVENUE - Service Charges on PO's - 18% (\$)				1,388.00
	Output CGST				124.92
	Output SGST				124.92
	Rounding Off				0.16
	<i>Being Service Charges on Po's from 21.05.2024 to 20.06.2024 Invoice no: MHSVC24-25/10089 dt:26.06.2024</i>				
26-Jun-24	Rajesh Kumar Jayantilal Kadakia	Sales	10090	97.00	
	REVENUE - Service Charges on PO's - 18% (\$)				82.00
	Output CGST				7.38
	Output SGST				7.38
	Rounding Off				0.24
	<i>Being Service Charges on Po's from 21.05.2024 to 20.06.2024 Invoice no: MHSVC24-25/10090 dt:26.06.2024</i>				
26-Jun-24	Sharad Kumar Jayantilal Kadakia	Sales	10091	97.00	
	REVENUE - Service Charges on PO's - 18% (\$)				82.00
	Output CGST				7.38
	Output SGST				7.38
	Rounding Off				0.24
	<i>Being Service Charges on Po's from 21.05.2024 to 20.06.2024 Invoice no: MHSVC24-25/10091 dt:26.06.2024</i>				
26-Jun-24	Sharad Kumar Jayantilal Kadakia	Sales	10092	11,418.00	
	REVENUE - Service Charges on PO's - 18% (\$)				9,676.00
	Output CGST				870.84
	Output SGST				870.84
	Rounding Off				0.32
	<i>Being Service Charges on Po's from 21.05.2024 to 20.06.2024 Invoice no: MHSVC24-25/10092 dt:26.06.2024</i>				
	Carried Over			27,36,645.00	

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Modi Housing 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			27,36,645.00	
26-Jun-24	Silver Oak Welfare Association	Sales	10093	191.00	
	REVENUE - Service Charges on PO's - 18% (\$)			162.00	
	Output CGST			14.58	
	Output SGST			14.58	
	Rounding Off			(-)0.16	
	<i>Being Service Charges on Po's from 21.05.2024 to 20.06.2024 Invoice no: MHSVC24-25/10093 dt:26.06.2024</i>				
26-Jun-24	Silver Oak Villas LLP	Sales	10094	2,533.00	
	REVENUE - Service Charges on PO's - 18% (\$)			2,147.00	
	Output CGST			193.23	
	Output SGST			193.23	
	Rounding Off			(-)0.46	
	<i>Being Service Charges on Po's from 21.05.2024 to 20.06.2024 Invoice no: MHSVC24-25/10094 dt:26.06.2024</i>				
26-Jun-24	Vista View LLP	Sales	10095	359.00	
	REVENUE - Service Charges on PO's - 18% (\$)			304.00	
	Output CGST			27.36	
	Output SGST			27.36	
	Rounding Off			0.28	
	<i>Being Service Charges on Po's from 21.05.2024 to 20.06.2024 Invoice no: MHSVC24-25/10095 dt:26.06.2024</i>				
26-Jun-24	AMTZ Medpolis Square 4554 Private Limited	Sales	10096	6,045.00	
	REVENUE - Service Charges on WO's -IGST 18% (\$)			5,123.00	
	Output Igst			922.14	
	Rounding Off			(-)0.14	
	<i>Being Service Charges on Wo's from 21.05.2024 to 20.06.2024 Invoice no: MHSVC24-25/10096 dt:26.06.2024</i>				
26-Jun-24	Crescentia Labs Private Limited	Sales	10097	57,376.00	
	REVENUE - Service Charges on WO's - 18% (\$)			48,624.00	
	Output CGST			4,376.16	
	Output SGST			4,376.16	
	Rounding Off			(-)0.32	
	<i>Being Service Charges on Wo's from 21.05.2024 to 20.06.2024 Invoice no: MHSVC24-25/10097 dt:26.06.2024</i>				
26-Jun-24	G V Research Centers Pvt Ltd	Sales	10098	564.00	
	REVENUE - Service Charges on WO's - 18% (\$)			478.00	
	Output CGST			43.02	
	Output SGST			43.02	
	Rounding Off			(-)0.04	
	<i>Being Service Charges on Wo's from 21.05.2024 to 20.06.2024 Invoice no: MHSVC24-25/10098 dt:26.06.2024</i>				
	Carried Over			28,03,713.00	

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Modi Housing 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			28,03,713.00	
26-Jun-24	Mehta And Modi Realty Kowkur LLP	Sales	10099	5,152.00	
	REVENUE - Service Charges on WO's - 18% (S)				4,366.00
	Output CGST				392.94
	Output SGST				392.94
	Roundng Off				0.12
	<i>Being Service Charges on Wo's from 21.05.2024 to 20.06.2024 Invoice no: MHSVC24-25/10099 dt:26.06.2024</i>				
26-Jun-24	Modi Realty Mallapur LLP	Sales	10100	12,652.00	
	REVENUE - Service Charges on WO's - 18% (S)				10,722.00
	Output CGST				964.98
	Output SGST				964.98
	Roundng Off				0.04
	<i>Being Service Charges on Wo's from 21.05.2024 to 20.06.2024 Invoice no: MHSVC24-25/10100 dt:26.06.2024</i>				
26-Jun-24	Sharad Kumar Jayantilal Kadakia	Sales	10101	802.00	
	REVENUE - Service Charges on WO's - 18% (S)				680.00
	Output CGST				61.20
	Output SGST				61.20
	Roundng Off				(-)0.40
	<i>Being Service Charges on Wo's from 21.05.2024 to 20.06.2024 Invoice no: MHSVC24-25/10101 dt:26.06.2024</i>				
16-Jul-24	AMTZ Medpolis Square 801 Private Limited	Sales	10103	1,951.00	
	REVENUE - Service Charges on Po's - IGST @18% (S)				1,653.00
	Output Igst				297.54
	Roundng Off				0.46
	<i>Being Service Charges on Po's from 21.06.2024 to 17.07.2024 Invoice no: MHSVC24-25/10103 dt:19.07.2024</i>				
16-Jul-24	Biopolis GV LLP	Sales	10105	155.00	
	REVENUE - Service Charges on PO's - 18% (S)				131.00
	Output CGST				11.79
	Output SGST				11.79
	Roundng Off				0.42
	<i>Being Service Charges on Po's from 21.06.2024 to 17.07.2024 Invoice no: MHSVC24-25/10105 dt:19.07.2024</i>				
16-Jul-24	AMTZ Medpolis Square 4554 Private Limited	Sales	10102	8,731.00	
	REVENUE - Service Charges on Po's - IGST @18% (S)				7,399.00
	Output Igst				1,331.82
	Roundng Off				0.18
	<i>Being Service Charges on Po's from 21.06.2024 to 17.07.2024 Invoice no: MHSVC24-25/10102 dt:19.07.2024</i>				
	Carried Over			28,33,156.00	

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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			28,33,156.00	
19-Jul-24	AVR Gulmohar Welfare Association	Sales	10104	59.00	
	REVENUE - Service Charges on PO's - 18% (\$)				50.00
	Output CGST				4.50
	Output SGST				4.50
	<i>Being Service Charges on Po's from 21.06.2024 to 17.07.2024 Invoice no: MHSVC24-25/10104 dt: 19.07.2024</i>				
19-Jul-24	Crescentia Labs Private Limited	Sales	10106	2,82,137.00	
	REVENUE - Service Charges on PO's - 18% (\$)				2,39,099.00
	Output CGST				21,518.91
	Output SGST				21,518.91
	Rounding Off				0.18
	<i>Being Service Charges on Po's from 21.06.2024 to 17.07.2024 Invoice no: MHSVC24-25/10106 dt: 19.07.2024</i>				
19-Jul-24	DR N R K Biotech Private Limited	Sales	10107	4,215.00	
	REVENUE - Service Charges on PO's - 18% (\$)				3,572.00
	Output CGST				321.48
	Output SGST				321.48
	Rounding Off				0.04
	<i>Being Service Charges on Po's from 21.06.2024 to 17.07.2024 Invoice no: MHSVC24-25/10107 dt: 19.07.2024</i>				
19-Jul-24	Gulmohar Welfare Association	Sales	10108	203.00	
	REVENUE - Service Charges on PO's - 18% (\$)				172.00
	Output CGST				15.48
	Output SGST				15.48
	Rounding Off				0.04
	<i>Being Service Charges on Po's from 21.06.2024 to 17.07.2024 Invoice no: MHSVC24-25/10108 dt: 19.07.2024</i>				
19-Jul-24	G V Research Centers Pvt Ltd	Sales	10109	78,603.00	
	REVENUE - Service Charges on PO's - 18% (\$)				66,613.00
	Output CGST				5,995.17
	Output SGST				5,995.17
	Rounding Off				(-0.34)
	<i>Being Service Charges on Po's from 21.06.2024 to 17.07.2024 Invoice no: MHSVC24-25/10109 dt: 19.07.2024</i>				
19-Jul-24	MAyflower Platinum Welfare Association	Sales	10110	46.00	
	REVENUE - Service Charges on PO's - 18% (\$)				39.00
	Output CGST				3.51
	Output SGST				3.51
	Rounding Off				(-0.02)
	<i>Being Service Charges on Po's from 21.06.2024 to 17.07.2024 Invoice no: MHSVC24-25/10110 dt: 19.07.2024</i>				
	Carried Over			31,98,419.00	

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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			31,98,419.00	
19-Jul-24	Mehta And Modi Realty Kowkur LLP	Sales	10111	2,808.00	
	REVENUE - Service Charges on PO's - 18% (\$)				2,380.00
	Output CGST				214.20
	Output SGST				214.20
	Rounding Off				(-)0.40
	<i>Being Service Charges on Po's from 21.06.2024 to 17.07.2024 Invoice no: MHSVC24-25/10111 dt: 19.07.2024</i>				
19-Jul-24	Modi Builders Methodist Complex	Sales	10112	26.00	
	REVENUE - Service Charges on PO's - 18% (\$)				22.00
	Output CGST				1.98
	Output SGST				1.98
	Rounding Off				0.04
	<i>Being Service Charges on Po's from 21.06.2024 to 17.07.2024 Invoice no: MHSVC24-25/10112 dt: 19.07.2024</i>				
19-Jul-24	Modi Consultancy Services	Sales	10113	178.00	
	REVENUE - Service Charges on PO's - 18% (\$)				151.00
	Output CGST				13.59
	Output SGST				13.59
	Rounding Off				(-)0.18
	<i>Being Service Charges on Po's from 21.06.2024 to 17.07.2024 Invoice no: MHSVC24-25/10113 dt: 19.07.2024</i>				
19-Jul-24	Modi G V Ventures LLP	Sales	10114	69,052.00	
	REVENUE - Service Charges on PO's - 18% (\$)				58,519.00
	Output CGST				5,266.71
	Output SGST				5,266.71
	Rounding Off				(-)0.42
	<i>Being Service Charges on Po's from 21.06.2024 to 17.07.2024 Invoice no: MHSVC24-25/10114 dt: 19.07.2024</i>				
19-Jul-24	Modi Properties Pvt Ltd (Services)	Sales	10115	3,056.00	
	REVENUE - Service Charges on PO's - 18% (\$)				2,590.00
	Output CGST				233.10
	Output SGST				233.10
	Rounding Off				(-)0.20
	<i>Being Service Charges on Po's from 21.06.2024 to 17.07.2024 Invoice no: MHSVC24-25/10115 dt: 19.07.2024</i>				
19-Jul-24	Modi Realty Miryalaguda LLP	Sales	10116	261.00	
	REVENUE - Service Charges on PO's - 18% (\$)				221.00
	Output CGST				19.89
	Output SGST				19.89
	Rounding Off				0.22
	<i>Being Service Charges on Po's from 21.06.2024 to 17.07.2024 Invoice no: MHSVC24-25/10116 dt: 19.07.2024</i>				
	Carried Over			32,73,800.00	

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Modi Housing Pvt Ltd - Services (24-25)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			32,73,800.00	
19-Jul-24	Modi Realty Genome Valley LLP REVENUE - Service Charges on PO's - 18% (\$) Output CGST Output SGST Roundng Off <i>Being Service Charges on Po's from 21.06.2024 to 17.07.2024 Invoice no: MHSVC24-25/10117 dt: 19.07.2024</i>	Sales	10117	6,640.00	5,627.00
					506.43
					506.43
					0.14
19-Jul-24	Modi Realty Mallapur LLP REVENUE - Service Charges on PO's - 18% (\$) Output CGST Output SGST Roundng Off <i>Being Service Charges on Po's from 21.06.2024 to 17.07.2024 Invoice no: MHSVC24-25/10118 dt: 19.07.2024</i>	Sales	10118	68,399.00	57,965.00
					5,216.85
					5,216.85
					0.30
19-Jul-24	Modi Realty Pocharam LLP REVENUE - Service Charges on PO's - 18% (\$) Output CGST Output SGST Roundng Off <i>Being Service Charges on Po's from 21.06.2024 to 17.07.2024 Invoice no: MHSVC24-25/10119 dt: 19.07.2024</i>	Sales	10119	26,335.00	22,318.00
					2,008.62
					2,008.62
					(-)0.24
19-Jul-24	Nilgiri Estates REVENUE - Service Charges on PO's - 18% (\$) Output CGST Output SGST Roundng Off <i>Being Service Charges on Po's from 21.06.2024 to 17.07.2024 Invoice no: MHSVC24-25/10120 dt: 19.07.2024</i>	Sales	10120	1,096.00	929.00
					83.61
					83.61
					(-)0.22
19-Jul-24	Serene Constructions LLP REVENUE - Service Charges on PO's - 18% (\$) Output CGST Output SGST Roundng Off <i>Being Service Charges on Po's from 21.06.2024 to 17.07.2024 Invoice no: MHSVC24-25/10121 dt: 19.07.2024</i>	Sales	10121	374.00	317.00
					28.53
					28.53
					(-)0.06
19-Jul-24	Sharad Kumar Jayantilal Kadakia REVENUE - Service Charges on PO's - 18% (\$) Output CGST Output SGST Roundng Off <i>Being Service Charges on Po's from 21.06.2024 to 17.07.2024 Invoice no: MHSVC24-25/10122 dt: 19.07.2024</i>	Sales	10122	5,788.00	4,905.00
					441.45
					441.45
					0.10
	Carried Over			33,82,432.00	

