

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 REVENUE - Service Charges on WO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service Charges On Wo's for the month of Mar -24</i>	Sales	10001	1,044.00	885.00 79.65 79.65 (-)0.30
29-Apr-24	AMTZ Medpolis Square 4554 Private Limited REVENUE - Service Charges on WO's -IGST 18% (S) Output Igst Rounding Off <i>Being Service Charges On Wo's for the month of Mar -24</i>	Sales	10002	1,29,963.00	1,10,138.02 19,824.84 0.14
29-Apr-24	Biopolis GV LLP REVENUE - Service Charges on WO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service Charges On Wo's for the month of Mar -24</i>	Sales	10003	982.00	831.90 74.87 74.87 0.36
29-Apr-24	Crescentia Labs Private Limited REVENUE - Service Charges on WO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service Charges On Wo's for the month of Mar -24</i>	Sales	10004	7,257.00	6,150.39 553.54 553.54 (-)0.47
29-Apr-24	DR N R K Biotech Private Limited REVENUE - Service Charges on WO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service Charges On Wo's for the month of Mar -24</i>	Sales	10005	67,475.00	57,182.18 5,146.40 5,146.40 0.02
29-Apr-24	G V Research Centers Pvt Ltd REVENUE - Service Charges on WO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service Charges On Wo's for the month of Mar -24</i>	Sales	10006	17,617.00	14,930.00 1,343.70 1,343.70 (-)0.40
29-Apr-24	Mehta And Modi Realty Kowkur LLP REVENUE - Service Charges on WO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service Charges On Wo's for the month of Mar -24</i>	Sales	10007	7,691.00	6,517.71 586.59 586.59 0.11
	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% (S)				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% (S)				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% (S)				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% (S)				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% (S)				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% (S)				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% (S)				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% (S)				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% (S)				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% (S)				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% (S)				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% (S)				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% (S)				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% (S)				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% (S)				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% (S)				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% (S)				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% (S)				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% (S)				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% (S)				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% (S)				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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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% (S) 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% (S) 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% (S) 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% (S) 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% (S) 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% (S) 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% (S)				31,187.00
	Output CGST				2,806.83
	Output SGST				2,806.83
	Rounding Off				0.34
	Being Service Charges on Po's from 1.05.2024 to 20.05.2024 Invoice no:MHSVC24-25/10048 dt:31.05.2024				
31-May-24	Inventopolis LLP	Sales	10049	105.00	
	REVENUE - Service Charges on PO's - 18% (S)				89.00
	Output CGST				8.01
	Output SGST				8.01
	Rounding Off				(-)0.02
	Being Service Charges on Po's from 1.05.2024 to 20.05.2024 Invoice no:MHSVC24-25/10049 dt:31.05.2024				
31-May-24	MAYflower Platinum Welfare Association	Sales	10050	289.00	
	REVENUE - Service Charges on PO's - 18% (S)				245.00
	Output CGST				22.05
	Output SGST				22.05
	Rounding Off				(-)0.10
	Being Service Charges on Po's from 1.05.2024 to 20.05.2024 Invoice no:MHSVC24-25/10050 dt:31.05.2024				
31-May-24	Mehta And Modi Realty Kowkur LLP	Sales	10051	14,991.00	
	REVENUE - Service Charges on PO's - 18% (S)				12,704.00
	Output CGST				1,143.36
	Output SGST				1,143.36
	Rounding Off				0.28
	Being Service Charges on Po's from 1.05.2024 to 20.05.2024 Invoice no:MHSVC24-25/10051 dt:31.05.2024				
31-May-24	Modi Consultancy Services	Sales	10052	178.00	
	REVENUE - Service Charges on PO's - 18% (S)				151.00
	Output CGST				13.59
	Output SGST				13.59
	Rounding Off				(-)0.18
	Being Service Charges on Po's from 1.05.2024 to 20.05.2024 Invoice no:MHSVC24-25/10052 dt:31.05.2024				
31-May-24	Modi G V Ventures LLP	Sales	10053	5,223.00	
	REVENUE - Service Charges on PO's - 18% (S)				4,426.00
	Output CGST				398.34
	Output SGST				398.34
	Rounding Off				0.32
	Being Service Charges on Po's from 1.05.2024 to 20.05.2024 Invoice no:MHSVC24-25/10053 dt:31.05.2024				
	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) REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service Charges on Po's from 1.05.2024 to 20.05.2024 Invoice no:MHSVC24-25/10054 dt:31.05.2024</i>	Sales	10054	2,431.00	2,060.00 185.40 185.40 0.20
31-May-24	Modi Realty Miryalaguda LLP REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST <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>	Sales	10055	177.00	150.00 13.50 13.50
31-May-24	Modi Realty Genome Valley LLP REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service Charges on Po's from 1.05.2024 to 20.05.2024 Invoice no:MHSVC24-25/10056 dt:31.05.2024</i>	Sales	10056	5,083.00	4,308.00 387.72 387.72 (-)0.44
31-May-24	Modi Realty Mallapur LLP REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service Charges on Po's from 1.05.2024 to 20.05.2024 Invoice no:MHSVC24-25/10057 dt:31.05.2024</i>	Sales	10057	27,017.00	22,896.00 2,060.64 2,060.64 (-)0.28
31-May-24	Modi Realty Pocharam LLP REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service Charges on Po's from 1.05.2024 to 20.05.2024 Invoice no:MHSVC24-25/10058 dt:31.05.2024</i>	Sales	10058	42,532.00	36,044.00 3,243.96 3,243.96 0.08
31-May-24	Serene Constructions LLP REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service Charges on Po's from 1.05.2024 to 20.05.2024 Invoice no:MHSVC24-25/10059 dt:31.05.2024</i>	Sales	10059	80.00	68.00 6.12 6.12 (-)0.24
	Carried Over			21,64,749.00	

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

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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			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
	Rounding Off				(-)0.22
	Being Service Charges on Wo's from 1.05.2024 to 20.05.2024 Invoice no:MHSVC24-25/10067 dt:31.05.2024				
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
	Rounding Off				(-)0.14
	Being Service Charges on Wo's from 1.05.2024 to 20.05.2024 Invoice no:MHSVC24-25/10068 dt:31.05.2024				
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
	Rounding Off				0.44
	Being Service Charges on Wo's from 1.05.2024 to 20.05.2024 Invoice no:MHSVC24-25/10071 dt:31.05.2024				
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
	Rounding Off				0.46
	Being Service Charges on Po's from 21.05.2024 to 20.06.2024 Invoice no:MHSVC24-25/10072 dt:26.06.2024				
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
	Rounding Off				0.12
	Being Service Charges on Po's from 21.05.2024 to 20.06.2024 Invoice no:MHSVC24-25/10073 dt:26.06.2024				
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
	Rounding Off				0.02
	Being Service Charges on Po's from 21.05.2024 to 20.06.2024 Invoice no:MHSVC24-25/10074 dt:26.06.2024				
	Carried Over			22,69,319.00	