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Modi Housing 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			33,82,432.00	
19-Jul-24	Silver Oak Welfare Association	Sales	10123	506.00	
	REVENUE - Service Charges on PO's - 18% (\$)			429.00	
	Output CGST			38.61	
	Output SGST			38.61	
	Rounding Off			(-)0.22	
	<i>Being Service Charges on Po's from 21.06.2024 to 17.07.2024 Invoice no: MHSVC24-25/10123dt:19.07.2024</i>				
19-Jul-24	Silver Oak Villas LLP	Sales	10124	5,508.00	
	REVENUE - Service Charges on PO's - 18% (\$)			4,668.00	
	Output CGST			420.12	
	Output SGST			420.12	
	Rounding Off			(-)0.24	
	<i>Being Service Charges on Po's from 21.06.2024 to 17.07.2024 Invoice no: MHSVC24-25/10124dt:19.07.2024</i>				
19-Jul-24	Summit Sales LLP	Sales	10125	6,614.00	
	REVENUE - Service Charges on PO's - 18% (\$)			5,605.00	
	Output CGST			504.45	
	Output SGST			504.45	
	Rounding Off			0.10	
	<i>Being Service Charges on Po's from 21.06.2024 to 17.07.2024 Invoice no: MHSVC24-25/10125dt:19.07.2024</i>				
19-Jul-24	Sharad Kumar Jayantilal Kadakia	Sales	10126	59.00	
	REVENUE - Service Charges on PO's - 18% (\$)			50.00	
	Output CGST			4.50	
	Output SGST			4.50	
	<i>Being Service Charges on Po's from 21.06.2024 to 17.07.2024 Invoice no: MHSVC24-25/10126dt:19.07.2024</i>				
19-Jul-24	Rajesh Kumar Jayantilal Kadakia	Sales	10127	59.00	
	REVENUE - Service Charges on PO's - 18% (\$)			50.00	
	Output CGST			4.50	
	Output SGST			4.50	
	<i>Being Service Charges on Po's from 21.06.2024 to 17.07.2024 Invoice no: MHSVC24-25/10127dt:19.07.2024</i>				
19-Jul-24	AMTZ Medpolis Square 4554 Private Limited	Sales	10128	6,266.00	
	REVENUE - Service Charges on WO's -IGST 18% (\$)			5,310.00	
	Output Igst			955.80	
	Rounding Off			0.20	
	<i>Being Service Charges on WO's from 21.06.2024 to 17.07.2024 Invoice no: MHSVC24-25/10128dt:19.07.2024</i>				
19-Jul-24	AMTZ Medpolis Square 801 Private Limited	Sales	10129	9,366.00	
	REVENUE - Service Charges on WO's -IGST 18% (\$)			7,937.00	
	Output Igst			1,428.66	
	Rounding Off			0.34	
	<i>Being Service Charges on WO's from 21.06.2024 to 17.07.2024 Invoice no: MHSVC24-25/10129dt:19.07.2024</i>				
	Carried Over			34,10,810.00	

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Modi Housing Pvt Ltd - Services (24-25)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			34,10,810.00	
19-Jul-24	Crescentia Labs Private Limited REVENUE - Service Charges on WO's - 18% (S)	Sales	10130	11,303.00	9,579.00
	Output CGST				862.11
	Output SGST				862.11
	Rounding Off				(-)0.22
	<i>Being Service Charges on WO's from 21.06.2024 to 17.07.2024 Invoice no: MHSVC24-25/10130dt:19.07.2024</i>				
19-Jul-24	G V Research Centers Pvt Ltd REVENUE - Service Charges on WO's - 18% (S)	Sales	10131	825.00	699.00
	Output CGST				62.91
	Output SGST				62.91
	Rounding Off				0.18
	<i>Being Service Charges on WO's from 21.06.2024 to 17.07.2024 Invoice no: MHSVC24-25/10131dt:19.07.2024</i>				
19-Jul-24	Mehta And Modi Realty Kowkur LLP REVENUE - Service Charges on WO's - 18% (S)	Sales	10132	3,439.00	2,914.00
	Output CGST				262.26
	Output SGST				262.26
	Rounding Off				0.48
	<i>Being Service Charges on WO's from 21.06.2024 to 17.07.2024 Invoice no: MHSVC24-25/10132dt:19.07.2024</i>				
19-Jul-24	Modi Realty Miryalaguda LLP REVENUE - Service Charges on WO's - 18% (S)	Sales	10133	348.00	295.00
	Output CGST				26.55
	Output SGST				26.55
	Rounding Off				(-)0.10
	<i>Being Service Charges on WO's from 21.06.2024 to 17.07.2024 Invoice no: MHSVC24-25/10133dt:19.07.2024</i>				
19-Jul-24	Sharad Kumar Jayantilal Kadakia REVENUE - Service Charges on WO's - 18% (S)	Sales	10134	4,352.00	3,688.00
	Output CGST				331.92
	Output SGST				331.92
	Rounding Off				0.16
	<i>Being Service Charges on WO's from 21.06.2024 to 17.07.2024 Invoice no: MHSVC24-25/10134dt:19.07.2024</i>				
23-Aug-24	AMTZ Medpolis Square 4554 Private Limited REVENUE - Service Charges on WO's - 18% (S)	Sales	10157	65,543.00	55,545.00
	Output Igst				9,998.10
	Rounding Off				(-)0.10
	<i>Being Service Charges on WO's from 18.07.2024 to 20.08.2024 Invoice no: MHSVC24-25/10157 dt:29.08.2024</i>				
	Carried Over			34,96,620.00	

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Modi Housing Pvt Ltd - Services (24-25)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			34,96,620.00	
23-Aug-24	AMTZ Medpolis Square 801 Private Limited	Sales	10158	1,311.00	
	REVENUE - Service Charges on WO's - 18% (S)				1,111.00
	Output Igst				199.98
	Rounding Off				0.02
	<i>Being Service Charges on Wo's from 18.07.2024 to 20.08.2024 Invoice no: MHSVC24-25/10157 dt:29.08.2024</i>				
23-Aug-24	Crescentia Labs Private Limited	Sales	10159	48,269.00	
	REVENUE - Service Charges on WO's - 18% (S)				40,906.00
	Output CGST				3,681.54
	Output SGST				3,681.54
	Rounding Off				(-)0.08
	<i>Being Service Charges on Wo's from 18.07.2024 to 20.08.2024 Invoice no: MHSVC24-25/10159 dt:29.08.2024</i>				
23-Aug-24	G V Research Centers Pvt Ltd	Sales	10160	71.00	
	REVENUE - Service Charges on WO's - 18% (S)				60.00
	Output CGST				5.40
	Output SGST				5.40
	Rounding Off				0.20
	<i>Being Service Charges on Wo's from 18.07.2024 to 20.08.2024 Invoice no: MHSVC24-25/10160 dt:29.08.2024</i>				
23-Aug-24	Modi G V Ventures LLP	Sales	10161	16,358.00	
	REVENUE - Service Charges on WO's - 18% (S)				13,863.00
	Output CGST				1,247.67
	Output SGST				1,247.67
	Rounding Off				(-)0.34
	<i>Being Service Charges on Wo's from 18.07.2024 to 20.08.2024 Invoice no: MHSVC24-25/10161 dt:29.08.2024</i>				
23-Aug-24	Modi Realty Mallapur LLP	Sales	10162	19,452.00	
	REVENUE - Service Charges on WO's - 18% (S)				16,485.00
	Output CGST				1,483.65
	Output SGST				1,483.65
	Rounding Off				(-)0.30
	<i>Being Service Charges on Wo's from 18.07.2024 to 20.08.2024 Invoice no: MHSVC24-25/10162 dt:29.08.2024</i>				
23-Aug-24	Sharad Kumar Jayantilal Kadakia	Sales	10163	527.00	
	REVENUE - Service Charges on WO's - 18% (S)				447.00
	Output CGST				40.23
	Output SGST				40.23
	Rounding Off				(-)0.46
	<i>Being Service Charges on Wo's from 18.07.2024 to 20.08.2024 Invoice no: MHSVC24-25/10163 dt:29.08.2024</i>				
	Carried Over			35,82,608.00	

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Modi Housing 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			35,82,608.00	
29-Aug-24	AMTZ Medpolis Square 4554 Private Limited	Sales	10135	1,23,098.00	
	REVENUE - Service Charges on Po's - IGST @18% (\$)				1,04,320.00
	Output Igst				18,777.60
	Roundng Off				0.40
	<i>Being Service Charges on Po's from 18.07.2024 to 20.08.2024 Invoice no: MHSVC24-25/10135 dt:29.08.2024</i>				
29-Aug-24	AMTZ Medpolis Square 801 Private Limited	Sales	10136	7,473.00	
	REVENUE - Service Charges on Po's - IGST @18% (\$)				6,333.00
	Output Igst				1,139.94
	Roundng Off				0.06
	<i>Being Service Charges on Po's from 18.07.2024 to 20.08.2024 Invoice no: MHSVC24-25/10136 dt:29.08.2024</i>				
29-Aug-24	AMTZ Medpolis Square Private Limited	Sales	10137	813.00	
	REVENUE - Service Charges on PO's - 18% (\$)				689.00
	Output CGST				62.01
	Output SGST				62.01
	Roundng Off				(-)0.02
	<i>Being Service Charges on Po's from 18.07.2024 to 20.08.2024 Invoice no: MHSVC24-25/10137 dt:29.08.2024</i>				
29-Aug-24	AMTZ Medpolis Square Private Limited	Sales	10138	57.00	
	REVENUE - Service Charges on PO's - 18% (\$)				48.00
	Output CGST				4.32
	Output SGST				4.32
	Roundng Off				0.36
	<i>Being Service Charges on Po's from 18.07.2024 to 20.08.2024 Invoice no: MHSVC24-25/10138 dt:29.08.2024</i>				
29-Aug-24	Crescentia Labs Private Limited	Sales	10139	1,09,926.00	
	REVENUE - Service Charges on PO's - 18% (\$)				93,158.00
	Output CGST				8,384.22
	Output SGST				8,384.22
	Roundng Off				(-)0.44
	<i>Being Service Charges on Po's from 18.07.2024 to 20.08.2024 Invoice no: MHSVC24-25/10139 dt:29.08.2024</i>				
29-Aug-24	DR N R K Biotech Private Limited	Sales	10140	4,510.00	
	REVENUE - Service Charges on PO's - 18% (\$)				3,822.00
	Output CGST				343.98
	Output SGST				343.98
	Roundng Off				0.04
	<i>Being Service Charges on Po's from 18.07.2024 to 20.08.2024 Invoice no: MHSVC24-25/10140 dt:29.08.2024</i>				
	Carried Over			38,28,485.00	

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Modi Housing 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			38,28,485.00	
29-Aug-24	G V Research Centers Pvt Ltd	Sales	10141	23,571.00	
	REVENUE - Service Charges on PO's - 18% (\$)				19,975.00
	Output CGST				1,797.75
	Output SGST				1,797.75
	Rounding Off				0.50
	<i>Being Service Charges on Po's from 18.07.2024 to 20.08.2024 Invoice no: MHSVC24-25/10141 dt:29.08.2024</i>				
29-Aug-24	MAyflower Platinum Welfare Association	Sales	10142	34.00	
	REVENUE - Service Charges on PO's - 18% (\$)				29.00
	Output CGST				2.61
	Output SGST				2.61
	Rounding Off				(-)0.22
	<i>Being Service Charges on Po's from 18.07.2024 to 20.08.2024 Invoice no: MHSVC24-25/10142 dt:29.08.2024</i>				
29-Aug-24	Mehta And Modi Realty Kowkur LLP	Sales	10143	41,694.00	
	REVENUE - Service Charges on PO's - 18% (\$)				35,334.00
	Output CGST				3,180.06
	Output SGST				3,180.06
	Rounding Off				(-)0.12
	<i>Being Service Charges on Po's from 18.07.2024 to 20.08.2024 Invoice no: MHSVC24-25/10143 dt:29.08.2024</i>				
29-Aug-24	Modi Consultancy Services	Sales	10144	650.00	
	REVENUE - Service Charges on PO's - 18% (\$)				551.00
	Output CGST				49.59
	Output SGST				49.59
	Rounding Off				(-)0.18
	<i>Being Service Charges on Po's from 18.07.2024 to 20.08.2024 Invoice no: MHSVC24-25/10144 dt:29.08.2024</i>				
29-Aug-24	Modi G V Ventures LLP	Sales	10145	20,324.00	
	REVENUE - Service Charges on PO's - 18% (\$)				17,224.00
	Output CGST				1,550.16
	Output SGST				1,550.16
	Rounding Off				(-)0.32
	<i>Being Service Charges on Po's from 18.07.2024 to 20.08.2024 Invoice no: MHSVC24-25/10145 dt:29.08.2024</i>				
29-Aug-24	Modi Properties Pvt Ltd (Services)	Sales	10146	6,517.00	
	REVENUE - Service Charges on PO's - 18% (\$)				5,523.00
	Output CGST				497.07
	Output SGST				497.07
	Rounding Off				(-)0.14
	<i>Being Service Charges on Po's from 18.07.2024 to 20.08.2024 Invoice no: MHSVC24-25/10146 dt:29.08.2024</i>				
	Carried Over			39,21,275.00	