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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			22,69,319.00	
26-Jun-24	Biopolis GV LLP	Sales	10075	19.00	
	REVENUE - Service Charges on PO's - 18% (S)				16.00
	Output CGST				1.44
	Output SGST				1.44
	Rounding 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% (S)				1,91,177.00
	Output CGST				17,205.93
	Output SGST				17,205.93
	Rounding 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% (S)				2,332.00
	Output CGST				209.88
	Output SGST				209.88
	Rounding 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% (S)				142.00
	Output CGST				12.78
	Output SGST				12.78
	Rounding 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% (S)				27,366.00
	Output CGST				2,462.94
	Output SGST				2,462.94
	Rounding 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% (S)				275.00
	Output CGST				24.75
	Output SGST				24.75
	Rounding 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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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% (S)				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% (S)				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% (S)				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% (S)				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% (S)				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% (S)				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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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			26,29,327.00	
26-Jun-24	Modi Realty Mallapur LLP REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST <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>	Sales	10087	53,926.00	45,700.00 4,113.00 4,113.00
26-Jun-24	Modi Realty Pocharam LLP REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service Charges on Po's from 21.05.2024 to 20.06.2024 Invoice no:MHSVC24-25/10088 dt:26.06.2024</i>	Sales	10088	40,142.00	34,019.00 3,061.71 3,061.71 (-)0.42
26-Jun-24	Nilgiri Estates REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <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>	Sales	10089	1,638.00	1,388.00 124.92 124.92 0.16
26-Jun-24	Rajesh Kumar Jayantilal Kadakia REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <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>	Sales	10090	97.00	82.00 7.38 7.38 0.24
26-Jun-24	Sharad Kumar Jayantilal Kadakia REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <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>	Sales	10091	97.00	82.00 7.38 7.38 0.24
26-Jun-24	Sharad Kumar Jayantilal Kadakia REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <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>	Sales	10092	11,418.00	9,676.00 870.84 870.84 0.32
	Carried Over			27,36,645.00	

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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% (S)				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% (S)				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% (S)				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% (S)				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% (S)				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% (S)				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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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 REVENUE - Service Charges on WO's - 18% (S) Output CGST Output SGST Rounding Off <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>		10099	5,152.00	4,366.00 392.94 392.94 0.12
26-Jun-24	Modi Realty Mallapur LLP Sales REVENUE - Service Charges on WO's - 18% (S) Output CGST Output SGST Rounding Off <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>		10100	12,652.00	10,722.00 964.98 964.98 0.04
26-Jun-24	Sharad Kumar Jayantilal Kadakia Sales REVENUE - Service Charges on WO's - 18% (S) Output CGST Output SGST Rounding Off <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>		10101	802.00	680.00 61.20 61.20 (-)0.40
16-Jul-24	AMTZ Medpolis Square 801 Private Limited Sales REVENUE - Service Charges on Po's - IGST @18% (S) Output Igst Rounding Off <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>		10103	1,951.00	1,653.00 297.54 0.46
16-Jul-24	Biopolis GV LLP Sales REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <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>		10105	155.00	131.00 11.79 11.79 0.42
16-Jul-24	AMTZ Medpolis Square 4554 Private Limited Sales REVENUE - Service Charges on Po's - IGST @18% (S) Output Igst Rounding Off <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>		10102	8,731.00	7,399.00 1,331.82 0.18
	Carried Over			28,33,156.00	

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

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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% (S)				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% (S)				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% (S)				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% (S)				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% (S)				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% (S)				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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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% (S) Output CGST Output SGST Rounding 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% (S) Output CGST Output SGST Rounding 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% (S) Output CGST Output SGST Rounding Off <i>Being Service Charges on Po's from 21.06.2024 to 17.07.2024 Invoice no:MHSVC24-25/10119dt: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% (S) Output CGST Output SGST Rounding Off <i>Being Service Charges on Po's from 21.06.2024 to 17.07.2024 Invoice no:MHSVC24-25/10120dt: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% (S) Output CGST Output SGST Rounding Off <i>Being Service Charges on Po's from 21.06.2024 to 17.07.2024 Invoice no:MHSVC24-25/10121dt: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% (S) Output CGST Output SGST Rounding Off <i>Being Service Charges on Po's from 21.06.2024 to 17.07.2024 Invoice no:MHSVC24-25/10122dt: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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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% (S)				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% (S)				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% (S)				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% (S)				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% (S)				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% (S)				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% (S)				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)

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			34,10,810.00	
19-Jul-24	Crescentia Labs Private Limited	Sales	10130	11,303.00	
	REVENUE - Service Charges on WO's - 18% (S)				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	Sales	10131	825.00	
	REVENUE - Service Charges on WO's - 18% (S)				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	Sales	10132	3,439.00	
	REVENUE - Service Charges on WO's - 18% (S)				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	Sales	10133	348.00	
	REVENUE - Service Charges on WO's - 18% (S)				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	Sales	10134	4,352.00	
	REVENUE - Service Charges on WO's - 18% (S)				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	Sales	10157	65,543.00	
	REVENUE - Service Charges on WO's - 18% (S)				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)

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			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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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 REVENUE - Service Charges on Po's - IGST @18% (S) Output Igst Rounding Off <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>		10135	1,23,098.00	1,04,320.00 18,777.60 0.40
29-Aug-24	AMTZ Medpolis Square 801 Private Limited Sales REVENUE - Service Charges on Po's - IGST @18% (S) Output Igst Rounding Off <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>		10136	7,473.00	6,333.00 1,139.94 0.06
29-Aug-24	AMTZ Medpolis Square Private Limited Sales REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <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>		10137	813.00	689.00 62.01 62.01 (-)0.02
29-Aug-24	AMTZ Medpolis Square Private Limited Sales REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <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>		10138	57.00	48.00 4.32 4.32 0.36
29-Aug-24	Crescentia Labs Private Limited Sales REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <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>		10139	1,09,926.00	93,158.00 8,384.22 8,384.22 (-)0.44
29-Aug-24	DR N R K Biotech Private Limited Sales REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <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>		10140	4,510.00	3,822.00 343.98 343.98 0.04
	Carried Over			38,28,485.00	

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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			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% (S)				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% (S)				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% (S)				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% (S)				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% (S)				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% (S)				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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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			39,21,275.00	
29-Aug-24	Modi Realty Miryalaguda LLP REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service Charges on Po's from 18.07.2024 to 20.08.2024 Invoice no:MHSVC24-25/10147 dt:29.08.2024</i>	Sales	10147	913.00	774.00 69.66 69.66 (-)0.32
29-Aug-24	Modi Realty Genome Valley LLP REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service Charges on Po's from 18.07.2024 to 20.08.2024 Invoice no:MHSVC24-25/10148 dt:29.08.2024</i>	Sales	10148	7,606.00	6,446.00 580.14 580.14 (-)0.28
29-Aug-24	Modi Realty Mallapur LLP REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service Charges on Po's from 18.07.2024 to 20.08.2024 Invoice no:MHSVC24-25/10149 dt:29.08.2024</i>	Sales	10149	78,697.00	66,692.00 6,002.28 6,002.28 0.44
29-Aug-24	Modi Realty Pocharam LLP REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Being Service Charges on Po's from 18.07.2024 to 20.08.2024 Invoice no:MHSVC24-25/10150 dt:29.08.2024</i>	Sales	10150	51,573.00	43,706.00 3,933.54 3,933.54 (-)0.08
29-Aug-24	Nilgiri Estates REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <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>	Sales	10151	35.00	30.00 2.70 2.70 (-)0.40
29-Aug-24	Sharad Kumar Jayantilal Kadakia REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <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>	Sales	10152	28.00	23.50 2.12 2.12 0.26
	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% (S) Output CGST Output SGST Rounding 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% (S) Output CGST Output SGST Rounding 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% (S) Output CGST Output SGST Rounding 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% (S) Output CGST Output SGST Rounding 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% (S) Output Igst Rounding 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% (S) Output Igst Rounding 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% (S) Output CGST Output SGST Rounding 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% (S)				58,953.00
	Output CGST				5,305.77
	Output SGST				5,305.77
	Rounding Off				0.46
	<i>Towards Po services charges from 21.08.24 to 20.09.24</i>				
21-Sep-24	DR N R K Biotech Private Limited	Sales	10168	484.00	
	REVENUE - Service Charges on PO's - 18% (S)				410.00
	Output CGST				36.90
	Output SGST				36.90
	Rounding Off				0.20
	<i>Towards Po services charges from 21.08.24 to 20.09.24</i>				
21-Sep-24	Gaurang Mody	Sales	10169	63.00	
	REVENUE - Service Charges on PO's - 18% (S)				53.00
	Output CGST				4.77
	Output SGST				4.77
	Rounding Off				0.46
	<i>Towards Po services charges from 21.08.24 to 20.09.24</i>				
21-Sep-24	Greenwood Welfare Association	Sales	10170	828.00	
	REVENUE - Service Charges on PO's - 18% (S)				702.00
	Output CGST				63.18
	Output SGST				63.18
	Rounding Off				(-)0.36
	<i>Towards Po services charges from 21.08.24 to 20.09.24</i>				
21-Sep-24	Gulmohar Welfare Association	Sales	10171	63.00	
	REVENUE - Service Charges on PO's - 18% (S)				53.00
	Output CGST				4.77
	Output SGST				4.77
	Rounding Off				0.46
	<i>Towards Po services charges from 21.08.24 to 20.09.24</i>				
21-Sep-24	G V Research Centers Pvt Ltd	Sales	10172	14,515.00	
	REVENUE - Service Charges on PO's - 18% (S)				12,301.00
	Output CGST				1,107.09
	Output SGST				1,107.09
	Rounding Off				(-)0.18
	<i>Towards Po services charges from 21.08.24 to 20.09.24</i>				
21-Sep-24	MAYflower Platinum Welfare Association	Sales	10173	150.00	
	REVENUE - Service Charges on PO's - 18% (S)				127.00
	Output CGST				11.43
	Output SGST				11.43
	Rounding Off				0.14
	<i>Towards Po services charges from 21.08.24 to 20.09.24</i>				
	Carried Over			42,09,426.00	