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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			39,21,275.00	
29-Aug-24	Modi Realty Miryalaguda LLP	Sales	10147	913.00	
	REVENUE - Service Charges on PO's - 18% (\$)			774.00	
	Output CGST			69.66	
	Output SGST			69.66	
	Rounding Off			(-)0.32	
	<i>Being Service Charges on Po's from 18.07.2024 to 20.08.2024 Invoice no: MHSVC24-25/10147 dt:29.08.2024</i>				
29-Aug-24	Modi Realty Genome Valley LLP	Sales	10148	7,606.00	
	REVENUE - Service Charges on PO's - 18% (\$)			6,446.00	
	Output CGST			580.14	
	Output SGST			580.14	
	Rounding Off			(-)0.28	
	<i>Being Service Charges on Po's from 18.07.2024 to 20.08.2024 Invoice no: MHSVC24-25/10148 dt:29.08.2024</i>				
29-Aug-24	Modi Realty Mallapur LLP	Sales	10149	78,697.00	
	REVENUE - Service Charges on PO's - 18% (\$)			66,692.00	
	Output CGST			6,002.28	
	Output SGST			6,002.28	
	Rounding Off			0.44	
	<i>Being Service Charges on Po's from 18.07.2024 to 20.08.2024 Invoice no: MHSVC24-25/10149 dt:29.08.2024</i>				
29-Aug-24	Modi Realty Pocharam LLP	Sales	10150	51,573.00	
	REVENUE - Service Charges on PO's - 18% (\$)			43,706.00	
	Output CGST			3,933.54	
	Output SGST			3,933.54	
	Rounding Off			(-)0.08	
	<i>Being Service Charges on Po's from 18.07.2024 to 20.08.2024 Invoice no: MHSVC24-25/10150 dt:29.08.2024</i>				
29-Aug-24	Nilgiri Estates	Sales	10151	35.00	
	REVENUE - Service Charges on PO's - 18% (\$)			30.00	
	Output CGST			2.70	
	Output SGST			2.70	
	Rounding Off			(-)0.40	
	<i>Being Service Charges on Po's from 18.07.2024 to 20.08.2024 Invoice no: MHSVC24-25/10151 dt:29.08.2024</i>				
29-Aug-24	Sharad Kumar Jayantilal Kadakia	Sales	10152	28.00	
	REVENUE - Service Charges on PO's - 18% (\$)			23.50	
	Output CGST			2.12	
	Output SGST			2.12	
	Rounding Off			0.26	
	<i>Being Service Charges on Po's from 18.07.2024 to 20.08.2024 Invoice no: MHSVC24-25/10152 dt:29.08.2024</i>				
	Carried Over			40,60,127.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			40,60,127.00	
29-Aug-24	Rajesh Kumar Jayantilal Kadakia REVENUE - Service Charges on PO's - 18% (\$) Output CGST Output SGST Roundng Off <i>Being Service Charges on Po's from 18.07.2024 to 20.08.2024 Invoice no: MHSVC24-25/10153 dt:29.08.2024</i>	Sales	10153	28.00	23.50 2.12 2.12 0.26
29-Aug-24	Sharad Kumar Jayantilal Kadakia REVENUE - Service Charges on PO's - 18% (\$) Output CGST Output SGST Roundng Off <i>Being Service Charges on Po's from 18.07.2024 to 20.08.2024 Invoice no: MHSVC24-25/10154 dt:29.08.2024</i>	Sales	10154	9,524.00	8,071.00 726.39 726.39 0.22
29-Aug-24	Silver Oak Welfare Association REVENUE - Service Charges on PO's - 18% (\$) Output CGST Output SGST Roundng Off <i>Being Service Charges on Po's from 18.07.2024 to 20.08.2024 Invoice no: MHSVC24-25/10155 dt:29.08.2024</i>	Sales	10155	106.00	90.00 8.10 8.10 (-)0.20
29-Aug-24	Silver Oak Villas LLP REVENUE - Service Charges on PO's - 18% (\$) Output CGST Output SGST Roundng Off <i>Being Service Charges on Po's from 18.07.2024 to 20.08.2024 Invoice no: MHSVC24-25/10156 dt:29.08.2024</i>	Sales	10156	2,490.00	2,110.00 189.90 189.90 0.20
21-Sep-24	AMTZ Medpolis Square 4554 Private Limited REVENUE - Service Charges on Po's - IGST @18% (\$) Output Igst Roundng Off <i>Towards Po services charges from 21.08.24 to 20.09.24</i>	Sales	10164	34,954.00	29,622.00 5,331.96 0.04
21-Sep-24	AMTZ Medpolis Square 801 Private Limited REVENUE - Service Charges on Po's - IGST @18% (\$) Output Igst Roundng Off <i>Towards Po services charges from 21.08.24 to 20.09.24</i>	Sales	10165	16,262.00	13,781.00 2,480.58 0.42
21-Sep-24	AMTZ Medpolis Square Private Limited REVENUE - Service Charges on PO's - 18% (\$) Output CGST Output SGST Roundng Off <i>Towards Po services charges from 21.08.24 to 20.09.24</i>	Sales	10166	267.00	226.00 20.34 20.34 0.32
	Carried Over			41,23,758.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			41,23,758.00	
21-Sep-24	Crescentia Labs Private Limited	Sales	10167	69,565.00	
	REVENUE - Service Charges on PO's - 18% (\$)				58,953.00
	Output CGST				5,305.77
	Output SGST				5,305.77
	Rounding Off				0.46
	Towards Po services charges from 21.08.24 to 20.09.				
	24				
21-Sep-24	DR N R K Biotech Private Limited	Sales	10168	484.00	
	REVENUE - Service Charges on PO's - 18% (\$)				410.00
	Output CGST				36.90
	Output SGST				36.90
	Rounding Off				0.20
	Towards Po services charges from 21.08.24 to 20.09.				
	24				
21-Sep-24	Gaurang Mody	Sales	10169	63.00	
	REVENUE - Service Charges on PO's - 18% (\$)				53.00
	Output CGST				4.77
	Output SGST				4.77
	Rounding Off				0.46
	Towards Po services charges from 21.08.24 to 20.09.				
	24				
21-Sep-24	Greenwood Welfare Association	Sales	10170	828.00	
	REVENUE - Service Charges on PO's - 18% (\$)				702.00
	Output CGST				63.18
	Output SGST				63.18
	Rounding Off				(-)0.36
	Towards Po services charges from 21.08.24 to 20.09.				
	24				
21-Sep-24	Gulmohar Welfare Association	Sales	10171	63.00	
	REVENUE - Service Charges on PO's - 18% (\$)				53.00
	Output CGST				4.77
	Output SGST				4.77
	Rounding Off				0.46
	Towards Po services charges from 21.08.24 to 20.09.				
	24				
21-Sep-24	G V Research Centers Pvt Ltd	Sales	10172	14,515.00	
	REVENUE - Service Charges on PO's - 18% (\$)				12,301.00
	Output CGST				1,107.09
	Output SGST				1,107.09
	Rounding Off				(-)0.18
	Towards Po services charges from 21.08.24 to 20.09.				
	24				
21-Sep-24	MAyflower Platinum Welfare Association	Sales	10173	150.00	
	REVENUE - Service Charges on PO's - 18% (\$)				127.00
	Output CGST				11.43
	Output SGST				11.43
	Rounding Off				0.14
	Towards Po services charges from 21.08.24 to 20.09.				
	24				
	Carried Over			42,09,426.00	

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Modi Housing Pvt Ltd - Services (24-25)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			42,09,426.00	
21-Sep-24	Mehta And Modi Realty Kowkur LLP	Sales	10174	26,288.00	
	REVENUE - Service Charges on PO's - 18% (\$)				22,278.00
	Output CGST				2,005.02
	Output SGST				2,005.02
	Roundng Off				(-)0.04
	<i>Towards Po services charges from 21.08.24 to 20.09.</i>				
	24				
21-Sep-24	Modi Builders Methodist Complex	Sales	10175	7,710.00	
	REVENUE - Service Charges on PO's - 18% (\$)				6,534.00
	Output CGST				588.06
	Output SGST				588.06
	Roundng Off				(-)0.12
	<i>Towards Po services charges from 21.08.24 to 20.09.</i>				
	24				
21-Sep-24	Modi Consultancy Services	Sales	10176	120.00	
	REVENUE - Service Charges on PO's - 18% (\$)				102.00
	Output CGST				9.18
	Output SGST				9.18
	Roundng Off				(-)0.36
	<i>Towards Po services charges from 21.08.24 to 20.09.</i>				
	24				
21-Sep-24	Modi G V Ventures LLP	Sales	10177	96,556.00	
	REVENUE - Service Charges on PO's - 18% (\$)				81,827.00
	Output CGST				7,364.43
	Output SGST				7,364.43
	Roundng Off				0.14
	<i>Towards Po services charges from 21.08.24 to 20.09.</i>				
	24				
21-Sep-24	Modi Properties Pvt Ltd (Services)	Sales	10178	5,820.00	
	REVENUE - Service Charges on PO's - 18% (\$)				4,932.00
	Output CGST				443.88
	Output SGST				443.88
	Roundng Off				0.24
	<i>Towards Po services charges from 21.08.24 to 20.09.</i>				
	24				
21-Sep-24	Modi Realty Miryalaguda LLP	Sales	10179	1,365.00	
	REVENUE - Service Charges on PO's - 18% (\$)				1,157.00
	Output CGST				104.13
	Output SGST				104.13
	Roundng Off				(-)0.26
	<i>Towards Po services charges from 21.08.24 to 20.09.</i>				
	24				
21-Sep-24	Modi Realty Genome Valley LLP	Sales	10180	9,449.00	
	REVENUE - Service Charges on PO's - 18% (\$)				8,008.00
	Output CGST				720.72
	Output SGST				720.72
	Roundng Off				(-)0.44
	<i>Towards Po services charges from 21.08.24 to 20.09.</i>				
	24				
	Carried Over			43,56,734.00	

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Modi Housing Pvt Ltd - Services (24-25)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			43,56,734.00	
21-Sep-24	Modi Realty Pocharam LLP	Sales	10181	25,232.00	
	REVENUE - Service Charges on PO's - 18% (\$)				21,383.00
	Output CGST				1,924.47
	Output SGST				1,924.47
	Roundng Off				0.06
	<i>Towards Po services charges from 21.08.24 to 20.09.</i>				
	24				
21-Sep-24	Nilgiri Estates	Sales	10182	561.00	
	REVENUE - Service Charges on PO's - 18% (\$)				475.00
	Output CGST				42.75
	Output SGST				42.75
	Roundng Off				0.50
	<i>Towards Po services charges from 21.08.24 to 20.09.</i>				
	24				
21-Sep-24	Sharad Kumar Jayantilal Kadakia	Sales	10183	7,098.00	
	REVENUE - Service Charges on PO's - 18% (\$)				6,015.00
	Output CGST				541.35
	Output SGST				541.35
	Roundng Off				0.30
	<i>Towards Po services charges from 21.08.24 to 20.09.</i>				
	24				
21-Sep-24	Silver Oak Welfare Association	Sales	10184	480.00	
	REVENUE - Service Charges on PO's - 18% (\$)				407.00
	Output CGST				36.63
	Output SGST				36.63
	Roundng Off				(-)0.26
	<i>Towards Po services charges from 21.08.24 to 20.09.</i>				
	24				
21-Sep-24	Silver Oak Villas LLP	Sales	10185	1,947.00	
	REVENUE - Service Charges on PO's - 18% (\$)				1,650.00
	Output CGST				148.50
	Output SGST				148.50
	<i>Towards Po services charges from 21.08.24 to 20.09.</i>				
	24				
21-Sep-24	Vista View LLP	Sales	10186	229.00	
	REVENUE - Service Charges on PO's - 18% (\$)				194.00
	Output CGST				17.46
	Output SGST				17.46
	Roundng Off				0.08
	<i>Towards Po services charges from 21.08.24 to 20.09.</i>				
	24				
21-Sep-24	AMTZ Medpolis Square 801 Private Limited	Sales	10187	5,570.00	
	REVENUE - Service Charges on WO's - 18% (\$)				4,720.00
	Output Igst				849.60
	Roundng Off				0.40
	<i>Towards WO Services charges from 21.08.24 to 20.09.24</i>				
	Carried Over			43,97,851.00	

continued ...

Modi Housing Pvt Ltd - Services (24-25)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			43,97,851.00	
21-Sep-24	Crescentia Labs Private Limited	Sales	10188	7,066.00	
	REVENUE - Service Charges on WO's - 18% (S)				5,988.00
	Output CGST				538.92
	Output SGST				538.92
	Rounding Off				0.16
	Towards WO Services charges from 21.08.24 to 20.09.24				
21-Sep-24	G V Research Centers Pvt Ltd	Sales	10189	55,376.00	
	REVENUE - Service Charges on WO's - 18% (S)				46,929.00
	Output CGST				4,223.61
	Output SGST				4,223.61
	Rounding Off				(-0.22)
	Towards WO Services charges from 21.08.24 to 20.09.24				
21-Sep-24	Mehta And Modi Realty Kowkur LLP	Sales	10190	4,209.00	
	REVENUE - Service Charges on WO's - 18% (S)				3,567.00
	Output CGST				321.03
	Output SGST				321.03
	Rounding Off				(-0.06)
	Towards WO Services charges from 21.08.24 to 20.09.24				
21-Sep-24	Modi G V Ventures LLP	Sales	10191	58,116.00	
	REVENUE - Service Charges on WO's - 18% (S)				49,251.00
	Output CGST				4,432.59
	Output SGST				4,432.59
	Rounding Off				(-0.18)
	Towards WO Services charges from 21.08.24 to 20.09.24				
21-Sep-24	Modi Realty Mallapur LLP	Sales	10192	1,73,007.00	
	REVENUE - Service Charges on WO's - 18% (S)				1,46,616.00
	Output CGST				13,195.44
	Output SGST				13,195.44
	Rounding Off				0.12
	Towards WO Services charges from 21.08.24 to 20.09.24				
23-Oct-24	AMTZ Medpolis Square 4554 Private Limited	Sales	10193	1,02,974.00	
	REVENUE - Service Charges on Po's - IGST @18% (S)				87,266.00
	Output Igst				15,707.88
	Rounding Off				0.12
	Towards Po's Services charges from 21.09.24 to 20.10.24 bill no:MHSVC24-25/10193 dt:23.10.24				
23-Oct-24	AMTZ Medpolis Square 801 Private Limited	Sales	10194	1,62,127.00	
	REVENUE - Service Charges on Po's - IGST @18% (S)				1,37,396.00
	Output Igst				24,731.28
	Rounding Off				(-0.28)
	Towards Po's Services charges from 21.09.24 to 20.10.24 bill no:MHSVC24-25/10194 dt:23.10.24				
	Carried Over			49,60,726.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			49,60,726.00	
23-Oct-24	AMTZ Medpolis Square Private Limited	Sales	10195	1,208.00	
	REVENUE - Service Charges on PO's - 18% (\$)				1,024.00
	Output CGST				92.16
	Output SGST				92.16
	Rounding Off				(-)0.32
	Towards Po's Services charges from 21.09.24 to 20. 10.24 bill no: MHSVC24-25/10195 dt:23.10.24				
23-Oct-24	AVR Gulmohar Welfare Association	Sales	10196	99.00	
	REVENUE - Service Charges on PO's - 18% (\$)				84.00
	Output CGST				7.56
	Output SGST				7.56
	Rounding Off				(-)0.12
	Towards Po's Services charges from 21.09.24 to 20. 10.24 bill no: MHSVC24-25/10196 dt:23.10.24				
23-Oct-24	Crescentia Labs Private Limited	Sales	10197	40,919.00	
	REVENUE - Service Charges on PO's - 18% (\$)				34,677.00
	Output CGST				3,120.93
	Output SGST				3,120.93
	Rounding Off				0.14
	Towards Po's Services charges from 21.09.24 to 20. 10.24 bill no: MHSVC24-25/10197 dt:23.10.24				
23-Oct-24	DR N R K Biotech Private Limited	Sales	10198	354.00	
	REVENUE - Service Charges on PO's - 18% (\$)				300.00
	Output CGST				27.00
	Output SGST				27.00
	Towards Po's Services charges from 21.09.24 to 20. 10.24 bill no: MHSVC24-25/10198 dt:23.10.24				
23-Oct-24	Greenwood Welfare Association	Sales	10199	247.00	
	REVENUE - Service Charges on PO's - 18% (\$)				209.00
	Output CGST				18.81
	Output SGST				18.81
	Rounding Off				0.38
	Towards Po's Services charges from 21.09.24 to 20. 10.24 bill no: MHSVC24-25/10199 dt:23.10.24				
23-Oct-24	G V Research Centers Pvt Ltd	Sales	10200	16,233.00	
	REVENUE - Service Charges on PO's - 18% (\$)				13,757.00
	Output CGST				1,238.13
	Output SGST				1,238.13
	Rounding Off				(-)0.26
	Towards Po's Services charges from 21.09.24 to 20. 10.24 bill no: MHSVC24-25/10200 dt:23.10.24				
23-Oct-24	Inventopolis LLP	Sales	10202	2,582.00	
	REVENUE - Service Charges on PO's - 18% (\$)				2,188.00
	Output CGST				196.92
	Output SGST				196.92
	Rounding Off				0.16
	Towards Po's Services charges from 21.09.24 to 20. 10.24 bill no: MHSVC24-25/10202 dt:23.10.24				
	Carried Over			50,22,368.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			50,22,368.00	
23-Oct-24	Mc Modi Educational Trust	Sales	10203	661.00	
	REVENUE - Service Charges on PO's - 18% (\$)				560.00
	Output CGST				50.40
	Output SGST				50.40
	Rounding Off				0.20
	Towards Po's Services charges from 21.09.24 to 20. 10.24 bill no: MHSVC24-25/10203 dt:23.10.24				
23-Oct-24	MAyflower Platinum Welfare Association	Sales	10204	71.00	
	REVENUE - Service Charges on PO's - 18% (\$)				60.00
	Output CGST				5.40
	Output SGST				5.40
	Rounding Off				0.20
	Towards Po's Services charges from 21.09.24 to 20. 10.24 bill no: MHSVC24-25/10204 dt:23.10.24				
23-Oct-24	Mehta And Modi Realty Kowkur LLP	Sales	10205	15,939.00	
	REVENUE - Service Charges on PO's - 18% (\$)				13,508.00
	Output CGST				1,215.72
	Output SGST				1,215.72
	Rounding Off				(-0.44)
	Towards Po's Services charges from 21.09.24 to 20. 10.24 bill no: MHSVC24-25/10205 dt:23.10.24				
23-Oct-24	Modi Consultancy Services	Sales	10206	241.00	
	REVENUE - Service Charges on PO's - 18% (\$)				204.00
	Output CGST				18.36
	Output SGST				18.36
	Rounding Off				0.28
	Towards Po's Services charges from 21.09.24 to 20. 10.24 bill no: MHSVC24-25/10206 dt:23.10.24				
23-Oct-24	Modi G V Ventures LLP	Sales	10207	39,779.00	
	REVENUE - Service Charges on PO's - 18% (\$)				33,711.00
	Output CGST				3,033.99
	Output SGST				3,033.99
	Rounding Off				0.02
	Towards Po's Services charges from 21.09.24 to 20. 10.24 bill no: MHSVC24-25/10207 dt:23.10.24				
23-Oct-24	Modi Properties Pvt Ltd (Services)	Sales	10208	6,953.00	
	REVENUE - Service Charges on PO's - 18% (\$)				5,892.00
	Output CGST				530.28
	Output SGST				530.28
	Rounding Off				0.44
	Towards Po's Services charges from 21.09.24 to 20. 10.24 bill no: MHSVC24-25/10208 dt:23.10.24				
23-Oct-24	Modi Realty Miryalaguda LLP	Sales	10209	3,413.00	
	REVENUE - Service Charges on PO's - 18% (\$)				2,892.00
	Output CGST				260.28
	Output SGST				260.28
	Rounding Off				0.44
	Towards Po's Services charges from 21.09.24 to 20. 10.24 bill no: MHSVC24-25/10209 dt:23.10.24				
	Carried Over			50,89,425.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			50,89,425.00	
23-Oct-24	Modi Realty Genome Valley LLP	Sales	10210	8,299.00	
	REVENUE - Service Charges on PO's - 18% (\$)				7,033.00
	Output CGST				632.97
	Output SGST				632.97
	Rounding Off				0.06
	Towards Po's Services charges from 21.09.24 to 20. 10.24 bill no:MHSVC24-25/10210 dt:23.10.24				
23-Oct-24	Modi Realty Mallapur LLP	Sales	10211	46,401.00	
	REVENUE - Service Charges on PO's - 18% (\$)				39,323.00
	Output CGST				3,539.07
	Output SGST				3,539.07
	Rounding Off				(-0.14)
	Towards Po's Services charges from 21.09.24 to 20. 10.24 bill no:MHSVC24-25/10211 dt:23.10.24				
23-Oct-24	Modi Realty Pocharam LLP	Sales	10212	36,555.00	
	REVENUE - Service Charges on PO's - 18% (\$)				30,979.00
	Output CGST				2,788.11
	Output SGST				2,788.11
	Rounding Off				(-0.22)
	Towards Po's Services charges from 21.09.24 to 20. 10.24 bill no:MHSVC24-25/10212 dt:23.10.24				
23-Oct-24	Nilgiri Estates	Sales	10213	565.00	
	REVENUE - Service Charges on PO's - 18% (\$)				479.00
	Output CGST				43.11
	Output SGST				43.11
	Rounding Off				(-0.22)
	Towards Po's Services charges from 21.09.24 to 20. 10.24 bill no:MHSVC24-25/10213 dt:23.10.24				
23-Oct-24	Silver Oak Welfare Association	Sales	10214	25.00	
	REVENUE - Service Charges on PO's - 18% (\$)				21.00
	Output CGST				1.89
	Output SGST				1.89
	Rounding Off				0.22
	Towards Po's Services charges from 21.09.24 to 20. 10.24 bill no:MHSVC24-25/10214 dt:23.10.24				
23-Oct-24	Silver Oak Villas LLP	Sales	10215	1,070.00	
	REVENUE - Service Charges on PO's - 18% (\$)				907.00
	Output CGST				81.63
	Output SGST				81.63
	Rounding Off				(-0.26)
	Towards Po's Services charges from 21.09.24 to 20. 10.24 bill no:MHSVC24-25/10215 dt:23.10.24				
23-Oct-24	Soham Mansion Owners Association	Sales	10216	230.00	
	REVENUE - Service Charges on PO's - 18% (\$)				195.00
	Output CGST				17.55
	Output SGST				17.55
	Rounding Off				(-0.10)
	Towards Po's Services charges from 21.09.24 to 20. 10.24 bill no:MHSVC24-25/10216 dt:23.10.24				
	Carried Over			51,82,570.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			51,82,570.00	
23-Oct-24	Vista Homes	Sales	10217	664.00	
	REVENUE - Service Charges on PO's - 18% (\$)			563.00	
	Output CGST			50.67	
	Output SGST			50.67	
	Roundng Off			(-0.34)	
	Towards Po's Services charges from 21.09.24 to 20. 10.24 bill no: MHSVC24-25/10217 dt:23.10.24				
23-Oct-24	AMTZ Medpolis Square 801 Private Limited	Sales	10218	40,976.00	
	REVENUE - Service Charges on WO's -IGST 18% (\$)			34,725.00	
	Output Igst			6,250.50	
	Roundng Off			0.50	
	Towards Wo's Services charges from 21.09.24 to 20. 10.24 bill no: MHSVC24-25/10218 dt:23.10.24				
23-Oct-24	Crescentia Labs Private Limited	Sales	10219	237.00	
	REVENUE - Service Charges on WO's - 18% (\$)			201.00	
	Output CGST			18.09	
	Output SGST			18.09	
	Roundng Off			(-0.18)	
	Towards Wo's Services charges from 21.09.24 to 20. 10.24 bill no: MHSVC24-25/10219 dt:23.10.24				
23-Oct-24	G V Research Centers Pvt Ltd	Sales	10220	738.00	
	REVENUE - Service Charges on WO's - 18% (\$)			625.00	
	Output CGST			56.25	
	Output SGST			56.25	
	Roundng Off			0.50	
	Towards Wo's Services charges from 21.09.24 to 20. 10.24 bill no: MHSVC24-25/10220 dt:23.10.24				
23-Oct-24	Mc Modi Educational Trust	Sales	10221	19,175.00	
	REVENUE - Service Charges on WO's - 18% (\$)			16,250.00	
	Output CGST			1,462.50	
	Output SGST			1,462.50	
	Towards Wo's Services charges from 21.09.24 to 20. 10.24 bill no: MHSVC24-25/10221 dt:23.10.24				
23-Oct-24	Modi Realty Mallapur LLP	Sales	10222	9,617.00	
	REVENUE - Service Charges on WO's - 18% (\$)			8,150.00	
	Output CGST			733.50	
	Output SGST			733.50	
	Towards Wo's Services charges from 21.09.24 to 20. 10.24 bill no: MHSVC24-25/10222 dt:23.10.24				
23-Oct-24	Modi Realty Pocharam LLP	Sales	10223	4,620.00	
	REVENUE - Service Charges on WO's - 18% (\$)			3,915.00	
	Output CGST			352.35	
	Output SGST			352.35	
	Roundng Off			0.30	
	Towards Wo's Services charges from 21.09.24 to 20. 10.24 bill no: MHSVC24-25/10223 dt:23.10.24				
	Carried Over			52,58,597.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			52,58,597.00	
23-Oct-24	Sharad Kumar Jayantilal Kadakia	Sales	10224	570.00	
	REVENUE - Service Charges on WO's - 18% (\$)				483.00
	Output CGST				43.47
	Output SGST				43.47
	Roundng Off				0.06
	Towards Wo's Services charges from 21.09.24 to 20. 10.24 bill no:MHSVC24-25/10224 dt:23.10.24				
27-Nov-24	G V Research Centers Pvt Ltd	Sales	10225	5,72,105.00	
	REVENUE - Service Charges on PO's - 18% (\$)				4,84,835.00
	Output CGST				43,635.15
	Output SGST				43,635.15
	Roundng Off				(-)0.30
	Towards Po's Services charges from 21.10.24 to 20. 11.24 bill no:MHSVC24-25/10225 dt:27.141.24				
27-Nov-24	AMTZ Medpolis Square 801 Private Limited	Sales	10226	2,06,559.00	
	REVENUE - Service Charges on Po's - IGST @18% (\$)				1,75,050.00
	Output Igst				31,509.00
	Towards Po's Services charges from 21.10.24 to 20. 11.24 bill no:MHSVC24-25/10226 dt:27.141.24				
27-Nov-24	AMTZ Medpolis Square 4554 Private Limited	Sales	10227	90,689.00	
	REVENUE - Service Charges on Po's - IGST @18% (\$)				76,855.00
	Output Igst				13,833.90
	Roundng Off				0.10
	Towards Po's Services charges from 21.10.24 to 20. 11.24 bill no:MHSVC24-25/10227 dt:27.141.24				
27-Nov-24	Modi Realty Mallapur LLP	Sales	10228	50,208.00	
	REVENUE - Service Charges on PO's - 18% (\$)				42,549.00
	Output CGST				3,829.41
	Output SGST				3,829.41
	Roundng Off				0.18
	Towards Po's Services charges from 21.10.24 to 20. 11.24 bill no:MHSVC24-25/10228 dt:27.141.24				
27-Nov-24	Modi Realty Pocharam LLP	Sales	10229	45,168.00	
	REVENUE - Service Charges on PO's - 18% (\$)				38,278.00
	Output CGST				3,445.02
	Output SGST				3,445.02
	Roundng Off				(-)0.04
	Towards Po's Services charges from 21.10.24 to 20. 11.24 bill no:MHSVC24-25/10229 dt:27.11.24				
27-Nov-24	G V Research Centers Pvt Ltd	Sales	10230	15,811.00	
	REVENUE - Service Charges on PO's - 18% (\$)				13,399.00
	Output CGST				1,205.91
	Output SGST				1,205.91
	Roundng Off				0.18
	Towards Po's Services charges from 21.10.24 to 20. 11.24 bill no:MHSVC24-25/10230 dt:27.11.24 on Behalf of GV1				
	Carried Over			62,39,707.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			62,39,707.00	
27-Nov-24	Mehta And Modi Realty Kowkur LLP	Sales	10231	14,777.00	
	REVENUE - Service Charges on PO's - 18% (\$)				12,523.00
	Output CGST				1,127.07
	Output SGST				1,127.07
	Rounding Off				(-)0.14
	Towards Po's Services charges from 21.10.24 to 20. 11.24 bill no:MHSVC24-25/10231 dt:27.11.24				
27-Nov-24	Modi Properties Pvt Ltd (Services)	Sales	10232	3,262.00	
	REVENUE - Service Charges on PO's - 18% (\$)				2,764.00
	Output CGST				248.76
	Output SGST				248.76
	Rounding Off				0.48
	Towards Po's Services charges from 21.10.24 to 20. 11.24 bill no:MHSVC24-25/10232 dt:27.11.24				
27-Nov-24	Modi Realty Genome Valley LLP	Sales	10233	3,127.00	
	REVENUE - Service Charges on PO's - 18% (\$)				2,650.00
	Output CGST				238.50
	Output SGST				238.50
	Towards Po's Services charges from 21.10.24 to 20. 11.24 bill no:MHSVC24-25/10233 dt:27.11.24				
27-Nov-24	Mc Modi Educational Trust	Sales	10234	2,799.00	
	REVENUE - Service Charges on PO's - 18% (\$)				2,372.00
	Output CGST				213.48
	Output SGST				213.48
	Rounding Off				0.04
	Towards Po's Services charges from 21.10.24 to 20. 11.24 bill no:MHSVC24-25/10234 dt:27.11.24				
27-Nov-24	Modi G V Ventures LLP	Sales	10235	2,074.00	
	REVENUE - Service Charges on PO's - 18% (\$)				1,758.00
	Output CGST				158.22
	Output SGST				158.22
	Rounding Off				(-)0.44
	Towards Po's Services charges from 21.10.24 to 20. 11.24 bill no:MHSVC24-25/10235 dt:27.11.24				
27-Nov-24	Biopolis GV LLP	Sales	10236	1,458.00	
	REVENUE - Service Charges on PO's - 18% (\$)				1,236.00
	Output CGST				111.24
	Output SGST				111.24
	Rounding Off				(-)0.48
	Towards Po's Services charges from 21.10.24 to 20. 11.24 bill no:MHSVC24-25/10236 dt:27.11.24				
27-Nov-24	Inventopolis LLP	Sales	10237	1,193.00	
	REVENUE - Service Charges on PO's - 18% (\$)				1,011.00
	Output CGST				90.99
	Output SGST				90.99
	Rounding Off				0.02
	Towards Po's Services charges from 21.10.24 to 20. 11.24 bill no:MHSVC24-25/10237 dt:27.11.24				
	Carried Over			62,68,397.00	