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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% (S)				22,278.00
	Output CGST				2,005.02
	Output SGST				2,005.02
	Rounding Off				(-)0.04
	<i>Towards Po services charges from 21.08.24 to 20.09.24</i>				
21-Sep-24	Modi Builders Methodist Complex Sales		10175	7,710.00	
	REVENUE - Service Charges on PO's - 18% (S)				6,534.00
	Output CGST				588.06
	Output SGST				588.06
	Rounding Off				(-)0.12
	<i>Towards Po services charges from 21.08.24 to 20.09.24</i>				
21-Sep-24	Modi Consultancy Services Sales		10176	120.00	
	REVENUE - Service Charges on PO's - 18% (S)				102.00
	Output CGST				9.18
	Output SGST				9.18
	Rounding Off				(-)0.36
	<i>Towards Po services charges from 21.08.24 to 20.09.24</i>				
21-Sep-24	Modi G V Ventures LLP Sales		10177	96,556.00	
	REVENUE - Service Charges on PO's - 18% (S)				81,827.00
	Output CGST				7,364.43
	Output SGST				7,364.43
	Rounding Off				0.14
	<i>Towards Po services charges from 21.08.24 to 20.09.24</i>				
21-Sep-24	Modi Properties Pvt Ltd (Services) Sales		10178	5,820.00	
	REVENUE - Service Charges on PO's - 18% (S)				4,932.00
	Output CGST				443.88
	Output SGST				443.88
	Rounding Off				0.24
	<i>Towards Po services charges from 21.08.24 to 20.09.24</i>				
21-Sep-24	Modi Realty Miryalaguda LLP Sales		10179	1,365.00	
	REVENUE - Service Charges on PO's - 18% (S)				1,157.00
	Output CGST				104.13
	Output SGST				104.13
	Rounding Off				(-)0.26
	<i>Towards Po services charges from 21.08.24 to 20.09.24</i>				
21-Sep-24	Modi Realty Genome Valley LLP Sales		10180	9,449.00	
	REVENUE - Service Charges on PO's - 18% (S)				8,008.00
	Output CGST				720.72
	Output SGST				720.72
	Rounding Off				(-)0.44
	<i>Towards Po services charges from 21.08.24 to 20.09.24</i>				
	Carried Over			43,56,734.00	

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			43,56,734.00	
21-Sep-24	Modi Realty Pocharam LLP	Sales	10181	25,232.00	
	REVENUE - Service Charges on PO's - 18% (S)				21,383.00
	Output CGST				1,924.47
	Output SGST				1,924.47
	Rounding Off				0.06
	<i>Towards Po services charges from 21.08.24 to 20.09.24</i>				
21-Sep-24	Nilgiri Estates	Sales	10182	561.00	
	REVENUE - Service Charges on PO's - 18% (S)				475.00
	Output CGST				42.75
	Output SGST				42.75
	Rounding Off				0.50
	<i>Towards Po services charges from 21.08.24 to 20.09.24</i>				
21-Sep-24	Sharad Kumar Jayantilal Kadakia	Sales	10183	7,098.00	
	REVENUE - Service Charges on PO's - 18% (S)				6,015.00
	Output CGST				541.35
	Output SGST				541.35
	Rounding Off				0.30
	<i>Towards Po services charges from 21.08.24 to 20.09.24</i>				
21-Sep-24	Silver Oak Welfare Association	Sales	10184	480.00	
	REVENUE - Service Charges on PO's - 18% (S)				407.00
	Output CGST				36.63
	Output SGST				36.63
	Rounding Off				(-)0.26
	<i>Towards Po services charges from 21.08.24 to 20.09.24</i>				
21-Sep-24	Silver Oak Villas LLP	Sales	10185	1,947.00	
	REVENUE - Service Charges on PO's - 18% (S)				1,650.00
	Output CGST				148.50
	Output SGST				148.50
	<i>Towards Po services charges from 21.08.24 to 20.09.24</i>				
21-Sep-24	Vista View LLP	Sales	10186	229.00	
	REVENUE - Service Charges on PO's - 18% (S)				194.00
	Output CGST				17.46
	Output SGST				17.46
	Rounding Off				0.08
	<i>Towards Po services charges from 21.08.24 to 20.09.24</i>				
21-Sep-24	AMTZ Medpolis Square 801 Private Limited	Sales	10187	5,570.00	
	REVENUE - Service Charges on WO's - 18% (S)				4,720.00
	Output Igst				849.60
	Rounding 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)

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			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
	<i>Towards WO Services charges from 21.08.24 to 20.09.24</i>				
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
	<i>Towards WO Services charges from 21.08.24 to 20.09.24</i>				
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
	<i>Towards WO Services charges from 21.08.24 to 20.09.24</i>				
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
	<i>Towards WO Services charges from 21.08.24 to 20.09.24</i>				
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
	<i>Towards WO Services charges from 21.08.24 to 20.09.24</i>				
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
	<i>Towards Po's Services charges from 21.09.24 to 20.10.24 bill no:MHSVC24-25/10193 dt:23.10.24</i>				
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
	<i>Towards Po's Services charges from 21.09.24 to 20.10.24 bill no:MHSVC24-25/10194 dt:23.10.24</i>				
	Carried Over			49,60,726.00	