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Modi Housing Pvt Ltd - Services (24-25)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			62,68,397.00	
27-Nov-24	Rajesh Kumar Jayantilal Kadakia	Sales	10238	477.00	
	REVENUE - Service Charges on PO's - 18% (\$)			404.00	
	Output CGST			36.36	
	Output SGST			36.36	
	Rounding Off			0.28	
	Towards Po's Services charges from 21.10.24 to 20. 11.24 bill no: MHSVC24-25/10238 dt:27.11.24				
27-Nov-24	Sharad Kumar Jayantilal Kadakia	Sales	10239	477.00	
	REVENUE - Service Charges on PO's - 18% (\$)			404.00	
	Output CGST			36.36	
	Output SGST			36.36	
	Rounding Off			0.28	
	Towards Po's Services charges from 21.10.24 to 20. 11.24 bill no: MHSVC24-25/10239 dt:27.11.24				
27-Nov-24	AVR Gulmohar Welfare Association	Sales	10240	524.00	
	REVENUE - Service Charges on PO's - 18% (\$)			444.00	
	Output CGST			39.96	
	Output SGST			39.96	
	Rounding Off			0.08	
	Towards Po's Services charges from 21.10.24 to 20. 11.24 bill no: MHSVC24-25/10240 dt:27.11.24				
27-Nov-24	Silver Oak Welfare Association	Sales	10241	408.00	
	REVENUE - Service Charges on PO's - 18% (\$)			346.00	
	Output CGST			31.14	
	Output SGST			31.14	
	Rounding Off			(-0.28)	
	Towards Po's Services charges from 21.10.24 to 20. 11.24 bill no: MHSVC24-25/10241 dt:27.11.24				
27-Nov-24	Modi Builders Methodist Complex	Sales	10242	295.00	
	REVENUE - Service Charges on PO's - 18% (\$)			250.00	
	Output CGST			22.50	
	Output SGST			22.50	
	Towards Po's Services charges from 21.10.24 to 20. 11.24 bill no: MHSVC24-25/10242 dt:27.11.24				
27-Nov-24	MAyflower Platinum Welfare Association	Sales	10243	270.00	
	REVENUE - Service Charges on PO's - 18% (\$)			229.00	
	Output CGST			20.61	
	Output SGST			20.61	
	Rounding Off			(-0.22)	
	Towards Po's Services charges from 21.10.24 to 20. 11.24 bill no: MHSVC24-25/10243 dt:27.11.24				
27-Nov-24	Modi Consultancy Services	Sales	10244	241.00	
	REVENUE - Service Charges on PO's - 18% (\$)			204.00	
	Output CGST			18.36	
	Output SGST			18.36	
	Rounding Off			0.28	
	Towards Po's Services charges from 21.10.24 to 20. 11.24 bill no: MHSVC24-25/10244 dt:27.11.24				
	Carried Over			62,71,089.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			62,71,089.00	
27-Nov-24	Vista Homes	Sales	10245	155.00	
	REVENUE - Service Charges on PO's - 18% (\$)				131.00
	Output CGST				11.79
	Output SGST				11.79
	Rounding Off				0.42
	Towards Po's Services charges from 21.10.24 to 20. 11.24 bill no: MHSVC24-25/10245 dt:27.11.24				
27-Nov-24	Gulmohar Welfare Association	Sales	10246	81.00	
	REVENUE - Service Charges on PO's - 18% (\$)				69.00
	Output CGST				6.21
	Output SGST				6.21
	Rounding Off				(-)0.42
	Towards Po's Services charges from 21.10.24 to 20. 11.24 bill no: MHSVC24-25/10246 dt:27.11.24				
27-Nov-24	Nilgiri Estates	Sales	10247	77.00	
	REVENUE - Service Charges on PO's - 18% (\$)				65.00
	Output CGST				5.85
	Output SGST				5.85
	Rounding Off				0.30
	Towards Po's Services charges from 21.10.24 to 20. 11.24 bill no: MHSVC24-25/10247 dt:27.11.24				
27-Nov-24	Greenwood Welfare Association	Sales	10248	37.00	
	REVENUE - Service Charges on PO's - 18% (\$)				31.00
	Output CGST				2.79
	Output SGST				2.79
	Rounding Off				0.42
	Towards Po's Services charges from 21.10.24 to 20. 11.24 bill no: MHSVC24-25/10248 dt:27.11.24				
27-Nov-24	Modi Realty Miryalaguda LLP	Sales	10249	37.00	
	REVENUE - Service Charges on PO's - 18% (\$)				31.00
	Output CGST				2.79
	Output SGST				2.79
	Rounding Off				0.42
	Towards Po's Services charges from 21.10.24 to 20. 11.24 bill no: MHSVC24-25/10249 dt:27.11.24				
27-Nov-24	G V Research Centers Pvt Ltd	Sales	10250	3,45,439.00	
	REVENUE - Service Charges on WO's - 18% (\$)				2,92,745.00
	Output CGST				26,347.05
	Output SGST				26,347.05
	Rounding Off				(-)0.10
	Towards Wo's Services charges from 21.10.24 to 20. 11.24 bill no: MHSVC24-25/10250 dt:27.11.24				
27-Nov-24	AMTZ Medpolis Square 4554 Private Limited	Sales	10251	91,442.00	
	REVENUE - Service Charges on WO's -IGST 18% (\$)				77,493.00
	Output Igst				13,948.74
	Rounding Off				0.26
	Towards Wo's Services charges from 21.10.24 to 20. 11.24 bill no: MHSVC24-25/10251 dt:27.11.24				
	Carried Over			67,08,357.00	