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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			49,60,726.00	
23-Oct-24	AMTZ Medpolis Square Private Limited Sales		10195	1,208.00	
	REVENUE - Service Charges on PO's - 18% (S)				1,024.00
	Output CGST				92.16
	Output SGST				92.16
	Rounding Off				(-)0.32
	<i>Towards Po's Services charges from 21.09.24 to 20.10.24 bill no:MHSVC24-25/10195 dt:23.10.24</i>				
23-Oct-24	AVR Gulmohar Welfare Association Sales		10196	99.00	
	REVENUE - Service Charges on PO's - 18% (S)				84.00
	Output CGST				7.56
	Output SGST				7.56
	Rounding Off				(-)0.12
	<i>Towards Po's Services charges from 21.09.24 to 20.10.24 bill no:MHSVC24-25/10196 dt:23.10.24</i>				
23-Oct-24	Crescentia Labs Private Limited Sales		10197	40,919.00	
	REVENUE - Service Charges on PO's - 18% (S)				34,677.00
	Output CGST				3,120.93
	Output SGST				3,120.93
	Rounding Off				0.14
	<i>Towards Po's Services charges from 21.09.24 to 20.10.24 bill no:MHSVC24-25/10197 dt:23.10.24</i>				
23-Oct-24	DR N R K Biotech Private Limited Sales		10198	354.00	
	REVENUE - Service Charges on PO's - 18% (S)				300.00
	Output CGST				27.00
	Output SGST				27.00
	<i>Towards Po's Services charges from 21.09.24 to 20.10.24 bill no:MHSVC24-25/10198 dt:23.10.24</i>				
23-Oct-24	Greenwood Welfare Association Sales		10199	247.00	
	REVENUE - Service Charges on PO's - 18% (S)				209.00
	Output CGST				18.81
	Output SGST				18.81
	Rounding Off				0.38
	<i>Towards Po's Services charges from 21.09.24 to 20.10.24 bill no:MHSVC24-25/10199 dt:23.10.24</i>				
23-Oct-24	G V Research Centers Pvt Ltd Sales		10200	16,233.00	
	REVENUE - Service Charges on PO's - 18% (S)				13,757.00
	Output CGST				1,238.13
	Output SGST				1,238.13
	Rounding Off				(-)0.26
	<i>Towards Po's Services charges from 21.09.24 to 20.10.24 bill no:MHSVC24-25/10200 dt:23.10.24</i>				
23-Oct-24	Inventopolis LLP Sales		10202	2,582.00	
	REVENUE - Service Charges on PO's - 18% (S)				2,188.00
	Output CGST				196.92
	Output SGST				196.92
	Rounding Off				0.16
	<i>Towards Po's Services charges from 21.09.24 to 20.10.24 bill no:MHSVC24-25/10202 dt:23.10.24</i>				
	Carried Over			50,22,368.00	

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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			50,22,368.00	
23-Oct-24	Mc Modi Educational Trust	Sales	10203	661.00	
	REVENUE - Service Charges on PO's - 18% (S)				560.00
	Output CGST				50.40
	Output SGST				50.40
	Rounding Off				0.20
	<i>Towards Po's Services charges from 21.09.24 to 20.10.24 bill no:MHSVC24-25/10203 dt:23.10.24</i>				
23-Oct-24	MAYflower Platinum Welfare Association	Sales	10204	71.00	
	REVENUE - Service Charges on PO's - 18% (S)				60.00
	Output CGST				5.40
	Output SGST				5.40
	Rounding Off				0.20
	<i>Towards Po's Services charges from 21.09.24 to 20.10.24 bill no:MHSVC24-25/10204 dt:23.10.24</i>				
23-Oct-24	Mehta And Modi Realty Kowkur LLP	Sales	10205	15,939.00	
	REVENUE - Service Charges on PO's - 18% (S)				13,508.00
	Output CGST				1,215.72
	Output SGST				1,215.72
	Rounding Off				(-)0.44
	<i>Towards Po's Services charges from 21.09.24 to 20.10.24 bill no:MHSVC24-25/10205 dt:23.10.24</i>				
23-Oct-24	Modi Consultancy Services	Sales	10206	241.00	
	REVENUE - Service Charges on PO's - 18% (S)				204.00
	Output CGST				18.36
	Output SGST				18.36
	Rounding Off				0.28
	<i>Towards Po's Services charges from 21.09.24 to 20.10.24 bill no:MHSVC24-25/10206 dt:23.10.24</i>				
23-Oct-24	Modi G V Ventures LLP	Sales	10207	39,779.00	
	REVENUE - Service Charges on PO's - 18% (S)				33,711.00
	Output CGST				3,033.99
	Output SGST				3,033.99
	Rounding Off				0.02
	<i>Towards Po's Services charges from 21.09.24 to 20.10.24 bill no:MHSVC24-25/10207 dt:23.10.24</i>				
23-Oct-24	Modi Properties Pvt Ltd (Services)	Sales	10208	6,953.00	
	REVENUE - Service Charges on PO's - 18% (S)				5,892.00
	Output CGST				530.28
	Output SGST				530.28
	Rounding Off				0.44
	<i>Towards Po's Services charges from 21.09.24 to 20.10.24 bill no:MHSVC24-25/10208 dt:23.10.24</i>				
23-Oct-24	Modi Realty Miryalaguda LLP	Sales	10209	3,413.00	
	REVENUE - Service Charges on PO's - 18% (S)				2,892.00
	Output CGST				260.28
	Output SGST				260.28
	Rounding Off				0.44
	<i>Towards Po's Services charges from 21.09.24 to 20.10.24 bill no:MHSVC24-25/10209 dt:23.10.24</i>				
	Carried Over			50,89,425.00	

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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			50,89,425.00	
23-Oct-24	Modi Realty Genome Valley LLP	Sales	10210	8,299.00	
	REVENUE - Service Charges on PO's - 18% (S)				7,033.00
	Output CGST				632.97
	Output SGST				632.97
	Rounding Off				0.06
	<i>Towards Po's Services charges from 21.09.24 to 20.10.24 bill no:MHSVC24-25/10210 dt:23.10.24</i>				
23-Oct-24	Modi Realty Mallapur LLP	Sales	10211	46,401.00	
	REVENUE - Service Charges on PO's - 18% (S)				39,323.00
	Output CGST				3,539.07
	Output SGST				3,539.07
	Rounding Off				(-)0.14
	<i>Towards Po's Services charges from 21.09.24 to 20.10.24 bill no:MHSVC24-25/10211 dt:23.10.24</i>				
23-Oct-24	Modi Realty Pocharam LLP	Sales	10212	36,555.00	
	REVENUE - Service Charges on PO's - 18% (S)				30,979.00
	Output CGST				2,788.11
	Output SGST				2,788.11
	Rounding Off				(-)0.22
	<i>Towards Po's Services charges from 21.09.24 to 20.10.24 bill no:MHSVC24-25/10212 dt:23.10.24</i>				
23-Oct-24	Nilgiri Estates	Sales	10213	565.00	
	REVENUE - Service Charges on PO's - 18% (S)				479.00
	Output CGST				43.11
	Output SGST				43.11
	Rounding Off				(-)0.22
	<i>Towards Po's Services charges from 21.09.24 to 20.10.24 bill no:MHSVC24-25/10213 dt:23.10.24</i>				
23-Oct-24	Silver Oak Welfare Association	Sales	10214	25.00	
	REVENUE - Service Charges on PO's - 18% (S)				21.00
	Output CGST				1.89
	Output SGST				1.89
	Rounding Off				0.22
	<i>Towards Po's Services charges from 21.09.24 to 20.10.24 bill no:MHSVC24-25/10214 dt:23.10.24</i>				
23-Oct-24	Silver Oak Villas LLP	Sales	10215	1,070.00	
	REVENUE - Service Charges on PO's - 18% (S)				907.00
	Output CGST				81.63
	Output SGST				81.63
	Rounding Off				(-)0.26
	<i>Towards Po's Services charges from 21.09.24 to 20.10.24 bill no:MHSVC24-25/10215 dt:23.10.24</i>				
23-Oct-24	Soham Mansion Owners Association	Sales	10216	230.00	
	REVENUE - Service Charges on PO's - 18% (S)				195.00
	Output CGST				17.55
	Output SGST				17.55
	Rounding Off				(-)0.10
	<i>Towards Po's Services charges from 21.09.24 to 20.10.24 bill no:MHSVC24-25/10216 dt:23.10.24</i>				
	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% (S)				563.00
	Output CGST				50.67
	Output SGST				50.67
	Rounding Off				(-)0.34
	<i>Towards Po's Services charges from 21.09.24 to 20.10.24 bill no:MHSVC24-25/10217 dt:23.10.24</i>				
23-Oct-24	AMTZ Medpolis Square 801 Private Limited	Sales	10218	40,976.00	
	REVENUE - Service Charges on WO's -IGST 18% (S)				34,725.00
	Output Igst				6,250.50
	Rounding Off				0.50
	<i>Towards Wo's Services charges from 21.09.24 to 20.10.24 bill no:MHSVC24-25/10218 dt:23.10.24</i>				
23-Oct-24	Crescentia Labs Private Limited	Sales	10219	237.00	
	REVENUE - Service Charges on WO's - 18% (S)				201.00
	Output CGST				18.09
	Output SGST				18.09
	Rounding Off				(-)0.18
	<i>Towards Wo's Services charges from 21.09.24 to 20.10.24 bill no:MHSVC24-25/10219 dt:23.10.24</i>				
23-Oct-24	G V Research Centers Pvt Ltd	Sales	10220	738.00	
	REVENUE - Service Charges on WO's - 18% (S)				625.00
	Output CGST				56.25
	Output SGST				56.25
	Rounding Off				0.50
	<i>Towards Wo's Services charges from 21.09.24 to 20.10.24 bill no:MHSVC24-25/10220 dt:23.10.24</i>				
23-Oct-24	Mc Modi Educational Trust	Sales	10221	19,175.00	
	REVENUE - Service Charges on WO's - 18% (S)				16,250.00
	Output CGST				1,462.50
	Output SGST				1,462.50
	<i>Towards Wo's Services charges from 21.09.24 to 20.10.24 bill no:MHSVC24-25/10221 dt:23.10.24</i>				
23-Oct-24	Modi Realty Mallapur LLP	Sales	10222	9,617.00	
	REVENUE - Service Charges on WO's - 18% (S)				8,150.00
	Output CGST				733.50
	Output SGST				733.50
	<i>Towards Wo's Services charges from 21.09.24 to 20.10.24 bill no:MHSVC24-25/10222 dt:23.10.24</i>				
23-Oct-24	Modi Realty Pocharam LLP	Sales	10223	4,620.00	
	REVENUE - Service Charges on WO's - 18% (S)				3,915.00
	Output CGST				352.35
	Output SGST				352.35
	Rounding Off				0.30
	<i>Towards Wo's Services charges from 21.09.24 to 20.10.24 bill no:MHSVC24-25/10223 dt:23.10.24</i>				
	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 REVENUE - Service Charges on WO's - 18% (S) Output CGST Output SGST Rounding Off <i>Towards Wo's Services charges from 21.09.24 to 20. 10.24 bill no:MHSVC24-25/10224 dt:23.10.24</i>	Sales	10224	570.00	483.00 43.47 43.47 0.06
27-Nov-24	G V Research Centers Pvt Ltd REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Towards Po's Services charges from 21.10.24 to 20. 11.24 bill no:MHSVC24-25/10225 dt:27.141.24</i>	Sales	10225	5,72,105.00	4,84,835.00 43,635.15 43,635.15 (-)0.30
27-Nov-24	AMTZ Medpolis Square 801 Private Limited REVENUE - Service Charges on Po's - IGST @18% (S) Output Igst <i>Towards Po's Services charges from 21.10.24 to 20. 11.24 bill no:MHSVC24-25/10226 dt:27.141.24</i>	Sales	10226	2,06,559.00	1,75,050.00 31,509.00
27-Nov-24	AMTZ Medpolis Square 4554 Private Limited REVENUE - Service Charges on Po's - IGST @18% (S) Output Igst Rounding Off <i>Towards Po's Services charges from 21.10.24 to 20. 11.24 bill no:MHSVC24-25/10227 dt:27.141.24</i>	Sales	10227	90,689.00	76,855.00 13,833.90 0.10
27-Nov-24	Modi Realty Mallapur LLP REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Towards Po's Services charges from 21.10.24 to 20. 11.24 bill no:MHSVC24-25/10228 dt:27.141.24</i>	Sales	10228	50,208.00	42,549.00 3,829.41 3,829.41 0.18
27-Nov-24	Modi Realty Pocharam LLP REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Towards Po's Services charges from 21.10.24 to 20. 11.24 bill no:MHSVC24-25/10229 dt:27.11.24</i>	Sales	10229	45,168.00	38,278.00 3,445.02 3,445.02 (-)0.04
27-Nov-24	G V Research Centers Pvt Ltd REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>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</i>	Sales	10230	15,811.00	13,399.00 1,205.91 1,205.91 0.18
	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% (S)				12,523.00
	Output CGST				1,127.07
	Output SGST				1,127.07
	Rounding Off				(-)0.14
	<i>Towards Po's Services charges from 21.10.24 to 20.11.24 bill no:MHSVC24-25/10231 dt:27.11.24</i>				
27-Nov-24	Modi Properties Pvt Ltd (Services) Sales		10232	3,262.00	
	REVENUE - Service Charges on PO's - 18% (S)				2,764.00
	Output CGST				248.76
	Output SGST				248.76
	Rounding Off				0.48
	<i>Towards Po's Services charges from 21.10.24 to 20.11.24 bill no:MHSVC24-25/10232 dt:27.11.24</i>				
27-Nov-24	Modi Realty Genome Valley LLP Sales		10233	3,127.00	
	REVENUE - Service Charges on PO's - 18% (S)				2,650.00
	Output CGST				238.50
	Output SGST				238.50
	<i>Towards Po's Services charges from 21.10.24 to 20.11.24 bill no:MHSVC24-25/10233 dt:27.11.24</i>				
27-Nov-24	Mc Modi Educational Trust Sales		10234	2,799.00	
	REVENUE - Service Charges on PO's - 18% (S)				2,372.00
	Output CGST				213.48
	Output SGST				213.48
	Rounding Off				0.04
	<i>Towards Po's Services charges from 21.10.24 to 20.11.24 bill no:MHSVC24-25/10234 dt:27.11.24</i>				
27-Nov-24	Modi G V Ventures LLP Sales		10235	2,074.00	
	REVENUE - Service Charges on PO's - 18% (S)				1,758.00
	Output CGST				158.22
	Output SGST				158.22
	Rounding Off				(-)0.44
	<i>Towards Po's Services charges from 21.10.24 to 20.11.24 bill no:MHSVC24-25/10235 dt:27.11.24</i>				
27-Nov-24	Biopolis GV LLP Sales		10236	1,458.00	
	REVENUE - Service Charges on PO's - 18% (S)				1,236.00
	Output CGST				111.24
	Output SGST				111.24
	Rounding Off				(-)0.48
	<i>Towards Po's Services charges from 21.10.24 to 20.11.24 bill no:MHSVC24-25/10236 dt:27.11.24</i>				
27-Nov-24	Inventopolis LLP Sales		10237	1,193.00	
	REVENUE - Service Charges on PO's - 18% (S)				1,011.00
	Output CGST				90.99
	Output SGST				90.99
	Rounding Off				0.02
	<i>Towards Po's Services charges from 21.10.24 to 20.11.24 bill no:MHSVC24-25/10237 dt:27.11.24</i>				
	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% (S)				404.00
	Output CGST				36.36
	Output SGST				36.36
	Rounding Off				0.28
	<i>Towards Po's Services charges from 21.10.24 to 20.11.24 bill no:MHSVC24-25/10238 dt:27.11.24</i>				
27-Nov-24	Sharad Kumar Jayantilal Kadakia Sales		10239	477.00	
	REVENUE - Service Charges on PO's - 18% (S)				404.00
	Output CGST				36.36
	Output SGST				36.36
	Rounding Off				0.28
	<i>Towards Po's Services charges from 21.10.24 to 20.11.24 bill no:MHSVC24-25/10239 dt:27.11.24</i>				
27-Nov-24	AVR Gulmohar Welfare Association Sales		10240	524.00	
	REVENUE - Service Charges on PO's - 18% (S)				444.00
	Output CGST				39.96
	Output SGST				39.96
	Rounding Off				0.08
	<i>Towards Po's Services charges from 21.10.24 to 20.11.24 bill no:MHSVC24-25/10240 dt:27.11.24</i>				
27-Nov-24	Silver Oak Welfare Association Sales		10241	408.00	
	REVENUE - Service Charges on PO's - 18% (S)				346.00
	Output CGST				31.14
	Output SGST				31.14
	Rounding Off				(-)0.28
	<i>Towards Po's Services charges from 21.10.24 to 20.11.24 bill no:MHSVC24-25/10241 dt:27.11.24</i>				
27-Nov-24	Modi Builders Methodist Complex Sales		10242	295.00	
	REVENUE - Service Charges on PO's - 18% (S)				250.00
	Output CGST				22.50
	Output SGST				22.50
	<i>Towards Po's Services charges from 21.10.24 to 20.11.24 bill no:MHSVC24-25/10242 dt:27.11.24</i>				
27-Nov-24	MAYflower Platinum Welfare Association Sales		10243	270.00	
	REVENUE - Service Charges on PO's - 18% (S)				229.00
	Output CGST				20.61
	Output SGST				20.61
	Rounding Off				(-)0.22
	<i>Towards Po's Services charges from 21.10.24 to 20.11.24 bill no:MHSVC24-25/10243 dt:27.11.24</i>				
27-Nov-24	Modi Consultancy Services Sales		10244	241.00	
	REVENUE - Service Charges on PO's - 18% (S)				204.00
	Output CGST				18.36
	Output SGST				18.36
	Rounding Off				0.28
	<i>Towards Po's Services charges from 21.10.24 to 20.11.24 bill no:MHSVC24-25/10244 dt:27.11.24</i>				
	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% (S)				131.00
	Output CGST				11.79
	Output SGST				11.79
	Rounding Off				0.42
	<i>Towards Po's Services charges from 21.10.24 to 20.11.24 bill no:MHSVC24-25/10245 dt:27.11.24</i>				
27-Nov-24	Gulmohar Welfare Association	Sales	10246	81.00	
	REVENUE - Service Charges on PO's - 18% (S)				69.00
	Output CGST				6.21
	Output SGST				6.21
	Rounding Off				(-)0.42
	<i>Towards Po's Services charges from 21.10.24 to 20.11.24 bill no:MHSVC24-25/10246 dt:27.11.24</i>				
27-Nov-24	Nilgiri Estates	Sales	10247	77.00	
	REVENUE - Service Charges on PO's - 18% (S)				65.00
	Output CGST				5.85
	Output SGST				5.85
	Rounding Off				0.30
	<i>Towards Po's Services charges from 21.10.24 to 20.11.24 bill no:MHSVC24-25/10247 dt:27.11.24</i>				
27-Nov-24	Greenwood Welfare Association	Sales	10248	37.00	
	REVENUE - Service Charges on PO's - 18% (S)				31.00
	Output CGST				2.79
	Output SGST				2.79
	Rounding Off				0.42
	<i>Towards Po's Services charges from 21.10.24 to 20.11.24 bill no:MHSVC24-25/10248 dt:27.11.24</i>				
27-Nov-24	Modi Realty Miryalaguda LLP	Sales	10249	37.00	
	REVENUE - Service Charges on PO's - 18% (S)				31.00
	Output CGST				2.79
	Output SGST				2.79
	Rounding Off				0.42
	<i>Towards Po's Services charges from 21.10.24 to 20.11.24 bill no:MHSVC24-25/10249 dt:27.11.24</i>				
27-Nov-24	G V Research Centers Pvt Ltd	Sales	10250	3,45,439.00	
	REVENUE - Service Charges on WO's - 18% (S)				2,92,745.00
	Output CGST				26,347.05
	Output SGST				26,347.05
	Rounding Off				(-)0.10
	<i>Towards Wo's Services charges from 21.10.24 to 20.11.24 bill no:MHSVC24-25/10250 dt:27.11.24</i>				
27-Nov-24	AMTZ Medpolis Square 4554 Private Limited	Sales	10251	91,442.00	
	REVENUE - Service Charges on WO's -IGST 18% (S)				77,493.00
	Output Igst				13,948.74
	Rounding Off				0.26
	<i>Towards Wo's Services charges from 21.10.24 to 20.11.24 bill no:MHSVC24-25/10251 dt:27.11.24</i>				
	Carried Over			67,08,357.00	