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Modi Housing Pvt Ltd - Services (24-25)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			67,08,357.00	
27-Nov-24	AMTZ Medpolis Square 801 Private Limited Sales REVENUE - Service Charges on WO's -IGST 18% (\$) Output Igst Output SGST Output CGST Round Off <i>Towards Wo's Services charges from 21.10.24 to 20.11.24 bill no:MHSVC24-25/10252 dt:27.11.24</i>		10252	7,923.00	6,714.00
					1,208.52
					0.48
27-Nov-24	G V Research Centers Pvt Ltd Sales REVENUE - Service Charges on WO's - 18% (\$) Output CGST Output SGST Output Igst Round Off <i>Towards Wo's Services charges from 21.10.24 to 20.11.24 bill no:MHSVC24-25/10253 dt:27.11.24 on Behalf of GV1</i>		10253	387.00	328.00
					29.52
					29.52
					(-0.04)
27-Nov-24	Modi Realty Miryalaguda LLP Sales REVENUE - Service Charges on WO's - 18% (\$) Output CGST Output SGST Output Igst Round Off <i>Towards Wo's Services charges from 21.10.24 to 20.11.24 bill no:MHSVC24-25/10254 dt:27.11.24</i>		10254	369.00	313.00
					28.17
					28.17
					(-0.34)
21-Dec-24	AMTZ Medpolis Square 4554 Private Limited Sales REVENUE - Service Charges on Po's - IGST @18% (\$) Output Igst Output SGST Output CGST Round Off <i>Towards service charges on PO's from 21.11.24 to 20.12.24</i>		10255	2,03,531.00	1,72,484.00
					31,047.12
					(-0.12)
21-Dec-24	AMTZ Medpolis Square 801 Private Limited Sales REVENUE - Service Charges on Po's - IGST @18% (\$) Output Igst Output SGST Output CGST Round Off <i>Towards service charges on PO's from 21.11.24 to 20.12.24</i>		10256	1,70,812.00	1,44,756.00
					26,056.08
					(-0.08)
21-Dec-24	AMTZ Medpolis Square Private Limited Sales REVENUE - Service Charges on PO's - 18% (\$) Output CGST Output SGST Output Igst Round Off <i>Towards service charges on PO's from 21.11.24 to 20.12.24</i>		10257	446.00	378.00
					34.02
					34.02
					(-0.04)
21-Dec-24	Biopolis GV LLP Sales REVENUE - Service Charges on PO's - 18% (\$) Output CGST Output SGST Output Igst Round Off <i>Towards service charges on PO's from 21.11.24 to 20.12.24</i>		10258	67.00	57.00
					5.13
					5.13
					(-0.26)
	Carried Over				70,91,892.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			70,91,892.00	
21-Dec-24	DR N R K Biotech Private Limited	Sales	10259	44.00	
	REVENUE - Service Charges on PO's - 18% (\$)				37.00
	Output CGST				3.33
	Output SGST				3.33
	Rounding Off				0.34
	<i>Towards service charges on PO's from 21.11.24 to 20.12.24</i>				
21-Dec-24	Gaurang Mody	Sales	10260	39.00	
	REVENUE - Service Charges on PO's - 18% (\$)				33.00
	Output CGST				2.97
	Output SGST				2.97
	Rounding Off				0.06
	<i>Towards service charges on PO's from 21.11.24 to 20.12.24</i>				
21-Dec-24	Sharad Kumar Jayantilal Kadakia	Sales	10261	197.00	
	REVENUE - Service Charges on PO's - 18% (\$)				167.00
	Output CGST				15.03
	Output SGST				15.03
	Rounding Off				(-0.06)
	<i>Towards service charges on PO's from 21.11.24 to 20.12.24</i>				
21-Dec-24	Rajesh Kumar Jayantilal Kadakia	Sales	10262	197.00	
	REVENUE - Service Charges on PO's - 18% (\$)				167.00
	Output CGST				15.03
	Output SGST				15.03
	Rounding Off				(-0.06)
	<i>Towards service charges on PO's from 21.11.24 to 20.12.24</i>				
21-Dec-24	Greenwood Welfare Association	Sales	10263	394.00	
	REVENUE - Service Charges on PO's - 18% (\$)				334.00
	Output CGST				30.06
	Output SGST				30.06
	Rounding Off				(-0.12)
	<i>Towards service charges on PO's from 21.11.24 to 20.12.24</i>				
21-Dec-24	G V Research Centers Pvt Ltd	Sales	10264	2,35,830.00	
	REVENUE - Service Charges on PO's - 18% (\$)				1,99,856.00
	Output CGST				17,987.04
	Output SGST				17,987.04
	Rounding Off				(-0.08)
	<i>Towards service charges on PO's from 21.11.24 to 20.12.24</i>				
21-Dec-24	Mc Modi Educational Trust	Sales	10265	32,037.00	
	REVENUE - Service Charges on PO's - 18% (\$)				27,150.00
	Output CGST				2,443.50
	Output SGST				2,443.50
	<i>Towards service charges on PO's from 21.11.24 to 20.12.24</i>				
	Carried Over			73,60,630.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			73,60,630.00	
21-Dec-24	MAyflower Platinum Welfare Association	Sales	10266	654.00	
	REVENUE - Service Charges on PO's - 18% (\$)				554.00
	Output CGST				49.86
	Output SGST				49.86
	Roundng Off				0.28
	<i>Towards service charges on PO's from 21.11.24 to 20.12.24</i>				
21-Dec-24	Mehta And Modi Realty Kowkur LLP	Sales	10267	14,332.00	
	REVENUE - Service Charges on PO's - 18% (\$)				12,146.00
	Output CGST				1,093.14
	Output SGST				1,093.14
	Roundng Off				(-0.28)
	<i>Towards service charges on PO's from 21.11.24 to 20.12.24</i>				
21-Dec-24	Modi Builders Methodist Complex	Sales	10268	3,328.00	
	REVENUE - Service Charges on PO's - 18% (\$)				2,820.00
	Output CGST				253.80
	Output SGST				253.80
	Roundng Off				0.40
	<i>Towards service charges on PO's from 21.11.24 to 20.12.24</i>				
21-Dec-24	Modi Consultancy Services	Sales	10269	230.00	
	REVENUE - Service Charges on PO's - 18% (\$)				195.00
	Output CGST				17.55
	Output SGST				17.55
	Roundng Off				(-0.10)
	<i>Towards service charges on PO's from 21.11.24 to 20.12.24</i>				
21-Dec-24	Modi G V Ventures LLP	Sales	10270	32,529.00	
	REVENUE - Service Charges on PO's - 18% (\$)				27,567.00
	Output CGST				2,481.03
	Output SGST				2,481.03
	Roundng Off				(-0.06)
	<i>Towards service charges on PO's from 21.11.24 to 20.12.24</i>				
21-Dec-24	Modi Properties Pvt Ltd (Services)	Sales	10271	5,804.00	
	REVENUE - Service Charges on PO's - 18% (\$)				4,919.00
	Output CGST				442.71
	Output SGST				442.71
	Roundng Off				(-0.42)
	<i>Towards service charges on PO's from 21.11.24 to 20.12.24</i>				
21-Dec-24	Modi Realty Genome Valley LLP	Sales	10272	6,182.00	
	REVENUE - Service Charges on PO's - 18% (\$)				5,239.00
	Output CGST				471.51
	Output SGST				471.51
	Roundng Off				(-0.02)
	<i>Towards service charges on PO's from 21.11.24 to 20.12.24</i>				
	Carried Over			74,23,689.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			74,23,689.00	
21-Dec-24	Modi Realty Mallapur LLP	Sales	10273	44,182.00	
	REVENUE - Service Charges on PO's - 18% (\$)				37,442.00
	Output CGST				3,369.78
	Output SGST				3,369.78
	Roundng Off				0.44
	<i>Towards service charges on PO's from 21.11.24 to 20.12.24</i>				
21-Dec-24	Modi Realty Pocharam LLP	Sales	10274	34,161.00	
	REVENUE - Service Charges on PO's - 18% (\$)				28,950.00
	Output CGST				2,605.50
	Output SGST				2,605.50
	<i>Towards service charges on PO's from 21.11.24 to 20.12.24</i>				
21-Dec-24	Nilgiri Estates	Sales	10275	34,161.00	
	REVENUE - Service Charges on PO's - 18% (\$)				28,950.00
	Output CGST				2,605.50
	Output SGST				2,605.50
	<i>Towards service charges on PO's from 21.11.24 to 20.12.24</i>				
21-Dec-24	Sharad Kumar Jayantilal Kadakia	Sales	10276	71.00	
	REVENUE - Service Charges on PO's - 18% (\$)				60.00
	Output CGST				5.40
	Output SGST				5.40
	Roundng Off				0.20
	<i>Towards service charges on PO's from 21.11.24 to 20.12.24</i>				
21-Dec-24	Silver Oak Welfare Association	Sales	10277	145.00	
	REVENUE - Service Charges on PO's - 18% (\$)				123.00
	Output CGST				11.07
	Output SGST				11.07
	Roundng Off				(-0.14)
	<i>Towards service charges on PO's from 21.11.24 to 20.12.24</i>				
21-Dec-24	Summit Sales LLP	Sales	10278	2,992.00	
	REVENUE - Service Charges on PO's - 18% (\$)				2,536.00
	Output CGST				228.24
	Output SGST				228.24
	Roundng Off				(-0.48)
	<i>Towards service charges on PO's from 21.11.24 to 20.12.24</i>				
21-Dec-24	AMTZ Medpolis Square 4554 Private Limited	Sales	10279	23,567.00	
	REVENUE - Service Charges on WO's -IGST 18% (\$)				19,972.00
	Output Igst				3,594.96
	Roundng Off				0.04
	<i>Towards WO's charges from 21.11.24 to 20.12.24</i>				
21-Dec-24	AMTZ Medpolis Square 801 Private Limited	Sales	10280	17,835.00	
	REVENUE - Service Charges on WO's -IGST 18% (\$)				15,114.00
	Output Igst				2,720.52
	Roundng Off				0.48
	<i>Towards WO's charges from 21.11.24 to 20.12.24</i>				
	Carried Over			75,80,803.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			75,80,803.00	
21-Dec-24	G V Research Centers Pvt Ltd	Sales	10281	21,232.00	
	REVENUE - Service Charges on WO's - 18% (S)			17,993.00	
	Output CGST			1,619.37	
	Output SGST			1,619.37	
	Roundng Off			0.26	
	<i>Towards WO's charges from 21.11.24 to 20.12.24</i>				
21-Dec-24	Mc Modi Educational Trust	Sales	10282	5,970.00	
	REVENUE - Service Charges on WO's - 18% (S)			5,059.00	
	Output CGST			455.31	
	Output SGST			455.31	
	Roundng Off			0.38	
	<i>Towards WO's charges from 21.11.24 to 20.12.24</i>				
21-Dec-24	Mehta And Modi Realty Kowkur LLP	Sales	10283	59.00	
	REVENUE - Service Charges on WO's - 18% (S)			50.00	
	Output CGST			4.50	
	Output SGST			4.50	
	<i>Towards WO's charges from 21.11.24 to 20.12.24</i>				
21-Dec-24	Modi G V Ventures LLP	Sales	10284	36,378.00	
	REVENUE - Service Charges on WO's - 18% (S)			30,829.00	
	Output CGST			2,774.61	
	Output SGST			2,774.61	
	Roundng Off			(-)0.22	
	<i>Towards WO's charges from 21.11.24 to 20.12.24</i>				
21-Dec-24	Modi Realty Mallapur LLP	Sales	10285	379.00	
	REVENUE - Service Charges on WO's - 18% (S)			321.00	
	Output CGST			28.89	
	Output SGST			28.89	
	Roundng Off			0.22	
	<i>Towards WO's charges from 21.11.24 to 20.12.24</i>				
21-Dec-24	Summit Sales LLP	Sales	10286	523.00	
	REVENUE - Service Charges on WO's - 18% (S)			443.00	
	Output CGST			39.87	
	Output SGST			39.87	
	Roundng Off			0.26	
	<i>Towards WO's charges from 21.11.24 to 20.12.24</i>				
29-Jan-25	AMTZ Medpolis Square 4554 Private Limited	Sales	10287	1,40,856.60	
	REVENUE - Service Charges on Po's - IGST @18% (S)			1,19,370.00	
	Output Igst			21,486.60	
	<i>Towards PO service charges from 20.12.24 to 20.01.</i>				
	25				
29-Jan-25	AMTZ Medpolis Square 801 Private Limited	Sales	10288	16,236.00	
	REVENUE - Service Charges on Po's - IGST @18% (S)			13,759.00	
	Output Igst			2,476.62	
	Roundng Off			0.38	
	<i>Towards PO service charges from 20.12.24 to 20.01.</i>				
	25				
	Carried Over			78,02,436.60	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			78,02,436.60	
29-Jan-25	AMTZ Medpolis Square Private Limited	Sales	10289	34.00	
	REVENUE - Service Charges on PO's - 18% (\$)				29.00
	Output CGST				2.61
	Output SGST				2.61
	Roundng Off				(-)0.22
	<i>Towards PO service charges from 20.12.24 to 20.01.</i>				
	25				
29-Jan-25	AVR Gulmohar Welfare Association	Sales	10290	248.00	
	REVENUE - Service Charges on PO's - 18% (\$)				210.00
	Output CGST				18.90
	Output SGST				18.90
	Roundng Off				0.20
	<i>Towards PO service charges from 20.12.24 to 20.01.</i>				
	25				
29-Jan-25	DR N R K Biotech Private Limited	Sales	10291	47.00	
	REVENUE - Service Charges on PO's - 18% (\$)				40.00
	Output CGST				3.60
	Output SGST				3.60
	Roundng Off				(-)0.20
	<i>Towards PO service charges from 20.12.24 to 20.01.</i>				
	25				
29-Jan-25	Gaurang Mody	Sales	10292	14.00	
	REVENUE - Service Charges on PO's - 18% (\$)				12.00
	Output CGST				1.08
	Output SGST				1.08
	Roundng Off				(-)0.16
	<i>Towards PO service charges from 20.12.24 to 20.01.</i>				
	25				
29-Jan-25	Greenwood Welfare Association	Sales	10293	94.00	
	REVENUE - Service Charges on PO's - 18% (\$)				80.00
	Output CGST				7.20
	Output SGST				7.20
	Roundng Off				(-)0.40
	<i>Towards PO service charges from 20.12.24 to 20.01.</i>				
	25				
29-Jan-25	Gulmohar Welfare Association	Sales	10294	72.00	
	REVENUE - Service Charges on PO's - 18% (\$)				61.00
	Output CGST				5.49
	Output SGST				5.49
	Roundng Off				0.02
	<i>Towards PO service charges from 20.12.24 to 20.01.</i>				
	25				
29-Jan-25	G V Research Centers Pvt Ltd	Sales	10295	1,13,002.00	
	REVENUE - Service Charges on PO's - 18% (\$)				95,764.00
	Output CGST				8,618.76
	Output SGST				8,618.76
	Roundng Off				0.48
	<i>Towards PO service charges from 20.12.24 to 20.01.</i>				
	25				
	Carried Over			79,15,947.60	

continued ...