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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		10252	7,923.00	
	REVENUE - Service Charges on WO's -IGST 18% (S)				6,714.00
	Output Igst				1,208.52
	Rounding Off				0.48
	<i>Towards Wo's Services charges from 21.10.24 to 20.11.24 bill no:MHSVC24-25/10252 dt:27.11.24</i>				
27-Nov-24	G V Research Centers Pvt Ltd Sales		10253	387.00	
	REVENUE - Service Charges on WO's - 18% (S)				328.00
	Output CGST				29.52
	Output SGST				29.52
	Rounding Off				(-)0.04
	<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>				
27-Nov-24	Modi Realty Miryalaguda LLP Sales		10254	369.00	
	REVENUE - Service Charges on WO's - 18% (S)				313.00
	Output CGST				28.17
	Output SGST				28.17
	Rounding Off				(-)0.34
	<i>Towards Wo's Services charges from 21.10.24 to 20.11.24 bill no:MHSVC24-25/10254 dt:27.11.24</i>				
21-Dec-24	AMTZ Medpolis Square 4554 Private Limited Sales		10255	2,03,531.00	
	REVENUE - Service Charges on Po's - IGST @18% (S)				1,72,484.00
	Output Igst				31,047.12
	Rounding Off				(-)0.12
	<i>Towards service charges on PO's from 21.11.24 to 20.12.24</i>				
21-Dec-24	AMTZ Medpolis Square 801 Private Limited Sales		10256	1,70,812.00	
	REVENUE - Service Charges on Po's - IGST @18% (S)				1,44,756.00
	Output Igst				26,056.08
	Rounding Off				(-)0.08
	<i>Towards service charges on PO's from 21.11.24 to 20.12.24</i>				
21-Dec-24	AMTZ Medpolis Square Private Limited Sales		10257	446.00	
	REVENUE - Service Charges on PO's - 18% (S)				378.00
	Output CGST				34.02
	Output SGST				34.02
	Rounding Off				(-)0.04
	<i>Towards service charges on PO's from 21.11.24 to 20.12.24</i>				
21-Dec-24	Biopolis GV LLP Sales		10258	67.00	
	REVENUE - Service Charges on PO's - 18% (S)				57.00
	Output CGST				5.13
	Output SGST				5.13
	Rounding Off				(-)0.26
	<i>Towards service charges on PO's from 21.11.24 to 20.12.24</i>				
	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% (S)				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% (S)				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% (S)				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% (S)				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% (S)				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% (S)				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% (S)				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% (S)				554.00
	Output CGST				49.86
	Output SGST				49.86
	Rounding 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% (S)				12,146.00
	Output CGST				1,093.14
	Output SGST				1,093.14
	Rounding 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% (S)				2,820.00
	Output CGST				253.80
	Output SGST				253.80
	Rounding 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% (S)				195.00
	Output CGST				17.55
	Output SGST				17.55
	Rounding 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% (S)				27,567.00
	Output CGST				2,481.03
	Output SGST				2,481.03
	Rounding 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% (S)				4,919.00
	Output CGST				442.71
	Output SGST				442.71
	Rounding 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% (S)				5,239.00
	Output CGST				471.51
	Output SGST				471.51
	Rounding 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% (S)				37,442.00
	Output CGST				3,369.78
	Output SGST				3,369.78
	Rounding 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% (S)				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% (S)				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% (S)				60.00
	Output CGST				5.40
	Output SGST				5.40
	Rounding 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% (S)				123.00
	Output CGST				11.07
	Output SGST				11.07
	Rounding 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% (S)				2,536.00
	Output CGST				228.24
	Output SGST				228.24
	Rounding 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% (S)				19,972.00
	Output Igst				3,594.96
	Rounding 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% (S)				15,114.00
	Output Igst				2,720.52
	Rounding 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
	Rounding 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
	Rounding 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
	Rounding 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
	Rounding 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
	Rounding 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 20.01.25</i>				
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
	Rounding Off				0.38
	<i>Towards PO service charges from 20.12.24 to 20.01.25</i>				
	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% (S)				29.00
	Output CGST				2.61
	Output SGST				2.61
	Rounding Off				(-)0.22
	<i>Towards PO service charges from 20.12.24 to 20.01.25</i>				
29-Jan-25	AVR Gulmohar Welfare Association Sales		10290	248.00	
	REVENUE - Service Charges on PO's - 18% (S)				210.00
	Output CGST				18.90
	Output SGST				18.90
	Rounding Off				0.20
	<i>Towards PO service charges from 20.12.24 to 20.01.25</i>				
29-Jan-25	DR N R K Biotech Private Limited Sales		10291	47.00	
	REVENUE - Service Charges on PO's - 18% (S)				40.00
	Output CGST				3.60
	Output SGST				3.60
	Rounding Off				(-)0.20
	<i>Towards PO service charges from 20.12.24 to 20.01.25</i>				
29-Jan-25	Gaurang Mody Sales		10292	14.00	
	REVENUE - Service Charges on PO's - 18% (S)				12.00
	Output CGST				1.08
	Output SGST				1.08
	Rounding Off				(-)0.16
	<i>Towards PO service charges from 20.12.24 to 20.01.25</i>				
29-Jan-25	Greenwood Welfare Association Sales		10293	94.00	
	REVENUE - Service Charges on PO's - 18% (S)				80.00
	Output CGST				7.20
	Output SGST				7.20
	Rounding Off				(-)0.40
	<i>Towards PO service charges from 20.12.24 to 20.01.25</i>				
29-Jan-25	Gulmohar Welfare Association Sales		10294	72.00	
	REVENUE - Service Charges on PO's - 18% (S)				61.00
	Output CGST				5.49
	Output SGST				5.49
	Rounding Off				0.02
	<i>Towards PO service charges from 20.12.24 to 20.01.25</i>				
29-Jan-25	G V Research Centers Pvt Ltd Sales		10295	1,13,002.00	
	REVENUE - Service Charges on PO's - 18% (S)				95,764.00
	Output CGST				8,618.76
	Output SGST				8,618.76
	Rounding Off				0.48
	<i>Towards PO service charges from 20.12.24 to 20.01.25</i>				
	Carried Over			79,15,947.60	

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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% (S)				3,256.00
	Output CGST				293.04
	Output SGST				293.04
	Rounding Off				(-)0.08
	<i>Towards PO service charges from 20.12.24 to 20.01.25</i>				
29-Jan-25	Mehta And Modi Realty Kowkur LLP	Sales	10297	7,887.00	
	REVENUE - Service Charges on PO's - 18% (S)				6,684.00
	Output CGST				601.56
	Output SGST				601.56
	Rounding Off				(-)0.12
	<i>Towards PO service charges from 20.12.24 to 20.01.25</i>				
29-Jan-25	Modi Builders Methodist Complex	Sales	10298	1,818.00	
	REVENUE - Service Charges on PO's - 18% (S)				1,541.00
	Output CGST				138.69
	Output SGST				138.69
	Rounding Off				(-)0.38
	<i>Towards PO service charges from 20.12.24 to 20.01.25</i>				
29-Jan-25	Modi Consultancy Services	Sales	10299	120.00	
	REVENUE - Service Charges on PO's - 18% (S)				102.00
	Output CGST				9.18
	Output SGST				9.18
	Rounding Off				(-)0.36
	<i>Towards PO service charges from 20.12.24 to 20.01.25</i>				
29-Jan-25	Modi G V Ventures LLP	Sales	10300	17,663.00	
	REVENUE - Service Charges on PO's - 18% (S)				14,969.00
	Output CGST				1,347.21
	Output SGST				1,347.21
	Rounding Off				(-)0.42
	<i>Towards PO service charges from 20.12.24 to 20.01.25</i>				
29-Jan-25	Modi Properties Pvt Ltd (Services)	Sales	10301	3,030.00	
	REVENUE - Service Charges on PO's - 18% (S)				2,568.00
	Output CGST				231.12
	Output SGST				231.12
	Rounding Off				(-)0.24
	<i>Towards PO service charges from 20.12.24 to 20.01.25</i>				
29-Jan-25	Modi Realty Miryalaguda LLP	Sales	10302	37.00	
	REVENUE - Service Charges on PO's - 18% (S)				31.00
	Output CGST				2.79
	Output SGST				2.79
	Rounding Off				0.42
	<i>Towards PO service charges from 20.12.24 to 20.01.25</i>				
	Carried Over			79,50,344.60	

continued ...

Modi Housing Pvt Ltd - Services (24-25)

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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 REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Towards PO service charges from 20.12.24 to 20.01.25</i>	Sales	10303	1,613.00	1,367.00 123.03 123.03 (-)0.06
29-Jan-25	Modi Realty Mallapur LLP REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Towards PO service charges from 20.12.24 to 20.01.25</i>	Sales	10304	46,989.00	39,821.00 3,583.89 3,583.89 0.22
29-Jan-25	Modi Realty Pocharam LLP REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Towards PO service charges from 20.12.24 to 20.01.25</i>	Sales	10305	24,110.00	20,432.00 1,838.88 1,838.88 0.24
29-Jan-25	Nilgiri Estates REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Towards PO service charges from 20.12.24 to 20.01.25</i>	Sales	10306	1,259.00	1,067.00 96.03 96.03 (-)0.06
29-Jan-25	Sharad Kumar Jayantilal Kadakia REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Towards PO service charges from 20.12.24 to 20.01.25</i>	Sales	10307	2,590.00	2,195.00 197.55 197.55 (-)0.10
29-Jan-25	Silver Oak Welfare Association REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Towards PO service charges from 20.12.24 to 20.01.25</i>	Sales	10308	5.00	4.00 0.36 0.36 0.28
29-Jan-25	Soham Mansion Owners Association REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off <i>Towards PO service charges from 20.12.24 to 20.01.25</i>	Sales	10309	4.00	3.00 0.27 0.27 0.46
	Carried Over			80,26,914.60	

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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			80,26,914.60	
29-Jan-25	AMTZ Medpolis Square 4554 Private Limited REVENUE - Service Charges on WO's -IGST 18% (S) Output Igst Towards WO service charges from 20.12.24 to 20.01.25	Sales	10310	88,559.00	75,050.00 13,509.00
29-Jan-25	AMTZ Medpolis Square 801 Private Limited REVENUE - Service Charges on WO's - 18% (S) Output Igst Rounding Off Towards WO service charges from 20.12.24 to 20.01.25	Sales	10311	29,076.00	24,641.00 4,435.38 (-)0.38
29-Jan-25	Gulmohar Welfare Association REVENUE - Service Charges on WO's - 18% (S) Output CGST Output SGST Rounding Off Towards PO service charges from 20.12.24 to 20.01.25	Sales	10312	105.00	89.00 8.01 8.01 (-)0.02
29-Jan-25	G V Research Centers Pvt Ltd REVENUE - Service Charges on WO's - 18% (S) Output CGST Output SGST Rounding Off Towards PO service charges from 20.12.24 to 20.01.25	Sales	10313	8,681.00	7,357.00 662.13 662.13 (-)0.26
29-Jan-25	Mehta And Modi Realty Kowkur LLP REVENUE - Service Charges on WO's - 18% (S) Output CGST Output SGST Rounding Off Towards WO service charges from 20.12.24 to 20.01.25	Sales	10314	561.00	475.00 42.75 42.75 0.50
29-Jan-25	Modi G V Ventures LLP REVENUE - Service Charges on WO's - 18% (S) Output CGST Output SGST Rounding Off Towards WO service charges from 20.12.24 to 20.01.25	Sales	10315	53,165.00	45,055.00 4,054.95 4,054.95 0.10
29-Jan-25	Dilpreet Tubes Pvt. Ltd. REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off Towards Po service charges from 20.12.24 to 20.0125	Sales	10316	615.00	521.00 46.89 46.89 0.22
25-Feb-25	AMTZ Medpolis Square 3663 Private Limited REVENUE - Service Charges on PO's - 18% (S) Output CGST Output SGST Rounding Off Towards PO Service charges for the month of Feb-25	Sales	10317	375.00	318.00 28.62 28.62 (-)0.24
	Carried Over			82,08,051.60	