Modi Housing 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			79,15,947.60	
29-Jan-25	Mc Modi Educational Trust	Sales	10296	3,842.00	
	REVENUE - Service Charges on PO's - 18% (\$)				3,256.00
	Output CGST				293.04
	Output SGST				293.04
	Roundng Off				(-)0.08
	<i>Towards PO service charges from 20.12.24 to 20.01.</i>				
25					
29-Jan-25	Mehta And Modi Realty Kowkur LLP	Sales	10297	7,887.00	
	REVENUE - Service Charges on PO's - 18% (\$)				6,684.00
	Output CGST				601.56
	Output SGST				601.56
	Roundng Off				(-)0.12
	<i>Towards PO service charges from 20.12.24 to 20.01.</i>				
25					
29-Jan-25	Modi Builders Methodist Complex	Sales	10298	1,818.00	
	REVENUE - Service Charges on PO's - 18% (\$)				1,541.00
	Output CGST				138.69
	Output SGST				138.69
	Roundng Off				(-)0.38
	<i>Towards PO service charges from 20.12.24 to 20.01.</i>				
25					
29-Jan-25	Modi Consultancy Services	Sales	10299	120.00	
	REVENUE - Service Charges on PO's - 18% (\$)				102.00
	Output CGST				9.18
	Output SGST				9.18
	Roundng Off				(-)0.36
	<i>Towards PO service charges from 20.12.24 to 20.01.</i>				
25					
29-Jan-25	Modi G V Ventures LLP	Sales	10300	17,663.00	
	REVENUE - Service Charges on PO's - 18% (\$)				14,969.00
	Output CGST				1,347.21
	Output SGST				1,347.21
	Roundng Off				(-)0.42
	<i>Towards PO service charges from 20.12.24 to 20.01.</i>				
25					
29-Jan-25	Modi Properties Pvt Ltd (Services)	Sales	10301	3,030.00	
	REVENUE - Service Charges on PO's - 18% (\$)				2,568.00
	Output CGST				231.12
	Output SGST				231.12
	Roundng Off				(-)0.24
	<i>Towards PO service charges from 20.12.24 to 20.01.</i>				
25					
29-Jan-25	Modi Realty Miryalaguda LLP	Sales	10302	37.00	
	REVENUE - Service Charges on PO's - 18% (\$)				31.00
	Output CGST				2.79
	Output SGST				2.79
	Roundng Off				0.42
	<i>Towards PO service charges from 20.12.24 to 20.01.</i>				
25					
	Carried Over			79,50,344.60	

continued ...

Modi Housing 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			79,50,344.60	
29-Jan-25	Modi Realty Genome Valley LLP	Sales	10303	1,613.00	
	REVENUE - Service Charges on PO's - 18% (\$)				1,367.00
	Output CGST				123.03
	Output SGST				123.03
	Roundng Off				(-)0.06
	<i>Towards PO service charges from 20.12.24 to 20.01.</i>				
	25				
29-Jan-25	Modi Realty Mallapur LLP	Sales	10304	46,989.00	
	REVENUE - Service Charges on PO's - 18% (\$)				39,821.00
	Output CGST				3,583.89
	Output SGST				3,583.89
	Roundng Off				0.22
	<i>Towards PO service charges from 20.12.24 to 20.01.</i>				
	25				
29-Jan-25	Modi Realty Pocharam LLP	Sales	10305	24,110.00	
	REVENUE - Service Charges on PO's - 18% (\$)				20,432.00
	Output CGST				1,838.88
	Output SGST				1,838.88
	Roundng Off				0.24
	<i>Towards PO service charges from 20.12.24 to 20.01.</i>				
	25				
29-Jan-25	Nilgiri Estates	Sales	10306	1,259.00	
	REVENUE - Service Charges on PO's - 18% (\$)				1,067.00
	Output CGST				96.03
	Output SGST				96.03
	Roundng Off				(-)0.06
	<i>Towards PO service charges from 20.12.24 to 20.01.</i>				
	25				
29-Jan-25	Sharad Kumar Jayantilal Kadakia	Sales	10307	2,590.00	
	REVENUE - Service Charges on PO's - 18% (\$)				2,195.00
	Output CGST				197.55
	Output SGST				197.55
	Roundng Off				(-)0.10
	<i>Towards PO service charges from 20.12.24 to 20.01.</i>				
	25				
29-Jan-25	Silver Oak Welfare Association	Sales	10308	5.00	
	REVENUE - Service Charges on PO's - 18% (\$)				4.00
	Output CGST				0.36
	Output SGST				0.36
	Roundng Off				0.28
	<i>Towards PO service charges from 20.12.24 to 20.01.</i>				
	25				
29-Jan-25	Soham Mansion Owners Association	Sales	10309	4.00	
	REVENUE - Service Charges on PO's - 18% (\$)				3.00
	Output CGST				0.27
	Output SGST				0.27
	Roundng Off				0.46
	<i>Towards PO service charges from 20.12.24 to 20.01.</i>				
	25				
	Carried Over			80,26,914.60	

continued ...

Modi Housing 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			80,26,914.60	
29-Jan-25	AMTZ Medpolis Square 4554 Private Limited	Sales	10310	88,559.00	
	REVENUE - Service Charges on WO's -IGST 18% (S)				75,050.00
	Output Igst				13,509.00
	<i>Towards WO service charges from 20.12.24 to 20.01.</i>				
	25				
29-Jan-25	AMTZ Medpolis Square 801 Private Limited	Sales	10311	29,076.00	
	REVENUE - Service Charges on WO's - 18% (S)				24,641.00
	Output Igst				4,435.38
	Roundng Off				(-)0.38
	<i>Towards WO service charges from 20.12.24 to 20.01.</i>				
	25				
29-Jan-25	Gulmohar Welfare Association	Sales	10312	105.00	
	REVENUE - Service Charges on WO's - 18% (S)				89.00
	Output CGST				8.01
	Output SGST				8.01
	Roundng Off				(-)0.02
	<i>Towards PO service charges from 20.12.24 to 20.01.</i>				
	25				
29-Jan-25	G V Research Centers Pvt Ltd	Sales	10313	8,681.00	
	REVENUE - Service Charges on WO's - 18% (S)				7,357.00
	Output CGST				662.13
	Output SGST				662.13
	Roundng Off				(-)0.26
	<i>Towards PO service charges from 20.12.24 to 20.01.</i>				
	25				
29-Jan-25	Mehta And Modi Realty Kowkur LLP	Sales	10314	561.00	
	REVENUE - Service Charges on WO's - 18% (S)				475.00
	Output CGST				42.75
	Output SGST				42.75
	Roundng Off				0.50
	<i>Towards WO service charges from 20.12.24 to 20.01.</i>				
	25				
29-Jan-25	Modi G V Ventures LLP	Sales	10315	53,165.00	
	REVENUE - Service Charges on WO's - 18% (S)				45,055.00
	Output CGST				4,054.95
	Output SGST				4,054.95
	Roundng Off				0.10
	<i>Towards WO service charges from 20.12.24 to 20.01.</i>				
	25				
29-Jan-25	Dilpreet Tubes Pvt. Ltd.	Sales	10316	615.00	
	REVENUE - Service Charges on PO's - 18% (S)				521.00
	Output CGST				46.89
	Output SGST				46.89
	Roundng Off				0.22
	<i>Towards Po service charges from 20.12.24 to 20.</i>				
	0125				
25-Feb-25	AMTZ Medpolis Square 3663 Private Limited	Sales	10317	375.00	
	REVENUE - Service Charges on PO's - 18% (S)				318.00
	Output CGST				28.62
	Output SGST				28.62
	Roundng Off				(-)0.24
	<i>Towards PO Service charges for the month of Feb-25</i>				
	Carried Over			82,08,051.60	

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Modi Housing 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			82,08,051.60	
25-Feb-25	AMTZ Medpolis Square 4554 Private Limited	Sales	10318	2,06,848.00	
	REVENUE - Service Charges on Po's - IGST @18% (\$)				1,75,295.00
	Output Igst				31,553.10
	Roundng Off				(-)0.10
	Towards PO Service charges for the month of Feb-25				
25-Feb-25	AMTZ Medpolis Square 801 Private Limited	Sales	10319	1,16,061.00	
	REVENUE - Service Charges on Po's - IGST @18% (\$)				98,357.00
	Output Igst				17,704.26
	Roundng Off				(-)0.26
	Towards PO Service charges for the month of Feb-25				
25-Feb-25	AMTZ Medpolis Square Private Limited	Sales	10320	92.00	
	REVENUE - Service Charges on PO's - 18% (\$)				78.00
	Output CGST				7.02
	Output SGST				7.02
	Roundng Off				(-)0.04
	Towards PO Service charges for the month of Feb-25				
25-Feb-25	AVR Gulmohar Welfare Association	Sales	10321	162.00	
	REVENUE - Service Charges on PO's - 18% (\$)				137.00
	Output CGST				12.33
	Output SGST				12.33
	Roundng Off				0.34
	Towards PO Service charges for the month of Feb-25				
25-Feb-25	Dilpreet Tubes Pvt. Ltd.	Sales	10322	656.00	
	REVENUE - Service Charges on PO's - 18% (\$)				556.00
	Output CGST				50.04
	Output SGST				50.04
	Roundng Off				(-)0.08
	Towards PO Service charges for the month of Feb-25				
25-Feb-25	DR N R K Biotech Private Limited	Sales	10323	1,582.00	
	REVENUE - Service Charges on PO's - 18% (\$)				1,341.00
	Output CGST				120.69
	Output SGST				120.69
	Roundng Off				(-)0.38
	Towards PO Service charges for the month of Feb-25				
25-Feb-25	Greenwood Welfare Association	Sales	10324	67.00	
	REVENUE - Service Charges on PO's - 18% (\$)				57.00
	Output CGST				5.13
	Output SGST				5.13
	Roundng Off				(-)0.26
	Towards PO Service charges for the month of Feb-25				
25-Feb-25	G V Research Centers Pvt Ltd	Sales	10325	58,351.00	
	REVENUE - Service Charges on PO's - 18% (\$)				49,450.00
	Output CGST				4,450.50
	Output SGST				4,450.50
	Towards PO Service charges for the month of Feb-25				
25-Feb-25	Mc Modi Educational Trust	Sales	10326	12,136.00	
	REVENUE - Service Charges on PO's - 18% (\$)				10,285.00
	Output CGST				925.65
	Output SGST				925.65
	Roundng Off				(-)0.30
	Towards PO Service charges for the month of Feb-25				
	Carried Over			86,04,006.60	

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Modi Housing Pvt Ltd - Services (24-25)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			86,04,006.60	
25-Feb-25	MAyflower Platinum Welfare Association Sales		10327	426.00	
	REVENUE - Service Charges on PO's - 18% (\$)				361.00
	Output CGST				32.49
	Output SGST				32.49
	Roundng Off				0.02
	<i>Towards PO Service charges for the month of Feb-25</i>				
25-Feb-25	Mehta And Modi Realty Kowkur LLP Sales		10328	9,763.00	
	REVENUE - Service Charges on PO's - 18% (\$)				8,274.00
	Output CGST				744.66
	Output SGST				744.66
	Roundng Off				(-0.32)
	<i>Towards PO Service charges for the month of Feb-25</i>				
25-Feb-25	Modi Builders Methodist Complex Sales		10329	19.00	
	REVENUE - Service Charges on PO's - 18% (\$)				16.00
	Output CGST				1.44
	Output SGST				1.44
	Roundng Off				0.12
	<i>Towards PO Service charges for the month of Feb-25</i>				
25-Feb-25	Modi Consultancy Services Sales		10330	120.00	
	REVENUE - Service Charges on PO's - 18% (\$)				102.00
	Output CGST				9.18
	Output SGST				9.18
	Roundng Off				(-0.36)
	<i>Towards PO Service charges for the month of Feb-25</i>				
25-Feb-25	Modi G V Ventures LLP Sales		10331	36,316.00	
	REVENUE - Service Charges on PO's - 18% (\$)				30,776.00
	Output CGST				2,769.84
	Output SGST				2,769.84
	Roundng Off				0.32
	<i>Towards PO Service charges for the month of Feb-25</i>				
25-Feb-25	Modi Properties Pvt Ltd (Services) Sales		10332	4,753.00	
	REVENUE - Service Charges on PO's - 18% (\$)				4,028.00
	Output CGST				362.52
	Output SGST				362.52
	Roundng Off				(-0.04)
	<i>Towards PO Service charges for the month of Feb-25</i>				
25-Feb-25	Modi Realty Miryalaguda LLP Sales		10333	87.00	
	REVENUE - Service Charges on PO's - 18% (\$)				74.00
	Output CGST				6.66
	Output SGST				6.66
	Roundng Off				(-0.32)
	<i>Towards PO Service charges for the month of Feb-25</i>				
25-Feb-25	Modi Realty Genome Valley LLP Sales		10334	480.00	
	REVENUE - Service Charges on PO's - 18% (\$)				407.00
	Output CGST				36.63
	Output SGST				36.63
	Roundng Off				(-0.26)
	<i>Towards PO Service charges for the month of Feb-25</i>				
	Carried Over				86,55,970.60

continued ...

Modi Housing 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			86,55,970.60	
25-Feb-25	Modi Realty Mallapur LLP	Sales	10335	1,00,733.00	
	REVENUE - Service Charges on PO's - 18% (\$)				85,367.00
	Output CGST				7,683.03
	Output SGST				7,683.03
	Rounding Off				(-)0.06
	Towards PO Service charges for the month of Feb-25				
25-Feb-25	Modi Realty Pocharam LLP	Sales	10336	14,713.00	
	REVENUE - Service Charges on PO's - 18% (\$)				12,469.00
	Output CGST				1,122.21
	Output SGST				1,122.21
	Rounding Off				(-)0.42
	Towards PO Service charges for the month of Feb-25				
25-Feb-25	Nilgiri Estates	Sales	10337	19.00	
	REVENUE - Service Charges on PO's - 18% (\$)				16.00
	Output CGST				1.44
	Output SGST				1.44
	Rounding Off				0.12
	Towards PO Service charges for the month of Feb-25				
25-Feb-25	Sharad Kumar Jayantilal Kadakia	Sales	10338	33.00	
	REVENUE - Service Charges on PO's - 18% (\$)				28.00
	Output CGST				2.52
	Output SGST				2.52
	Rounding Off				(-)0.04
	Towards PO Service charges for the month of Feb-25				
25-Feb-25	Silver Oak Welfare Association	Sales	10339	256.00	
	REVENUE - Service Charges on PO's - 18% (\$)				217.00
	Output CGST				19.53
	Output SGST				19.53
	Rounding Off				(-)0.06
	Towards PO Service charges for the month of Feb-25				
25-Feb-25	Summit Sales LLP	Sales	10340	1,225.00	
	REVENUE - Service Charges on PO's - 18% (\$)				1,038.00
	Output CGST				93.42
	Output SGST				93.42
	Rounding Off				0.16
	Towards PO Service charges for the month of Feb-25				
25-Feb-25	AMTZ Medpolis Square 4554 Private Limited	Sales	10341	1,04,745.00	
	REVENUE - Service Charges on WO's -IGST 18% (\$)				88,767.00
	Output Igst				15,978.06
	Rounding Off				(-)0.06
	Towards WO Service charges for the month of Feb-25				
25-Feb-25	AMTZ Medpolis Square 801 Private Limited	Sales	10342	24,723.00	
	REVENUE - Service Charges on WO's -IGST 18% (\$)				20,952.00
	Output Igst				3,771.36
	Rounding Off				(-)0.36
	Towards WO Service charges for the month of Feb-25				
	Carried Over			89,02,417.60	

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			89,02,417.60	
25-Feb-25	Gulmohar Welfare Association	Sales	10343	485.00	
	REVENUE - Service Charges on WO's - 18% (S)			411.00	
	Output CGST			36.99	
	Output SGST			36.99	
	Rounding Off			0.02	
	<i>Towards WO Service charges for the month of Feb -25</i>				
25-Feb-25	G V Research Centers Pvt Ltd	Sales	10344	4,250.00	
	REVENUE - Service Charges on WO's - 18% (S)			3,602.00	
	Output CGST			324.18	
	Output SGST			324.18	
	Rounding Off			(-)0.36	
	<i>Towards WO Service charges for the month of Feb -25</i>				
25-Feb-25	Modi G V Ventures LLP	Sales	10345	12,778.00	
	REVENUE - Service Charges on WO's - 18% (S)			10,829.00	
	Output CGST			974.61	
	Output SGST			974.61	
	Rounding Off			(-)0.22	
	<i>Towards WO Service charges for the month of Feb -25</i>				
25-Feb-25	Modi Realty Miryalaguda LLP	Sales	10346	72.00	
	REVENUE - Service Charges on WO's - 18% (S)			61.00	
	Output CGST			5.49	
	Output SGST			5.49	
	Rounding Off			0.02	
	<i>Towards WO Service charges for the month of Feb -25</i>				
25-Feb-25	Modi Realty Mallapur LLP	Sales	10347	7,292.00	
	REVENUE - Service Charges on WO's - 18% (S)			6,180.00	
	Output CGST			556.20	
	Output SGST			556.20	
	Rounding Off			(-)0.40	
	<i>Towards WO Service charges for the month of Feb -25</i>				
25-Feb-25	Sharad Kumar Jayantilal Kadakia	Sales	10348	1,093.00	
	REVENUE - Service Charges on WO's - 18% (S)			926.00	
	Output CGST			83.34	
	Output SGST			83.34	
	Rounding Off			0.32	
	<i>Towards WO Service charges for the month of Feb -25</i>				
24-Mar-25	AMTZ Medpolis Square 3663 Private Limited	Sales	10349	14,187.00	
	REVENUE - Service Charges on WO's - 18% (S)			12,023.00	
	Output CGST			1,082.07	
	Output SGST			1,082.07	
	Rounding Off			(-)0.14	
	<i>Towards WO's Service charges for the month of MAR -24</i>				
	Carried Over			89,42,574.60	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			89,42,574.60	
24-Mar-25	AMTZ Medpolis Square 4554 Private Limited Sales REVENUE - Service Charges on WO's -IGST 18% (\$) Output Igst Output SGST Output CGST Output Off <i>Towards WO's Service charges for the month of MAR -24</i>		10350	28,554.00	24,198.00 4,355.64 0.36
24-Mar-25	AMTZ Medpolis Square 801 Private Limited Sales REVENUE - Service Charges on WO's -IGST 18% (\$) Output Igst Output SGST Output CGST Output Off <i>Towards WO's Service charges for the month of MAR -24</i>		10351	78,164.00	66,241.00 11,923.38 (-)0.38
24-Mar-25	G V Research Centers Pvt Ltd Sales REVENUE - Service Charges on WO's - 18% (\$) Output CGST Output SGST Output Off <i>Towards WO's Service charges for the month of MAR -24</i>		10352	48,987.00	41,514.00 3,736.26 3,736.26 0.48
24-Mar-25	Modi G V Ventures LLP Sales REVENUE - Service Charges on WO's - 18% (\$) Output CGST Output SGST <i>Towards WO's Service charges for the month of MAR -24</i>		10353	885.00	750.00 67.50 67.50
24-Mar-25	Modi Realty Mallapur LLP Sales REVENUE - Service Charges on WO's - 18% (\$) Output CGST Output SGST <i>Towards WO's Service charges for the month of MAR -24</i>		10354	1,770.00	1,500.00 135.00 135.00
24-Mar-25	AMTZ Medpolis Square 4554 Private Limited Sales REVENUE - Service Charges on Po's -IGST @18% (\$) Output Igst Output SGST Output CGST Output Off <i>Towards PO service charges for the monthd of MAR -25</i>		10355	60,069.00	50,906.00 9,163.08 (-)0.08
24-Mar-25	AMTZ Medpolis Square 801 Private Limited Sales REVENUE - Service Charges on Po's -IGST @18% (\$) Output Igst Output SGST Output CGST Output Off <i>Towards PO service charges for the monthd of MAR -25</i>		10356	60,790.00	51,517.00 9,273.06 (-)0.06
24-Mar-25	AMTZ Medpolis Square Private Limited Sales REVENUE - Service Charges on PO's - 18% (\$) Output CGST Output SGST Output Off <i>Towards PO service charges for the month of MAR -25</i>		10357	169.00	143.00 12.87 12.87 0.26
	Carried Over				92,21,962.60

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			92,21,962.60	
24-Mar-25	AVR Gulmohar Welfare Association	Sales	10358	12.00	
	REVENUE - Service Charges on PO's - 18% (\$)				10.00
	Output CGST				0.90
	Output SGST				0.90
	Rounding Off				0.20
	Towards PO service charges for the month of MAR				
	-25				
24-Mar-25	Dilpreet Tubes Pvt. Ltd.	Sales	10359	31.00	
	REVENUE - Service Charges on PO's - 18% (\$)				26.00
	Output CGST				2.34
	Output SGST				2.34
	Rounding Off				0.32
	Towards PO service charges for the month of MAR				
	-25				
24-Mar-25	DR N R K Biotech Private Limited	Sales	10360	238.00	
	REVENUE - Service Charges on PO's - 18% (\$)				202.00
	Output CGST				18.18
	Output SGST				18.18
	Rounding Off				(-0.36)
	Towards PO service charges for the month of MAR				
	-25				
24-Mar-25	Greenwood Welfare Association	Sales	10361	76.00	
	REVENUE - Service Charges on PO's - 18% (\$)				64.00
	Output CGST				5.76
	Output SGST				5.76
	Rounding Off				0.48
	Towards PO service charges for the month of MAR				
	-25				
24-Mar-25	Gulmohar Welfare Association	Sales	10362	674.00	
	REVENUE - Service Charges on PO's - 18% (\$)				571.00
	Output CGST				51.39
	Output SGST				51.39
	Rounding Off				0.22
	Towards Po Service charges for the month of FEB				
	-25				
24-Mar-25	G V Research Centers Pvt Ltd	Sales	10363	1,87,508.00	
	REVENUE - Service Charges on PO's - 18% (\$)				1,58,905.00
	Output CGST				14,301.45
	Output SGST				14,301.45
	Rounding Off				0.10
	Towards Po Service charges for the month of MAR				
	-25				
24-Mar-25	Mc Modi Educational Trust	Sales	10364	25,106.00	
	REVENUE - Service Charges on PO's - 18% (\$)				21,276.00
	Output CGST				1,914.84
	Output SGST				1,914.84
	Rounding Off				0.32
	Towards Po Service charges for the month of MAR				
	-25				
	Carried Over			94,35,607.60	

continued ...

Modi Housing 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			94,35,607.60	
24-Mar-25	MAyflower Platinum Welfare Association	Sales	10365	120.00	
	REVENUE - Service Charges on PO's - 18% (\$)			102.00	
	Output CGST			9.18	
	Output SGST			9.18	
	Rounding Off			(-)0.36	
	Towards Po Service charges for the month of MAR -25				
24-Mar-25	Mehta And Modi Realty Kowkur LLP	Sales	10366	3,148.00	
	REVENUE - Service Charges on PO's - 18% (\$)			2,668.00	
	Output CGST			240.12	
	Output SGST			240.12	
	Rounding Off			(-)0.24	
	Towards Po Service charges for the month of MAR -25				
24-Mar-25	Modi Consultancy Services	Sales	10367	120.00	
	REVENUE - Service Charges on PO's - 18% (\$)			102.00	
	Output CGST			9.18	
	Output SGST			9.18	
	Rounding Off			(-)0.36	
	Towards Po Service charges for the month of MAR -25				
24-Mar-25	Modi G V Ventures LLP	Sales	10368	2,752.00	
	REVENUE - Service Charges on PO's - 18% (\$)			2,332.00	
	Output CGST			209.88	
	Output SGST			209.88	
	Rounding Off			0.24	
	Towards Po Service charges for the month of MAR -25				
24-Mar-25	Modi Properties Pvt Ltd (Services)	Sales	10369	6,276.00	
	REVENUE - Service Charges on PO's - 18% (\$)			5,319.00	
	Output CGST			478.71	
	Output SGST			478.71	
	Rounding Off			(-)0.42	
	Towards Po Service charges for the month of MAR -25				
24-Mar-25	Modi Realty Miryalaguda LLP	Sales	10370	492.00	
	REVENUE - Service Charges on PO's - 18% (\$)			417.00	
	Output CGST			37.53	
	Output SGST			37.53	
	Rounding Off			(-)0.06	
	Towards Po Service charges for the month of MAR -25				
24-Mar-25	Modi Realty Genome Valley LLP	Sales	10371	3,645.00	
	REVENUE - Service Charges on PO's - 18% (\$)			3,089.00	
	Output CGST			278.01	
	Output SGST			278.01	
	Rounding Off			(-)0.02	
	Towards Po Service charges for the month of MAR -25				
	Carried Over			94,52,160.60	

continued ...

Modi Housing 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			94,52,160.60	
24-Mar-25	Modi Realty Pocharam LLP	Sales	10372	14,346.00	
	REVENUE - Service Charges on PO's - 18% (\$)				12,158.00
	Output CGST				1,094.22
	Output SGST				1,094.22
	Rounding Off				(-)0.44
	Towards Po Service charges for the month of MAR -25				
24-Mar-25	Nilgiri Estates	Sales	10373	116.00	
	REVENUE - Service Charges on PO's - 18% (\$)				98.00
	Output CGST				8.82
	Output SGST				8.82
	Rounding Off				0.36
	Towards Po Service charges for the month of MAR -25				
24-Mar-25	Sharad Kumar Jayantilal Kadakia	Sales	10374	90.00	
	REVENUE - Service Charges on PO's - 18% (\$)				76.00
	Output CGST				6.84
	Output SGST				6.84
	Rounding Off				0.32
	Towards Po Service charges for the month of MAR -25				
24-Mar-25	Rajesh Kumar Jayantilal Kadakia	Sales	10375	90.00	
	REVENUE - Service Charges on PO's - 18% (\$)				76.00
	Output CGST				6.84
	Output SGST				6.84
	Rounding Off				0.32
	Towards Po Service charges for the month of MAR -25				
24-Mar-25	Sharad Kumar Jayantilal Kadakia	Sales	10376	6,802.00	
	REVENUE - Service Charges on PO's - 18% (\$)				5,764.00
	Output CGST				518.76
	Output SGST				518.76
	Rounding Off				0.48
	Towards Po Service charges for the month of MAR -25				
25-Mar-25	Silver Oak Welfare Association	Sales	10377	117.00	
	REVENUE - Service Charges on PO's - 18% (\$)				99.00
	Output CGST				8.91
	Output SGST				8.91
	Rounding Off				0.18
	Towards Po Service charges for the month of MAR -25				
Total: 94,73,721.60					