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

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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			86,04,006.60	
25-Feb-25	MAYflower Platinum Welfare Association Sales		10327	426.00	
	REVENUE - Service Charges on PO's - 18% (S)				361.00
	Output CGST				32.49
	Output SGST				32.49
	Rounding 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% (S)				8,274.00
	Output CGST				744.66
	Output SGST				744.66
	Rounding 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% (S)				16.00
	Output CGST				1.44
	Output SGST				1.44
	Rounding 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% (S)				102.00
	Output CGST				9.18
	Output SGST				9.18
	Rounding 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% (S)				30,776.00
	Output CGST				2,769.84
	Output SGST				2,769.84
	Rounding 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% (S)				4,028.00
	Output CGST				362.52
	Output SGST				362.52
	Rounding 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% (S)				74.00
	Output CGST				6.66
	Output SGST				6.66
	Rounding 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% (S)				407.00
	Output CGST				36.63
	Output SGST				36.63
	Rounding Off				(-)0.26
	<i>Towards PO Service charges for the month of Feb-25</i>				
	Carried Over			86,55,970.60	

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

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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			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% (S) Output Igst Rounding 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% (S) Output Igst Rounding 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% (S) Output CGST Output SGST Rounding 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% (S) 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% (S) 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% (S) Output Igst Rounding 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% (S) Output Igst Rounding 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% (S) Output CGST Output SGST Rounding 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% (S)				10.00
	Output CGST				0.90
	Output SGST				0.90
	Rounding Off				0.20
	<i>Towards PO service charges for the month of MAR -25</i>				
24-Mar-25	Dilpreet Tubes Pvt. Ltd.	Sales	10359	31.00	
	REVENUE - Service Charges on PO's - 18% (S)				26.00
	Output CGST				2.34
	Output SGST				2.34
	Rounding Off				0.32
	<i>Towards PO service charges for the month of MAR -25</i>				
24-Mar-25	DR N R K Biotech Private Limited	Sales	10360	238.00	
	REVENUE - Service Charges on PO's - 18% (S)				202.00
	Output CGST				18.18
	Output SGST				18.18
	Rounding Off				(-)0.36
	<i>Towards PO service charges for the month of MAR -25</i>				
24-Mar-25	Greenwood Welfare Association	Sales	10361	76.00	
	REVENUE - Service Charges on PO's - 18% (S)				64.00
	Output CGST				5.76
	Output SGST				5.76
	Rounding Off				0.48
	<i>Towards PO service charges for the month of MAR -25</i>				
24-Mar-25	Gulmohar Welfare Association	Sales	10362	674.00	
	REVENUE - Service Charges on PO's - 18% (S)				571.00
	Output CGST				51.39
	Output SGST				51.39
	Rounding Off				0.22
	<i>Towards Po Service charges for the month of FEB -25</i>				
24-Mar-25	G V Research Centers Pvt Ltd	Sales	10363	1,87,508.00	
	REVENUE - Service Charges on PO's - 18% (S)				1,58,905.00
	Output CGST				14,301.45
	Output SGST				14,301.45
	Rounding Off				0.10
	<i>Towards Po Service charges for the month of MAR -25</i>				
24-Mar-25	Mc Modi Educational Trust	Sales	10364	25,106.00	
	REVENUE - Service Charges on PO's - 18% (S)				21,276.00
	Output CGST				1,914.84
	Output SGST				1,914.84
	Rounding Off				0.32
	<i>Towards Po Service charges for the month of MAR -25</i>				
	Carried Over			94,35,607.60	

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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% (S)				102.00
	Output CGST				9.18
	Output SGST				9.18
	Rounding Off				(-)0.36
	<i>Towards Po Service charges for the month of MAR -25</i>				
24-Mar-25	Mehta And Modi Realty Kowkur LLP Sales		10366	3,148.00	
	REVENUE - Service Charges on PO's - 18% (S)				2,668.00
	Output CGST				240.12
	Output SGST				240.12
	Rounding Off				(-)0.24
	<i>Towards Po Service charges for the month of MAR -25</i>				
24-Mar-25	Modi Consultancy Services Sales		10367	120.00	
	REVENUE - Service Charges on PO's - 18% (S)				102.00
	Output CGST				9.18
	Output SGST				9.18
	Rounding Off				(-)0.36
	<i>Towards Po Service charges for the month of MAR -25</i>				
24-Mar-25	Modi G V Ventures LLP Sales		10368	2,752.00	
	REVENUE - Service Charges on PO's - 18% (S)				2,332.00
	Output CGST				209.88
	Output SGST				209.88
	Rounding Off				0.24
	<i>Towards Po Service charges for the month of MAR -25</i>				
24-Mar-25	Modi Properties Pvt Ltd (Services) Sales		10369	6,276.00	
	REVENUE - Service Charges on PO's - 18% (S)				5,319.00
	Output CGST				478.71
	Output SGST				478.71
	Rounding Off				(-)0.42
	<i>Towards Po Service charges for the month of MAR -25</i>				
24-Mar-25	Modi Realty Miryalaguda LLP Sales		10370	492.00	
	REVENUE - Service Charges on PO's - 18% (S)				417.00
	Output CGST				37.53
	Output SGST				37.53
	Rounding Off				(-)0.06
	<i>Towards Po Service charges for the month of MAR -25</i>				
24-Mar-25	Modi Realty Genome Valley LLP Sales		10371	3,645.00	
	REVENUE - Service Charges on PO's - 18% (S)				3,089.00
	Output CGST				278.01
	Output SGST				278.01
	Rounding Off				(-)0.02
	<i>Towards Po Service charges for the month of MAR -25</i>				
	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% (S)				12,158.00
	Output CGST				1,094.22
	Output SGST				1,094.22
	Rounding Off				(-)0.44
	<i>Towards Po Service charges for the month of MAR -25</i>				
24-Mar-25	Nilgiri Estates	Sales	10373	116.00	
	REVENUE - Service Charges on PO's - 18% (S)				98.00
	Output CGST				8.82
	Output SGST				8.82
	Rounding Off				0.36
	<i>Towards Po Service charges for the month of MAR -25</i>				
24-Mar-25	Sharad Kumar Jayantilal Kadakia	Sales	10374	90.00	
	REVENUE - Service Charges on PO's - 18% (S)				76.00
	Output CGST				6.84
	Output SGST				6.84
	Rounding Off				0.32
	<i>Towards Po Service charges for the month of MAR -25</i>				
24-Mar-25	Rajesh Kumar Jayantilal Kadakia	Sales	10375	90.00	
	REVENUE - Service Charges on PO's - 18% (S)				76.00
	Output CGST				6.84
	Output SGST				6.84
	Rounding Off				0.32
	<i>Towards Po Service charges for the month of MAR -25</i>				
24-Mar-25	Sharad Kumar Jayantilal Kadakia	Sales	10376	6,802.00	
	REVENUE - Service Charges on PO's - 18% (S)				5,764.00
	Output CGST				518.76
	Output SGST				518.76
	Rounding Off				0.48
	<i>Towards Po Service charges for the month of MAR -25</i>				
25-Mar-25	Silver Oak Welfare Association	Sales	10377	117.00	
	REVENUE - Service Charges on PO's - 18% (S)				99.00
	Output CGST				8.91
	Output SGST				8.91
	Rounding Off				0.18
	<i>Towards Po Service charges for the month of MAR -25</i>				
Total:				94,73,721.60	